Dimensional

Dimensional World Allocation 60/40 Fund - Class EUR (Accumulation)

As of September 30, 2025 (Updated Monthly)
Source: State Street

This is a marketing communication. Please refer to the prospectus of the UCITS, KID and KIID before making any final investment decisions.

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

Numbers may not total 100% due to rounding.

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Cash and Cash Equivalents						**2,761,112.38**		**0.055%**
1	STATE STREET US TREASURY LIQUI SS US TREAS LIQUIDITY FUND IE		31/12/2050	3,241,684		2,761,112.38	0.055%	0.055%
Corporate Bond						**1,256,431,676.80**		**24.983%**
2	EFSF GOVT GUARANT REGS 05/30 2.625	2.625%	07/05/2030	EUR €31,652,420		31,777,942.93	0.632%	0.687%
3	EUROPEAN UNION SR UNSECURED REGS 12/29 1.625	1.625%	04/12/2029	EUR €26,352,340		25,521,667.59	0.507%	1.194%
4	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/30 2.375	2.375%	04/07/2030	EUR €20,752,135		20,602,781.82	0.410%	1.604%
5	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/26 VAR	4.315%	12/03/2026	GBP £13,607,826		15,606,977.40	0.310%	1.914%
6	INTER AMERICAN DEVEL BK SR UNSECURED 03/30 VAR	4.716%	13/03/2030	USD $13,408,848		11,414,657.20	0.227%	2.141%
7	KFW GOVT GUARANT REGS 04/30 0.375	0.375%	23/04/2030	EUR €11,303,819		10,315,426.39	0.205%	2.346%
8	DEXIA GOVT LIQUID REGS 02/26 4.375	4.375%	18/02/2026	GBP £8,939,156		10,243,137.18	0.204%	2.550%
9	INTER AMERICAN DEVEL BK SR UNSECURED 02/29 VAR	4.640%	15/02/2029	USD $11,635,208		9,897,942.09	0.197%	2.747%
10	INTER AMERICAN DEVEL BK UNSECURED 08/29 VAR	4.716%	01/08/2029	USD $11,048,066		9,418,385.84	0.187%	2.934%
11	NORDIC INVESTMENT BANK SR UNSECURED 01/26 VAR	5.840%	19/01/2026	NOK kr104,052,340		8,920,675.99	0.177%	3.112%
12	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	4.724%	12/01/2027	USD $9,221,594		7,868,502.15	0.156%	3.268%
13	ABN AMRO BANK NV REGS 01/27 VAR	2.626%	15/01/2027	EUR €7,699,401		7,744,845.68	0.154%	3.422%
14	ABN AMRO BANK NV REGS 01/30 3.125	3.125%	21/01/2030	EUR €7,485,805		7,616,926.70	0.151%	3.573%
15	ASIAN DEVELOPMENT BANK SR UNSECURED 06/28 VAR	4.516%	20/06/2028	USD $8,415,523		7,171,796.02	0.143%	3.716%
16	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	4.596%	16/02/2029	USD $8,361,504		7,120,442.72	0.142%	3.858%
17	EUROPEAN INVESTMENT BANK SR UNSECURED 08/29 VAR	4.672%	14/08/2029	USD $8,320,122		7,094,840.80	0.141%	3.999%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
18	INTL DEVELOPMENT ASSOC SR UNSECURED REGS 05/30 2.5	2.500%	28/05/2030	EUR €7,095,388		7,079,011.04	0.141%	4.139%
19	OP CORPORATE BANK PLC REGS 03/27 VAR	2.380%	28/03/2027	EUR €7,025,753		7,039,610.59	0.140%	4.279%
20	ABN AMRO BANK NV REGS 01/28 VAR	2.504%	21/01/2028	EUR €6,817,811		6,846,771.25	0.136%	4.416%
21	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 12/25 VAR	2.245%	18/12/2025	EUR €6,764,277		6,767,583.97	0.135%	4.550%
22	EUROPEAN UNION SR UNSECURED REGS 10/29 2.875	2.875%	05/10/2029	EUR €6,645,255		6,759,350.06	0.134%	4.685%
23	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	5.312%	08/12/2026	USD $7,715,303		6,623,203.57	0.132%	4.816%
24	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	4.476%	16/09/2026	USD $7,637,510		6,506,718.53	0.129%	4.946%
25	ABN AMRO BANK NV REGS 06/29 2.75	2.750%	04/06/2029	EUR €6,375,599		6,402,431.01	0.127%	5.073%
26	NRW.BANK LOCAL GOVT G REGS 09/30 2.5	2.500%	02/09/2030	EUR €6,382,358		6,363,637.48	0.127%	5.199%
27	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/30 2.375	2.375%	15/05/2030	EUR €6,232,358		6,211,823.04	0.124%	5.323%
28	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	4.673%	20/02/2028	USD $7,183,973		6,127,229.52	0.122%	5.445%
29	ESM TBILL BILLS 11/25 0.00000	0.000%	20/11/2025	EUR €6,090,023		6,074,942.93	0.121%	5.566%
30	ALLIANZ FINANCE II B.V. COMPANY GUAR REGS 12/29 3.25	3.250%	04/12/2029	EUR €5,738,637		5,903,486.38	0.117%	5.683%
31	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/30 VAR	4.400%	18/02/2030	AUD $10,240,349		5,810,261.69	0.116%	5.799%
32	INTL BK RECON + DEVELOP SR UNSECURED 01/26 VAR	5.840%	13/01/2026	NOK kr66,672,843		5,714,553.21	0.114%	5.912%
33	INTL BK RECON + DEVELOP SR UNSECURED 02/27 VAR	4.616%	23/02/2027	USD $6,688,912		5,703,967.99	0.113%	6.026%
34	NORDIC INVESTMENT BANK SR UNSECURED 144A 10/27 VAR	4.653%	04/10/2027	USD $6,250,580		5,328,397.51	0.106%	6.132%
35	WESTPAC BANKING CORP SR UNSECURED 09/28 VAR	4.478%	19/09/2028	AUD $9,192,623		5,232,014.74	0.104%	6.236%
36	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/27 VAR	5.056%	18/01/2027	GBP £4,474,201		5,179,763.25	0.103%	6.339%
37	WESTPAC BANKING CORP SR UNSECURED REGS 09/29 VAR	4.398%	19/09/2029	AUD $9,084,076		5,164,186.65	0.103%	6.441%
38	KFW GOVT GUARANT REGS 06/30 3.125	3.125%	07/06/2030	EUR €4,966,279		5,116,947.90	0.102%	6.543%
39	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 03/30 VAR	4.389%	18/03/2030	AUD $9,003,899		5,108,167.94	0.102%	6.645%
40	AEROPORTS DE PARIS SA SR UNSECURED REGS 04/30 2.75	2.750%	02/04/2030	EUR €5,103,689		5,040,913.33	0.100%	6.745%
41	NATIONAL AUSTRALIA BANK SR UNSECURED 03/29 VAR	4.447%	22/03/2029	AUD $8,752,092		4,977,619.45	0.099%	6.844%
42	INTL BK RECON + DEVELOP SR UNSECURED 05/28 VAR	4.659%	15/05/2028	USD $5,786,541		4,933,671.08	0.098%	6.942%
43	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 09/29 3.25	3.250%	07/09/2029	EUR €4,670,718		4,782,560.35	0.095%	7.037%
44	COMMONWEALTH BANK AUST SR UNSECURED 08/27 VAR	4.610%	18/08/2027	AUD $8,378,449		4,770,391.47	0.095%	7.132%
45	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/30 VAR	5.063%	14/03/2030	USD $5,359,536		4,593,403.46	0.091%	7.223%
46	AUST + NZ BANKING GROUP SR UNSECURED 09/28 VAR	4.513%	11/09/2028	AUD $7,977,696		4,541,948.53	0.090%	7.314%
47	NORDIC INVESTMENT BANK SR UNSECURED 01/28 VAR	5.340%	27/01/2028	NOK kr51,317,675		4,472,813.10	0.089%	7.402%
48	RABOBANK UA/AU SR UNSECURED REGS 11/28 VAR	4.722%	21/11/2028	AUD $7,746,472		4,431,604.30	0.088%	7.491%
49	WESTPAC BANKING CORP SR UNSECURED 07/30 VAR	5.182%	01/07/2030	USD $5,135,296		4,418,990.95	0.088%	7.578%
50	COOPERAT RABOBANK UA/NY 10/26 VAR	5.254%	05/10/2026	USD $5,122,063		4,389,350.40	0.087%	7.666%
51	SVENSKA HANDELSBANKEN AB REGS 02/28 VAR	2.454%	17/02/2028	EUR €4,304,795		4,318,187.26	0.086%	7.752%
52	WESTPAC BANKING CORP SR UNSECURED REGS 06/30 VAR	4.378%	19/06/2030	AUD $7,570,966		4,297,470.07	0.085%	7.837%
53	WESTPAC BANKING CORP SR UNSECURED 02/28 VAR	4.570%	16/02/2028	AUD $7,479,754		4,259,840.75	0.085%	7.922%
54	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.718%	04/10/2027	USD $4,966,247		4,238,191.88	0.084%	8.006%
55	KFW GOVT GUARANT REGS 09/30 0.0000	0.000%	17/09/2030	EUR €4,744,488		4,204,531.64	0.084%	8.090%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
56	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/30 VAR	4.606%	09/01/2030	AUD $7,341,974		4,168,487.50	0.083%	8.173%
57	AUST + NZ BANKING GROUP SR UNSECURED REGS 05/27 VAR	2.434%	21/05/2027	EUR €4,140,067		4,150,019.35	0.083%	8.255%
58	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 06/28 VAR	4.914%	13/06/2028	USD $4,700,051		4,027,952.08	0.080%	8.335%
59	AUST + NZ BANKING GROUP SR UNSECURED 03/28 VAR	4.651%	31/03/2028	AUD $6,909,669		3,944,559.86	0.078%	8.414%
60	RABOBANK UA/AU SR UNSECURED REGS 02/30 VAR	4.423%	20/02/2030	AUD $6,959,910		3,941,329.93	0.078%	8.492%
61	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	4.755%	25/11/2027	AUD $6,787,196		3,880,964.15	0.077%	8.569%
62	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	4.712%	05/10/2028	USD $4,544,640		3,876,575.15	0.077%	8.646%
63	COUNCIL OF EUROPE SR UNSECURED REGS 01/30 0.05	0.050%	21/01/2030	EUR €4,274,044		3,848,390.17	0.077%	8.723%
64	WHITBREAD GROUP PLC COMPANY GUAR REGS 10/25 3.375	3.375%	16/10/2025	GBP £3,274,030		3,748,989.87	0.075%	8.797%
65	NATIONAL AUSTRALIA BANK SR UNSECURED 05/28 VAR	4.634%	12/05/2028	AUD $6,565,849		3,742,784.41	0.074%	8.872%
66	DAIMLER TRUCK INTL COMPANY GUAR REGS 11/29 3	3.000%	27/11/2029	EUR €3,728,602		3,733,736.61	0.074%	8.946%
67	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	5.345%	11/12/2026	USD $4,332,986		3,721,284.21	0.074%	9.020%
68	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	4.440%	16/04/2027	AUD $6,483,905		3,670,691.20	0.073%	9.093%
69	HARLEY DAVIDSON FINL SER COMPANY GUAR REGS 03/30 4	4.000%	12/03/2030	EUR €3,543,494		3,639,342.24	0.072%	9.165%
70	CARGILL INC SR UNSECURED 144A 02/28 VAR	4.958%	11/02/2028	USD $4,231,037		3,613,153.43	0.072%	9.237%
71	COMMONWEALTH BANK AUST SR UNSECURED 08/28 VAR	4.540%	17/08/2028	AUD $6,336,937		3,608,987.09	0.072%	9.309%
72	HONEYWELL INTERNATIONAL SR UNSECURED 03/30 3.375	3.375%	01/03/2030	EUR €3,469,451		3,530,338.88	0.070%	9.379%
73	RABOBANK UA/AU SR UNSECURED 02/29 VAR	4.578%	26/02/2029	AUD $6,135,504		3,497,996.66	0.070%	9.449%
74	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR	5.053%	16/04/2027	USD $3,966,597		3,389,954.42	0.067%	9.516%
75	SWEDBANK AB REGS 08/27 VAR	2.462%	30/08/2027	EUR €3,329,965		3,340,715.03	0.066%	9.582%
76	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	5.750%	18/06/2026	NOK kr38,687,147		3,336,658.55	0.066%	9.649%
77	NATIONAL AUSTRALIA BANK SR UNSECURED 11/28 VAR	4.620%	16/11/2028	AUD $5,754,672		3,286,783.80	0.065%	9.714%
78	SVENSKA HANDELSBANKEN AB REGS 03/27 VAR	2.528%	08/03/2027	EUR €3,264,428		3,277,563.48	0.065%	9.779%
79	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	4.762%	19/08/2027	USD $3,776,271		3,228,612.34	0.064%	9.844%
80	ASN BANK NV REGS 03/30 4.875	4.875%	07/03/2030	EUR €2,988,170		3,201,109.99	0.064%	9.907%
81	PARKER HANNIFIN CORP SR UNSECURED 03/30 2.9	2.900%	01/03/2030	EUR €3,183,856		3,173,557.63	0.063%	9.970%
82	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/26 5.375	5.375%	02/02/2026	GBP £2,752,554		3,160,839.26	0.063%	10.033%
83	SKANDINAVISKA ENSKILDA REGS 05/27 VAR	2.388%	03/05/2027	EUR €3,140,509		3,150,769.34	0.063%	10.096%
84	SANTANDER UK PLC SR UNSECURED REGS 03/30 3.346	3.346%	25/03/2030	EUR €3,067,502		3,114,188.68	0.062%	10.158%
85	AUST + NZ BANKING GROUP SR UNSECURED 02/29 VAR	4.622%	05/02/2029	AUD $5,457,503		3,108,875.42	0.062%	10.220%
86	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	26/01/2026	JPY ¥532,663,653		3,081,121.51	0.061%	10.281%
87	NIBC BANK NV REGS 06/30 3.5	3.500%	05/06/2030	EUR €3,014,614		3,036,292.20	0.060%	10.341%
88	NATIONAL AUSTRALIA BANK SR UNSECURED 05/27 VAR	4.358%	10/05/2027	AUD $5,242,252		2,968,077.84	0.059%	10.400%
89	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 05/29 2.625	2.625%	27/05/2029	EUR €2,949,915		2,956,628.46	0.059%	10.459%
90	BOOKING HOLDINGS INC SR UNSECURED 05/29 4.25	4.250%	15/05/2029	EUR €2,803,062		2,946,835.10	0.059%	10.518%
91	LB BADEN WUERTTEMBERG REGS 08/29 VAR	4.932%	02/08/2029	AUD $5,156,577		2,934,490.10	0.058%	10.576%
92	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.212%	28/02/2028	AUD $5,163,967		2,915,672.49	0.058%	10.634%
93	PHILIP MORRIS INTL INC SR UNSECURED 06/29 2.75	2.750%	06/06/2029	EUR €2,908,838		2,897,171.10	0.058%	10.692%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
94	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	4.227%	19/03/2040	USD $3,707,842		2,892,745.25	0.058%	10.749%
95	DEXIA GOVT LIQUID REGS 03/26 VAR	4.971%	25/03/2026	GBP £2,508,079		2,883,364.01	0.057%	10.806%
96	INTL FINANCE CORP SR UNSECURED 08/28 VAR	4.671%	28/08/2028	USD $3,352,445		2,856,893.58	0.057%	10.863%
97	DEUTSCHE BAHN AG SR UNSECURED REGS 02/26 1.875	1.875%	13/02/2026	GBP £2,508,819		2,850,657.57	0.057%	10.920%
98	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/28 VAR	4.922%	13/06/2028	USD $3,313,797		2,839,934.76	0.056%	10.976%
99	DEUTSCHE POST AG SR UNSECURED REGS 03/30 3	3.000%	24/03/2030	EUR €2,803,062		2,831,755.29	0.056%	11.033%
100	SVENSKA HANDELSBANKEN AB 144A 05/27 VAR	4.970%	28/05/2027	USD $3,270,501		2,799,794.72	0.056%	11.088%
101	ABERTIS INFRAESTRUCTURAS SR UNSECURED REGS 07/30 3.125	3.125%	07/07/2030	EUR €2,776,618		2,774,951.83	0.055%	11.144%
102	ITALGAS SPA SR UNSECURED REGS 03/30 2.875	2.875%	06/03/2030	EUR €2,767,892		2,760,178.00	0.055%	11.198%
103	EUROPEAN INVESTMENT BANK SR UNSECURED 04/30 4	4.000%	15/04/2030	EUR €2,578,875		2,748,288.07	0.055%	11.253%
104	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/26 VAR	5.228%	23/02/2026	GBP £2,341,995		2,694,273.49	0.054%	11.307%
105	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	6.375%	15/12/2038	USD $2,792,920		2,692,803.42	0.054%	11.360%
106	CANADIAN IMPERIAL BANK SR UNSECURED 06/26 1.25	1.250%	22/06/2026	USD $3,192,582		2,666,370.76	0.053%	11.413%
107	IBM CORP SR UNSECURED 02/30 2.9	2.900%	10/02/2030	EUR €2,649,687		2,655,075.59	0.053%	11.466%
108	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 01/26 4.25	4.250%	29/01/2026	GBP £2,313,849		2,649,569.90	0.053%	11.519%
109	COOPERAT RABOBANK UA/NY 10/29 VAR	5.223%	17/10/2029	USD $3,085,353		2,645,153.21	0.053%	11.571%
110	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 01/30 VAR	4.794%	22/01/2030	AUD $4,627,697		2,627,491.83	0.052%	11.624%
111	DEUTSCHE BAHN AG SR UNSECURED REGS 05/30 1.875	1.875%	24/05/2030	EUR €2,691,901		2,612,115.93	0.052%	11.675%
112	RABOBANK UA/AU SR UNSECURED REGS 07/30 VAR	4.601%	10/07/2030	AUD $4,588,893		2,596,652.01	0.052%	11.727%
113	SELP FINANCE SARL COMPANY GUAR REGS 05/29 0.875	0.875%	27/05/2029	EUR €2,803,062		2,594,836.50	0.052%	11.779%
114	GRAND CITY PROPERTIES SA SR UNSECURED REGS 01/30 4.375	4.375%	09/01/2030	EUR €2,485,734		2,584,270.54	0.051%	11.830%
115	NOMURA HOLDINGS INC SR UNSECURED REGS 05/30 3.459	3.459%	28/05/2030	EUR €2,538,622		2,575,659.09	0.051%	11.881%
116	WESTPAC BANKING CORP SR UNSECURED REGS 01/30 VAR	4.522%	21/01/2030	AUD $4,495,204		2,551,803.05	0.051%	11.932%
117	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 11/29 0.0000	0.000%	27/11/2029	EUR €2,806,911		2,541,164.12	0.051%	11.983%
118	SVENSKA HANDELSBANKEN AB REGS 09/30 VAR	4.394%	02/09/2030	AUD $4,484,953		2,531,392.59	0.050%	12.033%
119	OP CORPORATE BANK PLC REGS 06/30 2.875	2.875%	18/06/2030	EUR €2,512,178		2,516,603.17	0.050%	12.083%
120	COMMONWEALTH BANK AUST SR UNSECURED REGS 11/28 VAR	4.242%	21/11/2028	AUD $4,428,389		2,503,316.85	0.050%	12.133%
121	RIO TINTO FIN USA PLC COMPANY GUAR 03/28 VAR	5.115%	14/03/2028	USD $2,908,838		2,498,842.64	0.050%	12.182%
122	AMADEUS IT GROUP SA SR UNSECURED REGS 03/30 3.375	3.375%	25/03/2030	EUR €2,459,290		2,497,967.81	0.050%	12.232%
123	NORDEA BANK ABP REGS 05/30 2.75	2.750%	02/05/2030	EUR €2,459,290		2,453,515.81	0.049%	12.281%
124	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 04/26 VAR	4.575%	15/04/2026	USD $2,836,787		2,417,784.00	0.048%	12.329%
125	VERIZON COMMUNICATIONS SR UNSECURED 04/30 1.25	1.250%	08/04/2030	EUR €2,599,444		2,416,020.74	0.048%	12.377%
126	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 VAR	5.534%	09/07/2029	USD $2,803,062		2,414,766.82	0.048%	12.425%
127	HOME DEPOT INC SR UNSECURED 12/25 VAR	4.511%	24/12/2025	USD $2,814,962		2,399,060.00	0.048%	12.473%
128	GENERAL MOTORS FINL CO SR UNSECURED REGS 07/30 4	4.000%	10/07/2030	EUR €2,316,493		2,385,951.03	0.047%	12.520%
129	WESTPAC BANKING CORP SR UNSECURED REGS 01/28 VAR	2.481%	14/01/2028	EUR €2,359,536		2,364,904.91	0.047%	12.567%
130	AUST + NZ BANKING GROUP SR UNSECURED REGS 10/27 VAR	2.451%	29/10/2027	EUR €2,353,115		2,360,296.99	0.047%	12.614%
131	NESTE OYJ SR UNSECURED REGS 03/30 3.75	3.750%	20/03/2030	EUR €2,281,587		2,340,407.32	0.047%	12.661%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
132	SIXT SE SR UNSECURED REGS 01/30 3.25	3.250%	22/01/2030	EUR €2,313,849		2,331,500.07	0.046%	12.707%
133	NORDIC INVESTMENT BANK SR UNSECURED 05/26 VAR	5.343%	12/05/2026	USD $2,722,444		2,330,940.30	0.046%	12.753%
134	RCI BANQUE SA SR UNSECURED REGS 07/29 3.375	3.375%	26/07/2029	EUR €2,279,471		2,291,443.13	0.046%	12.799%
135	NOVARTIS CAPITAL CORP COMPANY GUAR 08/30 2.2	2.200%	14/08/2030	USD $2,918,082		2,285,906.14	0.045%	12.844%
136	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 12/25 0.2	0.200%	15/12/2025	GBP £2,006,789		2,281,006.07	0.045%	12.890%
137	WESTLAKE CORP SR UNSECURED 07/29 1.625	1.625%	17/07/2029	EUR €2,398,323		2,280,476.28	0.045%	12.935%
138	SWEDBANK AB 144A 11/29 VAR	5.371%	20/11/2029	USD $2,633,008		2,273,098.39	0.045%	12.980%
139	RECKITT BENCKISER TSY COMPANY GUAR REGS 06/29 3.625	3.625%	20/06/2029	EUR €2,202,784		2,270,714.53	0.045%	13.025%
140	CATERPILLAR FINL SERVICE SR UNSECURED 05/27 VAR	4.865%	14/05/2027	USD $2,644,398		2,255,700.46	0.045%	13.070%
141	ELISA OYJ SR UNSECURED REGS 05/30 2.875	2.875%	14/05/2030	EUR €2,247,739		2,231,178.41	0.044%	13.115%
142	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/27 VAR	5.027%	16/07/2027	USD $2,589,789		2,218,855.33	0.044%	13.159%
143	NORDEA BANK ABP 144A 08/30 VAR	5.160%	28/08/2030	USD $2,595,263		2,216,470.97	0.044%	13.203%
144	PVH CORP SR UNSECURED 07/29 4.125	4.125%	16/07/2029	EUR €2,141,963		2,208,621.59	0.044%	13.247%
145	CARLSBERG BREWERIES A/S SR UNSECURED REGS 08/29 3	3.000%	28/08/2029	EUR €2,168,407		2,185,065.75	0.043%	13.290%
146	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	1.875%	01/12/2026	USD $2,644,398		2,182,557.58	0.043%	13.334%
147	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/27 VAR	4.910%	11/06/2027	USD $2,547,248		2,179,858.55	0.043%	13.377%
148	7 ELEVEN INC SR UNSECURED 144A 02/26 0.95	0.950%	10/02/2026	USD $2,578,288		2,168,529.88	0.043%	13.420%
149	CHARLES SCHWAB CORP SR UNSECURED 05/26 VAR	4.865%	13/05/2026	USD $2,531,218		2,158,652.18	0.043%	13.463%
150	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.212%	28/02/2028	AUD $3,820,904		2,156,827.87	0.043%	13.506%
151	INTL BK RECON + DEVELOP SR UNSECURED REGS 10/25 VAR	5.840%	23/10/2025	NOK kr25,206,671		2,153,595.46	0.043%	13.549%
152	INTL FINANCE CORP SR UNSECURED 08/29 VAR	4.717%	28/08/2029	USD $2,512,178		2,139,399.93	0.043%	13.591%
153	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/28 VAR	4.867%	13/01/2028	AUD $3,729,070		2,130,865.65	0.042%	13.634%
154	WESTERN UNION CO/THE SR UNSECURED 03/26 1.35	1.350%	15/03/2026	USD $2,528,574		2,123,212.46	0.042%	13.676%
155	BELFIUS BANK SA/NV REGS 09/27 VAR	2.514%	13/09/2027	EUR €2,115,519		2,122,294.80	0.042%	13.718%
156	BANK OF MONTREAL SR UNSECURED REGS 04/27 VAR	2.471%	12/04/2027	EUR €2,115,519		2,119,700.65	0.042%	13.760%
157	COMMONWEALTH BANK AUST SR UNSECURED 144A 06/26 VAR	4.795%	15/06/2026	USD $2,454,621		2,094,560.05	0.042%	13.802%
158	JCDECAUX SE SR UNSECURED REGS 02/30 1.625	1.625%	07/02/2030	EUR €2,221,295		2,093,349.56	0.042%	13.843%
159	ABN AMRO BANK NV 144A 07/28 VAR	5.105%	07/07/2028	USD $2,446,666		2,092,281.52	0.042%	13.885%
160	ELECTROLUX AB SR UNSECURED REGS 05/30 2.5	2.500%	18/05/2030	EUR €2,168,407		2,086,945.90	0.041%	13.927%
161	ASB BANK LIMITED SR UNSECURED REGS 09/30 4.1	4.100%	02/09/2030	NZD $4,151,705		2,076,273.66	0.041%	13.968%
162	KFW GOVT GUARANT 01/26 0.625	0.625%	22/01/2026	USD $2,454,048		2,069,001.55	0.041%	14.009%
163	SIKA CAPITAL BV COMPANY GUAR REGS 05/30 3.75	3.750%	03/05/2030	EUR €1,984,092		2,050,524.07	0.041%	14.050%
164	DBS GROUP HOLDINGS LTD SR UNSECURED REGS 03/28 VAR	4.806%	21/03/2028	USD $2,381,927		2,037,000.06	0.041%	14.090%
165	HOCHTIEF AKTIENGESELLSCH SR UNSECURED REGS 05/30 4.25	4.250%	31/05/2030	EUR €1,930,411		2,024,509.66	0.040%	14.130%
166	BANCO BILBAO VIZCAYA ARG REGS 07/30 3.125	3.125%	15/07/2030	EUR €2,009,743		2,012,990.14	0.040%	14.171%
167	TORONTO DOMINION BANK SR UNSECURED REGS 07/29 VAR	4.890%	23/07/2029	AUD $3,490,606		1,982,469.75	0.039%	14.210%
168	SKANDINAVISKA ENSKILDA REGS 03/30 3.375	3.375%	19/03/2030	EUR €1,930,411		1,963,572.81	0.039%	14.249%
169	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	4.792%	06/03/2026	USD $2,300,627		1,961,828.50	0.039%	14.288%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
170	EURO STABILITY MECHANISM SR UNSECURED REGS 03/30 0.01	0.010%	04/03/2030	EUR €2,144,914		1,926,859.13	0.038%	14.326%
171	ASIAN DEVELOPMENT BANK SR UNSECURED 04/27 VAR	5.394%	06/04/2027	USD $2,230,844		1,921,933.55	0.038%	14.365%
172	SVENSKA HANDELSBANKEN AB REGS 02/30 0.5	0.500%	18/02/2030	EUR €2,115,519		1,909,945.63	0.038%	14.402%
173	HAMBURG COMMERCIAL BANK REGS 01/30 3.5	3.500%	31/01/2030	EUR €1,877,523		1,909,124.42	0.038%	14.440%
174	NOVO NORDISK FINANCE NL COMPANY GUAR REGS 08/30 2.875	2.875%	27/08/2030	EUR €1,892,765		1,904,281.63	0.038%	14.478%
175	HOWOGE WOHNUNGS SR UNSECURED REGS 06/30 3.875	3.875%	05/06/2030	EUR €1,851,079		1,904,068.40	0.038%	14.516%
176	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/29 VAR	5.114%	16/12/2029	USD $2,196,525		1,897,292.83	0.038%	14.554%
177	STANDARD CHARTERED AUSTR SR UNSECURED REGS 08/27 VAR	4.423%	30/08/2027	AUD $3,305,498		1,872,457.74	0.037%	14.591%
178	NYKREDIT REALKREDIT AS REGS 07/29 3.875	3.875%	09/07/2029	EUR €1,798,191		1,855,135.22	0.037%	14.628%
179	VOLVO TREASURY AB COMPANY GUAR REGS 05/26 VAR	2.414%	22/05/2026	EUR €1,851,079		1,853,746.76	0.037%	14.665%
180	CONTINENTAL AG SR UNSECURED REGS 10/29 3.5	3.500%	01/10/2029	EUR €1,810,091		1,850,018.42	0.037%	14.702%
181	BANK OF NOVA SCOTIA SR UNSECURED 03/26 1.05	1.050%	02/03/2026	USD $2,168,407		1,823,231.31	0.036%	14.738%
182	NORFINA LTD SR UNSECURED 07/28 VAR	4.431%	28/07/2028	AUD $3,218,766		1,821,393.13	0.036%	14.774%
183	BNP PARIBAS REGS 01/26 3.375	3.375%	23/01/2026	GBP £1,586,639		1,811,950.02	0.036%	14.810%
184	JEFFERIES FIN GROUP INC SR UNSECURED REGS 04/29 4	4.000%	16/04/2029	EUR €1,745,303		1,808,372.07	0.036%	14.846%
185	KERING SR UNSECURED REGS 11/29 3.125	3.125%	27/11/2029	EUR €1,798,191		1,805,914.08	0.036%	14.882%
186	NATIONWIDE BLDG SOCIETY REGS 03/30 3	3.000%	03/03/2030	EUR €1,798,191		1,805,441.48	0.036%	14.918%
187	INTL BK RECON + DEVELOP SR UNSECURED 02/30 0.00000	0.000%	21/02/2030	EUR €2,009,743		1,802,100.72	0.036%	14.954%
188	INMOBILIARIA COLONIAL SO SR UNSECURED REGS 01/30 3.25	3.250%	22/01/2030	EUR €1,771,747		1,786,516.81	0.036%	14.989%
189	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 04/28 VAR	4.497%	14/04/2028	AUD $3,144,983		1,783,655.22	0.035%	15.025%
190	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 VAR	4.853%	15/07/2026	USD $2,087,224		1,780,145.71	0.035%	15.060%
191	CADENT FINANCE PLC COMPANY GUAR REGS 03/30 0.625	0.625%	19/03/2030	EUR €1,971,663		1,776,258.35	0.035%	15.095%
192	ALLIANDER NV SR UNSECURED REGS 06/30 0.375	0.375%	10/06/2030	EUR €1,983,299		1,776,183.94	0.035%	15.131%
193	AMCO SPA SR UNSECURED REGS 04/30 3.25	3.250%	02/04/2030	EUR €1,745,303		1,761,284.89	0.035%	15.166%
194	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/27 VAR	4.318%	26/02/2027	AUD $3,103,011		1,757,439.94	0.035%	15.201%
195	VISA INC SR UNSECURED 06/29 2	2.000%	15/06/2029	EUR €1,787,137		1,754,428.09	0.035%	15.236%
196	SKANDINAVISKA ENSKILDA REGS 11/25 3.25	3.250%	24/11/2025	EUR €1,749,385		1,752,770.24	0.035%	15.271%
197	WERFEN SA/SPAIN SR UNSECURED REGS 05/30 4.25	4.250%	03/05/2030	EUR €1,665,971		1,739,673.01	0.035%	15.305%
198	FLEX LTD SR UNSECURED 02/26 3.75	3.750%	01/02/2026	USD $2,045,971		1,736,247.41	0.035%	15.340%
199	AUST + NZ BANKING GROUP SR UNSECURED REGS 06/28 VAR	4.805%	18/06/2028	USD $2,024,174		1,731,993.49	0.034%	15.374%
200	AUTOLIV INC SR UNSECURED REGS 08/29 3.625	3.625%	07/08/2029	EUR €1,692,150		1,724,006.58	0.034%	15.408%
201	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	1.625%	27/04/2026	USD $2,036,187		1,708,228.28	0.034%	15.442%
202	NBN CO LTD SR UNSECURED REGS 08/27 VAR	4.432%	28/08/2027	AUD $2,988,170		1,693,594.39	0.034%	15.476%
203	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/34 4.3	4.300%	23/05/2034	EUR €1,605,126		1,692,534.72	0.034%	15.510%
204	GLENCORE FINANCE EUROPE COMPANY GUAR REGS 03/26 3.125	3.125%	26/03/2026	GBP £1,482,712		1,686,426.32	0.034%	15.543%
205	NRW.BANK LOCAL GOVT G REGS 12/25 0.5	0.500%	15/12/2025	GBP £1,478,474		1,681,278.56	0.033%	15.577%
206	BAYERISCHE LANDESBODEN LOCAL GOVT G REGS 05/30 2.375	2.375%	07/05/2030	EUR €1,694,213		1,680,634.11	0.033%	15.610%
207	LA BANQUE POSTALE REGS 01/30 4.375	4.375%	17/01/2030	EUR €1,586,639		1,672,014.14	0.033%	15.643%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
208	ASIAN DEVELOPMENT BANK SR UNSECURED 06/26 VAR	5.294%	16/06/2026	USD $1,943,333		1,665,330.39	0.033%	15.676%
209	FORTIVE CORPORATION SR UNSECURED 08/29 3.7	3.700%	15/08/2029	EUR €1,618,636		1,661,486.45	0.033%	15.709%
210	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/29 0.75	0.750%	15/03/2029	EUR €1,771,747		1,649,139.68	0.033%	15.742%
211	AFRICAN DEVELOPMENT BANK SR UNSECURED 05/30 2.5	2.500%	29/05/2030	EUR €1,651,540		1,648,298.17	0.033%	15.775%
212	ALPHABET INC SR UNSECURED 05/29 2.5	2.500%	06/05/2029	EUR €1,640,672		1,638,614.90	0.033%	15.808%
213	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	5.159%	18/01/2027	USD $1,907,515		1,635,525.48	0.033%	15.840%
214	CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15	1.150%	13/05/2026	USD $1,943,104		1,626,549.20	0.032%	15.872%
215	ARCELORMITTAL SA SR UNSECURED REGS 09/26 4.875	4.875%	26/09/2026	EUR €1,586,639		1,620,734.37	0.032%	15.905%
216	CREDIT AGRICOLE SA REGS 01/29 VAR	5.117%	18/01/2029	AUD $2,829,506		1,620,094.67	0.032%	15.937%
217	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 08/27 VAR	4.944%	16/08/2027	USD $1,879,906		1,612,262.77	0.032%	15.969%
218	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	5.054%	17/11/2025	USD $1,890,125		1,611,352.88	0.032%	16.001%
219	DSV FINANCE BV COMPANY GUAR REGS 11/34 3.375	3.375%	06/11/2034	EUR €1,621,178		1,607,293.59	0.032%	16.033%
220	ASIAN DEVELOPMENT BANK SR UNSECURED 05/29 VAR	4.982%	23/05/2029	GBP £1,358,280		1,594,353.99	0.032%	16.065%
221	NATL GAS TRANSMISSION SR UNSECURED REGS 04/30 4.25	4.250%	05/04/2030	EUR €1,520,529		1,593,704.86	0.032%	16.096%
222	NATIONAL GRID PLC SR UNSECURED REGS 09/29 0.553	0.553%	18/09/2029	EUR €1,745,303		1,592,086.21	0.032%	16.128%
223	DSV FINANCE BV COMPANY GUAR REGS 11/26 VAR	2.494%	06/11/2026	EUR €1,586,639		1,591,988.32	0.032%	16.160%
224	DIAGEO FINANCE PLC COMPANY GUAR REGS 06/26 VAR	2.329%	20/06/2026	EUR €1,586,639		1,588,059.85	0.032%	16.191%
225	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 12/25 VAR	2.367%	01/12/2025	EUR €1,586,639		1,587,493.90	0.032%	16.223%
226	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 02/30 1	1.000%	25/02/2030	EUR €1,695,385		1,587,487.97	0.032%	16.254%
227	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	4.125%	15/04/2026	USD $1,851,079		1,576,898.77	0.031%	16.286%
228	ELI LILLY + CO SR UNSECURED 10/28 VAR	4.861%	15/10/2028	USD $1,843,169		1,573,009.18	0.031%	16.317%
229	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650%	15/03/2026	USD $1,857,690		1,563,892.74	0.031%	16.348%
230	3M COMPANY SR UNSECURED 05/30 1.75	1.750%	15/05/2030	EUR €1,647,460		1,562,803.73	0.031%	16.379%
231	CISCO SYSTEMS INC SR UNSECURED 01/40 5.5	5.500%	15/01/2040	USD $1,749,588		1,556,696.34	0.031%	16.410%
232	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/29 0.875	0.875%	15/12/2029	EUR €1,691,655		1,556,416.61	0.031%	16.441%
233	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800%	15/09/2026	USD $1,866,152		1,552,156.93	0.031%	16.472%
234	MACQUARIE BANK LTD SR UNSECURED 144A 06/28 VAR	5.009%	12/06/2028	USD $1,808,279		1,548,694.59	0.031%	16.503%
235	WALMART INC SR UNSECURED REGS 03/34 5.625	5.625%	27/03/2034	GBP £1,284,101		1,545,909.92	0.031%	16.533%
236	COOPERAT RABOBANK UA/NY 08/26 VAR	4.948%	28/08/2026	USD $1,803,613		1,540,371.72	0.031%	16.564%
237	COLGATE PALMOLIVE CO SR UNSECURED 08/32 3.25	3.250%	15/08/2032	USD $1,926,152		1,539,985.73	0.031%	16.595%
238	BLACKROCK INC SR UNSECURED 05/33 4.75	4.750%	25/05/2033	USD $1,765,639		1,537,585.52	0.031%	16.625%
239	BAYER CAPITAL CORP BV COMPANY GUAR REGS 12/29 2.125	2.125%	15/12/2029	EUR €1,592,298		1,535,551.00	0.031%	16.656%
240	KERING SR UNSECURED REGS 05/30 1.875	1.875%	05/05/2030	EUR €1,613,083		1,532,974.54	0.030%	16.686%
241	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.5	1.500%	18/03/2030	EUR €1,596,250		1,526,736.71	0.030%	16.717%
242	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/28 VAR	4.270%	18/02/2028	AUD $2,644,398		1,495,924.35	0.030%	16.746%
243	VINCI SA 05/26 VAR	2.279%	13/05/2026	EUR €1,480,863		1,482,536.56	0.029%	16.776%
244	ING GROEP NV SR UNSECURED 144A 01/26 4.625	4.625%	06/01/2026	USD $1,733,668		1,477,796.29	0.029%	16.805%
245	AMERICAN HONDA FINANCE SR UNSECURED 03/29 3.3	3.300%	21/03/2029	EUR €1,454,419		1,475,627.76	0.029%	16.835%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
246	COOPERAT RABOBANK UA/NY 01/28 VAR	4.945%	21/01/2028	USD $1,727,508		1,473,734.31	0.029%	16.864%
247	INFINEON TECHNOLOGIES AG SR UNSECURED REGS 02/30 2.875	2.875%	13/02/2030	EUR €1,454,419		1,452,304.14	0.029%	16.893%
248	PRAEMIA HEALTHCARE SACA SR UNSECURED REGS 11/29 0.875	0.875%	04/11/2029	EUR €1,586,639		1,452,280.64	0.029%	16.922%
249	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 11/29 1.25	1.250%	02/11/2029	EUR €1,517,247		1,445,048.54	0.029%	16.950%
250	STEDIN HOLDING NV SR UNSECURED REGS 11/29 0.5	0.500%	14/11/2029	EUR €1,578,706		1,443,410.67	0.029%	16.979%
251	ARES CAPITAL CORP SR UNSECURED 07/26 2.15	2.150%	15/07/2026	USD $1,718,859		1,438,655.90	0.029%	17.008%
252	VOLVO TREASURY AB COMPANY GUAR REGS 08/29 3.125	3.125%	26/08/2029	EUR €1,422,686		1,436,807.51	0.029%	17.036%
253	BPCE SA REGS 06/30 VAR	4.837%	12/06/2030	AUD $2,512,178		1,431,973.73	0.028%	17.065%
254	PROCTER + GAMBLE CO/THE SR UNSECURED 05/30 0.35	0.350%	05/05/2030	EUR €1,579,190		1,428,098.39	0.028%	17.093%
255	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 09/29 3.5	3.500%	11/09/2029	EUR €1,401,531		1,425,640.76	0.028%	17.122%
256	W P CAREY INC SR UNSECURED 11/34 3.7	3.700%	19/11/2034	EUR €1,444,614		1,423,667.88	0.028%	17.150%
257	TORONTO DOMINION BANK SR UNSECURED REGS 09/30 VAR	4.733%	11/09/2030	AUD $2,512,178		1,418,353.02	0.028%	17.178%
258	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 05/33 3.125	3.125%	27/05/2033	EUR €1,412,511		1,418,346.39	0.028%	17.206%
259	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 08/30 4.608	4.608%	28/08/2030	EUR €1,322,199		1,415,229.80	0.028%	17.234%
260	TOTALENERGIES CAP INTL COMPANY GUAR REGS 03/37 3.499	3.499%	03/03/2037	EUR €1,444,614		1,409,753.29	0.028%	17.262%
261	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/26 1.75	1.750%	30/01/2026	USD $1,665,971		1,407,597.06	0.028%	17.290%
262	RABOBANK UA/AU SR UNSECURED REGS 05/28 VAR	4.298%	26/05/2028	AUD $2,481,994		1,403,668.81	0.028%	17.318%
263	STATNETT SF SR UNSECURED REGS 04/30 1.25	1.250%	26/04/2030	EUR €1,507,571		1,403,541.33	0.028%	17.346%
264	INTER AMERICAN DEVEL BK SR UNSECURED 04/27 VAR	4.636%	12/04/2027	USD $1,633,703		1,393,132.38	0.028%	17.374%
265	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/26 1.8	1.800%	25/09/2026	EUR €1,401,531		1,390,603.40	0.028%	17.402%
266	AKER BP ASA SR UNSECURED REGS 05/32 4	4.000%	29/05/2032	EUR €1,364,357		1,389,622.21	0.028%	17.429%
267	BAYER AG SR UNSECURED REGS 08/29 4.25	4.250%	26/08/2029	EUR €1,322,199		1,383,381.77	0.028%	17.457%
268	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 06/27 VAR	4.879%	11/06/2027	USD $1,609,888		1,378,005.02	0.027%	17.484%
269	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	4.963%	05/05/2026	USD $1,610,439		1,374,851.16	0.027%	17.511%
270	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 09/30 2.75	2.750%	09/09/2030	EUR €1,368,574		1,373,354.36	0.027%	17.539%
271	ICADE SR UNSECURED REGS 01/30 1	1.000%	19/01/2030	EUR €1,507,307		1,372,747.90	0.027%	17.566%
272	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 VAR	5.151%	04/02/2028	USD $1,586,639		1,363,392.79	0.027%	17.593%
273	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/26 1.45	1.450%	02/03/2026	USD $1,586,639		1,336,903.57	0.027%	17.620%
274	SKANDINAVISKA ENSKILDA 144A 06/28 VAR	5.082%	02/06/2028	USD $1,560,195		1,336,665.36	0.027%	17.646%
275	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 10/29 0.632	0.632%	23/10/2029	EUR €1,454,419		1,333,460.10	0.027%	17.673%
276	ARCELORMITTAL SA SR UNSECURED REGS 12/28 3.125	3.125%	13/12/2028	EUR €1,322,199		1,331,147.51	0.026%	17.699%
277	KNORR BREMSE AG SR UNSECURED REGS 09/29 3	3.000%	30/09/2029	EUR €1,322,199		1,328,585.92	0.026%	17.726%
278	BANCO BILBAO VIZCAYA ARG REGS 06/27 VAR	2.528%	07/06/2027	EUR €1,322,199		1,326,613.69	0.026%	17.752%
279	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 06/27 VAR	2.814%	10/06/2027	EUR €1,322,199		1,326,396.61	0.026%	17.778%
280	ROYAL BANK OF CANADA SR UNSECURED REGS 11/26 VAR	2.394%	04/11/2026	EUR €1,322,199		1,324,117.10	0.026%	17.805%
281	CATERPILLAR FINL SERVICE SR UNSECURED REGS 12/25 VAR	2.428%	08/12/2025	EUR €1,322,199		1,323,188.41	0.026%	17.831%
282	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 04/26 VAR	2.134%	09/04/2026	EUR €1,322,199		1,322,147.02	0.026%	17.857%
283	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 3.83	3.830%	12/06/2030	CAD $2,115,519		1,315,837.60	0.026%	17.884%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
284	ROGERS COMMUNICATIONS IN COMPANY GUAR 04/29 3.75	3.750%	15/04/2029	CAD $2,115,519		1,308,833.02	0.026%	17.910%
285	AYVENS SA REGS 02/30 3.25	3.250%	19/02/2030	EUR €1,295,755		1,306,782.00	0.026%	17.936%
286	STEDIN HOLDING NV SR UNSECURED REGS 06/30 2.375	2.375%	03/06/2030	EUR €1,322,199		1,297,275.68	0.026%	17.961%
287	EXPERIAN FINANCE PLC COMPANY GUAR REGS 12/33 3.51	3.510%	15/12/2033	EUR €1,284,101		1,291,668.00	0.026%	17.987%
288	EXXON MOBIL CORPORATION SR UNSECURED 06/39 1.408	1.408%	26/06/2039	EUR €1,765,639		1,291,279.37	0.026%	18.013%
289	AMAZON.COM INC SR UNSECURED 08/37 3.875	3.875%	22/08/2037	USD $1,637,550		1,286,613.53	0.026%	18.038%
290	NATIONAL GRID NA INC SR UNSECURED REGS 06/30 3.15	3.150%	03/06/2030	EUR €1,269,311		1,276,649.27	0.025%	18.064%
291	GENERAL MOTORS FINL CO SR UNSECURED REGS 02/29 4.3	4.300%	15/02/2029	EUR €1,224,356		1,273,521.49	0.025%	18.089%
292	EUROPEAN UNION BILL BILLS REGS 11/25 0.00000	0.000%	07/11/2025	EUR €1,265,656		1,263,626.87	0.025%	18.114%
293	CITIGROUP INC SR UNSECURED REGS 04/29 1.25	1.250%	10/04/2029	EUR €1,322,199		1,256,459.11	0.025%	18.139%
294	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 07/29 3.625	3.625%	24/07/2029	EUR €1,216,423		1,245,189.54	0.025%	18.164%
295	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.735%	16/04/2026	USD $1,459,351		1,244,968.23	0.025%	18.189%
296	CTP NV SR UNSECURED REGS 06/29 1.25	1.250%	21/06/2029	EUR €1,322,199		1,239,276.42	0.025%	18.213%
297	EFSF GOVT GUARANT REGS 07/30 3	3.000%	10/07/2030	EUR €1,209,436		1,234,803.43	0.025%	18.238%
298	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	5.010%	05/03/2027	USD $1,440,660		1,233,086.49	0.025%	18.262%
299	OP CORPORATE BANK PLC REGS 01/26 3.375	3.375%	14/01/2026	GBP £1,076,791		1,230,440.33	0.024%	18.287%
300	EATON CAPITAL ULC COMPANY GUAR REGS 03/30 0.577	0.577%	08/03/2030	EUR €1,348,643		1,224,483.08	0.024%	18.311%
301	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 VAR	5.040%	15/07/2027	USD $1,421,364		1,219,121.49	0.024%	18.335%
302	NORFINA LTD SR UNSECURED 05/30 VAR	4.502%	21/05/2030	AUD $2,115,519		1,202,736.83	0.024%	18.359%
303	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 09/29 1.875	1.875%	26/09/2029	EUR €1,240,223		1,197,017.15	0.024%	18.383%
304	AMPRION GMBH SR UNSECURED REGS 08/30 3.125	3.125%	27/08/2030	EUR €1,189,979		1,196,478.48	0.024%	18.407%
305	BPCE SA REGS 09/30 3.125	3.125%	05/09/2030	EUR €1,189,979		1,191,801.18	0.024%	18.431%
306	NATWEST MARKETS PLC SR UNSECURED 144A 05/27 VAR	5.244%	17/05/2027	USD $1,388,309		1,189,293.05	0.024%	18.454%
307	COOPERATIEVE RABOBANK UA REGS 01/30 4	4.000%	10/01/2030	EUR €1,137,091		1,187,453.04	0.024%	18.478%
308	JAB HOLDINGS BV COMPANY GUAR REGS 04/34 4.375	4.375%	25/04/2034	EUR €1,139,640		1,184,294.77	0.024%	18.501%
309	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	1.375%	06/04/2026	USD $1,401,531		1,176,895.43	0.023%	18.525%
310	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/28 VAR	4.242%	21/02/2028	AUD $2,077,551		1,174,813.39	0.023%	18.548%
311	EUROPEAN INVESTMENT BANK SR UNSECURED 01/30 0.05	0.050%	16/01/2030	EUR €1,282,568		1,160,405.62	0.023%	18.571%
312	ELI LILLY + CO SR UNSECURED 02/30 4.75	4.750%	12/02/2030	USD $1,322,199		1,155,697.95	0.023%	18.594%
313	ING BANK (AUSTRALIA) LTD SR UNSECURED REGS 08/27 VAR	4.443%	20/08/2027	AUD $2,036,187		1,154,616.00	0.023%	18.617%
314	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 01/30 3.5	3.500%	17/01/2030	EUR €1,111,527		1,151,690.63	0.023%	18.640%
315	MOTABILITY OPERATIONS GR SR UNSECURED REGS 01/30 4	4.000%	17/01/2030	EUR €1,110,647		1,149,558.34	0.023%	18.663%
316	AMERICAN HONDA FINANCE SR UNSECURED 10/27 VAR	5.071%	22/10/2027	USD $1,343,883		1,144,990.81	0.023%	18.686%
317	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 03/27 VAR	5.214%	05/03/2027	USD $1,322,199		1,134,424.76	0.023%	18.708%
318	BMW US CAPITAL LLC COMPANY GUAR 144A 08/30 4.5	4.500%	11/08/2030	USD $1,322,199		1,128,212.27	0.022%	18.731%
319	ABERTIS FRANCE SAS SR UNSECURED REGS 04/29 3.375	3.375%	21/04/2029	EUR €1,110,647		1,123,472.82	0.022%	18.753%
320	AUST + NZ BANKING GROUP SR UNSECURED 144A 10/25 VAR	4.998%	03/10/2025	USD $1,318,353		1,122,949.11	0.022%	18.775%
321	CREDIT AGRICOLE SA REGS 08/30 VAR	4.548%	26/08/2030	AUD $1,983,299		1,120,121.25	0.022%	18.798%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
322	META PLATFORMS INC SR UNSECURED 05/33 4.95	4.950%	15/05/2033	USD $1,268,050		1,118,783.31	0.022%	18.820%
323	PERNOD RICARD SA SR UNSECURED REGS 10/29 0.125	0.125%	04/10/2029	EUR €1,242,867		1,118,615.36	0.022%	18.842%
324	NOMURA HOLDINGS INC SR UNSECURED 07/27 VAR	5.621%	02/07/2027	USD $1,295,755		1,112,929.21	0.022%	18.864%
325	BANK OF NEW ZEALAND SR UNSECURED 144A 03/26 1	1.000%	03/03/2026	USD $1,322,199		1,112,151.87	0.022%	18.886%
326	WESTPAC BANKING CORP SR UNSECURED 11/27 VAR	4.888%	11/11/2027	AUD $1,941,424		1,110,737.90	0.022%	18.908%
327	SNAM SPA SR UNSECURED REGS 04/26 VAR	2.426%	15/04/2026	EUR €1,107,210		1,108,339.56	0.022%	18.931%
328	NORDEA BANK ABP 144A 03/27 VAR	4.909%	19/03/2027	USD $1,278,218		1,094,327.99	0.022%	18.952%
329	UNITED OVERSEAS BANK LTD SR UNSECURED REGS 04/28 VAR	4.949%	02/04/2028	USD $1,269,311		1,085,418.68	0.022%	18.974%
330	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 12/29 0.05	0.050%	18/12/2029	EUR €1,196,323		1,083,612.07	0.022%	18.995%
331	CISCO SYSTEMS INC SR UNSECURED 02/39 5.9	5.900%	15/02/2039	USD $1,170,137		1,083,117.67	0.022%	19.017%
332	EXPEDIA GROUP INC COMPANY GUAR 02/26 5	5.000%	15/02/2026	USD $1,253,974		1,068,159.32	0.021%	19.038%
333	AMAZON.COM INC SR UNSECURED 05/41 2.875	2.875%	12/05/2041	USD $1,632,414		1,067,514.46	0.021%	19.059%
334	NASDAQ INC SR UNSECURED 02/30 0.875	0.875%	13/02/2030	EUR €1,160,891		1,064,385.79	0.021%	19.081%
335	ENI SPA SR UNSECURED REGS 01/30 0.625	0.625%	23/01/2030	EUR €1,163,535		1,062,477.97	0.021%	19.102%
336	GEORGIA POWER CO SR UNSECURED 09/26 VAR	4.555%	15/09/2026	USD $1,245,512		1,061,159.31	0.021%	19.123%
337	SANTANDER UK GROUP HLDGS SR UNSECURED REGS 01/26 3.625	3.625%	14/01/2026	GBP £925,539		1,057,725.65	0.021%	19.144%
338	REVVITY INC SR UNSECURED 07/26 1.875	1.875%	19/07/2026	EUR €1,057,759		1,054,176.76	0.021%	19.165%
339	BMW INTL INVESTMENT BV COMPANY GUAR REGS 01/33 3.5	3.500%	22/01/2033	EUR €1,043,332		1,053,813.12	0.021%	19.186%
340	SVENSKA HANDELSBANKEN AB 144A 05/28 VAR	5.066%	23/05/2028	USD $1,229,248		1,053,789.91	0.021%	19.207%
341	NYKREDIT REALKREDIT AS REGS 01/26 0.25	0.250%	13/01/2026	EUR €1,057,759		1,052,689.58	0.021%	19.228%
342	ISS GLOBAL A/S SR UNSECURED REGS 06/26 0.875	0.875%	18/06/2026	EUR €1,057,759		1,047,508.12	0.021%	19.248%
343	RABOBANK UA/AU SR UNSECURED REGS 08/27 VAR	4.223%	20/08/2027	AUD $1,852,544		1,047,056.59	0.021%	19.269%
344	BANQUE FED CRED MUTUEL REGS 05/27 VAR	4.625%	24/05/2027	AUD $1,851,079		1,046,875.79	0.021%	19.290%
345	CHEVRON USA INC COMPANY GUAR 08/28 VAR	4.910%	13/08/2028	USD $1,219,258		1,042,368.70	0.021%	19.311%
346	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	5.160%	11/03/2027	USD $1,216,423		1,040,799.82	0.021%	19.332%
347	ROYAL BANK OF CANADA SR UNSECURED 01/26 0.875	0.875%	20/01/2026	USD $1,223,563		1,031,401.72	0.021%	19.352%
348	WALMART INC SR UNSECURED 09/35 5.25	5.250%	28/09/2035	GBP £882,820		1,030,676.45	0.020%	19.373%
349	WESTPAC BANKING CORP SR UNSECURED 05/27 VAR	4.623%	20/05/2027	AUD $1,806,231		1,028,219.95	0.020%	19.393%
350	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 09/29 0.402	0.402%	06/09/2029	EUR €1,124,738		1,027,579.29	0.020%	19.413%
351	RCI BANQUE SA SR UNSECURED REGS 10/29 4.875	4.875%	02/10/2029	EUR €970,494		1,026,744.73	0.020%	19.434%
352	NOVO NORDISK A/S COMPANY GUAR REGS 05/26 3.375	3.375%	21/05/2026	EUR €1,013,587		1,020,169.46	0.020%	19.454%
353	ALBEMARLE NEW HOLDING COMPANY GUAR REGS 11/28 1.625	1.625%	25/11/2028	EUR €1,058,684		1,017,875.43	0.020%	19.474%
354	VERIZON COMMUNICATIONS SR UNSECURED 01/38 2.875	2.875%	15/01/2038	EUR €1,123,589		1,014,139.38	0.020%	19.495%
355	MASTERCARD INC SR UNSECURED 03/28 VAR	4.680%	15/03/2028	USD $1,171,789		999,226.71	0.020%	19.514%
356	WENDEL SE SR UNSECURED REGS 06/30 4.5	4.500%	19/06/2030	EUR €951,983		999,011.43	0.020%	19.534%
357	ING GROEP NV SR UNSECURED REGS 02/26 3	3.000%	18/02/2026	GBP £872,651		993,970.27	0.020%	19.554%
358	ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1	1.000%	17/09/2029	EUR €1,073,626		993,227.29	0.020%	19.574%
359	ENBRIDGE INC COMPANY GUAR 02/30 3.9	3.900%	25/02/2030	CAD $1,586,639		988,499.87	0.020%	19.593%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
360	CHEVRON USA INC COMPANY GUAR 02/28 VAR	4.810%	26/02/2028	USD $1,158,745		988,467.12	0.020%	19.613%
361	ALPHABET INC SR UNSECURED 08/30 1.1	1.100%	15/08/2030	USD $1,322,199		986,709.96	0.020%	19.633%
362	INTL FINANCE CORP SR UNSECURED 04/35 1.5	1.500%	15/04/2035	AUD $2,343,485		984,510.49	0.020%	19.652%
363	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 VAR	4.387%	18/10/2027	AUD $1,716,024		971,544.44	0.019%	19.672%
364	EUROFIMA SR UNSECURED REGS 05/30 0.1	0.100%	20/05/2030	EUR €1,089,851		971,485.86	0.019%	19.691%
365	CREDIT MUTUEL ARKEA REGS 01/30 0.75	0.750%	18/01/2030	EUR €1,057,759		967,527.09	0.019%	19.710%
366	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 7.25	7.250%	10/04/2028	GBP £793,319		967,001.69	0.019%	19.729%
367	INTL BK RECON + DEVELOP SR UNSECURED 06/27 VAR	4.560%	15/06/2027	USD $1,125,511		959,795.09	0.019%	19.748%
368	SUEZ SR UNSECURED REGS 05/30 2.375	2.375%	24/05/2030	EUR €978,427		950,916.70	0.019%	19.767%
369	MAGNA INTERNATIONAL INC SR UNSECURED 03/32 4.375	4.375%	17/03/2032	EUR €905,291		950,610.23	0.019%	19.786%
370	BOOKING HOLDINGS INC SR UNSECURED 11/37 3.75	3.750%	21/11/2037	EUR €963,076		950,181.65	0.019%	19.805%
371	BPCE SA REGS 10/29 VAR	4.910%	23/10/2029	AUD $1,665,971		949,042.54	0.019%	19.824%
372	AMERICAN HONDA FINANCE SR UNSECURED 03/32 3.95	3.950%	19/03/2032	EUR €914,922		940,214.30	0.019%	19.843%
373	TEOLLISUUDEN VOIMA OYJ SR UNSECURED REGS 06/30 4.75	4.750%	01/06/2030	EUR €872,651		930,658.77	0.019%	19.861%
374	ENI SPA SR UNSECURED REGS 05/33 4.25	4.250%	19/05/2033	EUR €882,820		929,313.03	0.018%	19.880%
375	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/28 VAR	5.290%	21/05/2028	USD $1,060,776		919,492.46	0.018%	19.898%
376	WPC EUROBOND BV COMPANY GUAR 06/30 0.95	0.950%	01/06/2030	EUR €1,004,871		911,208.73	0.018%	19.916%
377	BANK OF MONTREAL SR UNSECURED 06/26 VAR	5.654%	05/06/2026	USD $1,057,759		907,553.58	0.018%	19.934%
378	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	5.302%	19/01/2027	USD $1,057,759		906,987.03	0.018%	19.952%
379	RABOBANK UA/AU SR UNSECURED 01/28 VAR	4.862%	19/01/2028	AUD $1,582,984		904,022.33	0.018%	19.970%
380	NATWEST GROUP PLC SR UNSECURED 04/26 4.8	4.800%	05/04/2026	USD $1,057,759		903,796.63	0.018%	19.988%
381	CHEVRON USA INC COMPANY GUAR 02/27 VAR	4.700%	26/02/2027	USD $1,058,288		903,190.09	0.018%	20.006%
382	L BANK BW FOERDERBANK LOCAL GOVT G REGS 12/25 0.625	0.625%	15/12/2025	GBP £792,924		901,964.19	0.018%	20.024%
383	INTER AMERICAN INVEST CO SR UNSECURED REGS 06/30 3.125	3.125%	07/06/2030	EUR €885,084		901,610.22	0.018%	20.042%
384	NATWEST MARKETS PLC SR UNSECURED REGS 01/30 3.125	3.125%	10/01/2030	EUR €892,749		900,185.98	0.018%	20.060%
385	FED CAISSES DESJARDINS SR UNSECURED REGS 01/26 VAR	2.592%	17/01/2026	EUR €899,095		900,141.58	0.018%	20.078%
386	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 VAR	4.911%	02/04/2026	USD $1,047,711		893,572.82	0.018%	20.096%
387	AES CORP/THE SR UNSECURED 01/26 1.375	1.375%	15/01/2026	USD $1,057,759		892,726.70	0.018%	20.113%
388	SVENSKA HANDELSBANKEN AB 03/28 VAR	4.624%	02/03/2028	AUD $1,568,128		892,571.56	0.018%	20.131%
389	BPCE SA REGS 01/26 1	1.000%	20/01/2026	USD $1,057,759		891,978.41	0.018%	20.149%
390	MARSH + MCLENNAN COS INC SR UNSECURED 03/30 1.979	1.979%	21/03/2030	EUR €925,539		891,975.75	0.018%	20.167%
391	TIMKEN CO SR UNSECURED 05/34 4.125	4.125%	23/05/2034	EUR €883,943		891,921.40	0.018%	20.184%
392	NTT FINANCE CORP COMPANY GUAR REGS 03/30 0.342	0.342%	03/03/2030	EUR €978,427		877,549.36	0.017%	20.202%
393	INTL FINANCE CORP UNSECURED 07/27 VAR	4.632%	30/07/2027	USD $1,028,671		876,792.53	0.017%	20.219%
394	BPCE SA REGS 01/31 0.25	0.250%	14/01/2031	EUR €1,011,230		876,033.54	0.017%	20.237%
395	TRANSCANADA PIPELINES SR UNSECURED REGS 07/30 5.277	5.277%	15/07/2030	CAD $1,322,199		869,074.10	0.017%	20.254%
396	JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	5.850%	15/07/2038	USD $914,922		862,674.93	0.017%	20.271%
397	EUROPEAN UNION SR UNSECURED REGS 10/38 3.375	3.375%	04/10/2038	EUR €866,768		861,316.70	0.017%	20.288%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
398	IMPERIAL BRANDS FIN PLC COMPANY GUAR REGS 02/34 3.875	3.875%	12/02/2034	EUR €866,768		861,237.29	0.017%	20.305%
399	SUDZUCKER INT FINANCE COMPANY GUAR REGS 01/32 4.125	4.125%	29/01/2032	EUR €842,691		860,312.55	0.017%	20.322%
400	SCENTRE GROUP TRST 1 COMPANY GUAR 11/29 VAR	4.656%	27/11/2029	AUD $1,507,307		855,845.61	0.017%	20.339%
401	VERIZON COMMUNICATIONS SR UNSECURED 03/29 0.375	0.375%	22/03/2029	EUR €925,539		852,853.89	0.017%	20.356%
402	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/33 5.5	5.500%	20/09/2033	USD $963,076		848,310.06	0.017%	20.373%
403	BANK OF NOVA SCOTIA SR UNSECURED 02/29 4.68	4.680%	01/02/2029	CAD $1,322,199		848,058.75	0.017%	20.390%
404	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/28 VAR	3.927%	27/01/2028	EUR €807,832		844,346.63	0.017%	20.407%
405	ELIS SA COMPANY GUAR REGS 03/30 3.75	3.750%	21/03/2030	EUR €819,763		843,065.78	0.017%	20.424%
406	TORONTO DOMINION BANK SR UNSECURED REGS 04/30 1.952	1.952%	08/04/2030	EUR €880,046		839,852.68	0.017%	20.440%
407	BANQUE FED CRED MUTUEL 144A 01/27 VAR	5.482%	23/01/2027	USD $978,427		838,341.49	0.017%	20.457%
408	EUROPEAN BK RECON + DEV SR UNSECURED 01/26 0.5	0.500%	28/01/2026	USD $993,720		836,953.54	0.017%	20.474%
409	KFW GOVT GUARANT 06/37 2.6	2.600%	20/06/2037	JPY ¥131,138,831		835,277.24	0.017%	20.490%
410	BANQUE FED CRED MUTUEL REGS 05/30 4.375	4.375%	02/05/2030	EUR €793,319		833,169.36	0.017%	20.507%
411	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 05/34 3.98	3.980%	21/05/2034	EUR €802,563		830,878.38	0.017%	20.523%
412	LYB INT FINANCE III COMPANY GUAR 10/25 1.25	1.250%	01/10/2025	USD $975,254		830,675.10	0.017%	20.540%
413	WESTPAC BANKING CORP SR UNSECURED 01/29 VAR	4.717%	15/01/2029	AUD $1,454,419		830,144.04	0.017%	20.556%
414	HONDA CANADA FINANCE INC SR UNSECURED 05/30 3.874	3.874%	22/05/2030	CAD $1,322,199		824,818.06	0.016%	20.573%
415	DBS GROUP HOLDINGS LTD SR UNSECURED 144A 03/28 VAR	4.752%	21/03/2028	USD $961,588		823,047.29	0.016%	20.589%
416	ABBOTT LABORATORIES SR UNSECURED 04/43 4.75	4.750%	15/04/2043	USD $1,011,230		822,754.95	0.016%	20.605%
417	VINCI SA SR UNSECURED 01/26 VAR	2.294%	02/01/2026	EUR €819,763		820,501.04	0.016%	20.622%
418	MEDTRONIC INC COMPANY GUAR 10/29 3.65	3.650%	15/10/2029	EUR €793,319		819,234.85	0.016%	20.638%
419	ISS GLOBAL A/S SR UNSECURED REGS 06/29 3.875	3.875%	05/06/2029	EUR €793,319		817,480.91	0.016%	20.654%
420	REALTY INCOME CORP SR UNSECURED 07/30 4.875	4.875%	06/07/2030	EUR €760,791		816,363.74	0.016%	20.671%
421	BANK OF MONTREAL SR UNSECURED 06/27 VAR	5.087%	04/06/2027	USD $951,983		814,191.48	0.016%	20.687%
422	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 05/29 3.625	3.625%	19/05/2029	EUR €793,319		806,410.72	0.016%	20.703%
423	SWEDBANK AB REGS 09/29 3.25	3.250%	24/09/2029	EUR €793,319		804,753.10	0.016%	20.719%
424	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 03/32 3	3.000%	07/03/2032	EUR €802,563		803,457.21	0.016%	20.735%
425	NATIONAL GRID NA INC SR UNSECURED REGS 11/29 3.247	3.247%	25/11/2029	EUR €793,319		802,862.42	0.016%	20.751%
426	BELFIUS BANK SA/NV REGS 05/30 3.375	3.375%	28/05/2030	EUR €793,319		800,834.12	0.016%	20.767%
427	FRESENIUS MEDICAL CARE A SR UNSECURED REGS 12/28 3.125	3.125%	08/12/2028	EUR €793,319		800,679.07	0.016%	20.783%
428	JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2	6.200%	14/04/2034	USD $882,820		799,765.34	0.016%	20.798%
429	TELUS CORP SR UNSECURED 02/30 3.15	3.150%	19/02/2030	CAD $1,322,199		799,505.77	0.016%	20.814%
430	CANADIAN IMPERIAL BANK SR UNSECURED REGS 01/27 VAR	2.671%	29/01/2027	EUR €793,319		797,292.49	0.016%	20.830%
431	AYVENS SA REGS 11/27 VAR	2.706%	19/11/2027	EUR €793,319		797,088.52	0.016%	20.846%
432	LB BADEN WUERTTEMBERG 11/26 VAR	2.703%	09/11/2026	EUR €793,319		797,088.21	0.016%	20.862%
433	TRATON FINANCE LUX SA COMPANY GUAR REGS 08/26 VAR	2.734%	21/08/2026	EUR €793,319		796,233.58	0.016%	20.878%
434	VOLVO TREASURY AB SR UNSECURED 01/27 VAR	2.348%	10/01/2027	EUR €793,319		794,981.45	0.016%	20.894%
435	UBS AG LONDON SR UNSECURED REGS 04/26 VAR	2.351%	12/04/2026	EUR €793,319		794,597.46	0.016%	20.909%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
436	NATIONAL BANK OF CANADA SR UNSECURED REGS 03/26 VAR	2.528%	06/03/2026	EUR €793,319		794,414.73	0.016%	20.925%
437	BMW US CAPITAL LLC COMPANY GUAR REGS 01/27 VAR	2.341%	29/01/2027	EUR €793,319		794,299.17	0.016%	20.941%
438	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 1.65	1.650%	12/06/2029	EUR €832,088		794,116.08	0.016%	20.957%
439	BANQUE FED CRED MUTUEL REGS 03/35 3.625	3.625%	07/03/2035	EUR €802,563		793,608.23	0.016%	20.973%
440	CATERPILLAR FINL SERVICE SR UNSECURED 10/26 VAR	5.043%	16/10/2026	USD $925,539		792,134.76	0.016%	20.988%
441	ORIX CORP SR UNSECURED REGS 04/26 1.919	1.919%	20/04/2026	EUR €793,319		791,643.06	0.016%	21.004%
442	UBS GROUP AG SR UNSECURED REGS 11/31 0.875	0.875%	03/11/2031	EUR €903,044		790,231.69	0.016%	21.020%
443	AMERICAN EXPRESS CO SR UNSECURED 02/26 VAR	5.105%	13/02/2026	USD $925,539		789,633.09	0.016%	21.035%
444	NESTLE HOLDINGS INC COMPANY GUAR REGS 09/30 1.25	1.250%	15/09/2030	USD $1,057,759		788,447.57	0.016%	21.051%
445	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/29 0.875	0.875%	05/09/2029	EUR €854,141		786,995.72	0.016%	21.067%
446	DELL BANK INTERNATIONAL SR UNSECURED REGS 06/29 3.625	3.625%	24/06/2029	EUR €766,876		784,602.44	0.016%	21.082%
447	ABN AMRO BANK NV REGS 02/27 VAR	4.567%	24/02/2027	GBP £684,424		784,262.18	0.016%	21.098%
448	EQUINOR ASA COMPANY GUAR REGS 04/41 4.25	4.250%	10/04/2041	GBP £802,563		783,400.23	0.016%	21.114%
449	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 2.632	2.632%	14/07/2026	USD $925,539		779,865.23	0.016%	21.129%
450	AIR PRODUCTS + CHEMICALS SR UNSECURED 02/37 3.45	3.450%	14/02/2037	EUR €802,563		776,781.21	0.015%	21.144%
451	ASIAN INFRASTRUCTURE INV SR UNSECURED 01/26 0.5	0.500%	27/01/2026	USD $917,675		772,905.17	0.015%	21.160%
452	TORONTO DOMINION BANK SR UNSECURED 04/27 VAR	5.086%	05/04/2027	USD $898,831		768,647.14	0.015%	21.175%
453	CHEVRON USA INC COMPANY GUAR 04/30 4.687	4.687%	15/04/2030	USD $872,651		761,038.01	0.015%	21.190%
454	VIDEOTRON LTD COMPANY GUAR 07/29 4.65	4.650%	15/07/2029	CAD $1,189,979		759,116.16	0.015%	21.205%
455	CASTELLUM HELSINKI COMPANY GUAR REGS 09/29 0.875	0.875%	17/09/2029	EUR €817,119		754,714.14	0.015%	21.220%
456	BANK OF MONTREAL SR UNSECURED 06/29 VAR	4.862%	27/06/2029	AUD $1,322,199		751,129.26	0.015%	21.235%
457	RABOBANK UA/AU SR UNSECURED 07/29 VAR	4.620%	17/07/2029	AUD $1,322,199		750,913.16	0.015%	21.250%
458	ALLY FINANCIAL INC SR UNSECURED 11/31 8	8.000%	01/11/2031	USD $773,671		750,059.71	0.015%	21.265%
459	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/29 3	3.000%	20/05/2029	EUR €740,432		748,562.31	0.015%	21.280%
460	GILEAD SCIENCES INC SR UNSECURED 10/40 2.6	2.600%	01/10/2040	USD $1,195,819		748,252.02	0.015%	21.295%
461	ELEVANCE HEALTH INC SR UNSECURED 03/26 1.5	1.500%	15/03/2026	USD $888,253		748,127.55	0.015%	21.310%
462	CHEVRON USA INC COMPANY GUAR 03/41 6	6.000%	01/03/2041	USD $802,563		746,509.59	0.015%	21.325%
463	TIKEHAU CAPITAL SCA SR UNSECURED REGS 03/30 6.625	6.625%	14/03/2030	EUR €661,100		744,750.52	0.015%	21.339%
464	NESTLE HOLDINGS INC COMPANY GUAR REGS 12/25 0.625	0.625%	18/12/2025	GBP £648,563		737,633.82	0.015%	21.354%
465	SANOFI SA SR UNSECURED REGS 06/29 2.625	2.625%	23/06/2029	EUR €734,643		735,976.92	0.015%	21.369%
466	MCDONALD S CORP SR UNSECURED REGS 05/29 2.375	2.375%	31/05/2029	EUR €740,432		732,006.59	0.015%	21.383%
467	COMMONWEALTH BANK AUST SR UNSECURED REGS 08/29 VAR	4.429%	22/08/2029	AUD $1,284,003		730,026.28	0.015%	21.398%
468	MACQUARIE BANK LTD SR UNSECURED REGS 12/26 VAR	2.455%	18/12/2026	EUR €725,703		727,927.13	0.014%	21.412%
469	ORIX CORP SR UNSECURED REGS 10/31 3.447	3.447%	22/10/2031	EUR €722,307		726,271.19	0.014%	21.427%
470	HP INC SR UNSECURED 04/35 6.1	6.100%	25/04/2035	USD $802,563		725,934.59	0.014%	21.441%
471	BG ENERGY CAPITAL PLC COMPANY GUAR REGS 11/29 2.25	2.250%	21/11/2029	EUR €740,432		725,008.96	0.014%	21.456%
472	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/30 VAR	5.143%	14/01/2030	USD $840,300		723,933.41	0.014%	21.470%
473	BMW US CAPITAL LLC COMPANY GUAR 144A 08/26 VAR	5.145%	13/08/2026	USD $846,207		723,198.99	0.014%	21.484%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
474	EMERSON ELECTRIC CO SR UNSECURED 10/29 2	2.000%	15/10/2029	EUR €740,432		720,724.73	0.014%	21.499%
475	PHILIP MORRIS INTL INC SR UNSECURED 05/26 0.875	0.875%	01/05/2026	USD $859,165		719,257.97	0.014%	21.513%
476	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 02/30 3.375	3.375%	05/02/2030	EUR €699,009		718,499.23	0.014%	21.527%
477	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	1.250%	15/03/2026	USD $848,587		712,885.13	0.014%	21.541%
478	KLEPIERRE SA SR UNSECURED REGS 07/30 0.625	0.625%	01/07/2030	EUR €793,319		712,404.37	0.014%	21.556%
479	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	15/06/2026	USD $837,961		710,670.09	0.014%	21.570%
480	META PLATFORMS INC SR UNSECURED 08/32 3.85	3.850%	15/08/2032	USD $848,470		703,626.96	0.014%	21.584%
481	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3.200%	15/08/2029	USD $869,211		703,282.94	0.014%	21.598%
482	HSBC USA INC SR UNSECURED 03/27 VAR	5.287%	04/03/2027	USD $819,763		702,471.22	0.014%	21.612%
483	JOHN DEERE CAPITAL CORP SR UNSECURED 06/27 VAR	4.947%	11/06/2027	USD $819,763		700,900.31	0.014%	21.626%
484	SECURITAS TREASURY IRELA COMPANY GUAR REGS 02/30 3.875	3.875%	23/02/2030	EUR €676,966		697,258.80	0.014%	21.640%
485	AEROPORTS DE PARIS SA SR UNSECURED REGS 03/33 3.5	3.500%	20/03/2033	EUR €690,204		694,656.81	0.014%	21.653%
486	SVENSKA HANDELSBANKEN AB REGS 05/28 VAR	5.065%	23/05/2028	USD $807,832		692,526.55	0.014%	21.667%
487	CHEVRON USA INC COMPANY GUAR 11/43 5.25	5.250%	15/11/2043	USD $802,563		690,863.91	0.014%	21.681%
488	NETFLIX INC SR UNSECURED REGS 11/29 3.875	3.875%	15/11/2029	EUR €661,100		689,600.87	0.014%	21.695%
489	SNAM SPA SR UNSECURED REGS 11/29 4	4.000%	27/11/2029	EUR €661,100		689,425.47	0.014%	21.708%
490	EXXON MOBIL CORPORATION SR UNSECURED 06/32 0.835	0.835%	26/06/2032	EUR €799,032		688,946.79	0.014%	21.722%
491	BP CAPITAL MARKETS BV COMPANY GUAR REGS 05/30 3.773	3.773%	12/05/2030	EUR €661,100		685,628.45	0.014%	21.736%
492	NORDIC INVESTMENT BANK SR UNSECURED REGS 01/30 2.5	2.500%	30/01/2030	EUR €684,026		683,432.76	0.014%	21.749%
493	NATWEST MARKETS PLC SR UNSECURED REGS 05/29 VAR	5.484%	17/05/2029	USD $793,319		682,358.39	0.014%	21.763%
494	RABOBANK UA/AU SR UNSECURED 01/27 VAR	4.431%	27/01/2027	AUD $1,204,154		681,367.25	0.014%	21.776%
495	NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 VAR	5.085%	16/09/2027	USD $793,319		679,629.19	0.014%	21.790%
496	BMW US CAPITAL LLC COMPANY GUAR 144A 08/27 VAR	5.265%	13/08/2027	USD $793,319		679,476.63	0.014%	21.803%
497	MACQUARIE GROUP LTD SR UNSECURED REGS 01/30 4.7471	4.747%	23/01/2030	EUR €634,656		678,662.90	0.013%	21.817%
498	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 01/30 VAR	5.508%	20/01/2030	USD $793,319		678,444.29	0.013%	21.830%
499	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 VAR	4.820%	19/03/2027	USD $793,319		678,143.20	0.013%	21.844%
500	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/25 VAR	4.947%	10/12/2025	USD $781,410		666,247.75	0.013%	21.857%
501	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/33 1	1.000%	02/11/2033	EUR €802,563		665,611.36	0.013%	21.870%
502	TEXAS INSTRUMENTS INC SR UNSECURED 05/35 5.1	5.100%	23/05/2035	USD $743,495		653,276.88	0.013%	21.883%
503	BASF SE SR UNSECURED REGS 06/32 3.75	3.750%	29/06/2032	EUR €625,999		648,852.73	0.013%	21.896%
504	SANOFI SA SR UNSECURED REGS 03/30 1.375	1.375%	21/03/2030	EUR €684,798		647,037.17	0.013%	21.909%
505	AMERICAN HONDA FINANCE SR UNSECURED 10/26 VAR	5.076%	05/10/2026	USD $756,033		645,344.09	0.013%	21.922%
506	VIER GAS TRANSPORT GMBH SR UNSECURED REGS 09/29 0.125	0.125%	10/09/2029	EUR €713,988		641,660.04	0.013%	21.935%
507	ABN AMRO BANK NV REGS 07/28 VAR	5.101%	07/07/2028	USD $745,956		637,862.03	0.013%	21.947%
508	BMW FINANCE NV COMPANY GUAR REGS 11/26 VAR	2.464%	18/11/2026	EUR €634,656		636,367.65	0.013%	21.960%
509	BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	12/01/2026	USD $740,432		630,713.74	0.013%	21.972%
510	SHELL FINANCE US INC COMPANY GUAR 05/35 4.125	4.125%	11/05/2035	USD $770,461		630,539.62	0.013%	21.985%
511	DEUTSCHE BOERSE AG SR UNSECURED REGS 09/29 3.75	3.750%	28/09/2029	EUR €601,788		626,223.58	0.012%	21.997%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
512	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 03/41 2.875	2.875%	11/03/2041	USD $963,076		625,075.17	0.012%	22.010%
513	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	5.950%	01/06/2026	USD $727,210		623,391.84	0.012%	22.022%
514	SVENSKA HANDELSBANKEN AB REGS 11/26 0.125	0.125%	03/11/2026	EUR €630,815		616,987.82	0.012%	22.035%
515	BOOKING HOLDINGS INC SR UNSECURED 11/34 4.75	4.750%	15/11/2034	EUR €561,794		614,373.31	0.012%	22.047%
516	CNO FINANCIAL GROUP INC SR UNSECURED 05/29 5.25	5.250%	30/05/2029	USD $706,256		612,261.72	0.012%	22.059%
517	PPG INDUSTRIES INC SR UNSECURED 03/32 3.25	3.250%	04/03/2032	EUR €608,503		604,984.02	0.012%	22.071%
518	UNITED OVERSEAS BANK/SYD SR UNSECURED 08/28 VAR	4.408%	08/08/2028	AUD $1,057,759		598,745.32	0.012%	22.083%
519	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	2.650%	15/09/2040	USD $947,025		598,455.58	0.012%	22.095%
520	BOUYGUES SA SR UNSECURED REGS 02/30 0.5	0.500%	11/02/2030	EUR €661,100		597,299.22	0.012%	22.107%
521	PVH CORP SR UNSECURED 06/30 5.5	5.500%	13/06/2030	USD $687,544		596,844.42	0.012%	22.119%
522	EPR PROPERTIES SR UNSECURED 08/29 3.75	3.750%	15/08/2029	USD $721,495		591,803.88	0.012%	22.130%
523	TUCSON ELECTRIC POWER CO SR UNSECURED 08/30 1.5	1.500%	01/08/2030	USD $793,319		590,877.65	0.012%	22.142%
524	NYKREDIT REALKREDIT AS REGS 01/30 3.375	3.375%	10/01/2030	EUR €581,768		589,340.46	0.012%	22.154%
525	MPLX LP SR UNSECURED 03/26 1.75	1.750%	01/03/2026	USD $698,914		589,137.66	0.012%	22.165%
526	NORDIC INVESTMENT BANK SR UNSECURED REGS 03/27 VAR	5.140%	24/03/2027	NOK kr6,765,790		585,815.01	0.012%	22.177%
527	AMERICAN TOWER CORP SR UNSECURED 05/30 3.9	3.900%	16/05/2030	EUR €555,324		575,143.72	0.011%	22.189%
528	ORACLE CORP SR UNSECURED 04/30 2.95	2.950%	01/04/2030	USD $712,676		572,109.78	0.011%	22.200%
529	BANCO SANTANDER SA REGS 10/32 3.5	3.500%	02/10/2032	EUR €561,794		567,600.16	0.011%	22.211%
530	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 VAR	4.831%	20/02/2026	USD $661,100		564,027.00	0.011%	22.222%
531	DUKE ENERGY CORP SR UNSECURED 06/34 3.85	3.850%	15/06/2034	EUR €561,794		563,356.99	0.011%	22.234%
532	REGIE AUTONOME DES TRANS SR UNSECURED REGS 06/29 0.35	0.350%	20/06/2029	EUR €613,390		562,351.99	0.011%	22.245%
533	EMERSON ELECTRIC CO SR UNSECURED 11/39 5.25	5.250%	15/11/2039	USD $642,051		558,632.27	0.011%	22.256%
534	AMPRION GMBH SR UNSECURED REGS 12/29 3	3.000%	05/12/2029	EUR €555,324		558,565.81	0.011%	22.267%
535	BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	3.060%	17/06/2041	USD $858,743		556,592.36	0.011%	22.278%
536	GLOBAL PAYMENTS INC SR UNSECURED 04/26 4.8	4.800%	01/04/2026	USD $647,878		552,486.38	0.011%	22.289%
537	INTER AMERICAN DEVEL BK SR UNSECURED 08/32 4.375	4.375%	18/08/2032	GBP £481,538		548,876.26	0.011%	22.300%
538	BELFIUS BANK SA/NV REGS 06/30 3.625	3.625%	11/06/2030	EUR €528,880		547,369.49	0.011%	22.311%
539	AYVENS SA REGS 07/29 3.875	3.875%	16/07/2029	EUR €528,880		547,324.13	0.011%	22.322%
540	PROLOGIS LP COMPANY GUAR 06/26 3	3.000%	02/06/2026	EUR €542,102		544,008.97	0.011%	22.333%
541	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/26 VAR	4.916%	13/03/2026	USD $633,517		541,396.45	0.011%	22.343%
542	SIMON PROPERTY GROUP LP SR UNSECURED 01/32 2.25	2.250%	15/01/2032	USD $722,307		541,255.46	0.011%	22.354%
543	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 03/27 VAR	4.783%	12/03/2027	USD $632,805		540,711.63	0.011%	22.365%
544	VISA INC SR UNSECURED 04/40 2.7	2.700%	15/04/2040	USD $823,430		537,769.33	0.011%	22.376%
545	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 01/27 3.875	3.875%	12/01/2027	EUR €528,880		537,566.69	0.011%	22.386%
546	DELL INC SR UNSECURED 04/38 6.5	6.500%	15/04/2038	USD $579,451		535,808.40	0.011%	22.397%
547	FOX CORP SR UNSECURED 01/39 5.476	5.476%	25/01/2039	USD $625,999		535,470.42	0.011%	22.408%
548	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 04/30 1.5	1.500%	29/04/2030	EUR €571,190		535,135.07	0.011%	22.418%
549	LANSFORSAKRINGAR BANK REGS 01/30 3.25	3.250%	22/01/2030	EUR €528,880		535,050.31	0.011%	22.429%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
550	VMWARE LLC SR UNSECURED 08/26 1.4	1.400%	15/08/2026	USD $641,267		534,188.05	0.011%	22.439%
551	TORONTO DOMINION BANK SR UNSECURED REGS 09/27 VAR	2.614%	10/09/2027	EUR €529,692		532,016.26	0.011%	22.450%
552	CVS HEALTH CORP SR UNSECURED 03/38 4.78	4.780%	25/03/2038	USD $666,127		532,009.99	0.011%	22.461%
553	ING BANK NV SR UNSECURED REGS 10/26 VAR	2.604%	02/10/2026	EUR €528,880		531,677.11	0.011%	22.471%
554	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 02/27 VAR	2.683%	09/02/2027	EUR €528,880		531,481.31	0.011%	22.482%
555	BPCE SA REGS 03/27 VAR	2.688%	08/03/2027	EUR €528,880		531,387.83	0.011%	22.492%
556	OP CORPORATE BANK PLC REGS 11/29 2.875	2.875%	27/11/2029	EUR €527,544		531,246.97	0.011%	22.503%
557	VOLVO TREASURY AB COMPANY GUAR REGS 05/30 3	3.000%	20/05/2030	EUR €528,880		530,648.91	0.011%	22.513%
558	BMW INTL INVESTMENT BV COMPANY GUAR 06/26 VAR	2.236%	05/06/2026	EUR €528,880		529,085.44	0.011%	22.524%
559	HEIDELBERG MATERIALS FIN COMPANY GUAR REGS 07/30 3	3.000%	10/07/2030	EUR €528,880		528,720.46	0.011%	22.534%
560	ARCELORMITTAL SR UNSECURED REGS 11/25 1.75	1.750%	19/11/2025	EUR €528,880		528,577.18	0.011%	22.545%
561	NESTLE CAPITAL CORP COMPANY GUAR REGS 03/36 4.75	4.750%	22/03/2036	GBP £481,538		528,017.86	0.010%	22.556%
562	BANK OF AMERICA CORP SR UNSECURED 02/42 5.875	5.875%	07/02/2042	USD $577,846		527,743.19	0.010%	22.566%
563	MANPOWERGROUP SR UNSECURED REGS 06/26 1.75	1.750%	22/06/2026	EUR €528,880		527,028.49	0.010%	22.576%
564	RABOBANK UA/AU SR UNSECURED 02/27 VAR	4.418%	26/02/2027	AUD $926,272		525,162.31	0.010%	22.587%
565	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3	3.300%	02/09/2040	USD $802,563		524,714.27	0.010%	22.597%
566	MIZUHO BANK LTD/SYDNEY CERT OF DEPO REGS 09/27 VAR	4.325%	06/09/2027	AUD $925,539		523,975.18	0.010%	22.608%
567	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/34 3.25	3.250%	08/03/2034	EUR €527,445		522,064.91	0.010%	22.618%
568	BANCO SANTANDER SA REGS 04/29 3.875	3.875%	22/04/2029	EUR €502,436		519,671.41	0.010%	22.628%
569	AUST + NZ BANKING GROUP SR UNSECURED 144A 06/28 VAR	4.808%	18/06/2028	USD $606,395		518,792.44	0.010%	22.639%
570	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR	5.063%	09/01/2026	USD $608,212		518,643.58	0.010%	22.649%
571	AVNET INC SR UNSECURED 04/26 4.625	4.625%	15/04/2026	USD $608,212		517,671.37	0.010%	22.659%
572	CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45	1.450%	01/06/2026	USD $618,789		517,358.91	0.010%	22.670%
573	LLOYDS BK CORP MKTS PLC SR UNSECURED REGS 03/30 3.25	3.250%	24/03/2030	EUR €507,724		516,481.79	0.010%	22.680%
574	AMERICAN TOWER CORP SR UNSECURED 01/27 0.45	0.450%	15/01/2027	EUR €528,880		515,939.83	0.010%	22.690%
575	NORDEA BANK ABP 144A 03/28 VAR	4.913%	17/03/2028	USD $594,296		508,735.80	0.010%	22.700%
576	WINTERSHALL DEA FINANCE COMPANY GUAR REGS 09/28 1.332	1.332%	25/09/2028	EUR €528,880		502,396.74	0.010%	22.710%
577	HONEYWELL INTERNATIONAL SR UNSECURED 11/34 4.125	4.125%	02/11/2034	EUR €481,538		500,386.05	0.010%	22.720%
578	ENBRIDGE INC COMPANY GUAR 02/30 4.21	4.210%	22/02/2030	CAD $793,319		499,838.38	0.010%	22.730%
579	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/28 VAR	4.806%	14/03/2028	USD $581,478		498,441.15	0.010%	22.740%
580	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/27 VAR	4.825%	08/01/2027	USD $581,768		496,479.06	0.010%	22.750%
581	SHELL INTERNATIONAL FIN COMPANY GUAR 03/40 5.5	5.500%	25/03/2040	USD $561,794		495,828.31	0.010%	22.760%
582	STATE STREET CORP SR UNSECURED 10/27 VAR	4.967%	22/10/2027	USD $578,947		494,906.71	0.010%	22.770%
583	MASTERCARD INC SR UNSECURED 01/32 4.35	4.350%	15/01/2032	USD $577,846		494,718.51	0.010%	22.780%
584	CANADIAN IMPERIAL BANK SR UNSECURED REGS 07/29 3.807	3.807%	09/07/2029	EUR €476,256		492,049.02	0.010%	22.789%
585	OPTUS FINANCE PTY LTD COMPANY GUAR REGS 06/29 1	1.000%	20/06/2029	EUR €528,880		491,965.56	0.010%	22.799%
586	AIRCASTLE LTD COMPANY GUAR 144A 01/28 2.85	2.850%	26/01/2028	USD $598,712		491,896.19	0.010%	22.809%
587	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	6.400%	15/05/2038	USD $507,220		490,942.20	0.010%	22.819%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
588	MASTERCARD INC SR UNSECURED 05/34 4.875	4.875%	09/05/2034	USD $561,794		490,174.82	0.010%	22.828%
589	LFA FOERDERBANK BAYERN LOCAL GOVT G 04/30 2.875	2.875%	01/04/2030	EUR €482,043		488,413.12	0.010%	22.838%
590	GENERAL MOTORS CO SR UNSECURED 04/36 6.6	6.600%	01/04/2036	USD $529,692		487,182.48	0.010%	22.848%
591	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/29 3.375	3.375%	08/03/2029	EUR €475,992		485,955.36	0.010%	22.857%
592	NYKREDIT REALKREDIT AS REGS 07/30 3.625	3.625%	24/07/2030	EUR €475,992		485,191.33	0.010%	22.867%
593	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 0.948	0.948%	12/01/2026	USD $574,099		484,680.05	0.010%	22.877%
594	INTL FINANCE CORP SR UNSECURED 03/26 VAR	4.460%	16/03/2026	USD $565,640		482,393.19	0.010%	22.886%
595	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900%	01/03/2038	USD $642,051		481,681.54	0.010%	22.896%
596	KONINKLIJKE PHILIPS NV SR UNSECURED REGS 05/30 3.25	3.250%	23/05/2030	EUR €475,992		481,351.18	0.010%	22.905%
597	WESTPAC BANKING CORP SR UNSECURED 04/29 VAR	5.147%	16/04/2029	USD $556,332		478,565.62	0.010%	22.915%
598	SANDOZ FINANCE B.V. SR UNSECURED REGS 04/30 4.22	4.220%	17/04/2030	EUR €449,548		471,766.57	0.009%	22.924%
599	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 VAR	5.193%	13/01/2028	USD $547,390		466,692.15	0.009%	22.934%
600	AMGEN INC SR UNSECURED 08/41 2.8	2.800%	15/08/2041	USD $738,358		463,944.28	0.009%	22.943%
601	COOPERATIEVE RABOBANK UA REGS 03/26 1.25	1.250%	23/03/2026	EUR €463,136		461,254.55	0.009%	22.952%
602	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 04/26 1.125	1.125%	01/04/2026	EUR €463,136		461,030.02	0.009%	22.961%
603	JOHN DEERE BANK SA COMPANY GUAR REGS 10/29 3.3	3.300%	15/10/2029	EUR €449,548		459,147.11	0.009%	22.970%
604	BPCE SA REGS 10/28 VAR	5.440%	24/10/2028	AUD $793,319		458,940.31	0.009%	22.979%
605	CME GROUP INC SR UNSECURED 03/30 4.4	4.400%	15/03/2030	USD $528,880		455,781.26	0.009%	22.989%
606	MERCK + CO INC SR UNSECURED 05/30 4.3	4.300%	17/05/2030	USD $528,880		454,291.74	0.009%	22.998%
607	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5	2.500%	15/07/2028	USD $561,794		454,027.91	0.009%	23.007%
608	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 08/29 4.751	4.751%	28/08/2029	AUD $793,319		452,501.80	0.009%	23.016%
609	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/27 VAR	5.101%	25/09/2027	USD $528,880		452,080.99	0.009%	23.025%
610	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR	5.001%	04/11/2026	USD $528,880		451,793.10	0.009%	23.034%
611	7 ELEVEN INC SR UNSECURED 144A 02/31 1.8	1.800%	10/02/2031	USD $609,948		451,720.74	0.009%	23.043%
612	UBS GROUP AG SR UNSECURED REGS 04/26 4.125	4.125%	15/04/2026	USD $528,880		450,542.51	0.009%	23.052%
613	FISERV INC SR UNSECURED 07/26 3.2	3.200%	01/07/2026	USD $531,524		449,947.56	0.009%	23.060%
614	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/26 VAR	4.749%	18/03/2026	USD $525,888		448,707.89	0.009%	23.069%
615	BANK OF NOVA SCOTIA SR UNSECURED 01/27 VAR	4.552%	20/01/2027	AUD $793,319		447,306.28	0.009%	23.078%
616	INTER AMERICAN DEVEL BK SR UNSECURED REGS 10/25 2.75	2.750%	30/10/2025	AUD $793,319		446,742.35	0.009%	23.087%
617	TORONTO DOMINION BANK SR UNSECURED 01/26 0.75	0.750%	06/01/2026	USD $528,880		446,388.83	0.009%	23.096%
618	VOLKSWAGEN FIN SERV NV COMPANY GUAR REGS 04/27 3.25	3.250%	13/04/2027	GBP £396,660		444,613.01	0.009%	23.105%
619	TORONTO DOMINION BANK SR UNSECURED REGS 04/27 2.875	2.875%	05/04/2027	GBP £396,660		444,061.68	0.009%	23.114%
620	SWEDBANK AB REGS 02/27 1.3	1.300%	17/02/2027	EUR €449,548		443,519.54	0.009%	23.123%
621	HIGHWOODS REALTY LP SR UNSECURED 04/29 4.2	4.200%	15/04/2029	USD $528,880		441,755.03	0.009%	23.131%
622	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	4.890%	21/05/2026	USD $516,980		440,927.03	0.009%	23.140%
623	TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	3.875%	15/03/2039	USD $577,846		439,570.34	0.009%	23.149%
624	NATIONWIDE BLDG SOCIETY 144A 10/26 1.5	1.500%	13/10/2026	USD $528,880		439,037.93	0.009%	23.158%
625	INTEL CORP SR UNSECURED 02/43 5.625	5.625%	10/02/2043	USD $521,666		435,969.82	0.009%	23.166%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
626	3M COMPANY SR UNSECURED 03/37 5.7	5.700%	15/03/2037	USD $481,538		434,071.63	0.009%	23.175%
627	COLGATE PALMOLIVE CO SR UNSECURED 11/29 0.3	0.300%	10/11/2029	EUR €473,918		433,019.24	0.009%	23.183%
628	HASBRO INC SR UNSECURED 03/40 6.35	6.350%	15/03/2040	USD $481,538		429,305.08	0.009%	23.192%
629	HOST HOTELS + RESORTS LP SR UNSECURED 12/29 3.375	3.375%	15/12/2029	USD $528,880		428,469.10	0.009%	23.201%
630	RTX CORP SR UNSECURED 05/30 2.15	2.150%	18/05/2030	EUR €444,259		428,019.86	0.009%	23.209%
631	LKQ CORP COMPANY GUAR 06/33 6.25	6.250%	15/06/2033	USD $467,092		424,788.96	0.008%	23.217%
632	BNP PARIBAS REGS 05/33 4.125	4.125%	24/05/2033	EUR €401,282		424,505.14	0.008%	23.226%
633	BANK OF AMERICA NA AUSTR SR UNSECURED REGS 10/28 VAR	4.952%	30/10/2028	AUD $740,432		423,787.25	0.008%	23.234%
634	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 07/30 2	2.000%	15/07/2030	EUR €444,452		422,464.26	0.008%	23.243%
635	COMMERZBANK AG REGS 06/26 1.125	1.125%	22/06/2026	EUR €424,952		421,962.59	0.008%	23.251%
636	BELL CANADA COMPANY GUAR 02/30 4.55	4.550%	09/02/2030	CAD $661,100		421,136.43	0.008%	23.260%
637	KEURIG DR PEPPER INC COMPANY GUAR 03/27 VAR	5.155%	15/03/2027	USD $491,594		419,572.61	0.008%	23.268%
638	EQUINOR ASA COMPANY GUAR 05/30 2.375	2.375%	22/05/2030	USD $528,880		417,066.65	0.008%	23.276%
639	BAYER AG SR UNSECURED REGS 01/30 1.125	1.125%	06/01/2030	EUR €449,548		415,159.89	0.008%	23.284%
640	AGCO CORP COMPANY GUAR 03/34 5.8	5.800%	21/03/2034	USD $465,487		412,354.93	0.008%	23.293%
641	EQUINOR ASA COMPANY GUAR REGS 02/35 1.625	1.625%	17/02/2035	EUR €481,538		411,298.83	0.008%	23.301%
642	TIKEHAU CAPITAL SCA SR UNSECURED REGS 04/31 4.25	4.250%	08/04/2031	EUR €401,282		410,500.78	0.008%	23.309%
643	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 07/29 4	4.000%	06/07/2029	EUR €396,660		410,431.71	0.008%	23.317%
644	ORIX CORP SR UNSECURED REGS 05/29 3.78	3.780%	29/05/2029	EUR €396,660		408,232.91	0.008%	23.325%
645	CREDIT AGRICOLE SA REGS 11/33 4.375	4.375%	27/11/2033	EUR €385,230		407,335.54	0.008%	23.333%
646	LYB INT FINANCE III COMPANY GUAR 10/40 3.375	3.375%	01/10/2040	USD $642,051		404,877.45	0.008%	23.341%
647	ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5	4.500%	04/10/2034	USD $481,538		404,757.31	0.008%	23.349%
648	BANCO BILBAO VIZCAYA ARG REGS 09/27 3.375	3.375%	20/09/2027	EUR €396,660		404,405.80	0.008%	23.357%
649	JDE PEET S NV SR UNSECURED REGS 01/30 4.125	4.125%	23/01/2030	EUR €386,082		401,339.01	0.008%	23.365%
650	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	6.950%	15/01/2038	USD $417,333		400,444.08	0.008%	23.373%
651	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/27 VAR	4.871%	30/09/2027	USD $467,374		400,389.23	0.008%	23.381%
652	WPP FINANCE 2013 COMPANY GUAR REGS 09/29 3.625	3.625%	12/09/2029	EUR €390,049		399,160.08	0.008%	23.389%
653	INTL BK RECON + DEVELOP SR UNSECURED 01/29 VAR	4.659%	24/01/2029	USD $468,059		397,808.76	0.008%	23.397%
654	JOHNSON + JOHNSON SR UNSECURED 01/38 3.4	3.400%	15/01/2038	USD $529,692		397,236.89	0.008%	23.405%
655	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 04/30 4.625	4.625%	26/04/2030	EUR €370,216		395,806.69	0.008%	23.413%
656	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 03/29 2.625	2.625%	07/03/2029	EUR €393,666		393,989.31	0.008%	23.421%
657	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/35 6.5	6.500%	07/02/2035	USD $449,435		393,482.65	0.008%	23.429%
658	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	5.950%	01/02/2041	USD $433,384		391,303.38	0.008%	23.436%
659	CON EDISON CO OF NY INC SR UNSECURED 12/26 2.9	2.900%	01/12/2026	USD $465,487		390,285.39	0.008%	23.444%
660	DOLLAR GENERAL CORP SR UNSECURED 04/30 3.5	3.500%	03/04/2030	USD $475,992		389,527.93	0.008%	23.452%
661	ELI LILLY + CO SR UNSECURED 06/30 2.125	2.125%	03/06/2030	EUR €394,228		385,506.06	0.008%	23.460%
662	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/30 0.664	0.664%	03/02/2030	EUR €423,104		384,744.37	0.008%	23.467%
663	MORGAN STANLEY SR UNSECURED 07/42 6.375	6.375%	24/07/2042	USD $401,282		384,133.62	0.008%	23.475%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
664	MCDONALD S CORP SR UNSECURED 01/26 3.7	3.700%	30/01/2026	USD $449,548		382,246.74	0.008%	23.482%
665	LB BADEN WUERTTEMBERG 03/30 3.5	3.500%	21/03/2030	EUR €370,216		378,694.01	0.008%	23.490%
666	LSEGA FINANCING PLC COMPANY GUAR 144A 04/41 3.2	3.200%	06/04/2041	USD $573,833		377,385.12	0.008%	23.498%
667	EUROCLEAR HOLDING SA REGS 04/30 1.5	1.500%	11/04/2030	EUR €396,666		377,120.29	0.007%	23.505%
668	MUFG BANK LTD SYDNEY MUFG BANK LTD SYDNEY	4.277%	20/09/2027	AUD $661,100		374,215.82	0.007%	23.512%
669	ABBOTT LABORATORIES SR UNSECURED 11/36 4.75	4.750%	30/11/2036	USD $433,384		372,673.87	0.007%	23.520%
670	ANZ BANK NEW ZEALAND LTD SR UNSECURED 02/30 4.63	4.630%	20/02/2030	NZD $725,455		372,202.98	0.007%	23.527%
671	ELEVANCE HEALTH INC SR UNSECURED 01/43 4.65	4.650%	15/01/2043	USD $481,538		369,233.68	0.007%	23.535%
672	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/34 2	2.000%	18/03/2034	EUR €401,282		366,531.51	0.007%	23.542%
673	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 VAR	5.114%	29/01/2026	USD $425,748		363,291.99	0.007%	23.549%
674	SUMITOMO MITSUI TR BK LT SR UNSECURED REGS 09/26 VAR	5.470%	14/09/2026	USD $423,104		363,216.17	0.007%	23.556%
675	CITIGROUP INC SR UNSECURED 01/42 5.875	5.875%	30/01/2042	USD $401,282		362,550.62	0.007%	23.564%
676	WELLS FARGO + COMPANY SR UNSECURED REGS 08/30 0.625	0.625%	14/08/2030	EUR €401,282		359,324.54	0.007%	23.571%
677	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	4.450%	15/01/2043	USD $481,538		358,577.69	0.007%	23.578%
678	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 06/34 6.125	6.125%	02/06/2034	GBP £304,974		357,952.99	0.007%	23.585%
679	ITALGAS SPA SR UNSECURED REGS 04/30 0.875	0.875%	24/04/2030	EUR €388,727		355,672.97	0.007%	23.592%
680	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/26 4.45	4.450%	29/01/2026	USD $415,699		354,008.82	0.007%	23.599%
681	EUROPEAN UNION SR UNSECURED REGS 02/37 0.4	0.400%	04/02/2037	EUR €481,538		353,629.16	0.007%	23.606%
682	LOEWS CORP SR UNSECURED 05/30 3.2	3.200%	15/05/2030	USD $433,384		353,333.04	0.007%	23.613%
683	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	3.700%	01/12/2029	USD $433,384		352,677.38	0.007%	23.620%
684	ORSTED A/S SR UNSECURED REGS 11/29 1.5	1.500%	26/11/2029	EUR €375,505		351,224.78	0.007%	23.627%
685	CHEVRON USA INC COMPANY GUAR 04/35 4.98	4.980%	15/04/2035	USD $401,282		350,805.98	0.007%	23.634%
686	PFIZER INC SR UNSECURED 03/39 3.9	3.900%	15/03/2039	USD $465,487		350,365.74	0.007%	23.641%
687	TORONTO DOMINION BANK SR UNSECURED REGS 08/32 3.129	3.129%	03/08/2032	EUR €353,128		349,376.73	0.007%	23.648%
688	LOEWS CORP SR UNSECURED 05/43 4.125	4.125%	15/05/2043	USD $481,538		349,043.69	0.007%	23.655%
689	AMERICAN HONDA FINANCE SR UNSECURED 03/35 5.2	5.200%	05/03/2035	USD $401,282		347,704.03	0.007%	23.662%
690	BMW INTL INVESTMENT BV COMPANY GUAR REGS 08/34 3.375	3.375%	27/08/2034	EUR €353,128		347,360.50	0.007%	23.669%
691	DEUTSCHE BAHN AG SR UNSECURED REGS 12/37 3.625	3.625%	18/12/2037	EUR €337,077		345,047.69	0.007%	23.676%
692	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 03/35 1.5	1.500%	29/03/2035	EUR €401,282		344,885.33	0.007%	23.682%
693	PHILIP MORRIS INTL INC SR UNSECURED 03/42 4.5	4.500%	20/03/2042	USD $446,546		343,544.58	0.007%	23.689%
694	MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 10/40 1.375	1.375%	15/10/2040	EUR €481,538		343,083.44	0.007%	23.696%
695	ONEOK INC COMPANY GUAR 03/29 4.35	4.350%	15/03/2029	USD $401,282		341,578.97	0.007%	23.703%
696	SWISS LIFE FINANCE I AG COMPANY GUAR REGS 03/35 3.75	3.750%	24/03/2035	EUR €337,077		341,360.66	0.007%	23.710%
697	NATIONAL RURAL UTIL COOP SR UNSECURED 02/27 VAR	5.150%	05/02/2027	USD $396,660		339,745.07	0.007%	23.716%
698	SKANDINAVISKA ENSKILDA REGS 06/28 VAR	4.963%	02/06/2028	USD $395,948		339,510.67	0.007%	23.723%
699	NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 VAR	4.911%	20/05/2027	USD $396,660		339,228.69	0.007%	23.730%
700	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR	5.381%	03/03/2027	USD $393,486		338,235.89	0.007%	23.737%
701	MASTERCARD INC SR UNSECURED 03/33 4.85	4.850%	09/03/2033	USD $385,230		337,165.16	0.007%	23.743%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
702	AMGEN INC SR UNSECURED 02/26 2	2.000%	25/02/2026	EUR €337,161		336,924.63	0.007%	23.750%
703	SWEDBANK AB REGS 01/28 0.2	0.200%	12/01/2028	EUR €353,128		335,739.60	0.007%	23.757%
704	AMERICAN ASSETS TRUST LP COMPANY GUAR 10/34 6.15	6.150%	01/10/2034	USD $385,230		334,132.67	0.007%	23.763%
705	MERCK + CO INC COMPANY GUAR 09/37 6.55	6.550%	15/09/2037	USD $337,077		331,425.31	0.007%	23.770%
706	EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	5.400%	15/02/2035	USD $378,810		331,259.89	0.007%	23.777%
707	CREDIT AGRICOLE SA REGS 11/34 3.875	3.875%	28/11/2034	EUR €321,025		330,214.12	0.007%	23.783%
708	AMERICAN TOWER CORP SR UNSECURED 05/34 4.1	4.100%	16/05/2034	EUR €321,025		329,857.35	0.007%	23.790%
709	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/28 4.25	4.250%	08/09/2028	EUR €317,328		329,220.61	0.007%	23.796%
710	HONEYWELL INTERNATIONAL SR UNSECURED 05/32 3.75	3.750%	17/05/2032	EUR €321,025		329,103.11	0.007%	23.803%
711	KELLANOVA SR UNSECURED 05/34 3.75	3.750%	16/05/2034	EUR €321,025		327,889.57	0.007%	23.809%
712	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	18/01/2027	JPY ¥55,601,580		326,280.50	0.006%	23.816%
713	HCA INC COMPANY GUAR 03/30 5.25	5.250%	01/03/2030	USD $370,216		325,652.39	0.006%	23.822%
714	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 11/39 0.875	0.875%	08/11/2039	EUR €481,538		324,591.64	0.006%	23.829%
715	CITIGROUP INC SR UNSECURED 07/39 8.125	8.125%	15/07/2039	USD $296,948		324,400.81	0.006%	23.835%
716	SVENSKA HANDELSBANKEN AB REGS 09/28 0.05	0.050%	06/09/2028	EUR €346,707		322,950.88	0.006%	23.842%
717	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	3.200%	20/05/2041	USD $481,538		322,385.74	0.006%	23.848%
718	AT+T INC SR UNSECURED 06/30 3.15	3.150%	01/06/2030	EUR €317,328		319,875.47	0.006%	23.854%
719	BELL CANADA COMPANY GUAR 09/29 2.9	2.900%	10/09/2029	CAD $528,880		318,481.67	0.006%	23.861%
720	TRATON FINANCE LUX SA COMPANY GUAR REGS 01/26 VAR	3.024%	21/01/2026	EUR €317,328		318,159.31	0.006%	23.867%
721	AUST + NZ BANKING GROUP SR UNSECURED REGS 07/27 VAR	5.033%	16/07/2027	USD $369,500		316,550.74	0.006%	23.873%
722	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 06/35 4.25	4.250%	17/06/2035	EUR €304,974		315,950.28	0.006%	23.880%
723	NIKE INC SR UNSECURED 03/40 3.25	3.250%	27/03/2040	USD $452,164		312,261.75	0.006%	23.886%
724	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	5.433%	17/07/2026	USD $364,134		312,178.47	0.006%	23.892%
725	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR	5.388%	07/08/2026	USD $363,081		311,103.81	0.006%	23.898%
726	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	5.482%	30/10/2026	USD $361,129		310,665.03	0.006%	23.904%
727	TOTALENERGIES CAPITAL COMPANY GUAR REGS 09/29 2.125	2.125%	18/09/2029	EUR €317,328		310,249.42	0.006%	23.911%
728	VAR ENERGI ASA SR UNSECURED REGS 03/31 3.875	3.875%	12/03/2031	EUR €304,974		308,747.18	0.006%	23.917%
729	INTER AMERICAN DEVEL BK SR UNSECURED 12/25 1.25	1.250%	15/12/2025	GBP £268,679		306,006.38	0.006%	23.923%
730	EUROPEAN INVESTMENT BANK SR UNSECURED 06/33 4.55	4.550%	02/06/2033	AUD $545,743		305,937.80	0.006%	23.929%
731	DSV FINANCE BV COMPANY GUAR REGS 06/29 3.5	3.500%	26/06/2029	EUR €298,817		305,901.23	0.006%	23.935%
732	NUCOR CORP SR UNSECURED 12/37 6.4	6.400%	01/12/2037	USD $321,025		305,086.72	0.006%	23.941%
733	TORONTO DOMINION BANK SR UNSECURED REGS 07/29 5.248	5.248%	23/07/2029	AUD $528,880		304,627.79	0.006%	23.947%
734	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 01/34 3.724	3.724%	23/01/2034	EUR €304,974		304,427.74	0.006%	23.953%
735	LB BADEN WUERTTEMBERG REGS 08/29 5.25	5.250%	02/08/2029	AUD $528,880		304,329.71	0.006%	23.959%
736	SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	4.550%	12/08/2043	USD $393,256		304,167.80	0.006%	23.965%
737	PROLOGIS EURO FINANCE COMPANY GUAR 02/29 1	1.000%	08/02/2029	EUR €321,025		303,323.63	0.006%	23.971%
738	WHIRLPOOL CORP SR UNSECURED 05/32 4.7	4.700%	14/05/2032	USD $385,230		303,094.62	0.006%	23.977%
739	GECINA SR UNSECURED REGS 03/30 1.625	1.625%	14/03/2030	EUR €317,328		302,378.04	0.006%	23.983%

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Corporate Bond						**1,256,431,676.80**		**24.983%**
740	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 01/32 2.25	2.250%	25/01/2032	EUR €321,025		298,868.10	0.006%	23.989%
741	INTL BK RECON + DEVELOP SR UNSECURED 11/30 1.1	1.100%	18/11/2030	AUD $617,974		298,678.60	0.006%	23.995%
742	BELFIUS BANK SA/NV REGS 01/29 3.75	3.750%	22/01/2029	EUR €290,884		298,159.49	0.006%	24.001%
743	FEDEX CORP COMPANY GUAR REGS 05/41 3.25	3.250%	15/05/2041	USD $465,487		296,870.10	0.006%	24.007%
744	AMERICAN HONDA FINANCE SR UNSECURED 07/27 VAR	5.063%	09/07/2027	USD $346,681		295,815.74	0.006%	24.013%
745	TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	7.200%	18/07/2036	USD $321,025		295,570.61	0.006%	24.019%
746	BASF SE SR UNSECURED REGS 03/35 4.5	4.500%	08/03/2035	EUR €272,871		295,127.42	0.006%	24.025%
747	PRINCIPAL FINANCIAL GRP COMPANY GUAR 10/36 6.05	6.050%	15/10/2036	USD $321,025		295,073.11	0.006%	24.031%
748	BANQUE FED CRED MUTUEL REGS 06/30 1.25	1.250%	03/06/2030	EUR €321,025		294,593.48	0.006%	24.036%
749	INTER AMERICAN DEVEL BK SR UNSECURED 03/28 VAR	4.519%	20/03/2028	USD $343,772		292,713.59	0.006%	24.042%
750	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122	7.122%	07/11/2033	USD $321,025		292,402.88	0.006%	24.048%
751	ICCREA BANCA SPA REGS 01/30 3.375	3.375%	30/01/2030	EUR €285,595		290,674.59	0.006%	24.054%
752	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/29 0.75	0.750%	02/11/2029	EUR €317,328		290,670.04	0.006%	24.060%
753	VERIZON COMMUNICATIONS SR UNSECURED 10/29 1.875	1.875%	26/10/2029	EUR €300,933		289,827.91	0.006%	24.065%
754	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 08/27 VAR	2.506%	19/08/2027	EUR €288,923		289,699.77	0.006%	24.071%
755	NESTLE CAPITAL CORP COMPANY GUAR REGS 04/34 5.25	5.250%	04/04/2034	AUD $497,589		286,927.51	0.006%	24.077%
756	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	5.875%	01/07/2034	USD $321,025		286,464.06	0.006%	24.082%
757	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/34 1.875	1.875%	08/03/2034	EUR €321,025		286,349.94	0.006%	24.088%
758	ALLSTATE CORP SR UNSECURED 06/33 5.35	5.350%	01/06/2033	USD $321,025		285,545.99	0.006%	24.094%
759	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	3.500%	15/08/2039	USD $401,282		285,248.09	0.006%	24.100%
760	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	5.234%	18/05/2026	USD $333,194		284,933.41	0.006%	24.105%
761	IBM CORP SR UNSECURED 05/40 2.85	2.850%	15/05/2040	USD $441,410		284,511.40	0.006%	24.111%
762	T MOBILE USA INC COMPANY GUAR 04/40 4.375	4.375%	15/04/2040	USD $369,179		284,076.46	0.006%	24.117%
763	DELL INT LLC / EMC CORP COMPANY GUAR 04/35 5.5	5.500%	01/04/2035	USD $321,025		282,573.63	0.006%	24.122%
764	HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7	5.700%	01/07/2034	USD $321,025		280,265.04	0.006%	24.128%
765	BLACKROCK FUNDING INC COMPANY GUAR 01/35 4.9	4.900%	08/01/2035	USD $321,025		279,866.84	0.006%	24.133%
766	DS SMITH PLC SR UNSECURED REGS 07/30 4.5	4.500%	27/07/2030	EUR €264,440		279,548.87	0.006%	24.139%
767	BANQUE FED CRED MUTUEL REGS 02/31 0.625	0.625%	21/02/2031	EUR €321,025		278,962.35	0.006%	24.144%
768	VIDEOTRON LTD COMPANY GUAR 144A 01/35 5.7	5.700%	15/01/2035	USD $321,025		278,794.99	0.006%	24.150%
769	NORDEA BANK ABP 144A 09/29 VAR	5.277%	10/09/2029	USD $321,539		278,012.94	0.006%	24.155%
770	SCHLUMBERGER HLDGS CORP COMPANY GUAR 144A 06/34 5	5.000%	01/06/2034	USD $321,025		276,329.92	0.005%	24.161%
771	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05	3.050%	15/01/2030	USD $338,842		274,290.60	0.005%	24.166%
772	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/34 4.592	4.592%	09/09/2034	USD $321,025		273,515.70	0.005%	24.172%
773	DSV FINANCE BV COMPANY GUAR REGS 03/30 1.375	1.375%	16/03/2030	EUR €290,884		273,397.82	0.005%	24.177%
774	GENERAL MILLS INC SR UNSECURED 04/29 3.907	3.907%	13/04/2029	EUR €264,440		273,330.82	0.005%	24.183%
775	ARCELORMITTAL SR UNSECURED 07/29 4.25	4.250%	16/07/2029	USD $321,025		273,064.63	0.005%	24.188%
776	PARAMOUNT GLOBAL SR UNSECURED 05/33 5.5	5.500%	15/05/2033	USD $321,025		270,778.30	0.005%	24.194%
777	MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 03/39 2.25	2.250%	07/03/2039	EUR €321,025		269,878.24	0.005%	24.199%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
778	CENCORA INC SR UNSECURED 05/30 2.8	2.800%	15/05/2030	USD $337,077		268,981.08	0.005%	24.204%
779	WELLS FARGO BANK NA SR UNSECURED 01/26 VAR	5.051%	15/01/2026	USD $315,352		268,979.76	0.005%	24.210%
780	EQUINIX EU 2 FINANCING C COMPANY GUAR 05/29 3.25	3.250%	19/05/2029	EUR €264,440		266,921.44	0.005%	24.215%
781	AYVENS SA REGS 10/25 VAR	2.587%	06/10/2025	EUR €264,440		264,463.02	0.005%	24.220%
782	FIDELITY NATL INFO SERV SR UNSECURED 05/27 1.5	1.500%	21/05/2027	EUR €268,406		264,273.44	0.005%	24.225%
783	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/30 0.797	0.797%	15/04/2030	EUR €290,207		263,609.36	0.005%	24.231%
784	BELFIUS BANK SA/NV REGS 02/26 0.375	0.375%	13/02/2026	EUR €264,440		262,687.89	0.005%	24.236%
785	REALTY INCOME CORP SR UNSECURED 07/27 1.125	1.125%	13/07/2027	GBP £240,769		260,458.35	0.005%	24.241%
786	CHEVRON USA INC COMPANY GUAR 08/27 1.018	1.018%	12/08/2027	USD $321,025		260,257.73	0.005%	24.246%
787	REINSURANCE GRP OF AMER SR UNSECURED 06/30 3.15	3.150%	15/06/2030	USD $321,025		258,190.54	0.005%	24.251%
788	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103	3.103%	16/01/2030	USD $321,025		258,172.23	0.005%	24.256%
789	NOMURA HOLDINGS INC SR UNSECURED 07/26 1.653	1.653%	14/07/2026	USD $304,106		254,131.24	0.005%	24.262%
790	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	3.200%	15/03/2040	USD $377,205		251,604.97	0.005%	24.267%
791	MPLX LP SR UNSECURED 04/38 4.5	4.500%	15/04/2038	USD $321,025		247,461.00	0.005%	24.271%
792	UNITED OVERSEAS BANK LTD SR UNSECURED REGS 04/30 VAR	5.015%	02/04/2030	USD $288,476		247,143.72	0.005%	24.276%
793	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 08/28 0.75	0.750%	15/08/2028	EUR €256,820		245,453.72	0.005%	24.281%
794	VERIZON COMMUNICATIONS SR UNSECURED 05/40 1.85	1.850%	18/05/2040	EUR €321,025		244,280.29	0.005%	24.286%
795	NATIONAL SECS CLEARING SR UNSECURED 144A 12/25 0.75	0.750%	07/12/2025	USD $288,056		243,749.36	0.005%	24.291%
796	ORSTED A/S COMPANY GUAR REGS 03/30 3.75	3.750%	01/03/2030	EUR €237,996		243,284.82	0.005%	24.296%
797	SWISS LIFE FINANCE I LTD COMPANY GUAR REGS 08/29 3.25	3.250%	31/08/2029	EUR €237,996		242,333.27	0.005%	24.301%
798	NATIONWIDE BLDG SOCIETY REGS 09/29 3.25	3.250%	05/09/2029	EUR €237,996		241,689.96	0.005%	24.305%
799	ARCELORMITTAL SA SR UNSECURED REGS 12/31 3.5	3.500%	13/12/2031	EUR €240,769		241,523.35	0.005%	24.310%
800	JOHNSON + JOHNSON SR UNSECURED 02/29 2.7	2.700%	26/02/2029	EUR €238,515		240,055.52	0.005%	24.315%
801	SWEDBANK AB REGS 04/29 2.875	2.875%	30/04/2029	EUR €237,996		238,427.03	0.005%	24.320%
802	WHIRLPOOL CORP SR UNSECURED 03/34 5.75	5.750%	01/03/2034	USD $288,923		238,029.87	0.005%	24.324%
803	GENERAL MOTORS FINL CO SR UNSECURED 04/30 5.85	5.850%	06/04/2030	USD $264,440		235,662.83	0.005%	24.329%
804	BANCO BPM SPA REGS 01/30 3.375	3.375%	21/01/2030	EUR €227,418		231,778.01	0.005%	24.334%
805	ILLINOIS TOOL WORKS INC SR UNSECURED 05/30 2.125	2.125%	22/05/2030	EUR €237,996		230,884.73	0.005%	24.338%
806	SOFTBANK GROUP CORP SR UNSECURED REGS 07/32 3.875	3.875%	06/07/2032	EUR €240,769		229,930.93	0.005%	24.343%
807	FAIRFAX FINL HLDGS LTD SR UNSECURED REGS 03/28 2.75	2.750%	29/03/2028	EUR €230,015		229,497.21	0.005%	24.347%
808	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 10/27 VAR	4.948%	26/10/2027	USD $266,278		227,699.46	0.005%	24.352%
809	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 11/31 3.875	3.875%	19/11/2031	EUR €224,718		227,610.64	0.005%	24.357%
810	INTL BK RECON + DEVELOP SR UNSECURED 09/26 VAR	4.467%	23/09/2026	USD $266,643		227,516.35	0.005%	24.361%
811	IBM CORP SR UNSECURED 02/40 1.2	1.200%	11/02/2040	EUR €321,025		227,136.66	0.005%	24.366%
812	REALTY INCOME CORP SR UNSECURED 03/33 1.8	1.800%	15/03/2033	USD $321,025		226,726.88	0.005%	24.370%
813	FED CAISSES DESJARDINS SR UNSECURED 144A 08/30 4.565	4.565%	26/08/2030	USD $264,440		226,569.08	0.005%	24.375%
814	CIGNA GROUP/THE SR UNSECURED 09/30 4.5	4.500%	15/09/2030	USD $264,440		225,977.54	0.004%	24.379%
815	APRR SA SR UNSECURED REGS 01/30 1.5	1.500%	25/01/2030	EUR €237,996		225,215.09	0.004%	24.384%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
816	BROADCOM INC COMPANY GUAR 144A 02/41 3.5	3.500%	15/02/2041	USD $321,025		225,143.71	0.004%	24.388%
817	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25	4.250%	15/12/2025	USD $264,440		225,054.98	0.004%	24.393%
818	HOME DEPOT INC SR UNSECURED 04/40 3.3	3.300%	15/04/2040	USD $321,025		224,185.00	0.004%	24.397%
819	TYCO ELECTRONICS GROUP S COMPANY GUAR 01/33 3.25	3.250%	31/01/2033	EUR €224,718		224,099.06	0.004%	24.401%
820	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 02/29 1.25	1.250%	07/02/2029	EUR €231,649		220,968.38	0.004%	24.406%
821	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	3.377%	05/04/2040	USD $321,025		220,879.69	0.004%	24.410%
822	FIVE CORNERS FND TR II SR UNSECURED 144A 05/30 2.85	2.850%	15/05/2030	USD $272,871		217,860.96	0.004%	24.415%
823	METLIFE INC SR UNSECURED 02/41 5.875	5.875%	06/02/2041	USD $240,769		217,659.95	0.004%	24.419%
824	BNP PARIBAS REGS 09/29 3.625	3.625%	01/09/2029	EUR €211,552		217,282.33	0.004%	24.423%
825	ENGIE SA SR UNSECURED REGS 01/30 3.625	3.625%	11/01/2030	EUR €211,552		217,265.50	0.004%	24.428%
826	RTX CORP SR UNSECURED 06/42 4.5	4.500%	01/06/2042	USD $280,897		216,478.21	0.004%	24.432%
827	BRIXMOR OPERATING PART SR UNSECURED 03/27 3.9	3.900%	15/03/2027	USD $254,920		216,241.65	0.004%	24.436%
828	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/27 VAR	5.330%	10/09/2027	USD $251,218		216,214.85	0.004%	24.440%
829	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/29 VAR	5.095%	16/12/2029	USD $248,658		214,775.17	0.004%	24.445%
830	KILROY REALTY LP COMPANY GUAR 01/36 6.25	6.250%	15/01/2036	USD $240,769		212,299.65	0.004%	24.449%
831	KEYCORP SR UNSECURED 10/29 2.55	2.550%	01/10/2029	USD $264,440		211,126.02	0.004%	24.453%
832	PROLOGIS EURO FINANCE COMPANY GUAR 09/27 0.25	0.250%	10/09/2027	EUR €220,543		210,883.31	0.004%	24.457%
833	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/43 4.3	4.300%	15/05/2043	USD $272,871		209,843.49	0.004%	24.461%
834	BLACKROCK INC SR UNSECURED 04/30 2.4	2.400%	30/04/2030	USD $264,440		209,779.38	0.004%	24.466%
835	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25	6.250%	04/10/2034	USD $240,769		209,295.80	0.004%	24.470%
836	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	4.435%	16/04/2027	AUD $367,666		208,085.42	0.004%	24.474%
837	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	2.995%	16/08/2039	USD $304,974		208,012.67	0.004%	24.478%
838	FIRMENICH PRODUCTIONS COMPANY GUAR REGS 04/30 1.75	1.750%	30/04/2030	EUR €216,841		207,144.11	0.004%	24.482%
839	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 02/33 3.5	3.500%	15/02/2033	EUR €200,641		206,733.03	0.004%	24.486%
840	MACQUARIE BANK LTD SR UNSECURED REGS 12/25 1.125	1.125%	15/12/2025	GBP £181,379		206,437.87	0.004%	24.490%
841	ROYAL BANK OF CANADA SR UNSECURED REGS 10/30 4.375	4.375%	02/10/2030	EUR €192,615		205,503.66	0.004%	24.495%
842	MERLIN PROPERTIES SOCIMI SR UNSECURED REGS 09/29 2.375	2.375%	18/09/2029	EUR €208,666		204,891.49	0.004%	24.499%
843	EQT CORP SR UNSECURED 01/31 4.75	4.750%	15/01/2031	USD $240,769		204,737.14	0.004%	24.503%
844	WESTPAC BANKING CORP SR UNSECURED REGS 09/27 1.125	1.125%	05/09/2027	EUR €208,666		203,629.02	0.004%	24.507%
845	ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25	4.250%	04/10/2031	USD $235,793		200,663.51	0.004%	24.511%
846	ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	21/06/2027	JPY ¥33,707,655		199,260.79	0.004%	24.515%
847	REALTY INCOME CORP SR UNSECURED 01/27 1.875	1.875%	14/01/2027	GBP £179,774		199,194.69	0.004%	24.519%
848	UNITED PARCEL SERVICE SR UNSECURED 11/25 1.625	1.625%	15/11/2025	EUR €198,330		198,219.69	0.004%	24.523%
849	PHILIP MORRIS INTL INC SR UNSECURED 08/31 0.8	0.800%	01/08/2031	EUR €224,718		195,932.62	0.004%	24.526%
850	DEUTSCHE BOERSE AG SR UNSECURED REGS 10/25 1.625	1.625%	08/10/2025	EUR €195,505		195,539.11	0.004%	24.530%
851	APPLE INC SR UNSECURED 05/29 1.375	1.375%	24/05/2029	EUR €202,224		194,849.89	0.004%	24.534%
852	AFFILIATED MANAGERS GROU SR UNSECURED 06/30 3.3	3.300%	15/06/2030	USD $240,769		194,756.48	0.004%	24.538%
853	SANOFI SA SR UNSECURED REGS 04/30 1.5	1.500%	01/04/2030	EUR €204,693		194,331.82	0.004%	24.542%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
854	SVENSKA HANDELSBANKEN AB REGS 05/27 VAR	4.879%	28/05/2027	USD $226,256		193,677.52	0.004%	24.546%
855	VF CORP SR UNSECURED 04/30 2.95	2.950%	23/04/2030	USD $256,820		192,982.37	0.004%	24.550%
856	BPCE SA REGS 01/30 0.625	0.625%	15/01/2030	EUR €211,552		192,769.06	0.004%	24.553%
857	EUROPEAN BK RECON + DEV UNSECURED 04/26 VAR	4.538%	14/04/2026	USD $225,551		192,122.49	0.004%	24.557%
858	INTEL CORP SR UNSECURED 08/41 2.8	2.800%	12/08/2041	USD $321,025		191,372.92	0.004%	24.561%
859	TELE2 AB COMPANY GUAR REGS 11/29 3.75	3.750%	22/11/2029	EUR €185,108		190,939.08	0.004%	24.565%
860	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/33 1.25	1.250%	15/03/2033	EUR €224,718		189,853.29	0.004%	24.569%
861	TRATON FINANCE LUX SA SR UNSECURED REGS 03/30 3.75	3.750%	27/03/2030	EUR €185,108		188,104.49	0.004%	24.572%
862	E.ON SE SR UNSECURED REGS 03/30 3.125	3.125%	05/03/2030	EUR €185,108		187,720.22	0.004%	24.576%
863	ABN AMRO BANK NV REGS 06/30 VAR	5.099%	20/06/2030	USD $219,193		187,371.66	0.004%	24.580%
864	META PLATFORMS INC SR UNSECURED 08/34 4.75	4.750%	15/08/2034	USD $216,692		187,051.56	0.004%	24.584%
865	ENBRIDGE INC COMPANY GUAR 08/34 4.73	4.730%	22/08/2034	CAD $295,343		187,007.53	0.004%	24.587%
866	ERP OPERATING LP SR UNSECURED 02/30 2.5	2.500%	15/02/2030	USD $231,941		184,325.43	0.004%	24.591%
867	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	3.400%	21/06/2029	USD $224,718		183,741.36	0.004%	24.595%
868	GENERAL MOTORS FINL CO SR UNSECURED 05/27 VAR	5.698%	08/05/2027	USD $211,552		181,176.31	0.004%	24.598%
869	BERKSHIRE HATHAWAY INC SR UNSECURED 04/30 1.11	1.110%	16/04/2030	JPY ¥32,102,529		178,823.91	0.004%	24.602%
870	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 12/38 5.125	5.125%	07/12/2038	GBP £160,513		178,023.86	0.004%	24.605%
871	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	5.321%	27/08/2026	USD $207,226		177,898.31	0.004%	24.609%
872	REALTY INCOME CORP SR UNSECURED 07/34 5.125	5.125%	06/07/2034	EUR €160,513		177,894.80	0.004%	24.612%
873	VAR ENERGI ASA SR UNSECURED REGS 05/29 5.5	5.500%	04/05/2029	EUR €163,953		176,243.97	0.004%	24.616%
874	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5	2.500%	10/02/2041	USD $296,948		176,023.55	0.004%	24.619%
875	BANQUE FED CRED MUTUEL REGS 01/30 0.75	0.750%	17/01/2030	EUR €192,615		175,179.26	0.003%	24.623%
876	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	5.400%	06/01/2042	USD $200,641		174,678.94	0.003%	24.626%
877	EDISON INTERNATIONAL SR UNSECURED 03/28 4.125	4.125%	15/03/2028	USD $208,666		174,522.78	0.003%	24.630%
878	SCHLUMBERGER FINANCE FRA COMPANY GUAR REGS 02/26 1	1.000%	18/02/2026	EUR €174,530		173,674.80	0.003%	24.633%
879	NATIONAL GRID NA INC SR UNSECURED REGS 09/33 4.668	4.668%	12/09/2033	EUR €160,513		172,714.02	0.003%	24.637%
880	GELF BOND ISSUER I SA COMPANY GUAR REGS 07/29 1.125	1.125%	18/07/2029	EUR €185,108		172,505.93	0.003%	24.640%
881	FINGRID OYJ SR UNSECURED REGS 12/29 2.75	2.750%	04/12/2029	EUR €169,241		169,399.26	0.003%	24.644%
882	BANCO BILBAO VIZCAYA ARG REGS 10/29 4.375	4.375%	14/10/2029	EUR €158,664		168,699.90	0.003%	24.647%
883	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	4.950%	31/03/2030	USD $192,615		168,304.67	0.003%	24.650%
884	STANLEY BLACK + DECKER I SR UNSECURED 03/30 2.3	2.300%	15/03/2030	USD $216,692		168,106.25	0.003%	24.654%
885	BAT INTL FINANCE PLC COMPANY GUAR REGS 04/32 4.125	4.125%	12/04/2032	EUR €160,513		165,934.80	0.003%	24.657%
886	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	6.750%	01/02/2039	USD $176,564		165,852.79	0.003%	24.660%
887	UNICREDIT SPA REGS 03/34 4	4.000%	05/03/2034	EUR €160,513		165,429.06	0.003%	24.663%
888	DAIMLER TRUCK INTL COMPANY GUAR REGS 06/29 3.875	3.875%	19/06/2029	EUR €158,664		164,229.12	0.003%	24.667%
889	EUROGRID GMBH COMPANY GUAR REGS 04/30 3.722	3.722%	27/04/2030	EUR €158,664		163,407.70	0.003%	24.670%
890	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 05/30 3.227	3.227%	03/05/2030	EUR €156,104		160,312.47	0.003%	24.673%
891	SIMON PROPERTY GROUP LP SR UNSECURED 02/40 6.75	6.750%	01/02/2040	USD $160,513		157,636.41	0.003%	24.676%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
892	UBS AG LONDON SR UNSECURED REGS 03/26 0.01	0.010%	31/03/2026	EUR €158,664		157,096.34	0.003%	24.679%
893	BNP PARIBAS 02/29 5.288	5.288%	15/02/2029	AUD $272,373		156,909.41	0.003%	24.683%
894	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 04/32 2.822	2.822%	07/04/2032	EUR €160,513		156,522.00	0.003%	24.686%
895	ARIZONA PUBLIC SERVICE SR UNSECURED 09/41 5.05	5.050%	01/09/2041	USD $192,615		155,529.93	0.003%	24.689%
896	CANADIAN IMPERIAL BANK SR UNSECURED 06/27 VAR	5.120%	28/06/2027	USD $180,877		155,436.63	0.003%	24.692%
897	VENTAS REALTY LP COMPANY GUAR 01/30 3	3.000%	15/01/2030	USD $192,615		155,384.76	0.003%	24.695%
898	AMGEN INC SR UNSECURED REGS 12/26 5.5	5.500%	07/12/2026	GBP £132,220		153,239.99	0.003%	24.698%
899	NORFINA LTD SR UNSECURED 12/27 VAR	4.830%	14/12/2027	AUD $264,440		151,170.76	0.003%	24.701%
900	CANADIAN IMPERIAL BANK SR UNSECURED REGS 01/26 1.875	1.875%	27/01/2026	GBP £132,220		150,225.74	0.003%	24.704%
901	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 10/25 3.375	3.375%	21/10/2025	EUR €149,191		149,337.47	0.003%	24.707%
902	SCHLUMBERGER FINANCE BV COMPANY GUAR REGS 05/32 2	2.000%	06/05/2032	EUR €160,513		149,264.82	0.003%	24.710%
903	CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	6.500%	15/02/2037	USD $160,513		148,786.07	0.003%	24.713%
904	RCI BANQUE SA SR UNSECURED REGS 01/29 3.875	3.875%	12/01/2029	EUR €145,442		148,561.19	0.003%	24.716%
905	BROADCOM INC SR UNSECURED REGS 05/37 4.926	4.926%	15/05/2037	USD $174,798		148,550.73	0.003%	24.719%
906	HOME DEPOT INC SR UNSECURED 04/41 5.95	5.950%	01/04/2041	USD $160,513		147,478.24	0.003%	24.722%
907	ARCELORMITTAL SA SR UNSECURED 06/34 6	6.000%	17/06/2034	USD $160,513		146,071.29	0.003%	24.725%
908	REALTY INCOME CORP SR UNSECURED 03/35 5.875	5.875%	15/03/2035	USD $160,513		145,471.79	0.003%	24.727%
909	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 12/25 0.5	0.500%	15/12/2025	GBP £126,566		143,932.83	0.003%	24.730%
910	ARROW ELECTRONICS INC SR UNSECURED 04/34 5.875	5.875%	10/04/2034	USD $160,513		143,366.71	0.003%	24.733%
911	IBM CORP SR UNSECURED 11/39 5.6	5.600%	30/11/2039	USD $160,513		143,064.72	0.003%	24.736%
912	MASTERCARD INC SR UNSECURED 02/29 1	1.000%	22/02/2029	EUR €150,254		143,005.52	0.003%	24.739%
913	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/38 2.5	2.500%	15/03/2038	EUR €160,513		142,142.97	0.003%	24.742%
914	ABBOTT LABORATORIES SR UNSECURED 05/40 5.3	5.300%	27/05/2040	USD $160,513		141,984.62	0.003%	24.745%
915	BORGWARNER INC SR UNSECURED 05/31 1	1.000%	19/05/2031	EUR €160,513		141,468.53	0.003%	24.747%
916	FORTESCUE TREASURY PTY L SR UNSECURED 144A 04/32 6.125	6.125%	15/04/2032	USD $160,513		141,380.24	0.003%	24.750%
917	HOME DEPOT INC SR UNSECURED 09/40 5.4	5.400%	15/09/2040	USD $160,513		141,078.27	0.003%	24.753%
918	BLACKROCK FUNDING INC COMPANY GUAR 03/34 5	5.000%	14/03/2034	USD $160,513		140,940.32	0.003%	24.756%
919	CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5	5.500%	01/12/2039	USD $160,513		140,335.02	0.003%	24.759%
920	HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65	7.650%	01/02/2034	USD $144,461		139,745.73	0.003%	24.761%
921	BELFIUS BANK SA/NV 09/29 4.125	4.125%	12/09/2029	EUR €132,220		138,860.73	0.003%	24.764%
922	ABERTIS FRANCE SAS SR UNSECURED REGS 03/30 4.25	4.250%	18/03/2030	EUR €132,220		138,394.24	0.003%	24.767%
923	FLEX LTD SR UNSECURED 05/30 4.875	4.875%	12/05/2030	USD $160,513		138,107.81	0.003%	24.770%
924	BAXTER INTERNATIONAL INC SR UNSECURED 05/29 1.3	1.300%	15/05/2029	EUR €144,461		136,801.69	0.003%	24.772%
925	NATIONAL BANK OF CANADA SR UNSECURED REGS 05/29 3.75	3.750%	02/05/2029	EUR €132,220		136,555.90	0.003%	24.775%
926	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	5.450%	01/09/2034	USD $160,513		136,288.88	0.003%	24.778%
927	LEAR CORP SR UNSECURED 05/29 4.25	4.250%	15/05/2029	USD $160,513		135,951.82	0.003%	24.780%
928	OWENS CORNING SR UNSECURED 06/30 3.875	3.875%	01/06/2030	USD $163,241		135,924.25	0.003%	24.783%
929	SELP FINANCE SARL SR UNSECURED REGS 01/32 3.75	3.750%	16/01/2032	EUR €134,349		135,429.52	0.003%	24.786%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
930	NEWELL BRANDS INC SR UNSECURED 05/32 6.625	6.625%	15/05/2032	USD $160,513		135,268.99	0.003%	24.789%
931	HOWOGE WOHNUNGS SR UNSECURED REGS 11/28 0.625	0.625%	01/11/2028	EUR €144,461		135,063.89	0.003%	24.791%
932	FED CAISSES DESJARDINS SR UNSECURED REGS 09/29 3.467	3.467%	05/09/2029	EUR €132,220		134,633.48	0.003%	24.794%
933	EFSF GOVT GUARANT REGS 03/30 0.125	0.125%	18/03/2030	EUR €149,393		134,498.08	0.003%	24.797%
934	FRESENIUS MED CARE III COMPANY GUAR 144A 06/29 3.75	3.750%	15/06/2029	USD $160,513		133,284.95	0.003%	24.799%
935	ABN AMRO BANK NV REGS 06/27 2.375	2.375%	01/06/2027	EUR €132,220		132,337.94	0.003%	24.802%
936	UNITED PARCEL SERVICE SR UNSECURED 11/40 4.875	4.875%	15/11/2040	USD $160,513		132,225.92	0.003%	24.804%
937	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	5.600%	15/07/2041	USD $160,513		131,709.48	0.003%	24.807%
938	AIRBUS SE SR UNSECURED REGS 05/26 0.875	0.875%	13/05/2026	EUR €132,220		131,259.61	0.003%	24.810%
939	DANAHER CORP SR UNSECURED 03/30 2.5	2.500%	30/03/2030	EUR €132,220		130,701.86	0.003%	24.812%
940	GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6	3.600%	21/06/2030	USD $160,513		130,377.08	0.003%	24.815%
941	VISA INC SR UNSECURED 05/33 3.125	3.125%	15/05/2033	EUR €128,410		129,175.19	0.003%	24.817%
942	PHILIP MORRIS INTL INC SR UNSECURED 11/37 1.875	1.875%	06/11/2037	EUR €160,513		128,493.89	0.003%	24.820%
943	KLEPIERRE SA SR UNSECURED REGS 05/29 2	2.000%	12/05/2029	EUR €132,220		128,327.58	0.003%	24.823%
944	SOCIETE GENERALE 144A 01/30 3	3.000%	22/01/2030	USD $160,513		127,944.80	0.003%	24.825%
945	NETAPP INC SR UNSECURED 06/30 2.7	2.700%	22/06/2030	USD $160,513		126,619.48	0.003%	24.828%
946	AMERICAN HONDA FINANCE SR UNSECURED 03/27 VAR	5.053%	12/03/2027	USD $148,086		126,346.34	0.003%	24.830%
947	CREDIT MUTUEL ARKEA REGS 05/29 1.125	1.125%	23/05/2029	EUR €132,220		124,680.81	0.002%	24.833%
948	TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875	5.875%	15/06/2027	USD $144,461		124,642.89	0.002%	24.835%
949	STANDARD CHARTERED BK/NY SR UNSECURED 10/26 VAR	5.005%	08/10/2026	USD $145,442		124,133.31	0.002%	24.838%
950	EQUINOR ASA COMPANY GUAR 11/41 4.25	4.250%	23/11/2041	USD $160,513		123,785.74	0.002%	24.840%
951	ABBVIE INC SR UNSECURED 11/42 4.4	4.400%	06/11/2042	USD $160,513		123,371.02	0.002%	24.843%
952	L OREAL SA SR UNSECURED REGS 11/29 3.375	3.375%	23/11/2029	EUR €118,784		122,697.69	0.002%	24.845%
953	ABBVIE INC SR UNSECURED 11/39 4.05	4.050%	21/11/2039	USD $160,513		122,419.91	0.002%	24.847%
954	STORE CAPITAL LLC SR UNSECURED 03/29 4.625	4.625%	15/03/2029	USD $144,461		122,346.93	0.002%	24.850%
955	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	6.550%	01/12/2033	USD $128,410		119,681.21	0.002%	24.852%
956	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	2.200%	15/12/2031	USD $160,513		119,590.26	0.002%	24.855%
957	INTL BK RECON + DEVELOP SR UNSECURED 01/26 0.625	0.625%	14/01/2026	CAD $195,421		118,981.44	0.002%	24.857%
958	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	6.500%	21/11/2033	USD $128,410		118,028.11	0.002%	24.859%
959	PHILIP MORRIS INTL INC SR UNSECURED 08/39 1.45	1.450%	01/08/2039	EUR €160,513		116,689.71	0.002%	24.862%
960	AMERICAN HONDA FINANCE SR UNSECURED 09/30 4.5	4.500%	04/09/2030	USD $132,220		112,816.17	0.002%	24.864%
961	CREDIT AGRICOLE SA REGS 03/30 4.125	4.125%	07/03/2030	EUR €105,776		111,362.89	0.002%	24.866%
962	CADENT FINANCE PLC COMPANY GUAR REGS 07/29 4.25	4.250%	05/07/2029	EUR €105,776		111,036.13	0.002%	24.868%
963	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3	5.300%	15/02/2034	USD $128,410		110,994.35	0.002%	24.870%
964	BROADCOM INC COMPANY GUAR 11/30 4.15	4.150%	15/11/2030	USD $129,213		109,662.62	0.002%	24.873%
965	ACCIONA ENERGIA FINANCIA COMPANY GUAR REGS 04/30 3.75	3.750%	25/04/2030	EUR €105,776		108,705.66	0.002%	24.875%
966	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 07/29 3.5	3.500%	14/07/2029	EUR €105,776		107,682.47	0.002%	24.877%
967	AMGEN INC SR UNSECURED 02/40 3.15	3.150%	21/02/2040	USD $160,513		107,668.75	0.002%	24.879%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
968	NOV INC SR UNSECURED 12/42 3.95	3.950%	01/12/2042	USD $160,513		106,398.41	0.002%	24.881%
969	AETNA INC SR UNSECURED 12/37 6.75	6.750%	15/12/2037	USD $112,359		105,842.75	0.002%	24.883%
970	BAT INTL FINANCE PLC COMPANY GUAR REGS 01/30 2.25	2.250%	16/01/2030	EUR €109,067		105,743.57	0.002%	24.885%
971	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	4.375%	16/08/2041	USD $136,115		105,078.22	0.002%	24.888%
972	WILLIAMS COMPANIES INC SR UNSECURED 11/30 3.5	3.500%	15/11/2030	USD $128,410		104,576.18	0.002%	24.890%
973	JAB HOLDINGS BV COMPANY GUAR REGS 06/33 5	5.000%	12/06/2033	EUR €96,308		104,492.80	0.002%	24.892%
974	PROLOGIS EURO FINANCE COMPANY GUAR 01/30 3.875	3.875%	31/01/2030	EUR €99,429		102,961.34	0.002%	24.894%
975	COX COMMUNICATIONS INC SR UNSECURED 144A 02/35 4.8	4.800%	01/02/2035	USD $126,163		101,559.77	0.002%	24.896%
976	WALT DISNEY COMPANY/THE COMPANY GUAR 03/40 4.625	4.625%	23/03/2040	USD $123,595		101,500.92	0.002%	24.898%
977	TELSTRA GROUP LTD COMPANY GUAR REGS 03/29 1.375	1.375%	26/03/2029	EUR €105,776		101,398.56	0.002%	24.900%
978	AT+T INC SR UNSECURED 12/29 2.6	2.600%	17/12/2029	EUR €101,280		100,095.74	0.002%	24.902%
979	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/38 3.9	3.900%	24/09/2038	USD $128,410		99,174.61	0.002%	24.904%
980	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/30 2.2	2.200%	01/06/2030	USD $128,410		98,909.87	0.002%	24.906%
981	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	5.700%	30/05/2041	USD $112,359		98,497.69	0.002%	24.908%
982	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5	1.500%	18/09/2030	USD $132,220		98,484.36	0.002%	24.910%
983	KELLANOVA SR UNSECURED 05/29 0.5	0.500%	20/05/2029	EUR €105,776		97,267.86	0.002%	24.912%
984	ALSTOM SA SR UNSECURED REGS 01/29 0.0000	0.000%	11/01/2029	EUR €105,776		96,826.93	0.002%	24.913%
985	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	2.750%	15/01/2030	USD $116,051		92,776.78	0.002%	24.915%
986	ABBOTT LABORATORIES SR UNSECURED 11/37 6.15	6.150%	30/11/2037	USD $96,308		92,141.75	0.002%	24.917%
987	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	4.912%	29/04/2026	USD $106,906		91,268.63	0.002%	24.919%
988	PLAINS ALL AMER PIPELINE SR UNSECURED 10/25 4.65	4.650%	15/10/2025	USD $105,776		90,095.61	0.002%	24.921%
989	DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	4.493%	15/11/2025	USD $105,776		90,065.93	0.002%	24.923%
990	PARAMOUNT GLOBAL SR UNSECURED 05/32 4.2	4.200%	19/05/2032	USD $112,359		89,190.64	0.002%	24.924%
991	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/26 1.7	1.700%	15/06/2026	USD $105,776		88,446.79	0.002%	24.926%
992	EUROFIMA SR UNSECURED REGS 05/29 3.35	3.350%	21/05/2029	AUD $160,513		88,234.81	0.002%	24.928%
993	PHILIP MORRIS INTL INC SR UNSECURED 05/30 2.1	2.100%	01/05/2030	USD $112,359		87,256.68	0.002%	24.930%
994	CARGILL INC SR UNSECURED REGS 04/30 3.875	3.875%	24/04/2030	EUR €79,332		82,379.24	0.002%	24.931%
995	BANK OF NEW ZEALAND SR UNSECURED REGS 07/29 3.661	3.661%	17/07/2029	EUR €79,332		81,856.20	0.002%	24.933%
996	PROLOGIS EURO FINANCE COMPANY GUAR 02/32 0.5	0.500%	16/02/2032	EUR €96,308		81,477.85	0.002%	24.934%
997	GENERAL MOTORS FINL CO SR UNSECURED 10/29 4.9	4.900%	06/10/2029	USD $94,405		81,364.50	0.002%	24.936%
998	ASIAN DEVELOPMENT BANK SR UNSECURED 06/29 3.1	3.100%	15/06/2029	AUD $144,461		78,971.67	0.002%	24.938%
999	ALTRIA GROUP INC COMPANY GUAR 05/30 3.4	3.400%	06/05/2030	USD $96,308		78,749.79	0.002%	24.939%
1000	LYB INTERNATIONAL FINANC COMPANY GUAR 09/26 0.875	0.875%	17/09/2026	EUR €79,332		78,114.51	0.002%	24.941%
1001	T MOBILE USA INC COMPANY GUAR 12/33 6.7	6.700%	15/12/2033	USD $80,256		76,473.83	0.002%	24.942%
1002	PERNOD RICARD SA SR UNSECURED REGS 04/30 1.75	1.750%	08/04/2030	EUR €79,332		75,495.37	0.002%	24.944%
1003	COVIVIO SR UNSECURED REGS 06/30 1.625	1.625%	23/06/2030	EUR €79,332		74,107.91	0.001%	24.945%
1004	NORDEA BANK ABP REGS 05/29 2.5	2.500%	23/05/2029	EUR €74,043		73,534.04	0.001%	24.947%
1005	ELIA TRANSMISSION BE SR UNSECURED REGS 04/30 0.875	0.875%	28/04/2030	EUR €79,332		72,732.11	0.001%	24.948%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
1006	PARAMOUNT GLOBAL COMPANY GUAR 04/36 6.875	6.875%	30/04/2036	USD $80,256		72,543.70	0.001%	24.950%
1007	ERSTE GROUP BANK AG REGS 09/29 0.25	0.250%	14/09/2029	EUR €79,332		71,994.48	0.001%	24.951%
1008	PUBLIC STORAGE OP CO COMPANY GUAR 09/30 0.5	0.500%	09/09/2030	EUR €80,256		71,040.79	0.001%	24.952%
1009	HP INC SR UNSECURED 09/41 6	6.000%	15/09/2041	USD $80,256		70,708.51	0.001%	24.954%
1010	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 04/30 1.5	1.500%	01/04/2030	EUR €73,533		70,581.28	0.001%	24.955%
1011	CAPITAL ONE NA SR UNSECURED 09/28 4.65	4.650%	13/09/2028	USD $80,256		69,196.04	0.001%	24.957%
1012	BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25	6.250%	18/04/2034	USD $77,046		68,866.62	0.001%	24.958%
1013	EUROPEAN BK RECON + DEV SR UNSECURED 07/30 VAR	4.780%	22/07/2030	USD $80,256		68,477.72	0.001%	24.959%
1014	RICHEMONT INTERNATIONAL COMPANY GUAR REGS 03/30 1.5	1.500%	26/03/2030	EUR €71,399		67,682.88	0.001%	24.961%
1015	PROLOGIS INTL FUND II COMPANY GUAR REGS 03/30 3.625	3.625%	07/03/2030	EUR €66,110		67,666.86	0.001%	24.962%
1016	STORA ENSO OYJ SR UNSECURED REGS 09/29 4.25	4.250%	01/09/2029	EUR €63,466		65,957.49	0.001%	24.963%
1017	LINCOLN NATIONAL CORP SR UNSECURED 01/31 3.4	3.400%	15/01/2031	USD $80,256		64,622.16	0.001%	24.965%
1018	RTX CORP SR UNSECURED 12/41 4.7	4.700%	15/12/2041	USD $80,256		63,980.84	0.001%	24.966%
1019	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/34 4.2	4.200%	15/07/2034	USD $80,256		63,494.23	0.001%	24.967%
1020	EUROCLEAR HOLDING SA REGS 12/26 1.125	1.125%	07/12/2026	EUR €64,205		63,419.55	0.001%	24.968%
1021	BROADCOM INC SR UNSECURED REGS 04/33 3.419	3.419%	15/04/2033	USD $80,256		63,289.25	0.001%	24.970%
1022	EPR PROPERTIES SR UNSECURED 11/31 3.6	3.600%	15/11/2031	USD $80,256		63,132.90	0.001%	24.971%
1023	TRUIST FINANCIAL CORP SR UNSECURED 06/30 1.95	1.950%	05/06/2030	USD $80,256		61,603.18	0.001%	24.972%
1024	GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	6.400%	09/01/2033	USD $67,415		61,596.51	0.001%	24.973%
1025	JABIL INC SR UNSECURED 01/30 3.6	3.600%	15/01/2030	USD $74,043		60,885.68	0.001%	24.975%
1026	LIBERTY MUTUAL GROUP INC COMPANY GUAR REGS 12/30 4.625	4.625%	02/12/2030	EUR €56,179		59,958.76	0.001%	24.976%
1027	VF CORP SR UNSECURED 10/33 6	6.000%	15/10/2033	USD $72,231		59,306.83	0.001%	24.977%
1028	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	6.750%	01/12/2033	USD $64,205		59,294.10	0.001%	24.978%
1029	BOSTON PROPERTIES LP SR UNSECURED 01/34 6.5	6.500%	15/01/2034	USD $64,205		59,011.05	0.001%	24.979%
1030	CNO FINANCIAL GROUP INC SR UNSECURED 06/34 6.45	6.450%	15/06/2034	USD $64,205		58,076.77	0.001%	24.981%
1031	AON CORP COMPANY GUAR 05/30 2.8	2.800%	15/05/2030	USD $72,231		57,787.46	0.001%	24.982%
1032	BOOZ ALLEN HAMILTON INC COMPANY GUAR 08/33 5.95	5.950%	04/08/2033	USD $64,205		57,462.42	0.001%	24.983%
1033	HCA INC COMPANY GUAR 03/35 5.75	5.750%	01/03/2035	USD $64,205		57,200.14	0.001%	24.984%
1034	ASIAN DEVELOPMENT BANK SR UNSECURED 01/30 0.025	0.025%	31/01/2030	EUR €63,283		56,893.98	0.001%	24.985%
1035	BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	5.625%	01/08/2034	USD $64,205		56,888.51	0.001%	24.986%
1036	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7	5.700%	01/03/2035	USD $64,205		56,482.17	0.001%	24.987%
1037	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/33 5.55	5.550%	30/05/2033	USD $64,205		56,441.58	0.001%	24.988%
1038	DXC TECHNOLOGY CO SR UNSECURED 01/26 1.75	1.750%	15/01/2026	EUR €56,179		56,134.66	0.001%	24.990%
1039	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/34 5.6	5.600%	22/03/2034	USD $64,205		55,945.88	0.001%	24.991%
1040	BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	5.750%	15/01/2035	USD $64,205		55,933.13	0.001%	24.992%
1041	CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	5.400%	15/12/2034	USD $64,205		55,726.29	0.001%	24.993%
1042	BANCO BILBAO VIZCAYA ARG REGS 06/30 3.625	3.625%	07/06/2030	EUR €52,888		54,746.53	0.001%	24.994%
1043	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	5.050%	15/03/2042	USD $80,256		54,614.72	0.001%	24.995%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
1044	INTESA SANPAOLO SPA REGS 07/29 1.75	1.750%	04/07/2029	EUR €56,179		54,167.71	0.001%	24.996%
1045	ALBEMARLE CORP SR UNSECURED 06/32 5.05	5.050%	01/06/2032	USD $64,205		54,020.90	0.001%	24.997%
1046	AKER BP ASA SR UNSECURED 144A 10/34 5.125	5.125%	01/10/2034	USD $64,205		53,783.83	0.001%	24.998%
1047	HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	5.500%	01/12/2034	USD $64,205		53,621.09	0.001%	24.999%
1048	SNAM SPA SR UNSECURED REGS 12/28 0.0000	0.000%	07/12/2028	EUR €58,177		53,504.76	0.001%	25.000%
1049	GENERAL ELECTRIC CO SR UNSECURED 05/29 1.5	1.500%	17/05/2029	EUR €55,532		53,487.22	0.001%	25.001%
1050	NORDSTROM INC SR SECURED 03/27 4	4.000%	15/03/2027	USD $61,797		52,038.71	0.001%	25.003%
1051	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 10/30 0.693	0.693%	07/10/2030	EUR €57,785		51,574.21	0.001%	25.004%
1052	GLAXOSMITHKLINE CAPITAL COMPANY GUAR REGS 09/29 1.375	1.375%	12/09/2029	EUR €52,888		50,414.97	0.001%	25.005%
1053	PROCTER + GAMBLE CO/THE SR UNSECURED 04/34 3.2	3.200%	29/04/2034	EUR €48,154		48,667.29	0.001%	25.006%
1054	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/27 VAR	4.975%	12/01/2027	USD $56,564		48,405.83	0.001%	25.006%
1055	CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	2.875%	01/04/2032	USD $64,205		47,686.93	0.001%	25.007%
1056	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	2.550%	01/04/2032	USD $64,205		47,305.27	0.001%	25.008%
1057	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 08/28 1.375	1.375%	30/08/2028	EUR €48,154		46,667.79	0.001%	25.009%
1058	NASDAQ INC SR UNSECURED 03/29 1.75	1.750%	28/03/2029	EUR €48,154		46,470.58	0.001%	25.010%
1059	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 4.95	4.950%	25/11/2027	AUD $80,256		46,110.82	0.001%	25.011%
1060	BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	6.750%	01/07/2036	USD $52,167		45,788.35	0.001%	25.012%
1061	BLACKROCK INC SR UNSECURED 04/29 3.25	3.250%	30/04/2029	USD $54,895		45,736.75	0.001%	25.013%
1062	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/32 2.096	2.096%	08/04/2032	EUR €48,154		44,969.33	0.001%	25.014%
1063	MERLIN PROPERTIES SOCIMI SR UNSECURED REGS 12/34 1.875	1.875%	04/12/2034	EUR €48,154		41,494.58	0.001%	25.015%
1064	OMNICOM GROUP INC SR UNSECURED 06/30 4.2	4.200%	01/06/2030	USD $48,154		40,733.67	0.001%	25.015%
1065	RCI BANQUE SA SR UNSECURED REGS 09/30 3.875	3.875%	30/09/2030	EUR €39,005		39,677.39	0.001%	25.016%
1066	REVVITY INC SR UNSECURED 09/29 3.3	3.300%	15/09/2029	USD $48,154		39,234.13	0.001%	25.017%
1067	WELLS FARGO + COMPANY SR UNSECURED REGS 10/26 1.375	1.375%	26/10/2026	EUR €39,402		39,078.64	0.001%	25.018%
1068	NUCOR CORP SR UNSECURED 06/30 2.7	2.700%	01/06/2030	USD $48,154		38,342.71	0.001%	25.019%
1069	LSEGA FINANCING PLC COMPANY GUAR 144A 04/31 2.5	2.500%	06/04/2031	USD $49,438		38,111.21	0.001%	25.019%
1070	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	5.250%	24/05/2041	USD $43,338		37,191.01	0.001%	25.020%
1071	ROYAL BANK OF CANADA SR UNSECURED REGS 04/29 2.125	2.125%	26/04/2029	EUR €37,815		37,008.03	0.001%	25.021%
1072	FLEX LTD SR UNSECURED 06/29 4.875	4.875%	15/06/2029	USD $42,215		36,341.94	0.001%	25.022%
1073	DOW CHEMICAL CO/THE SR UNSECURED 03/32 1.125	1.125%	15/03/2032	EUR €42,054		36,186.26	0.001%	25.022%
1074	CNA FINANCIAL CORP SR UNSECURED 05/29 3.9	3.900%	01/05/2029	USD $40,128		33,762.42	0.001%	25.023%
1075	SVENSKA HANDELSBANKEN AB REGS 02/29 1.375	1.375%	23/02/2029	EUR €34,377		32,837.13	0.001%	25.024%
1076	TERNA RETE ELETTRICA SR UNSECURED REGS 10/28 1	1.000%	11/10/2028	EUR €34,377		32,812.22	0.001%	25.024%
1077	SSE PLC SR UNSECURED REGS 08/29 2.875	2.875%	01/08/2029	EUR €31,733		31,903.59	0.001%	25.025%
1078	AT+T INC SR UNSECURED 03/30 0.8	0.800%	04/03/2030	EUR €34,377		31,339.01	0.001%	25.025%
1079	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/28 VAR	4.891%	14/03/2028	USD $36,397		31,172.86	0.001%	25.026%
1080	WALMART INC SR UNSECURED 04/38 6.2	6.200%	15/04/2038	USD $32,103		31,030.11	0.001%	25.027%
1081	AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	4.050%	03/12/2042	USD $41,573		30,709.55	0.001%	25.027%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Corporate Bond						**1,256,431,676.80**		**24.983%**
1082	ABBOTT LABORATORIES SR UNSECURED 04/39 6	6.000%	01/04/2039	USD $32,103		30,287.04	0.001%	25.028%
1083	DEUTSCHE BOERSE AG SR UNSECURED REGS 02/26 0.0000	0.000%	22/02/2026	EUR €28,282		28,100.22	0.001%	25.029%
1084	COLGATE PALMOLIVE CO SR UNSECURED 03/34 1.375	1.375%	06/03/2034	EUR €32,103		27,896.14	0.001%	25.029%
1085	QUALCOMM INC SR UNSECURED 05/32 1.65	1.650%	20/05/2032	USD $38,202		27,542.82	0.001%	25.030%
1086	NATWEST MARKETS PLC SR UNSECURED REGS 01/26 VAR	2.544%	09/01/2026	EUR €26,444		26,483.80	0.001%	25.030%
1087	UBS GROUP AG SR UNSECURED REGS 02/33 0.625	0.625%	24/02/2033	EUR €32,103		26,384.19	0.001%	25.031%
1088	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	2.750%	15/05/2040	USD $40,128		25,482.39	0.001%	25.031%
1089	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2	2.200%	15/06/2030	USD $32,103		24,860.47	0.000%	25.032%
1090	TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045	7.045%	20/06/2036	USD $25,522		24,534.27	0.000%	25.032%
1091	NORDIC INVESTMENT BANK SR UNSECURED REGS 10/27 VAR	4.645%	04/10/2027	USD $28,282		24,127.36	0.000%	25.033%
1092	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 05/30 1.5	1.500%	29/05/2030	EUR €24,077		22,528.86	0.000%	25.033%
1093	BARCLAYS PLC SR UNSECURED REGS 06/29 4	4.000%	26/06/2029	AUD $40,128		22,033.82	0.000%	25.034%
1094	PROLOGIS EURO FINANCE COMPANY GUAR 02/34 1.5	1.500%	08/02/2034	EUR €23,595		20,218.24	0.000%	25.034%
1095	INTER AMERICAN DEVEL BK SR UNSECURED 02/26 VAR	4.471%	10/02/2026	USD $22,626		19,287.25	0.000%	25.034%
1096	KFW GOVT GUARANT 02/26 2.05	2.050%	16/02/2026	JPY ¥3,280,712		19,004.03	0.000%	25.035%
1097	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	4.400%	06/05/2044	USD $24,237		18,672.83	0.000%	25.035%
1098	VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 11/31 4.125	4.125%	17/11/2031	GBP £16,051		17,297.35	0.000%	25.035%
1099	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	3.625%	03/03/2037	USD $21,027		16,274.82	0.000%	25.036%
1100	AUST + NZ BANKING GROUP SR UNSECURED REGS 03/26 VAR	4.708%	18/03/2026	USD $18,100		15,450.69	0.000%	25.036%
1101	THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404	5.404%	10/08/2043	USD $16,051		13,880.27	0.000%	25.036%
1102	THE CAMPBELLS COMPANY SR UNSECURED 04/30 2.375	2.375%	24/04/2030	USD $17,656		13,746.63	0.000%	25.037%
1103	WESTPAC BANKING CORP SR UNSECURED 01/27 2.4	2.400%	25/01/2027	AUD $23,157		12,801.34	0.000%	25.037%
1104	FLOWSERVE CORPORATION SR UNSECURED 01/32 2.8	2.800%	15/01/2032	USD $16,051		12,112.44	0.000%	25.037%
1105	BROADCOM INC SR UNSECURED REGS 11/36 3.187	3.187%	15/11/2036	USD $16,533		12,022.59	0.000%	25.037%
1106	KELLANOVA SR UNSECURED 04/31 7.45	7.450%	01/04/2031	USD $12,038		11,753.66	0.000%	25.038%
1107	MPLX LP SR UNSECURED 03/28 4	4.000%	15/03/2028	USD $12,038		10,208.19	0.000%	25.038%
1108	FEDEX CORP COMPANY GUAR REGS 01/34 4.9	4.900%	15/01/2034	USD $12,038		10,139.70	0.000%	25.038%
1109	NATIONAL RURAL UTIL COOP SR UNSECURED 03/32 8	8.000%	01/03/2032	USD $8,026		8,114.95	0.000%	25.038%
1110	INTEL CORP SR UNSECURED 12/32 4	4.000%	15/12/2032	USD $4,815		3,911.12	0.000%	25.038%
1111	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	3.950%	01/12/2026	USD $4,013		3,389.84	0.000%	25.038%
1112	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/26 3.375	3.375%	14/01/2026	USD $808		686.73	0.000%	25.038%
Currency Forward Contract						**1,881,944.29**		**0.037%**
1113	GBP251001		01/10/2025	-8,752,164	10,025,792.05	357,137.12	0.007%	25.045%
1114	USD251030		30/10/2025	-13,583,803	11,550,353.27	280,463.19	0.006%	25.051%
1115	NZD251105		05/11/2025	-14,838,369	7,321,809.76	232,964.14	0.005%	25.056%
1116	USD251105		05/11/2025	-8,420,276	7,157,268.93	232,005.23	0.005%	25.060%
1117	EUR251121		21/11/2025	-29,946,379	30,034,346.31	229,887.28	0.005%	25.065%
1118	USD251104		04/11/2025	-14,755,648	12,543,049.60	194,569.73	0.004%	25.069%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Currency Forward Contract						**1,881,944.29**		**0.037%**
1119	GBP251007		07/10/2025	-8,531,299	9,773,081.81	191,793.04	0.004%	25.072%
1120	EUR251017		17/10/2025	-20,603,787	20,622,646.48	188,578.76	0.004%	25.076%
1121	NZD251106		06/11/2025	-13,064,104	6,446,210.31	179,499.65	0.004%	25.080%
1122	EUR251016		16/10/2025	-20,656,101	20,673,756.97	162,180.13	0.003%	25.083%
1123	CAD251126		26/11/2025	-22,268,915	13,620,634.76	155,347.83	0.003%	25.086%
1124	EUR251027		27/10/2025	-30,042,244	30,087,963.62	147,517.52	0.003%	25.089%
1125	USD251124		24/11/2025	-17,109,979	14,528,381.04	136,870.90	0.003%	25.092%
1126	GBP251017		17/10/2025	-10,818,120	12,382,105.33	129,803.91	0.003%	25.094%
1127	USD251126		26/11/2025	-15,019,699	12,752,087.50	128,251.56	0.003%	25.097%
1128	CAD251103		03/11/2025	-9,290,928	5,695,981.83	117,736.12	0.002%	25.099%
1129	USD251112		12/11/2025	-16,532,139	14,046,981.53	115,811.62	0.002%	25.102%
1130	CAD251117		17/11/2025	-14,259,006	8,722,311.27	113,751.59	0.002%	25.104%
1131	USD251110		10/11/2025	-18,152,239	15,425,238.07	103,352.30	0.002%	25.106%
1132	NZD251007		07/10/2025	-5,475,266	2,703,340.27	97,726.95	0.002%	25.108%
1133	NZD251023		23/10/2025	-4,952,201	2,444,242.81	94,919.47	0.002%	25.110%
1134	CAD251124		24/11/2025	-13,558,700	8,293,276.14	94,563.78	0.002%	25.112%
1135	JPY251006		06/10/2025	-744,990,536	4,292,534.78	92,452.50	0.002%	25.113%
1136	NZD251023		23/10/2025	-14,120,891	6,978,522.20	86,279.39	0.002%	25.115%
1137	CAD251017		17/10/2025	-9,325,248	5,711,653.71	85,890.10	0.002%	25.117%
1138	NZD251204		04/12/2025	-8,903,386	4,391,129.64	83,633.25	0.002%	25.118%
1139	GBP251016		16/10/2025	-13,243,040	15,158,434.41	82,650.51	0.002%	25.120%
1140	NZD251007		07/10/2025	-4,955,371	2,447,402.08	80,711.64	0.002%	25.122%
1141	USD251120		20/11/2025	-17,181,052	14,591,934.63	79,207.37	0.002%	25.123%
1142	CAD251204		04/12/2025	-21,930,306	13,412,403.13	78,255.18	0.002%	25.125%
1143	USD251106		06/11/2025	-11,400,052	9,689,557.59	77,554.88	0.002%	25.126%
1144	JPY251007		07/10/2025	-714,582,904	4,117,741.72	74,262.15	0.001%	25.128%
1145	GBP251211		11/12/2025	-7,588,746	8,659,091.54	73,501.95	0.001%	25.129%
1146	SGD251029		29/10/2025	0	0.00	67,981.98	0.001%	25.131%
1147	NZD251114		14/11/2025	-5,579,723	2,759,847.02	66,599.99	0.001%	25.132%
1148	USD251031		31/10/2025	-3,827,547	3,262,398.30	66,116.16	0.001%	25.133%
1149	USD251105		05/11/2025	-3,495,852	2,979,634.24	61,972.02	0.001%	25.135%
1150	NZD251124		24/11/2025	-6,650,903	3,280,739.74	57,935.91	0.001%	25.136%
1151	USD251106		06/11/2025	-2,358,582	2,010,300.52	56,815.16	0.001%	25.137%
1152	EUR251010		10/10/2025	-30,018,573	30,033,319.95	53,194.73	0.001%	25.138%
1153	CAD251112		12/11/2025	-9,337,814	5,726,534.85	51,932.90	0.001%	25.139%
1154	SGD251105		05/11/2025	-565,175	374,482.61	51,300.68	0.001%	25.140%
1155	JPY251010		10/10/2025	-775,511,288	4,470,177.36	50,059.01	0.001%	25.141%
1156	NZD251105		05/11/2025	-4,007,567	1,981,920.19	49,781.01	0.001%	25.142%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Currency Forward Contract						**1,881,944.29**		**0.037%**
1157	USD251104		04/11/2025	-2,602,080	2,217,840.56	45,877.36	0.001%	25.143%
1158	NZD251205		05/12/2025	-5,259,948	2,603,753.44	45,704.35	0.001%	25.144%
1159	USD251107		07/11/2025	-11,345,556	9,642,708.56	45,492.47	0.001%	25.145%
1160	NZD251023		23/10/2025	-2,754,858	1,361,547.64	44,959.22	0.001%	25.146%
1161	GBP251027		27/10/2025	-8,470,845	9,704,881.07	43,681.70	0.001%	25.146%
1162	CAD251104		04/11/2025	-2,578,001	1,581,046.93	42,473.53	0.001%	25.147%
1163	GBP251010		10/10/2025	-10,239,610	11,724,492.01	42,290.13	0.001%	25.148%
1164	CAD251126		26/11/2025	-11,104,288	6,813,796.39	41,397.94	0.001%	25.149%
1165	USD251125		25/11/2025	-16,715,059	14,236,140.67	40,868.22	0.001%	25.150%
1166	CAD251114		14/11/2025	-8,735,841	5,357,672.12	39,568.77	0.001%	25.151%
1167	CAD251212		12/12/2025	-9,341,707	5,712,944.01	39,234.21	0.001%	25.151%
1168	USD251107		07/11/2025	-17,081,333	14,549,607.10	36,932.83	0.001%	25.152%
1169	EUR251028		28/10/2025	-29,830,067	29,877,273.51	36,875.14	0.001%	25.153%
1170	JPY251017		17/10/2025	-490,856,427	2,831,590.71	34,980.90	0.001%	25.153%
1171	NZD251107		07/11/2025	-5,537,378	2,738,177.88	34,270.48	0.001%	25.154%
1172	USD251029		29/10/2025	-4,233,324	3,608,299.60	33,253.89	0.001%	25.155%
1173	CAD251001		01/10/2025	0	0.00	33,190.63	0.001%	25.155%
1174	USD251119		19/11/2025	-17,680,596	15,017,024.39	32,571.36	0.001%	25.156%
1175	GBP251219		19/12/2025	-5,668,105	6,464,460.60	32,165.19	0.001%	25.157%
1176	CAD251211		11/12/2025	-7,008,555	4,286,133.62	31,967.60	0.001%	25.157%
1177	CAD251017		17/10/2025	0	0.00	31,539.56	0.001%	25.158%
1178	CAD251009		09/10/2025	0	0.00	31,045.33	0.001%	25.159%
1179	CAD251028		28/10/2025	-8,311,072	5,093,162.87	29,699.69	0.001%	25.159%
1180	NZD251205		05/12/2025	-5,013,479	2,481,988.55	29,253.85	0.001%	25.160%
1181	USD251030		30/10/2025	-3,818,976	3,255,110.10	25,098.48	0.000%	25.160%
1182	CAD251010		10/10/2025	-7,753,737	4,747,520.66	24,752.09	0.000%	25.161%
1183	NZD251007		07/10/2025	-661,908	327,008.62	24,489.31	0.000%	25.161%
1184	USD251117		17/11/2025	-15,873,620	13,483,749.04	23,921.40	0.000%	25.162%
1185	USD251028		28/10/2025	-4,833,072	4,115,989.72	23,551.62	0.000%	25.162%
1186	USD251118		18/11/2025	-14,698,936	12,485,235.30	22,996.53	0.000%	25.163%
1187	NZD251219		19/12/2025	-4,187,862	2,065,061.52	22,356.53	0.000%	25.163%
1188	NZD251224		24/12/2025	-7,068,192	3,501,431.38	22,125.01	0.000%	25.164%
1189	USD251114		14/11/2025	-15,135,169	12,858,595.40	21,465.94	0.000%	25.164%
1190	SGD251027		27/10/2025	0	0.00	17,906.67	0.000%	25.164%
1191	NZD251215		15/12/2025	-1,823,899	903,414.97	16,660.82	0.000%	25.165%
1192	CAD251027		27/10/2025	-7,748,676	4,748,289.19	15,785.52	0.000%	25.165%
1193	SGD251104		04/11/2025	-2,358,818	1,558,483.85	15,140.90	0.000%	25.165%
1194	GBP251024		24/10/2025	-10,763,010	12,314,266.19	14,468.24	0.000%	25.166%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Currency Forward Contract						**1,881,944.29**		**0.037%**
1195	CAD251125		25/11/2025	-6,604,506	4,051,742.89	14,016.54	0.000%	25.166%
1196	CAD251020		20/10/2025	-3,549,429	2,171,873.14	13,955.64	0.000%	25.166%
1197	NZD251124		24/11/2025	-5,745,615	2,843,362.97	13,907.35	0.000%	25.166%
1198	JPY251028		28/10/2025	-624,703,923	3,607,317.03	11,922.51	0.000%	25.167%
1199	EUR251128		28/11/2025	-7,575,553	7,599,997.17	11,193.55	0.000%	25.167%
1200	GBP251009		09/10/2025	-4,376,792	5,011,762.74	11,001.26	0.000%	25.167%
1201	USD251110		10/11/2025	-18,113,224	15,428,526.39	10,636.70	0.000%	25.167%
1202	EUR251106		06/11/2025	-6,753,908	6,766,992.84	10,622.22	0.000%	25.168%
1203	CAD251017		17/10/2025	-5,136,762	3,145,863.90	10,262.56	0.000%	25.168%
1204	CAD251124		24/11/2025	-6,044,503	3,708,027.75	8,280.80	0.000%	25.168%
1205	JPY251114		14/11/2025	-294,014,084	1,696,631.79	8,180.65	0.000%	25.168%
1206	CAD251117		17/11/2025	-5,825,196	3,572,386.61	8,084.83	0.000%	25.168%
1207	CAD251124		24/11/2025	0	0.00	7,582.32	0.000%	25.168%
1208	EUR251029		29/10/2025	-29,637,387	29,686,087.89	7,271.94	0.000%	25.169%
1209	CAD251003		03/10/2025	0	0.00	5,453.99	0.000%	25.169%
1210	USD251103		03/11/2025	-3,871,493	3,299,803.54	4,554.91	0.000%	25.169%
1211	GBP251027		27/10/2025	-8,726,747	9,982,866.86	3,607.40	0.000%	25.169%
1212	SEK251215		15/12/2025	-3,742,104	338,681.48	3,341.98	0.000%	25.169%
1213	CAD251120		20/11/2025	-3,057,958	1,876,721.46	2,566.25	0.000%	25.169%
1214	DKK251017		17/10/2025	-17,437,468	2,336,336.12	2,058.60	0.000%	25.169%
1215	SGD251027		27/10/2025	-2,267,351	1,497,840.83	1,495.62	0.000%	25.169%
1216	EUR251224		24/12/2025	-570,461	573,144.63	1,346.97	0.000%	25.169%
1217	DKK251020		20/10/2025	-23,597,120	3,161,721.69	1,157.32	0.000%	25.169%
1218	DKK251201		01/12/2025	-12,037,143	1,613,524.04	872.48	0.000%	25.169%
1219	DKK251027		27/10/2025	-4,998,355	670,782.62	790.04	0.000%	25.169%
1220	NOK251031		31/10/2025	-13,353,489	1,139,935.27	785.11	0.000%	25.169%
1221	DKK251223		23/12/2025	-3,487,099	469,697.52	741.40	0.000%	25.169%
1222	CAD251229		29/12/2025	-1,144,888	703,566.60	490.33	0.000%	25.169%
1223	SEK251001		01/10/2025	-393,079	35,563.15	146.34	0.000%	25.169%
1224	SGD251001		01/10/2025	-57,279	37,821.12	76.39	0.000%	25.169%
1225	SGD251001		01/10/2025	-9,566	6,316.62	12.28	0.000%	25.169%
1226	NOK251001		01/10/2025	-36,009	3,073.35	10.57	0.000%	25.169%
1227	CHF251001		01/10/2025	-3,045	3,257.70	4.31	0.000%	25.169%
1228	USD251001		01/10/2025	-718	611.81	1.97	0.000%	25.169%
1229	GBP251001		01/10/2025	-2,274	2,605.18	-0.38	0.000%	25.169%
1230	EUR251001		01/10/2025	-59,101	59,101.45	-1.45	0.000%	25.169%
1231	USD251001		01/10/2025	4,330	-3,688.36	-11.89	0.000%	25.169%
1232	JPY251001		01/10/2025	-1,042,056	6,001.78	-45.88	0.000%	25.169%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Currency Forward Contract						**1,881,944.29**		**0.037%**
1233	SGD251001		01/10/2025	-95,206	62,864.24	-71.63	0.000%	25.169%
1234	JPY251001		01/10/2025	-4,333,841	24,961.03	-188.77	0.000%	25.169%
1235	EUR251001		01/10/2025	-397,412	397,412.04	-1,249.47	0.000%	25.169%
1236	DKK251126		26/11/2025	-2,026,754	272,491.23	-2,256.74	0.000%	25.169%
1237	AUD251205		05/12/2025	-382,163	215,469.96	-2,635.33	0.000%	25.169%
1238	JPY251027		27/10/2025	-184,707,920	1,066,639.09	-3,480.80	0.000%	25.169%
1239	NOK251106		06/11/2025	-3,306,037	282,180.29	-3,498.41	0.000%	25.169%
1240	AUD251229		29/12/2025	-1,085,591	612,262.24	-3,754.74	0.000%	25.169%
1241	NOK251001		01/10/2025	-13,353,489	1,139,717.49	-4,075.32	0.000%	25.169%
1242	DKK251125		25/11/2025	-4,049,725	545,179.72	-4,194.33	0.000%	25.169%
1243	GBP251224		24/12/2025	-11,863,222	13,525,932.27	-4,207.50	0.000%	25.169%
1244	USD251203		03/12/2025	-3,217,543	2,742,454.41	-4,718.40	0.000%	25.168%
1245	EUR251215		15/12/2025	-2,731,117	2,746,265.48	-5,177.20	0.000%	25.168%
1246	USD251222		22/12/2025	-1,117,494	952,557.77	-5,529.49	0.000%	25.168%
1247	USD251120		20/11/2025	-1,656,477	1,411,878.55	-5,669.35	0.000%	25.168%
1248	USD251224		24/12/2025	-12,181,347	10,374,730.14	-6,171.87	0.000%	25.168%
1249	CAD251215		15/12/2025	-6,868,696	4,220,504.72	-7,907.08	0.000%	25.168%
1250	EUR251125		25/11/2025	-13,873,765	13,924,965.50	-8,042.70	0.000%	25.168%
1251	USD251113		13/11/2025	-12,356,848	10,498,755.32	-9,273.89	0.000%	25.167%
1252	EUR251027		27/10/2025	-6,956,941	6,976,098.76	-9,920.30	0.000%	25.167%
1253	AUD251210		10/12/2025	-2,036,706	1,148,718.30	-10,280.58	0.000%	25.167%
1254	AUD251124		24/11/2025	-988,770	557,412.97	-12,045.88	0.000%	25.167%
1255	NOK251107		07/11/2025	-7,324,165	625,084.11	-12,127.96	0.000%	25.167%
1256	DKK251020		20/10/2025	-16,065,236	2,156,586.84	-12,154.92	0.000%	25.166%
1257	SEK251017		17/10/2025	0	0.00	-13,259.54	0.000%	25.166%
1258	JPY251027		27/10/2025	-601,588,974	3,473,517.19	-13,555.35	0.000%	25.166%
1259	SEK251014		14/10/2025	-3,624,199	328,239.50	-14,923.89	0.000%	25.166%
1260	GBP251031		31/10/2025	-8,617,338	9,872,926.39	-14,952.47	0.000%	25.165%
1261	AUD251024		24/10/2025	-8,805,103	4,964,181.35	-15,517.22	0.000%	25.165%
1262	USD251119		19/11/2025	-3,050,574	2,600,119.36	-16,536.64	0.000%	25.165%
1263	AUD251105		05/11/2025	-2,030,647	1,144,520.14	-19,833.08	0.000%	25.164%
1264	USD251215		15/12/2025	-3,043,242	2,591,807.25	-20,696.77	0.000%	25.164%
1265	EUR251219		19/12/2025	-3,474,512	3,494,624.92	-21,272.91	0.000%	25.163%
1266	AUD251201		01/12/2025	-6,225,446	3,499,174.28	-21,636.86	0.000%	25.163%
1267	EUR251218		18/12/2025	-3,474,512	3,494,414.76	-21,926.49	0.000%	25.162%
1268	AUD251119		19/11/2025	-1,978,928	1,115,856.26	-26,386.08	-0.001%	25.162%
1269	AUD251106		06/11/2025	-7,402,229	4,172,115.62	-26,475.12	-0.001%	25.161%
1270	EUR251015		15/10/2025	-4,868,136	4,878,301.55	-31,128.59	-0.001%	25.161%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Currency Forward Contract						**1,881,944.29**		**0.037%**
1271	USD251112		12/11/2025	-19,480,814	16,593,207.40	-31,876.58	-0.001%	25.160%
1272	USD251117		17/11/2025	-4,215,075	3,592,665.60	-33,181.39	-0.001%	25.160%
1273	USD251113		13/11/2025	-4,003,903	3,412,671.21	-35,298.51	-0.001%	25.159%
1274	USD251114		14/11/2025	-3,993,738	3,404,008.64	-41,591.26	-0.001%	25.158%
1275	EUR251103		03/11/2025	-5,574,080	5,591,596.63	-41,689.16	-0.001%	25.157%
1276	EUR251010		10/10/2025	-7,535,824	7,539,168.73	-41,896.58	-0.001%	25.156%
1277	AUD251001		01/10/2025	-6,225,446	3,508,687.75	-44,874.91	-0.001%	25.155%
1278	AUD251210		10/12/2025	-32,359,308	18,180,646.94	-45,432.78	-0.001%	25.155%
1279	EUR251020		20/10/2025	-6,710,755	6,726,628.55	-46,582.95	-0.001%	25.154%
1280	AUD251014		14/10/2025	-20,213,667	11,394,542.95	-46,597.74	-0.001%	25.153%
1281	EUR251003		03/10/2025	-7,639,173	7,639,603.65	-47,074.35	-0.001%	25.152%
1282	EUR251024		24/10/2025	-14,127,440	14,154,104.36	-47,134.80	-0.001%	25.151%
1283	EUR251009		09/10/2025	-8,578,988	8,582,322.79	-48,080.17	-0.001%	25.150%
1284	AUD251112		12/11/2025	-6,470,132	3,639,746.46	-49,648.95	-0.001%	25.149%
1285	EUR251126		26/11/2025	-7,020,568	7,051,642.75	-49,982.05	-0.001%	25.148%
1286	USD251126		26/11/2025	-18,675,976	15,907,929.96	-50,730.32	-0.001%	25.147%
1287	EUR251014		14/10/2025	-6,890,629	6,904,635.50	-52,538.03	-0.001%	25.146%
1288	AUD251010		10/10/2025	-32,946,323	18,561,833.23	-54,970.52	-0.001%	25.145%
1289	EUR251009		09/10/2025	-29,994,626	30,007,544.78	-57,272.56	-0.001%	25.144%
1290	AUD251020		20/10/2025	-8,056,395	4,540,096.58	-61,718.93	-0.001%	25.142%
1291	EUR251113		13/11/2025	-8,027,776	8,046,451.20	-67,911.17	-0.001%	25.141%
1292	AUD251021		21/10/2025	-8,017,709	4,518,336.37	-69,054.56	-0.001%	25.140%
1293	NOK251110		10/11/2025	-30,632,306	2,614,339.09	-69,142.93	-0.001%	25.138%
1294	EUR251110		10/11/2025	-14,318,555	14,359,158.71	-69,756.58	-0.001%	25.137%
1295	EUR251107		07/11/2025	-15,034,363	15,074,001.94	-72,671.41	-0.001%	25.135%
1296	AUD251024		24/10/2025	-19,201,461	10,822,763.61	-77,039.81	-0.002%	25.134%
1297	NOK251105		05/11/2025	-69,294,522	5,903,380.26	-87,382.54	-0.002%	25.132%
1298	NOK251118		18/11/2025	-39,302,300	3,354,325.00	-89,173.00	-0.002%	25.130%
1299	NOK251106		06/11/2025	-81,639,548	6,954,708.24	-98,661.65	-0.002%	25.128%
1300	GBP251023		23/10/2025	0	0.00	-101,748.65	-0.002%	25.126%
1301	USD251118		18/11/2025	-16,244,171	13,835,453.20	-102,422.98	-0.002%	25.124%
1302	EUR251014		14/10/2025	-27,156,016	27,175,936.81	-107,053.61	-0.002%	25.122%
1303	NOK251010		10/10/2025	-49,484,144	4,223,712.82	-114,636.89	-0.002%	25.120%
1304	AUD251029		29/10/2025	-15,035,230	8,477,231.01	-127,889.93	-0.003%	25.117%
1305	EUR251017		17/10/2025	-13,060,692	13,079,612.90	-130,238.28	-0.003%	25.115%
1306	NOK251126		26/11/2025	-134,188,386	11,418,865.23	-134,247.81	-0.003%	25.112%
1307	AUD251014		14/10/2025	-33,857,672	19,071,739.89	-138,853.13	-0.003%	25.109%
1308	AUD251003		03/10/2025	-20,386,247	11,489,958.17	-141,553.17	-0.003%	25.107%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Currency Forward Contract						**1,881,944.29**		**0.037%**
1309	AUD251205		05/12/2025	-34,038,061	19,128,398.78	-151,291.18	-0.003%	25.104%
1310	EUR251030		30/10/2025	-29,117,380	29,166,993.76	-171,740.59	-0.003%	25.100%
1311	USD251215		15/12/2025	-30,134,251	25,557,690.70	-175,757.19	-0.003%	25.097%
1312	USD251006		06/10/2025	0	0.00	-184,358.12	-0.004%	25.093%
1313	SEK251014		14/10/2025	-17,320,104	1,567,109.05	-193,086.22	-0.004%	25.089%
1314	EUR251008		08/10/2025	-29,984,183	29,995,253.61	-199,079.68	-0.004%	25.085%
1315	AUD251009		09/10/2025	-16,587,916	9,348,542.30	-211,934.97	-0.004%	25.081%
1316	AUD251017		17/10/2025	-20,189,526	11,381,417.66	-265,670.66	-0.005%	25.076%
Equity						**3,036,789,352.16**		**60.385%**
1317	NVIDIA CORP COMMON STOCK USD.001			467,929		74,363,295.68	1.479%	26.554%
1318	MICROSOFT CORP COMMON STOCK USD.00000625			152,367		67,219,044.17	1.337%	27.891%
1319	AMAZON.COM INC COMMON STOCK USD.01			344,247		64,380,855.70	1.280%	29.171%
1320	APPLE INC COMMON STOCK USD.00001			258,078		55,972,426.29	1.113%	30.284%
1321	META PLATFORMS INC CLASS A COMMON STOCK USD.000006			47,170		29,505,317.72	0.587%	30.871%
1322	JPMORGAN CHASE + CO COMMON STOCK USD1.0			67,001		18,001,050.87	0.358%	31.229%
1323	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0			483,000		17,870,169.58	0.355%	31.584%
1324	ALPHABET INC CL A COMMON STOCK USD.001			79,898		16,543,768.55	0.329%	31.913%
1325	BROADCOM INC COMMON STOCK			55,631		15,632,409.58	0.311%	32.224%
1326	BLACKROCK ICS STERLING GOVERNM BLK INS GBP GOV LIQ COR ACT0			110,135		14,447,368.90	0.287%	32.511%
1327	ALPHABET INC CL C COMMON STOCK USD.001			67,517		14,006,023.45	0.279%	32.790%
1328	JOHNSON + JOHNSON COMMON STOCK USD1.0			82,590		13,043,604.48	0.259%	33.049%
1329	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			28,204		12,077,240.80	0.240%	33.289%
1330	EXXON MOBIL CORP COMMON STOCK			124,983		12,002,758.67	0.239%	33.528%
1331	WALMART INC COMMON STOCK USD.1			129,277		11,348,147.76	0.226%	33.753%
1332	VISA INC CLASS A SHARES COMMON STOCK USD.0001			38,300		11,136,543.73	0.221%	33.975%
1333	PROCTER + GAMBLE CO/THE COMMON STOCK			79,680		10,427,866.64	0.207%	34.182%
1334	APPLOVIN CORP CLASS A COMMON STOCK USD.00003			16,160		9,890,218.46	0.197%	34.379%
1335	ELI LILLY + CO COMMON STOCK			13,777		8,953,498.70	0.178%	34.557%
1336	GILEAD SCIENCES INC COMMON STOCK USD.001			92,857		8,779,124.46	0.175%	34.732%
1337	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			166,375		8,495,580.04	0.169%	34.900%
1338	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			115,600		8,389,960.33	0.167%	35.067%
1339	NETFLIX INC COMMON STOCK USD.001			7,720		7,883,536.53	0.157%	35.224%
1340	CHEVRON CORP COMMON STOCK USD.75			56,292		7,445,669.38	0.148%	35.372%
1341	NOVARTIS AG SPONSORED ADR ADR			67,221		7,342,467.90	0.146%	35.518%
1342	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			59,365		7,239,797.33	0.144%	35.662%
1343	ORACLE CORP COMMON STOCK USD.01			27,793		6,657,728.72	0.132%	35.794%
1344	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			27,103		6,513,679.57	0.130%	35.924%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1345	APPLIED MATERIALS INC COMMON STOCK USD.01			37,066		6,463,860.85	0.129%	36.053%
1346	AT+T INC COMMON STOCK USD1.0			267,152		6,425,940.52	0.128%	36.180%
1347	MICRON TECHNOLOGY INC COMMON STOCK USD.1			44,499		6,341,787.51	0.126%	36.306%
1348	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			168,022		6,289,825.66	0.125%	36.431%
1349	CATERPILLAR INC COMMON STOCK USD1.0			15,476		6,289,660.84	0.125%	36.557%
1350	MASTERCARD INC A COMMON STOCK USD.0001			12,859		6,229,999.30	0.124%	36.680%
1351	PROGRESSIVE CORP COMMON STOCK USD1.0			29,036		6,107,442.64	0.121%	36.802%
1352	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			20,593		6,056,612.33	0.120%	36.922%
1353	ABBVIE INC COMMON STOCK USD.01			30,245		5,964,763.05	0.119%	37.041%
1354	HOME DEPOT INC COMMON STOCK USD.05			17,073		5,892,263.19	0.117%	37.158%
1355	UNION PACIFIC CORP COMMON STOCK USD2.5			28,729		5,783,975.48	0.115%	37.273%
1356	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			150,024		5,763,029.75	0.115%	37.388%
1357	QUALCOMM INC COMMON STOCK USD.0001			40,276		5,707,012.49	0.113%	37.501%
1358	ROYAL BANK OF CANADA COMMON STOCK			44,022		5,526,443.42	0.110%	37.611%
1359	AMERICAN EXPRESS CO COMMON STOCK USD.2			19,207		5,434,010.17	0.108%	37.719%
1360	COSTCO WHOLESALE CORP COMMON STOCK USD.005			6,847		5,398,229.30	0.107%	37.826%
1361	TOYOTA MOTOR CORP COMMON STOCK			306,365		5,011,873.08	0.100%	37.926%
1362	MERCK + CO. INC. COMMON STOCK USD.5			70,080		5,009,851.99	0.100%	38.026%
1363	TOTALENERGIES SE COMMON STOCK EUR2.5			96,490		5,005,812.80	0.100%	38.125%
1364	BLACKROCK ICS EURO GOVERNMENT BR ICS EUR GOVT LIQ CORE DIS			46,170		4,976,537.63	0.099%	38.224%
1365	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			27,462		4,972,423.89	0.099%	38.323%
1366	LAM RESEARCH CORP COMMON STOCK USD.001			43,364		4,945,651.28	0.098%	38.421%
1367	DEERE + CO COMMON STOCK USD1.0			12,535		4,882,037.70	0.097%	38.518%
1368	ACCENTURE PLC CL A COMMON STOCK USD.0000225			22,798		4,788,543.09	0.095%	38.614%
1369	MARSH + MCLENNAN COS COMMON STOCK USD1.0			27,459		4,713,440.19	0.094%	38.707%
1370	PFIZER INC COMMON STOCK USD.05			214,806		4,661,861.96	0.093%	38.800%
1371	BANK OF AMERICA CORP COMMON STOCK USD.01			105,901		4,653,494.10	0.093%	38.893%
1372	T MOBILE US INC COMMON STOCK USD.0001			21,545		4,392,865.83	0.087%	38.980%
1373	RHEINMETALL AG COMMON STOCK			2,191		4,365,340.19	0.087%	39.067%
1374	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			24,207		4,340,169.09	0.086%	39.153%
1375	SOFTBANK GROUP CORP COMMON STOCK			39,549		4,250,513.21	0.085%	39.238%
1376	GENERAL MOTORS CO COMMON STOCK USD.01			81,547		4,234,847.36	0.084%	39.322%
1377	DEUTSCHE TELEKOM AG REG COMMON STOCK			141,403		4,103,339.70	0.082%	39.403%
1378	TRAVELERS COS INC/THE COMMON STOCK			17,071		4,059,934.84	0.081%	39.484%
1379	EATON CORP PLC COMMON STOCK USD.01			12,611		4,019,989.45	0.080%	39.564%
1380	EOG RESOURCES INC COMMON STOCK USD.01			42,093		4,019,819.45	0.080%	39.644%
1381	COMCAST CORP CLASS A COMMON STOCK USD.01			149,597		4,003,525.92	0.080%	39.724%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1382	NESTLE SA REG COMMON STOCK CHF.1			51,171		4,002,642.66	0.080%	39.803%
1383	TESLA INC COMMON STOCK USD.001			10,431		3,951,174.27	0.079%	39.882%
1384	MORGAN STANLEY COMMON STOCK USD.01			29,044		3,932,401.57	0.078%	39.960%
1385	KLA CORP COMMON STOCK USD.001			4,273		3,925,607.62	0.078%	40.038%
1386	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			13,985		3,854,408.32	0.077%	40.115%
1387	INTEL CORP COMMON STOCK USD.001			131,933		3,770,157.91	0.075%	40.190%
1388	SHELL PLC COMMON STOCK EUR.07			123,714		3,755,624.96	0.075%	40.264%
1389	UNITED RENTALS INC COMMON STOCK USD.01			4,591		3,733,099.77	0.074%	40.339%
1390	CONOCOPHILLIPS COMMON STOCK USD.01			46,199		3,722,128.64	0.074%	40.413%
1391	MEDTRONIC PLC COMMON STOCK USD.1			45,563		3,696,113.31	0.073%	40.486%
1392	NIKE INC CL B COMMON STOCK			61,727		3,666,134.67	0.073%	40.559%
1393	SONY GROUP CORP COMMON STOCK			147,870		3,620,609.43	0.072%	40.631%
1394	BHP GROUP LTD COMMON STOCK			151,992		3,616,479.93	0.072%	40.703%
1395	VISTRA CORP COMMON STOCK USD.01			21,634		3,610,182.66	0.072%	40.775%
1396	WELLS FARGO + CO COMMON STOCK USD1.666			50,535		3,607,891.80	0.072%	40.846%
1397	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			50,117		3,565,669.83	0.071%	40.917%
1398	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			186,200		3,546,865.27	0.071%	40.988%
1399	ANALOG DEVICES INC COMMON STOCK USD.167			16,758		3,507,041.63	0.070%	41.058%
1400	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK			12,243		3,472,354.85	0.069%	41.127%
1401	PEPSICO INC COMMON STOCK USD.017			28,569		3,417,428.51	0.068%	41.195%
1402	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			41,015		3,410,669.08	0.068%	41.262%
1403	ASML HOLDING NV COMMON STOCK EUR.09			3,948		3,279,280.74	0.065%	41.328%
1404	EBAY INC COMMON STOCK USD.001			42,248		3,272,822.38	0.065%	41.393%
1405	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			13,930		3,264,097.93	0.065%	41.458%
1406	SHELL PLC ADR ADR			53,338		3,249,664.53	0.065%	41.522%
1407	CISCO SYSTEMS INC COMMON STOCK USD.001			55,720		3,247,190.41	0.065%	41.587%
1408	NEWMONT CORP COMMON STOCK USD1.6			45,101		3,238,760.54	0.064%	41.651%
1409	WARNER BROS DISCOVERY INC COMMON STOCK			193,982		3,226,838.68	0.064%	41.715%
1410	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			4,727		3,206,292.69	0.064%	41.779%
1411	CHENIERE ENERGY INC COMMON STOCK USD.003			16,002		3,202,718.32	0.064%	41.843%
1412	HSBC HOLDINGS PLC COMMON STOCK USD.5			265,824		3,195,439.66	0.064%	41.906%
1413	WELLTOWER INC REIT USD1.0			20,992		3,185,142.33	0.063%	41.970%
1414	ELECTRONIC ARTS INC COMMON STOCK USD.01			18,445		3,168,824.13	0.063%	42.033%
1415	BAKER HUGHES CO COMMON STOCK USD.0001			76,288		3,165,753.44	0.063%	42.096%
1416	TJX COMPANIES INC COMMON STOCK USD1.0			25,457		3,134,071.15	0.062%	42.158%
1417	AMPHENOL CORP CL A COMMON STOCK USD.001			29,731		3,133,778.54	0.062%	42.220%
1418	CARNIVAL CORP COMMON STOCK USD.01			124,431		3,064,010.59	0.061%	42.281%
1419	WASTE MANAGEMENT INC COMMON STOCK USD.01			16,226		3,051,990.11	0.061%	42.342%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1420	CSX CORP COMMON STOCK USD1.0			100,807		3,048,982.56	0.061%	42.402%
1421	KROGER CO COMMON STOCK USD1.0			52,972		3,041,475.18	0.060%	42.463%
1422	NOVO NORDISK A/S B COMMON STOCK DKK.1			64,124		3,041,207.66	0.060%	42.523%
1423	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			5,802		3,041,134.83	0.060%	42.584%
1424	SCHLUMBERGER NV COMMON STOCK USD.01			102,477		2,999,987.97	0.060%	42.644%
1425	VERTIV HOLDINGS CO A COMMON STOCK USD.0001			23,319		2,996,384.93	0.060%	42.703%
1426	RTX CORP COMMON STOCK USD1.0			20,904		2,979,317.49	0.059%	42.762%
1427	CBRE GROUP INC A COMMON STOCK USD.01			22,125		2,969,223.09	0.059%	42.821%
1428	DR HORTON INC COMMON STOCK USD.01			20,408		2,945,824.39	0.059%	42.880%
1429	DELTA AIR LINES INC COMMON STOCK USD.0001			60,643		2,931,299.01	0.058%	42.938%
1430	PROLOGIS INC REIT USD.01			30,002		2,926,477.06	0.058%	42.996%
1431	NRG ENERGY INC COMMON STOCK USD.01			21,074		2,906,976.41	0.058%	43.054%
1432	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			11,616		2,903,877.47	0.058%	43.112%
1433	ADVANCED MICRO DEVICES COMMON STOCK USD.01			20,772		2,862,487.29	0.057%	43.169%
1434	PHILIP MORRIS INTERNATIONAL COMMON STOCK			20,398		2,818,071.56	0.056%	43.225%
1435	SALESFORCE INC COMMON STOCK USD.001			13,927		2,811,379.67	0.056%	43.281%
1436	THE CIGNA GROUP COMMON STOCK USD.01			11,390		2,796,447.16	0.056%	43.336%
1437	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			6,660		2,786,700.98	0.055%	43.392%
1438	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2			14,356		2,784,628.57	0.055%	43.447%
1439	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			3,375		2,782,935.17	0.055%	43.503%
1440	CHUBB LTD COMMON STOCK			11,495		2,763,481.14	0.055%	43.558%
1441	MONDELEZ INTERNATIONAL INC A COMMON STOCK			51,824		2,757,503.14	0.055%	43.612%
1442	MARATHON PETROLEUM CORP COMMON STOCK USD.01			16,780		2,754,719.54	0.055%	43.667%
1443	CVS HEALTH CORP COMMON STOCK USD.01			42,763		2,745,968.10	0.055%	43.722%
1444	FERGUSON ENTERPRISES INC COMMON STOCK			14,310		2,737,311.93	0.054%	43.776%
1445	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001			121,213		2,727,693.65	0.054%	43.830%
1446	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			17,407		2,724,065.73	0.054%	43.885%
1447	PARKER HANNIFIN CORP COMMON STOCK USD.5			4,204		2,714,759.90	0.054%	43.939%
1448	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			67,410		2,712,937.06	0.054%	43.993%
1449	3M CO COMMON STOCK USD.01			20,443		2,702,053.57	0.054%	44.046%
1450	CORNING INC COMMON STOCK USD.5			38,624		2,698,631.21	0.054%	44.100%
1451	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			7,502		2,696,260.95	0.054%	44.154%
1452	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			32,800		2,695,968.02	0.054%	44.207%
1453	WESTERN DIGITAL CORP COMMON STOCK USD.01			26,361		2,695,713.91	0.054%	44.261%
1454	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01			23,700		2,692,682.81	0.054%	44.314%
1455	SK HYNIX INC COMMON STOCK KRW5000.0			12,738		2,689,599.45	0.053%	44.368%
1456	CUMMINS INC COMMON STOCK USD2.5			7,432		2,673,697.95	0.053%	44.421%
1457	COCA COLA CO/THE COMMON STOCK USD.25			46,907		2,649,694.19	0.053%	44.474%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1458	METLIFE INC COMMON STOCK USD.01			37,759		2,649,129.14	0.053%	44.526%
1459	WALT DISNEY CO/THE COMMON STOCK USD.01			27,121		2,644,994.45	0.053%	44.579%
1460	LINDE PLC COMMON STOCK			6,490		2,625,740.99	0.052%	44.631%
1461	STRYKER CORP COMMON STOCK USD.1			8,337		2,625,050.05	0.052%	44.683%
1462	FEDEX CORP COMMON STOCK USD.1			12,984		2,607,860.19	0.052%	44.735%
1463	GENERAL ELECTRIC COMMON STOCK USD.01			10,071		2,580,434.74	0.051%	44.786%
1464	VULCAN MATERIALS CO COMMON STOCK USD1.0			9,738		2,551,513.77	0.051%	44.837%
1465	AMGEN INC COMMON STOCK USD.0001			10,595		2,546,663.42	0.051%	44.888%
1466	RESMED INC COMMON STOCK USD.004			10,829		2,524,784.58	0.050%	44.938%
1467	CITIGROUP INC COMMON STOCK USD.01			29,191		2,523,646.93	0.050%	44.988%
1468	AMERICAN TOWER CORP REIT USD.01			15,323		2,510,046.87	0.050%	45.038%
1469	ASTRAZENECA PLC SPONS ADR ADR			38,212		2,497,019.54	0.050%	45.088%
1470	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			17,295		2,481,889.82	0.049%	45.137%
1471	CME GROUP INC COMMON STOCK USD.01			10,722		2,467,508.47	0.049%	45.186%
1472	ADOBE INC COMMON STOCK USD.0001			8,164		2,452,921.20	0.049%	45.235%
1473	BANCO SANTANDER SA COMMON STOCK EUR.5			273,981		2,448,997.41	0.049%	45.284%
1474	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			8,275		2,440,528.62	0.049%	45.332%
1475	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			148,577		2,438,590.40	0.048%	45.381%
1476	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			16,549		2,432,910.46	0.048%	45.429%
1477	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			8,126		2,419,217.15	0.048%	45.477%
1478	DHL GROUP COMMON STOCK			63,543		2,418,610.68	0.048%	45.525%
1479	GARMIN LTD COMMON STOCK CHF.1			11,436		2,398,341.66	0.048%	45.573%
1480	AON PLC CLASS A COMMON STOCK			7,878		2,392,690.55	0.048%	45.621%
1481	E.ON SE COMMON STOCK			148,384		2,380,549.65	0.047%	45.668%
1482	EMERSON ELECTRIC CO COMMON STOCK USD.5			21,303		2,380,246.70	0.047%	45.715%
1483	ABBOTT LABORATORIES COMMON STOCK			20,861		2,379,901.58	0.047%	45.762%
1484	MUENCHENER RUECKVER AG REG COMMON STOCK			4,370		2,376,503.01	0.047%	45.810%
1485	WILLIAMS COS INC COMMON STOCK USD1.0			43,994		2,373,852.06	0.047%	45.857%
1486	QUANTA SERVICES INC COMMON STOCK USD.00001			6,685		2,359,694.05	0.047%	45.904%
1487	TARGET CORP COMMON STOCK USD.0833			30,833		2,355,709.89	0.047%	45.951%
1488	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			28,926		2,352,170.96	0.047%	45.997%
1489	ZOETIS INC COMMON STOCK USD.01			18,831		2,346,878.76	0.047%	46.044%
1490	ELEVANCE HEALTH INC COMMON STOCK USD.01			8,488		2,336,053.53	0.046%	46.091%
1491	ILLINOIS TOOL WORKS COMMON STOCK USD.01			10,508		2,333,859.00	0.046%	46.137%
1492	VALERO ENERGY CORP COMMON STOCK USD.01			16,081		2,332,057.53	0.046%	46.183%
1493	BAYER AG REG COMMON STOCK			82,023		2,325,831.74	0.046%	46.230%
1494	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			4,471		2,320,404.41	0.046%	46.276%
1495	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			3,258		2,289,883.31	0.046%	46.321%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1496	ROSS STORES INC COMMON STOCK USD.01			17,602		2,284,715.17	0.045%	46.367%
1497	ENGIE COMMON STOCK EUR1.0			124,252		2,275,020.27	0.045%	46.412%
1498	ORANGE COMMON STOCK EUR4.0			164,197		2,268,589.79	0.045%	46.457%
1499	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			13,238		2,265,586.98	0.045%	46.502%
1500	SYSCO CORP COMMON STOCK USD1.0			32,266		2,262,921.92	0.045%	46.547%
1501	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01			35,333		2,260,133.17	0.045%	46.592%
1502	MOODY S CORP COMMON STOCK USD.01			5,568		2,259,734.84	0.045%	46.637%
1503	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			164,368		2,258,406.28	0.045%	46.682%
1504	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			7,657		2,252,980.44	0.045%	46.727%
1505	BLACKROCK INC COMMON STOCK USD.01			2,264		2,248,226.84	0.045%	46.771%
1506	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			5,749		2,239,224.26	0.045%	46.816%
1507	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			18,357		2,237,458.15	0.044%	46.860%
1508	TARGA RESOURCES CORP COMMON STOCK USD.001			15,667		2,235,722.69	0.044%	46.905%
1509	TE CONNECTIVITY PLC COMMON STOCK USD.01			11,946		2,233,726.34	0.044%	46.949%
1510	ALTRIA GROUP INC COMMON STOCK USD.333			39,392		2,216,461.43	0.044%	46.993%
1511	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			38,647		2,207,789.55	0.044%	47.037%
1512	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			23,519		2,202,559.57	0.044%	47.081%
1513	BASF SE COMMON STOCK			51,742		2,201,993.80	0.044%	47.125%
1514	ENI SPA COMMON STOCK			146,717		2,186,427.53	0.043%	47.168%
1515	TAPESTRY INC COMMON STOCK USD.01			22,672		2,186,384.61	0.043%	47.212%
1516	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			14,359		2,185,924.86	0.043%	47.255%
1517	XYLEM INC COMMON STOCK			17,340		2,178,485.60	0.043%	47.299%
1518	DANAHER CORP COMMON STOCK USD.01			12,854		2,170,635.87	0.043%	47.342%
1519	CRH PLC COMMON STOCK EUR.32			21,251		2,170,261.84	0.043%	47.385%
1520	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			8,481		2,170,076.41	0.043%	47.428%
1521	PAYPAL HOLDINGS INC COMMON STOCK			37,930		2,166,506.37	0.043%	47.471%
1522	INFINEON TECHNOLOGIES AG COMMON STOCK			64,822		2,165,988.50	0.043%	47.514%
1523	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			23,216		2,154,607.01	0.043%	47.557%
1524	FORD MOTOR CO COMMON STOCK USD.01			211,260		2,152,097.95	0.043%	47.600%
1525	JABIL INC COMMON STOCK USD.001			11,620		2,149,411.36	0.043%	47.643%
1526	FISERV INC COMMON STOCK USD.01			19,542		2,146,033.86	0.043%	47.685%
1527	US BANCORP COMMON STOCK USD.01			52,108		2,145,036.95	0.043%	47.728%
1528	EQUINIX INC REIT USD.001			3,186		2,125,466.23	0.042%	47.770%
1529	HUMANA INC COMMON STOCK USD.1666666			9,579		2,122,711.49	0.042%	47.812%
1530	FLEX LTD COMMON STOCK			42,940		2,120,210.19	0.042%	47.855%
1531	UNICREDIT SPA COMMON STOCK			32,511		2,107,174.53	0.042%	47.896%
1532	IQVIA HOLDINGS INC COMMON STOCK USD.01			13,009		2,104,621.13	0.042%	47.938%
1533	CARLYLE GROUP INC/THE COMMON STOCK USD1.0			39,270		2,097,210.48	0.042%	47.980%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1534	PULTEGROUP INC COMMON STOCK USD.01			18,471		2,078,765.12	0.041%	48.021%
1535	LOWE S COS INC COMMON STOCK USD.5			9,697		2,075,681.64	0.041%	48.063%
1536	HITACHI LTD COMMON STOCK			91,980		2,075,578.69	0.041%	48.104%
1537	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			6,215		2,073,202.64	0.041%	48.145%
1538	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			18,933		2,069,802.41	0.041%	48.186%
1539	BOOKING HOLDINGS INC COMMON STOCK USD.008			450		2,069,479.54	0.041%	48.227%
1540	WABTEC CORP COMMON STOCK USD.01			12,085		2,063,524.48	0.041%	48.268%
1541	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			1,384		2,062,373.57	0.041%	48.309%
1542	KENVUE INC COMMON STOCK USD.01			149,103		2,061,192.15	0.041%	48.350%
1543	EMCOR GROUP INC COMMON STOCK USD.01			3,712		2,053,654.81	0.041%	48.391%
1544	VINCI SA COMMON STOCK EUR2.5			17,229		2,039,392.93	0.041%	48.432%
1545	CONSTELLATION ENERGY COMMON STOCK			7,259		2,034,598.25	0.040%	48.472%
1546	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			4,913		2,029,644.57	0.040%	48.513%
1547	CINTAS CORP COMMON STOCK			11,584		2,025,239.79	0.040%	48.553%
1548	INGERSOLL RAND INC COMMON STOCK USD.01			28,722		2,021,219.34	0.040%	48.593%
1549	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01			13,472		2,007,174.45	0.040%	48.633%
1550	EQUIFAX INC COMMON STOCK USD1.25			9,168		2,003,209.38	0.040%	48.673%
1551	HOWMET AEROSPACE INC COMMON STOCK			11,983		2,002,832.09	0.040%	48.713%
1552	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			7,564		1,995,548.99	0.040%	48.752%
1553	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			144,088		1,972,749.34	0.039%	48.792%
1554	KEURIG DR PEPPER INC COMMON STOCK USD.01			90,677		1,970,249.29	0.039%	48.831%
1555	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			14,077		1,959,186.33	0.039%	48.870%
1556	LPL FINANCIAL HOLDINGS INC COMMON STOCK			6,901		1,955,533.91	0.039%	48.909%
1557	BECTON DICKINSON AND CO COMMON STOCK USD1.0			12,241		1,951,491.73	0.039%	48.947%
1558	ALLSTATE CORP COMMON STOCK USD.01			10,637		1,944,749.33	0.039%	48.986%
1559	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			3,621		1,943,907.66	0.039%	49.025%
1560	IDEXX LABORATORIES INC COMMON STOCK USD.1			3,560		1,937,267.83	0.039%	49.063%
1561	MCDONALD S CORP COMMON STOCK USD.01			7,402		1,915,927.48	0.038%	49.101%
1562	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			33,889		1,903,361.47	0.038%	49.139%
1563	STATE STREET CORP COMMON STOCK USD1.0			19,227		1,899,855.33	0.038%	49.177%
1564	SYNCHRONY FINANCIAL COMMON STOCK USD.001			31,393		1,899,811.36	0.038%	49.215%
1565	CELESTICA INC COMMON STOCK			9,037		1,894,151.74	0.038%	49.252%
1566	NORDEA BANK ABP COMMON STOCK EUR1.0			134,325		1,883,649.33	0.037%	49.290%
1567	PACCAR INC COMMON STOCK USD1.0			22,443		1,879,474.16	0.037%	49.327%
1568	TESCO PLC COMMON STOCK GBP.0633333			367,259		1,874,907.28	0.037%	49.365%
1569	FREEPORT MCMORAN INC COMMON STOCK USD.1			55,963		1,869,485.73	0.037%	49.402%
1570	EQT CORP COMMON STOCK			40,238		1,865,470.13	0.037%	49.439%
1571	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001			9,255		1,860,854.44	0.037%	49.476%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1572	JD.COM INC CLASS A COMMON STOCK USD.00002			124,350		1,855,692.38	0.037%	49.513%
1573	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			38,291		1,854,784.75	0.037%	49.550%
1574	EXPAND ENERGY CORP COMMON STOCK USD.01			20,497		1,854,778.02	0.037%	49.586%
1575	PDD HOLDINGS INC ADR USD.00002			16,470		1,854,129.52	0.037%	49.623%
1576	NVR INC COMMON STOCK USD.01			270		1,847,756.96	0.037%	49.660%
1577	SOUTHERN CO/THE COMMON STOCK USD5.0			22,868		1,845,919.01	0.037%	49.697%
1578	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001			6,411		1,842,893.61	0.037%	49.733%
1579	M + T BANK CORP COMMON STOCK USD.5			10,946		1,842,467.84	0.037%	49.770%
1580	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			88,072		1,842,382.50	0.037%	49.807%
1581	MCKESSON CORP COMMON STOCK USD.01			2,798		1,841,120.71	0.037%	49.843%
1582	LAS VEGAS SANDS CORP COMMON STOCK USD.001			40,081		1,836,342.44	0.037%	49.880%
1583	CANADIAN NATURAL RESOURCES COMMON STOCK			67,342		1,833,185.28	0.036%	49.916%
1584	GENERAL MILLS INC COMMON STOCK USD.1			42,649		1,831,577.39	0.036%	49.953%
1585	ALLIANZ SE REG COMMON STOCK			5,102		1,828,328.83	0.036%	49.989%
1586	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			9,010		1,827,786.33	0.036%	50.025%
1587	AUTODESK INC COMMON STOCK USD.01			6,753		1,827,201.87	0.036%	50.062%
1588	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1			27,750		1,820,028.64	0.036%	50.098%
1589	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			7,804		1,812,791.38	0.036%	50.134%
1590	HERSHEY CO/THE COMMON STOCK USD1.0			11,375		1,812,269.15	0.036%	50.170%
1591	TENET HEALTHCARE CORP COMMON STOCK USD.05			10,455		1,808,086.57	0.036%	50.206%
1592	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			11,134		1,807,349.39	0.036%	50.242%
1593	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			27,013		1,807,079.65	0.036%	50.278%
1594	SAFRAN SA COMMON STOCK EUR.2			5,975		1,806,007.74	0.036%	50.314%
1595	DUPONT DE NEMOURS INC COMMON STOCK USD.01			27,196		1,804,496.60	0.036%	50.350%
1596	STEEL DYNAMICS INC COMMON STOCK USD.005			15,143		1,798,381.09	0.036%	50.385%
1597	FIRST SOLAR INC COMMON STOCK USD.001			9,525		1,789,147.89	0.036%	50.421%
1598	NORTHERN TRUST CORP COMMON STOCK USD1.666666			15,588		1,787,100.75	0.036%	50.456%
1599	ECOLAB INC COMMON STOCK USD1.0			7,657		1,786,079.68	0.036%	50.492%
1600	CIENA CORP COMMON STOCK USD.01			14,359		1,781,590.52	0.035%	50.527%
1601	PHILLIPS 66 COMMON STOCK			15,266		1,768,648.82	0.035%	50.563%
1602	WILLIAMS SONOMA INC COMMON STOCK USD.01			10,618		1,767,632.49	0.035%	50.598%
1603	STARBUCKS CORP COMMON STOCK USD.001			24,471		1,763,338.37	0.035%	50.633%
1604	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			4,937		1,762,821.50	0.035%	50.668%
1605	NATIONAL BANK OF CANADA COMMON STOCK			19,432		1,758,118.04	0.035%	50.703%
1606	WR BERKLEY CORP COMMON STOCK USD.2			26,892		1,755,006.90	0.035%	50.738%
1607	TRIMBLE INC COMMON STOCK USD.001			25,232		1,754,775.03	0.035%	50.773%
1608	REPUBLIC SERVICES INC COMMON STOCK USD.01			8,913		1,742,137.09	0.035%	50.807%
1609	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			22,375		1,729,129.55	0.034%	50.842%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1610	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			19,544		1,726,924.20	0.034%	50.876%
1611	BROWN + BROWN INC COMMON STOCK USD.1			21,614		1,726,653.77	0.034%	50.910%
1612	SWISS RE AG COMMON STOCK CHF.1			10,896		1,723,675.33	0.034%	50.945%
1613	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			1,129		1,720,508.02	0.034%	50.979%
1614	KINDER MORGAN INC COMMON STOCK USD.01			71,308		1,719,458.52	0.034%	51.013%
1615	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			18,660		1,713,500.61	0.034%	51.047%
1616	DUKE ENERGY CORP COMMON STOCK USD.001			16,233		1,711,029.80	0.034%	51.081%
1617	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			20,492		1,709,980.01	0.034%	51.115%
1618	NUCOR CORP COMMON STOCK USD.4			14,815		1,708,952.98	0.034%	51.149%
1619	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			9,197		1,707,170.06	0.034%	51.183%
1620	SIMON PROPERTY GROUP INC REIT USD.0001			10,679		1,707,021.61	0.034%	51.217%
1621	ARISTA NETWORKS INC COMMON STOCK USD.0001			13,688		1,698,802.66	0.034%	51.251%
1622	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			24,905		1,695,759.53	0.034%	51.284%
1623	FIFTH THIRD BANCORP COMMON STOCK			44,689		1,695,750.38	0.034%	51.318%
1624	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			43,484		1,693,359.96	0.034%	51.352%
1625	ONEOK INC COMMON STOCK USD.01			27,193		1,690,110.30	0.034%	51.385%
1626	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			14,072		1,687,370.17	0.034%	51.419%
1627	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053			181,300		1,670,214.71	0.033%	51.452%
1628	AMCOR PLC COMMON STOCK USD.01			239,321		1,667,430.31	0.033%	51.485%
1629	AFLAC INC COMMON STOCK USD.1			17,475		1,662,585.30	0.033%	51.518%
1630	KRAFT HEINZ CO/THE COMMON STOCK USD.01			74,925		1,661,809.78	0.033%	51.551%
1631	HSBC HOLDINGS PLC SPONS ADR ADR			27,434		1,658,588.72	0.033%	51.584%
1632	MARKEL GROUP INC COMMON STOCK			1,017		1,655,682.37	0.033%	51.617%
1633	AIR LIQUIDE SA COMMON STOCK EUR5.5			9,284		1,647,616.54	0.033%	51.650%
1634	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			36,351		1,645,943.47	0.033%	51.683%
1635	REGIONS FINANCIAL CORP COMMON STOCK USD.01			73,201		1,644,147.30	0.033%	51.716%
1636	FTAI AVIATION LTD COMMON STOCK USD1.0			11,457		1,628,308.65	0.032%	51.748%
1637	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			19,366		1,624,761.94	0.032%	51.780%
1638	KKR + CO INC COMMON STOCK USD.01			14,665		1,623,199.61	0.032%	51.812%
1639	DIGITAL REALTY TRUST INC REIT USD.01			11,023		1,623,148.07	0.032%	51.845%
1640	VERALTO CORP COMMON STOCK USD.01			17,825		1,618,605.68	0.032%	51.877%
1641	EXPEDIA GROUP INC COMMON STOCK USD.001			8,884		1,617,440.27	0.032%	51.909%
1642	ARCHER DANIELS MIDLAND CO COMMON STOCK			31,734		1,614,743.76	0.032%	51.941%
1643	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			1,974,000		1,612,702.79	0.032%	51.973%
1644	FORTINET INC COMMON STOCK USD.001			22,504		1,611,632.44	0.032%	52.005%
1645	MARVELL TECHNOLOGY INC COMMON STOCK USD.002			22,506		1,611,583.97	0.032%	52.037%
1646	WW GRAINGER INC COMMON STOCK USD.5			1,978		1,605,515.63	0.032%	52.069%
1647	SOCIETE GENERALE SA COMMON STOCK EUR1.25			28,265		1,602,810.79	0.032%	52.101%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1648	COHERENT CORP COMMON STOCK			17,446		1,600,684.69	0.032%	52.133%
1649	DOLLAR GENERAL CORP COMMON STOCK USD.875			18,109		1,594,110.89	0.032%	52.165%
1650	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			21,069		1,592,849.70	0.032%	52.196%
1651	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			3,310		1,585,208.84	0.032%	52.228%
1652	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			3,175		1,584,836.87	0.032%	52.259%
1653	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			34,956		1,583,591.15	0.031%	52.291%
1654	APTIV PLC COMMON STOCK USD.01			21,563		1,583,546.35	0.031%	52.322%
1655	CENCORA INC COMMON STOCK USD.01			5,942		1,581,750.34	0.031%	52.354%
1656	TERADYNE INC COMMON STOCK USD.125			13,485		1,580,917.45	0.031%	52.385%
1657	PPG INDUSTRIES INC COMMON STOCK USD1.66666			17,591		1,574,882.45	0.031%	52.417%
1658	FASTENAL CO COMMON STOCK USD.01			37,550		1,568,461.92	0.031%	52.448%
1659	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			2,575		1,567,707.31	0.031%	52.479%
1660	GE VERNOVA INC COMMON STOCK USD.01			2,992		1,567,038.47	0.031%	52.510%
1661	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001			125,119		1,564,454.36	0.031%	52.541%
1662	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			9,718		1,564,085.01	0.031%	52.572%
1663	SUNCOR ENERGY INC COMMON STOCK			43,600		1,552,673.84	0.031%	52.603%
1664	ULTA BEAUTY INC COMMON STOCK			3,332		1,551,698.58	0.031%	52.634%
1665	INTUIT INC COMMON STOCK USD.01			2,663		1,548,988.59	0.031%	52.665%
1666	AIA GROUP LTD COMMON STOCK			189,197		1,544,446.76	0.031%	52.696%
1667	VOLVO AB B SHS COMMON STOCK SEK1.26			62,975		1,542,531.83	0.031%	52.726%
1668	CBOE GLOBAL MARKETS INC COMMON STOCK			7,381		1,541,834.64	0.031%	52.757%
1669	DOVER CORP COMMON STOCK USD1.0			10,822		1,537,783.71	0.031%	52.787%
1670	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			5,910		1,537,390.92	0.031%	52.818%
1671	LENNAR CORP A COMMON STOCK USD.1			14,311		1,536,356.33	0.031%	52.849%
1672	BARRICK MINING CORP COMMON STOCK			55,040		1,536,273.17	0.031%	52.879%
1673	MASTEC INC COMMON STOCK USD.1			8,474		1,536,010.09	0.031%	52.910%
1674	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			3,612		1,534,235.33	0.031%	52.940%
1675	HEIDELBERG MATERIALS AG COMMON STOCK			7,918		1,524,493.20	0.030%	52.970%
1676	DEXCOM INC COMMON STOCK USD.001			26,558		1,522,157.09	0.030%	53.001%
1677	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			17,124		1,517,466.60	0.030%	53.031%
1678	SIEMENS ENERGY AG COMMON STOCK			15,141		1,516,346.13	0.030%	53.061%
1679	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01			6,889		1,515,985.47	0.030%	53.091%
1680	DEUTSCHE BANK AG REGISTERED COMMON STOCK			50,246		1,515,695.15	0.030%	53.121%
1681	SNAP ON INC COMMON STOCK USD1.0			5,132		1,514,750.36	0.030%	53.151%
1682	AIRBUS SE COMMON STOCK EUR1.0			7,611		1,513,876.26	0.030%	53.182%
1683	REALTY INCOME CORP REIT USD1.0			29,191		1,511,453.17	0.030%	53.212%
1684	COTERRA ENERGY INC COMMON STOCK USD.1			74,942		1,509,628.20	0.030%	53.242%
1685	TOKIO MARINE HOLDINGS INC COMMON STOCK			41,862		1,509,076.99	0.030%	53.272%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1686	US FOODS HOLDING CORP COMMON STOCK USD.01			23,093		1,507,079.22	0.030%	53.302%
1687	INTESA SANPAOLO COMMON STOCK			267,008		1,505,365.32	0.030%	53.332%
1688	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001			9,686		1,504,979.18	0.030%	53.361%
1689	TC ENERGY CORP COMMON STOCK			32,470		1,504,785.49	0.030%	53.391%
1690	MICHELIN (CGDE) COMMON STOCK EUR.5			49,021		1,503,709.49	0.030%	53.421%
1691	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			60,460		1,502,256.90	0.030%	53.451%
1692	GSK PLC COMMON STOCK GBP.3125			81,962		1,498,986.94	0.030%	53.481%
1693	BP PLC COMMON STOCK USD.25			305,047		1,491,821.86	0.030%	53.511%
1694	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01			26,082		1,486,433.55	0.030%	53.540%
1695	ICICI BANK LTD COMMON STOCK INR2.0			114,798		1,482,862.10	0.029%	53.570%
1696	JACOBS SOLUTIONS INC COMMON STOCK			11,613		1,482,326.02	0.029%	53.599%
1697	CASEY S GENERAL STORES INC COMMON STOCK			3,075		1,480,652.17	0.029%	53.629%
1698	BAIDU INC SPON ADR ADR USD.00005			13,191		1,480,498.06	0.029%	53.658%
1699	KINROSS GOLD CORP COMMON STOCK			69,933		1,478,333.59	0.029%	53.687%
1700	HCA HEALTHCARE INC COMMON STOCK USD.01			4,071		1,477,842.41	0.029%	53.717%
1701	CURTISS WRIGHT CORP COMMON STOCK USD1.0			3,190		1,475,217.65	0.029%	53.746%
1702	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			15,667		1,473,670.37	0.029%	53.775%
1703	NEXTERA ENERGY INC COMMON STOCK USD.01			22,901		1,472,507.28	0.029%	53.805%
1704	BPER BANCA SPA COMMON STOCK			155,436		1,472,496.23	0.029%	53.834%
1705	NETAPP INC COMMON STOCK USD.001			14,590		1,472,111.14	0.029%	53.863%
1706	LULULEMON ATHLETICA INC COMMON STOCK USD.005			9,703		1,470,512.73	0.029%	53.893%
1707	BURLINGTON STORES INC COMMON STOCK USD.0001			6,770		1,467,540.30	0.029%	53.922%
1708	TWILIO INC A COMMON STOCK USD.001			17,183		1,464,884.07	0.029%	53.951%
1709	T ROWE PRICE GROUP INC COMMON STOCK USD.2			16,756		1,464,875.02	0.029%	53.980%
1710	GLOBAL PAYMENTS INC COMMON STOCK			20,632		1,459,995.09	0.029%	54.009%
1711	DEVON ENERGY CORP COMMON STOCK USD.1			48,879		1,459,646.87	0.029%	54.038%
1712	SANDOZ GROUP AG COMMON STOCK CHF.05			28,728		1,459,405.44	0.029%	54.067%
1713	GEN DIGITAL INC COMMON STOCK USD.01			60,345		1,459,218.29	0.029%	54.096%
1714	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			43,704		1,458,847.95	0.029%	54.125%
1715	LABCORP HOLDINGS INC COMMON STOCK USD.1			5,960		1,457,244.82	0.029%	54.154%
1716	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			3,744		1,454,166.92	0.029%	54.183%
1717	TECHNIPFMC PLC COMMON STOCK USD1.0			43,255		1,453,439.31	0.029%	54.212%
1718	PAYCHEX INC COMMON STOCK USD.01			13,428		1,449,796.82	0.029%	54.241%
1719	NN GROUP NV COMMON STOCK EUR.12			24,135		1,449,633.17	0.029%	54.270%
1720	UNITY SOFTWARE INC COMMON STOCK USD.000005			42,484		1,448,882.11	0.029%	54.298%
1721	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			5,679		1,441,021.73	0.029%	54.327%
1722	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			28,248		1,438,245.73	0.029%	54.356%
1723	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			12,537		1,438,063.50	0.029%	54.384%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1724	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001			12,668		1,437,983.92	0.029%	54.413%
1725	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			97,710		1,437,291.74	0.029%	54.441%
1726	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			26,257		1,436,246.51	0.029%	54.470%
1727	HOLCIM LTD COMMON STOCK CHF2.0			19,751		1,435,411.27	0.029%	54.498%
1728	HALLIBURTON CO COMMON STOCK USD2.5			68,470		1,434,660.07	0.029%	54.527%
1729	CARVANA CO COMMON STOCK USD.001			4,461		1,433,387.25	0.029%	54.555%
1730	BEST BUY CO INC COMMON STOCK USD.1			22,245		1,432,790.40	0.028%	54.584%
1731	KBC GROUP NV COMMON STOCK			13,968		1,425,758.50	0.028%	54.612%
1732	CARRIER GLOBAL CORP COMMON STOCK USD.01			27,959		1,421,705.17	0.028%	54.641%
1733	DAIMLER TRUCK HOLDING AG COMMON STOCK			40,310		1,419,770.32	0.028%	54.669%
1734	KEYCORP COMMON STOCK USD1.0			88,951		1,416,034.10	0.028%	54.697%
1735	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01			51,858		1,415,654.83	0.028%	54.725%
1736	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			51,993		1,413,140.23	0.028%	54.753%
1737	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			41,000		1,413,095.43	0.028%	54.781%
1738	PUBLIC STORAGE REIT USD.1			5,742		1,412,697.38	0.028%	54.809%
1739	HDFC BANK LIMITED COMMON STOCK INR1.0			154,506		1,412,551.64	0.028%	54.838%
1740	RIO TINTO PLC SPON ADR ADR			25,108		1,411,677.29	0.028%	54.866%
1741	BANCO DE SABADELL SA COMMON STOCK EUR.125			424,603		1,411,621.62	0.028%	54.894%
1742	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			12,507		1,410,440.31	0.028%	54.922%
1743	CORPAY INC COMMON STOCK USD.001			5,735		1,407,116.18	0.028%	54.950%
1744	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			6,339		1,406,183.57	0.028%	54.978%
1745	TRANSDIGM GROUP INC COMMON STOCK USD.01			1,252		1,405,529.31	0.028%	55.006%
1746	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			10,431		1,404,660.57	0.028%	55.034%
1747	COSTAR GROUP INC COMMON STOCK USD.01			19,488		1,400,454.16	0.028%	55.061%
1748	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			35,429		1,400,201.23	0.028%	55.089%
1749	INCYTE CORP COMMON STOCK USD.001			19,357		1,398,294.63	0.028%	55.117%
1750	LIBERTY MEDIA CORP FORMULA C TRACKING STK			15,717		1,398,272.05	0.028%	55.145%
1751	CORTEVA INC COMMON STOCK USD.01			24,240		1,396,322.00	0.028%	55.173%
1752	ABB LTD REG COMMON STOCK CHF.12			22,638		1,395,308.15	0.028%	55.200%
1753	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			18,236		1,393,271.03	0.028%	55.228%
1754	FORTIVE CORP COMMON STOCK USD.01			33,246		1,387,268.16	0.028%	55.256%
1755	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01			1,741		1,384,496.31	0.028%	55.283%
1756	OKTA INC COMMON STOCK			17,725		1,384,424.13	0.028%	55.311%
1757	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1			1,435,355		1,383,437.54	0.028%	55.338%
1758	KONINKLIJKE KPN NV COMMON STOCK EUR.04			338,116		1,382,225.28	0.027%	55.366%
1759	CDW CORP/DE COMMON STOCK USD.01			10,163		1,378,785.64	0.027%	55.393%
1760	COMMERZBANK AG COMMON STOCK			42,754		1,378,776.69	0.027%	55.420%
1761	LOEWS CORP COMMON STOCK USD.01			16,019		1,369,744.09	0.027%	55.448%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1762	TORONTO DOMINION BANK COMMON STOCK			20,111		1,369,678.81	0.027%	55.475%
1763	CARDINAL HEALTH INC COMMON STOCK			10,243		1,369,398.17	0.027%	55.502%
1764	DARDEN RESTAURANTS INC COMMON STOCK			8,430		1,366,837.39	0.027%	55.529%
1765	XCEL ENERGY INC COMMON STOCK USD2.5			19,889		1,366,252.28	0.027%	55.557%
1766	MEITUAN CLASS B COMMON STOCK USD.00001			120,050		1,365,972.62	0.027%	55.584%
1767	SAP SE COMMON STOCK			5,986		1,365,236.59	0.027%	55.611%
1768	HUBBELL INC COMMON STOCK USD.01			3,720		1,363,446.05	0.027%	55.638%
1769	EAST WEST BANCORP INC COMMON STOCK USD.001			14,989		1,359,038.95	0.027%	55.665%
1770	RPM INTERNATIONAL INC COMMON STOCK USD.01			13,534		1,358,876.16	0.027%	55.692%
1771	AGNICO EAGLE MINES LTD COMMON STOCK			9,445		1,356,032.39	0.027%	55.719%
1772	DOLLAR TREE INC COMMON STOCK USD.01			16,869		1,355,928.75	0.027%	55.746%
1773	NVENT ELECTRIC PLC COMMON STOCK USD.01			16,131		1,355,276.58	0.027%	55.773%
1774	TRANSUNION COMMON STOCK USD.01			18,912		1,349,557.50	0.027%	55.800%
1775	BARCLAYS PLC COMMON STOCK GBP.25			306,627		1,343,805.10	0.027%	55.826%
1776	BP PLC SPONS ADR ADR			45,616		1,338,893.56	0.027%	55.853%
1777	ENEL SPA COMMON STOCK EUR1.0			165,544		1,336,216.50	0.027%	55.880%
1778	GENUINE PARTS CO COMMON STOCK USD1.0			11,297		1,333,644.07	0.027%	55.906%
1779	NATWEST GROUP PLC COMMON STOCK GBP1.0769			221,667		1,333,599.05	0.027%	55.933%
1780	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			55,309		1,325,327.59	0.026%	55.959%
1781	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			30,533		1,320,613.56	0.026%	55.985%
1782	SMURFIT WESTROCK PLC COMMON STOCK			36,335		1,317,475.04	0.026%	56.011%
1783	PENTAIR PLC COMMON STOCK USD.01			13,965		1,317,460.09	0.026%	56.038%
1784	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			25,519		1,314,803.39	0.026%	56.064%
1785	STERIS PLC COMMON STOCK USD75.0			6,231		1,313,231.34	0.026%	56.090%
1786	BANCO BPM SPA COMMON STOCK			102,676		1,312,562.16	0.026%	56.116%
1787	RELIANCE INC COMMON STOCK USD.001			5,445		1,302,431.71	0.026%	56.142%
1788	NUTRIEN LTD COMMON STOCK			26,040		1,302,166.87	0.026%	56.168%
1789	SHARKNINJA INC COMMON STOCK USD.2			14,779		1,298,457.86	0.026%	56.194%
1790	S+P GLOBAL INC COMMON STOCK USD1.0			3,128		1,296,733.08	0.026%	56.219%
1791	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			12,382		1,292,883.59	0.026%	56.245%
1792	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			18,275		1,290,559.04	0.026%	56.271%
1793	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0			212,000		1,289,306.52	0.026%	56.296%
1794	ENTERGY CORP COMMON STOCK USD.01			16,242		1,289,206.24	0.026%	56.322%
1795	DBS GROUP HOLDINGS LTD COMMON STOCK			38,033		1,284,702.32	0.026%	56.348%
1796	FOX CORP CLASS A COMMON STOCK USD.01			23,776		1,277,045.40	0.025%	56.373%
1797	CNH INDUSTRIAL NV COMMON STOCK EUR.01			138,065		1,275,930.19	0.025%	56.398%
1798	UNUM GROUP COMMON STOCK USD.1			19,259		1,275,895.93	0.025%	56.424%
1799	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			5,031		1,273,380.65	0.025%	56.449%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1800	JONES LANG LASALLE INC COMMON STOCK USD.01			5,008		1,272,336.64	0.025%	56.474%
1801	DELTA ELECTRONICS INC COMMON STOCK TWD10.0			53,000		1,271,679.60	0.025%	56.500%
1802	ROYALTY PHARMA PLC CL A COMMON STOCK			42,261		1,269,936.27	0.025%	56.525%
1803	EVEREST GROUP LTD COMMON STOCK USD.01			4,249		1,267,516.59	0.025%	56.550%
1804	DICK S SPORTING GOODS INC COMMON STOCK USD.01			6,681		1,264,556.37	0.025%	56.575%
1805	FAIR ISAAC CORP COMMON STOCK USD.01			989		1,260,652.24	0.025%	56.600%
1806	TEXTRON INC COMMON STOCK USD.125			17,493		1,258,876.67	0.025%	56.625%
1807	SYNOPSYS INC COMMON STOCK USD.01			2,994		1,258,217.49	0.025%	56.650%
1808	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001			17,847		1,254,101.68	0.025%	56.675%
1809	EXPERIAN PLC COMMON STOCK USD.1			29,272		1,252,288.89	0.025%	56.700%
1810	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			216,000		1,251,622.89	0.025%	56.725%
1811	SIEMENS AG REG COMMON STOCK			5,438		1,250,492.67	0.025%	56.750%
1812	AECOM COMMON STOCK USD.01			11,250		1,250,192.14	0.025%	56.775%
1813	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			34,548		1,250,072.70	0.025%	56.800%
1814	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			22,401		1,248,221.11	0.025%	56.825%
1815	HOLOGIC INC COMMON STOCK USD.01			21,696		1,247,190.17	0.025%	56.849%
1816	TYSON FOODS INC CL A COMMON STOCK USD.1			26,899		1,244,083.53	0.025%	56.874%
1817	TD SYNNEX CORP COMMON STOCK USD.001			8,914		1,243,275.91	0.025%	56.899%
1818	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			16,629		1,241,173.59	0.025%	56.923%
1819	F5 INC COMMON STOCK			4,506		1,240,402.64	0.025%	56.948%
1820	ROLLINS INC COMMON STOCK USD1.0			24,720		1,236,790.06	0.025%	56.973%
1821	WATERS CORP COMMON STOCK USD.01			4,843		1,236,727.91	0.025%	56.997%
1822	OMNICOM GROUP COMMON STOCK USD.15			17,698		1,229,009.42	0.024%	57.022%
1823	TOLL BROTHERS INC COMMON STOCK USD.01			10,422		1,226,264.34	0.024%	57.046%
1824	GENMAB A/S COMMON STOCK DKK1.0			4,660		1,224,679.86	0.024%	57.070%
1825	WOLTERS KLUWER COMMON STOCK EUR.12			10,529		1,224,145.45	0.024%	57.095%
1826	ZILLOW GROUP INC C COMMON STOCK USD.0001			18,532		1,216,209.85	0.024%	57.119%
1827	ALLEGION PLC COMMON STOCK USD.01			8,016		1,210,883.83	0.024%	57.143%
1828	UBS GROUP AG REG COMMON STOCK USD.1			34,451		1,206,424.89	0.024%	57.167%
1829	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			17,700		1,204,717.05	0.024%	57.191%
1830	AUTOZONE INC COMMON STOCK USD.01			329		1,202,239.70	0.024%	57.215%
1831	MERCEDES BENZ GROUP AG COMMON STOCK			22,376		1,201,277.10	0.024%	57.239%
1832	AFFIRM HOLDINGS INC COMMON STOCK USD.00001			19,276		1,199,855.75	0.024%	57.263%
1833	BALL CORP COMMON STOCK			27,916		1,198,863.15	0.024%	57.286%
1834	BNP PARIBAS COMMON STOCK EUR2.0			15,387		1,198,704.35	0.024%	57.310%
1835	CENOVUS ENERGY INC COMMON STOCK			82,705		1,196,847.24	0.024%	57.334%
1836	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			12,954		1,195,508.90	0.024%	57.358%
1837	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			7,300		1,194,625.06	0.024%	57.382%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1838	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			7,292		1,192,299.12	0.024%	57.405%
1839	TELEFONICA SA COMMON STOCK EUR1.0			271,492		1,190,028.77	0.024%	57.429%
1840	GOODMAN GROUP REIT			64,388		1,188,495.44	0.024%	57.453%
1841	FOX CORP CLASS B COMMON STOCK USD.01			24,297		1,185,618.74	0.024%	57.476%
1842	SANOFI COMMON STOCK EUR2.0			14,630		1,179,995.02	0.023%	57.500%
1843	STANDARD CHARTERED PLC COMMON STOCK USD.5			71,327		1,179,065.89	0.023%	57.523%
1844	DECKERS OUTDOOR CORP COMMON STOCK USD.01			13,605		1,174,685.40	0.023%	57.547%
1845	CROWN CASTLE INC REIT USD.01			14,254		1,171,473.96	0.023%	57.570%
1846	API GROUP CORP COMMON STOCK USD.0001			39,916		1,168,530.69	0.023%	57.593%
1847	CAIXABANK SA COMMON STOCK EUR1.0			129,632		1,166,187.83	0.023%	57.616%
1848	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			14,868		1,157,096.96	0.023%	57.639%
1849	ON SEMICONDUCTOR COMMON STOCK USD.01			27,537		1,156,552.11	0.023%	57.662%
1850	ROYAL GOLD INC COMMON STOCK USD.01			6,763		1,155,421.89	0.023%	57.685%
1851	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			5,341		1,155,181.35	0.023%	57.708%
1852	AMETEK INC COMMON STOCK USD.01			7,207		1,154,053.52	0.023%	57.731%
1853	WEC ENERGY GROUP INC COMMON STOCK USD.01			11,768		1,148,584.52	0.023%	57.754%
1854	WESTPAC BANKING CORP COMMON STOCK			52,042		1,142,075.91	0.023%	57.777%
1855	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			5,163		1,140,913.29	0.023%	57.799%
1856	AMERICAN FINANCIAL GROUP INC COMMON STOCK			9,166		1,137,660.27	0.023%	57.822%
1857	ALLY FINANCIAL INC COMMON STOCK USD.01			34,049		1,136,852.20	0.023%	57.845%
1858	TOKYO ELECTRON LTD COMMON STOCK			7,526		1,136,332.97	0.023%	57.867%
1859	CARLISLE COS INC COMMON STOCK USD1.0			4,055		1,136,181.02	0.023%	57.890%
1860	OTIS WORLDWIDE CORP COMMON STOCK USD.01			14,589		1,136,129.47	0.023%	57.912%
1861	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			1,231		1,131,980.72	0.023%	57.935%
1862	PRYSMIAN SPA COMMON STOCK EUR.1			13,349		1,131,564.57	0.023%	57.957%
1863	YUM BRANDS INC COMMON STOCK			8,736		1,131,018.72	0.022%	57.980%
1864	COOPER COS INC/THE COMMON STOCK USD.1			19,348		1,129,849.16	0.022%	58.002%
1865	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01			15,716		1,128,853.80	0.022%	58.025%
1866	HORMEL FOODS CORP COMMON STOCK USD.01465			53,559		1,128,614.78	0.022%	58.047%
1867	SWISSCOM AG REG COMMON STOCK CHF1.0			1,823		1,128,612.70	0.022%	58.070%
1868	INPEX CORP COMMON STOCK			73,223		1,122,975.45	0.022%	58.092%
1869	RALPH LAUREN CORP COMMON STOCK USD.01			4,198		1,121,183.42	0.022%	58.114%
1870	KIMBERLY CLARK CORP COMMON STOCK USD1.25			10,575		1,119,965.95	0.022%	58.137%
1871	CONSOLIDATED EDISON INC COMMON STOCK USD.1			13,064		1,118,516.07	0.022%	58.159%
1872	GLOBE LIFE INC COMMON STOCK USD1.0			9,160		1,115,459.92	0.022%	58.181%
1873	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			6,404		1,115,143.54	0.022%	58.203%
1874	MONSTER BEVERAGE CORP COMMON STOCK USD.005			19,388		1,111,542.78	0.022%	58.225%
1875	BLOCK INC COMMON STOCK USD.0000001			18,053		1,111,273.65	0.022%	58.247%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1876	MEDPACE HOLDINGS INC COMMON STOCK USD.01			2,537		1,111,046.75	0.022%	58.269%
1877	DEUTSCHE BOERSE AG COMMON STOCK			4,861		1,108,754.13	0.022%	58.291%
1878	ANGLO AMERICAN PLC COMMON STOCK			34,449		1,106,408.83	0.022%	58.313%
1879	OWENS CORNING COMMON STOCK USD.001			9,163		1,104,040.28	0.022%	58.335%
1880	DT MIDSTREAM INC COMMON STOCK USD.01			11,455		1,103,107.03	0.022%	58.357%
1881	HERMES INTERNATIONAL COMMON STOCK			525		1,099,609.30	0.022%	58.379%
1882	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			13,843		1,099,493.43	0.022%	58.401%
1883	COPART INC COMMON STOCK			28,691		1,098,960.67	0.022%	58.423%
1884	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			4,917		1,098,656.03	0.022%	58.445%
1885	CLOROX COMPANY COMMON STOCK USD1.0			10,418		1,094,110.05	0.022%	58.467%
1886	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			15,415		1,092,659.43	0.022%	58.488%
1887	BT GROUP PLC COMMON STOCK GBP.05			498,300		1,091,924.68	0.022%	58.510%
1888	STIFEL FINANCIAL CORP COMMON STOCK USD.15			11,281		1,090,290.52	0.022%	58.532%
1889	AIB GROUP PLC COMMON STOCK EUR.625			140,370		1,090,002.30	0.022%	58.553%
1890	ADVANTEST CORP COMMON STOCK			12,932		1,089,840.76	0.022%	58.575%
1891	WOODWARD INC COMMON STOCK USD.001455			5,060		1,089,147.06	0.022%	58.597%
1892	GEBERIT AG REG COMMON STOCK CHF.1			1,693		1,089,013.43	0.022%	58.618%
1893	REPSOL SA COMMON STOCK EUR1.0			71,551		1,083,715.99	0.022%	58.640%
1894	XPO INC COMMON STOCK USD.001			9,819		1,081,131.67	0.021%	58.661%
1895	DSV A/S COMMON STOCK DKK1.0			6,343		1,079,293.91	0.021%	58.683%
1896	JM SMUCKER CO/THE COMMON STOCK			11,655		1,078,091.65	0.021%	58.704%
1897	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			11,239		1,076,945.62	0.021%	58.726%
1898	AGNICO EAGLE MINES LTD COMMON STOCK			7,506		1,076,797.70	0.021%	58.747%
1899	FIRST HORIZON CORP COMMON STOCK USD.625			55,900		1,076,529.53	0.021%	58.769%
1900	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			9,398		1,074,000.39	0.021%	58.790%
1901	VERISK ANALYTICS INC COMMON STOCK USD.001			5,013		1,073,906.68	0.021%	58.811%
1902	AXA SA COMMON STOCK EUR2.29			26,197		1,070,038.44	0.021%	58.832%
1903	P G + E CORP COMMON STOCK			83,063		1,066,897.09	0.021%	58.854%
1904	ADIDAS AG COMMON STOCK			5,906		1,065,859.67	0.021%	58.875%
1905	CROWN HOLDINGS INC COMMON STOCK USD5.0			12,932		1,063,926.04	0.021%	58.896%
1906	UCB SA COMMON STOCK			4,463		1,061,095.92	0.021%	58.917%
1907	SEMPRA COMMON STOCK			13,786		1,056,568.95	0.021%	58.938%
1908	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			37,605		1,048,780.21	0.021%	58.959%
1909	DANONE COMMON STOCK EUR.25			14,113		1,047,410.23	0.021%	58.980%
1910	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			6,035		1,046,673.63	0.021%	59.001%
1911	DOLLARAMA INC COMMON STOCK			9,292		1,043,777.38	0.021%	59.021%
1912	ITT INC COMMON STOCK USD1.0			6,853		1,043,433.22	0.021%	59.042%
1913	NORDSON CORP COMMON STOCK			5,391		1,042,108.88	0.021%	59.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1914	MUELLER INDUSTRIES INC COMMON STOCK USD.01			12,086		1,040,855.12	0.021%	59.084%
1915	SUN LIFE FINANCIAL INC COMMON STOCK			20,326		1,039,283.05	0.021%	59.104%
1916	WOODSIDE ENERGY GROUP LTD COMMON STOCK			80,738		1,038,475.25	0.021%	59.125%
1917	L OREAL COMMON STOCK EUR.2			2,803		1,037,322.17	0.021%	59.146%
1918	ASSURANT INC COMMON STOCK USD.01			5,617		1,036,278.42	0.021%	59.166%
1919	CADENCE DESIGN SYS INC COMMON STOCK USD.01			3,461		1,035,485.15	0.021%	59.187%
1920	MR COOPER GROUP INC COMMON STOCK USD.01			5,766		1,035,233.27	0.021%	59.207%
1921	GRACO INC COMMON STOCK USD1.0			14,238		1,030,331.72	0.020%	59.228%
1922	MONGODB INC COMMON STOCK USD.001			3,897		1,030,238.35	0.020%	59.248%
1923	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			9,956		1,028,206.19	0.020%	59.269%
1924	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			5,118		1,028,046.86	0.020%	59.289%
1925	BANKINTER SA COMMON STOCK EUR.3			76,221		1,026,299.37	0.020%	59.310%
1926	MIZUHO FINANCIAL GROUP INC COMMON STOCK			35,792		1,024,810.73	0.020%	59.330%
1927	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			1,720		1,022,580.36	0.020%	59.350%
1928	NUTANIX INC A COMMON STOCK USD.000025			16,110		1,020,760.08	0.020%	59.371%
1929	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			19,471		1,020,608.84	0.020%	59.391%
1930	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			2,402		1,020,459.12	0.020%	59.411%
1931	RECRUIT HOLDINGS CO LTD COMMON STOCK			22,211		1,017,119.34	0.020%	59.431%
1932	NASDAQ INC COMMON STOCK USD.01			13,497		1,016,830.74	0.020%	59.452%
1933	ASTRAZENECA PLC COMMON STOCK USD.25			7,774		1,014,424.42	0.020%	59.472%
1934	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0			30,758		1,013,470.10	0.020%	59.492%
1935	IDEX CORP COMMON STOCK USD.01			7,309		1,013,256.09	0.020%	59.512%
1936	DTE ENERGY COMPANY COMMON STOCK			8,394		1,011,169.79	0.020%	59.532%
1937	MANULIFE FINANCIAL CORP COMMON STOCK			38,080		1,010,342.38	0.020%	59.552%
1938	ANTERO RESOURCES CORP COMMON STOCK USD.01			35,086		1,002,927.15	0.020%	59.572%
1939	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			15,536		1,002,519.33	0.020%	59.592%
1940	AUTONATION INC COMMON STOCK USD.01			5,379		1,002,311.91	0.020%	59.612%
1941	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			15,127		1,002,024.83	0.020%	59.632%
1942	3I GROUP PLC COMMON STOCK GBP.738636			21,332		1,001,561.31	0.020%	59.652%
1943	NEWS CORP CLASS A COMMON STOCK USD.01			38,275		1,001,171.76	0.020%	59.672%
1944	BANK OF NOVA SCOTIA COMMON STOCK			18,133		998,692.67	0.020%	59.692%
1945	LONZA GROUP AG REG COMMON STOCK CHF1.0			1,753		998,359.08	0.020%	59.712%
1946	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001			77,186		994,697.54	0.020%	59.731%
1947	GODADDY INC CLASS A COMMON STOCK USD.001			8,517		992,616.64	0.020%	59.751%
1948	VERISIGN INC COMMON STOCK USD.001			4,164		991,550.56	0.020%	59.771%
1949	ACUITY INC COMMON STOCK USD.01			3,373		989,419.48	0.020%	59.790%
1950	DOORDASH INC A COMMON STOCK USD.00001			4,268		988,760.09	0.020%	59.810%
1951	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			4,114		986,310.14	0.020%	59.830%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1952	TOURMALINE OIL CORP COMMON STOCK			26,841		985,967.58	0.020%	59.849%
1953	KDDI CORP COMMON STOCK			72,498		984,827.51	0.020%	59.869%
1954	PROSUS NV COMMON STOCK EUR.05			16,343		984,367.09	0.020%	59.888%
1955	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			46,870		983,270.35	0.020%	59.908%
1956	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01			65,627		978,773.67	0.019%	59.927%
1957	REVVITY INC COMMON STOCK USD1.0			13,108		978,592.61	0.019%	59.947%
1958	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			69,059		973,921.57	0.019%	59.966%
1959	AMEREN CORPORATION COMMON STOCK USD.01			10,933		972,008.85	0.019%	59.986%
1960	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			26,855		971,451.22	0.019%	60.005%
1961	AVERY DENNISON CORP COMMON STOCK USD1.0			7,017		969,249.47	0.019%	60.024%
1962	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			38,631		966,405.17	0.019%	60.043%
1963	GARTNER INC COMMON STOCK USD.0005			4,311		965,234.04	0.019%	60.063%
1964	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			866		965,107.14	0.019%	60.082%
1965	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			144,036		965,045.32	0.019%	60.101%
1966	DOW INC COMMON STOCK USD.01			49,223		961,359.25	0.019%	60.120%
1967	VICI PROPERTIES INC REIT USD.01			34,590		960,760.05	0.019%	60.139%
1968	QBE INSURANCE GROUP LTD COMMON STOCK			82,888		960,744.10	0.019%	60.158%
1969	SUPER MICRO COMPUTER INC COMMON STOCK USD.001			23,504		959,739.54	0.019%	60.177%
1970	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			2,128		959,480.88	0.019%	60.197%
1971	WESCO INTERNATIONAL INC COMMON STOCK USD.01			5,325		959,275.96	0.019%	60.216%
1972	CENTENE CORP COMMON STOCK USD.001			31,558		959,064.68	0.019%	60.235%
1973	HASBRO INC COMMON STOCK USD.5			14,723		951,186.05	0.019%	60.254%
1974	INVESCO LTD COMMON STOCK USD.2			48,644		950,465.32	0.019%	60.272%
1975	FUJIKURA LTD COMMON STOCK			11,391		949,050.57	0.019%	60.291%
1976	AMADEUS IT GROUP SA COMMON STOCK EUR.01			13,990		947,201.37	0.019%	60.310%
1977	PPL CORP COMMON STOCK USD.01			29,922		947,065.26	0.019%	60.329%
1978	MOSAIC CO/THE COMMON STOCK USD.01			32,052		946,777.23	0.019%	60.348%
1979	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			18,629		943,152.50	0.019%	60.367%
1980	COEUR MINING INC COMMON STOCK USD.01			58,764		938,983.07	0.019%	60.385%
1981	DOMINION ENERGY INC COMMON STOCK			18,018		938,768.79	0.019%	60.404%
1982	EVERCORE INC A COMMON STOCK USD.01			3,266		938,365.11	0.019%	60.423%
1983	ATMOS ENERGY CORP COMMON STOCK			6,437		936,176.64	0.019%	60.441%
1984	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			14,784		935,986.67	0.019%	60.460%
1985	PETROBRAS PETROLEO BRAS PR PREFERENCE			185,603		934,462.80	0.019%	60.478%
1986	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			14,250		934,343.03	0.019%	60.497%
1987	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			3,810		934,319.26	0.019%	60.516%
1988	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			7,880		934,217.14	0.019%	60.534%
1989	VIATRIS INC COMMON STOCK			110,422		931,117.27	0.019%	60.553%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
1990	ARAMARK COMMON STOCK USD.01			28,288		925,224.34	0.018%	60.571%
1991	WESFARMERS LTD COMMON STOCK			17,849		924,844.86	0.018%	60.589%
1992	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			47,650		924,143.72	0.018%	60.608%
1993	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			1,177		922,953.63	0.018%	60.626%
1994	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			882		922,237.08	0.018%	60.644%
1995	RBC BEARINGS INC COMMON STOCK USD.01			2,774		922,162.50	0.018%	60.663%
1996	GENERAC HOLDINGS INC COMMON STOCK USD.01			6,442		918,522.40	0.018%	60.681%
1997	CLEAN HARBORS INC COMMON STOCK USD.01			4,633		916,379.78	0.018%	60.699%
1998	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0			69,924		914,798.56	0.018%	60.718%
1999	POOL CORP COMMON STOCK USD.001			3,462		914,324.57	0.018%	60.736%
2000	FIRSTENERGY CORP COMMON STOCK USD.1			23,414		913,785.53	0.018%	60.754%
2001	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			10,642		913,572.30	0.018%	60.772%
2002	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			10,731		913,558.94	0.018%	60.790%
2003	MP MATERIALS CORP COMMON STOCK USD.0001			15,957		911,576.52	0.018%	60.808%
2004	RIO TINTO LTD COMMON STOCK			13,252		910,478.11	0.018%	60.826%
2005	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2			56,125		909,397.75	0.018%	60.845%
2006	TORONTO DOMINION BANK COMMON STOCK			13,353		909,307.76	0.018%	60.863%
2007	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			4,331		905,782.69	0.018%	60.881%
2008	EVERSOURCE ENERGY COMMON STOCK USD5.0			14,939		905,209.22	0.018%	60.899%
2009	SANTOS LTD COMMON STOCK			239,200		904,776.69	0.018%	60.917%
2010	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			5,181		904,562.67	0.018%	60.935%
2011	DAVITA INC COMMON STOCK USD.001			7,991		904,360.62	0.018%	60.953%
2012	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			12,699		902,737.50	0.018%	60.971%
2013	PUBLICIS GROUPE COMMON STOCK EUR.4			11,000		901,637.21	0.018%	60.988%
2014	NETEASE INC ADR ADR USD.0001			6,960		901,027.05	0.018%	61.006%
2015	EXELIXIS INC COMMON STOCK USD.001			25,589		900,154.27	0.018%	61.024%
2016	PAYCOM SOFTWARE INC COMMON STOCK USD.01			5,074		899,538.16	0.018%	61.042%
2017	LI AUTO INC CLASS A COMMON STOCK USD.0001			82,400		898,532.77	0.018%	61.060%
2018	NISOURCE INC COMMON STOCK USD.01			24,297		896,095.16	0.018%	61.078%
2019	WORKDAY INC CLASS A COMMON STOCK USD.001			4,357		893,369.98	0.018%	61.096%
2020	HONDA MOTOR CO LTD COMMON STOCK			101,174		889,270.23	0.018%	61.113%
2021	PTC INC COMMON STOCK USD.01			5,135		887,958.87	0.018%	61.131%
2022	PETROBRAS PETROLEO BRAS COMMON STOCK			164,237		887,869.13	0.018%	61.149%
2023	BALOISE HOLDING AG REG COMMON STOCK CHF.1			4,211		887,700.98	0.018%	61.166%
2024	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			12,009		887,032.83	0.018%	61.184%
2025	DYNATRACE INC COMMON STOCK USD.001			21,401		883,164.14	0.018%	61.201%
2026	ASR NEDERLAND NV COMMON STOCK EUR.16			15,236		883,096.78	0.018%	61.219%
2027	AMDOCS LTD COMMON STOCK GBP.0001			12,627		882,454.55	0.018%	61.237%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2028	TOYOTA TSUSHO CORP COMMON STOCK			37,404		881,930.03	0.018%	61.254%
2029	TEXAS ROADHOUSE INC COMMON STOCK USD.001			6,226		881,095.61	0.018%	61.272%
2030	CMS ENERGY CORP COMMON STOCK USD.01			14,117		880,892.49	0.018%	61.289%
2031	BHARTI AIRTEL LTD COMMON STOCK INR5.0			48,690		879,256.17	0.017%	61.307%
2032	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			45,579		879,161.06	0.017%	61.324%
2033	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			4,480		877,111.89	0.017%	61.342%
2034	TOPBUILD CORP COMMON STOCK			2,634		876,901.02	0.017%	61.359%
2035	SEVEN + I HOLDINGS CO LTD COMMON STOCK			76,651		876,057.36	0.017%	61.376%
2036	HONG KONG EXCHANGES + CLEAR COMMON STOCK			18,105		875,457.88	0.017%	61.394%
2037	ING GROEP NV COMMON STOCK EUR.01			39,183		874,930.81	0.017%	61.411%
2038	CENTERPOINT ENERGY INC COMMON STOCK USD.01			26,469		874,747.76	0.017%	61.429%
2039	THE CAMPBELL S COMPANY COMMON STOCK USD.0375			32,488		873,873.73	0.017%	61.446%
2040	NORTHERN STAR RESOURCES LTD COMMON STOCK			65,468		870,749.39	0.017%	61.463%
2041	RANGE RESOURCES CORP COMMON STOCK USD.01			27,076		868,055.91	0.017%	61.481%
2042	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0			16,552		867,660.71	0.017%	61.498%
2043	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			12,703		867,296.34	0.017%	61.515%
2044	SIKA AG REG COMMON STOCK CHF.01			4,530		866,446.36	0.017%	61.532%
2045	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			8,650		863,195.26	0.017%	61.549%
2046	COVESTRO AG TEND COMMON STOCK			14,770		861,313.98	0.017%	61.567%
2047	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			20,611		860,920.61	0.017%	61.584%
2048	IMPERIAL OIL LTD COMMON STOCK			11,133		860,447.87	0.017%	61.601%
2049	DANSKE BANK A/S COMMON STOCK DKK10.0			23,638		860,003.56	0.017%	61.618%
2050	DELL TECHNOLOGIES C COMMON STOCK			7,103		857,708.53	0.017%	61.635%
2051	MITSUBISHI CORP COMMON STOCK			42,184		856,557.39	0.017%	61.652%
2052	SWISS PRIME SITE REG COMMON STOCK CHF2.0			7,174		856,009.16	0.017%	61.669%
2053	ASHTEAD GROUP PLC COMMON STOCK GBP.1			14,985		855,938.23	0.017%	61.686%
2054	VENTAS INC REIT USD.25			14,328		854,151.96	0.017%	61.703%
2055	FRANKLIN RESOURCES INC COMMON STOCK USD.1			43,321		853,468.87	0.017%	61.720%
2056	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			50,823		852,898.22	0.017%	61.737%
2057	INTERDIGITAL INC COMMON STOCK USD.01			2,895		851,276.55	0.017%	61.754%
2058	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			9,182		850,902.43	0.017%	61.771%
2059	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			3,933		850,885.74	0.017%	61.788%
2060	DONALDSON CO INC COMMON STOCK USD5.0			12,204		850,813.67	0.017%	61.805%
2061	MEDIATEK INC COMMON STOCK TWD10.0			23,000		849,626.40	0.017%	61.821%
2062	KOMATSU LTD COMMON STOCK			28,604		848,757.35	0.017%	61.838%
2063	ELANCO ANIMAL HEALTH INC COMMON STOCK			49,464		848,520.38	0.017%	61.855%
2064	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			6,116		847,608.49	0.017%	61.872%
2065	COMERICA INC COMMON STOCK USD5.0			14,508		846,717.39	0.017%	61.889%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2066	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			188,000		845,566.21	0.017%	61.906%
2067	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			7,791		842,905.50	0.017%	61.923%
2068	EVOLUTION MINING LTD COMMON STOCK			138,682		842,041.80	0.017%	61.939%
2069	BORGWARNER INC COMMON STOCK USD.01			22,488		842,019.40	0.017%	61.956%
2070	ANZ GROUP HOLDINGS LTD COMMON STOCK			44,982		841,309.13	0.017%	61.973%
2071	ATI INC COMMON STOCK USD.1			12,136		840,801.18	0.017%	61.989%
2072	PRIMERICA INC COMMON STOCK			3,543		837,700.06	0.017%	62.006%
2073	MSCI INC COMMON STOCK USD.01			1,733		837,546.88	0.017%	62.023%
2074	IRON MOUNTAIN INC REIT USD.01			9,641		837,105.68	0.017%	62.039%
2075	AVIVA PLC COMMON STOCK GBP.3289474			106,135		836,278.45	0.017%	62.056%
2076	BANK OF MONTREAL COMMON STOCK			7,526		835,313.94	0.017%	62.073%
2077	EXTRA SPACE STORAGE INC REIT USD.01			6,947		833,959.85	0.017%	62.089%
2078	AL RAJHI BANK COMMON STOCK SAR10.0			34,140		830,933.54	0.017%	62.106%
2079	INTACT FINANCIAL CORP COMMON STOCK			5,012		830,576.34	0.017%	62.122%
2080	SGS SA REG COMMON STOCK CHF.04			9,383		830,526.90	0.017%	62.139%
2081	GEA GROUP AG COMMON STOCK			13,177		829,780.24	0.016%	62.155%
2082	HEICO CORP CLASS A COMMON STOCK USD.01			3,817		826,082.29	0.016%	62.172%
2083	BUNGE GLOBAL SA COMMON STOCK USD.01			11,932		825,753.07	0.016%	62.188%
2084	CHART INDUSTRIES INC COMMON STOCK USD.01			4,839		824,944.63	0.016%	62.205%
2085	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001			19,012		824,250.41	0.016%	62.221%
2086	AGEAS COMMON STOCK			13,949		824,029.62	0.016%	62.237%
2087	MASCO CORP COMMON STOCK USD1.0			13,739		823,720.11	0.016%	62.254%
2088	POPULAR INC COMMON STOCK USD.01			7,611		823,366.54	0.016%	62.270%
2089	WINTRUST FINANCIAL CORP COMMON STOCK			7,292		822,582.40	0.016%	62.286%
2090	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1			34,595		822,406.91	0.016%	62.303%
2091	EVERGY INC COMMON STOCK			12,682		821,162.66	0.016%	62.319%
2092	MAGNA INTERNATIONAL INC COMMON STOCK			20,331		820,478.82	0.016%	62.335%
2093	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			1,840		819,909.53	0.016%	62.352%
2094	ORION OYJ CLASS B COMMON STOCK EUR.65			12,531		819,427.53	0.016%	62.368%
2095	SSE PLC COMMON STOCK GBP.5			41,013		819,376.15	0.016%	62.384%
2096	FABRINET COMMON STOCK USD.01			2,637		818,962.84	0.016%	62.401%
2097	RWE AG COMMON STOCK			21,608		818,616.04	0.016%	62.417%
2098	EXELON CORP COMMON STOCK			21,328		817,659.94	0.016%	62.433%
2099	BANK OF MONTREAL COMMON STOCK			7,370		817,633.73	0.016%	62.449%
2100	PEMBINA PIPELINE CORP COMMON STOCK			23,700		816,747.48	0.016%	62.466%
2101	ICICI BANK LTD SPON ADR ADR			31,698		816,175.56	0.016%	62.482%
2102	CONAGRA BRANDS INC COMMON STOCK USD5.0			52,299		815,633.97	0.016%	62.498%
2103	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0			15,397		815,389.23	0.016%	62.514%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2104	HF SINCLAIR CORP COMMON STOCK			18,237		813,019.00	0.016%	62.530%
2105	BIOGEN INC COMMON STOCK USD.0005			6,792		810,377.53	0.016%	62.547%
2106	COMPASS GROUP PLC COMMON STOCK GBP.1105			27,888		809,661.75	0.016%	62.563%
2107	HOULIHAN LOKEY INC COMMON STOCK USD.001			4,623		808,478.97	0.016%	62.579%
2108	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			20,972		808,298.94	0.016%	62.595%
2109	SOUTHSTATE BANK CORP COMMON STOCK USD2.5			9,558		804,905.95	0.016%	62.611%
2110	CORE + MAIN INC CLASS A COMMON STOCK USD.01			17,538		804,114.74	0.016%	62.627%
2111	SUBARU CORP COMMON STOCK			46,293		803,559.67	0.016%	62.643%
2112	VOLKSWAGEN AG PREF PREFERENCE			8,701		803,286.90	0.016%	62.659%
2113	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			11,426		803,249.38	0.016%	62.675%
2114	BHP GROUP LTD COMMON STOCK			34,036		803,126.90	0.016%	62.691%
2115	AUTOLIV INC COMMON STOCK USD1.0			7,606		800,086.34	0.016%	62.707%
2116	BRIDGESTONE CORP COMMON STOCK			20,320		799,925.72	0.016%	62.723%
2117	ORIX CORP COMMON STOCK			35,768		799,596.75	0.016%	62.738%
2118	ENTEGRIS INC COMMON STOCK USD.01			10,152		799,501.12	0.016%	62.754%
2119	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			26,102		798,478.73	0.016%	62.770%
2120	LEONARDO DRS INC COMMON STOCK USD.01			20,576		795,665.23	0.016%	62.786%
2121	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01			2,750		795,639.35	0.016%	62.802%
2122	UBS GROUP AG REG COMMON STOCK USD.1			22,780		795,520.10	0.016%	62.818%
2123	CONSTELLATION SOFTWARE INC COMMON STOCK			344		795,400.85	0.016%	62.833%
2124	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			275,500		794,747.24	0.016%	62.849%
2125	SUN LIFE FINANCIAL INC COMMON STOCK			15,495		792,519.46	0.016%	62.865%
2126	ARC RESOURCES LTD COMMON STOCK			51,004		792,252.84	0.016%	62.881%
2127	ASM INTERNATIONAL NV COMMON STOCK EUR.04			1,542		792,178.64	0.016%	62.897%
2128	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			10,955		791,731.28	0.016%	62.912%
2129	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			6,238		791,299.95	0.016%	62.928%
2130	REGAL REXNORD CORP COMMON STOCK USD.01			6,444		787,298.43	0.016%	62.944%
2131	CAPGEMINI SE COMMON STOCK EUR8.0			6,335		787,133.33	0.016%	62.959%
2132	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			237,000		786,768.78	0.016%	62.975%
2133	PETROCHINA CO LTD H COMMON STOCK CNY1.0			1,018,000		786,068.40	0.016%	62.991%
2134	UNITED OVERSEAS BANK LTD COMMON STOCK			34,360		785,957.38	0.016%	63.006%
2135	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			6,567		785,210.02	0.016%	63.022%
2136	ALLIANT ENERGY CORP COMMON STOCK USD.01			13,650		783,737.37	0.016%	63.037%
2137	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			12,530		782,718.42	0.016%	63.053%
2138	INSULET CORP COMMON STOCK USD.001			2,976		782,573.87	0.016%	63.069%
2139	LITHIA MOTORS INC COMMON STOCK			2,907		782,430.36	0.016%	63.084%
2140	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333			3,147		782,052.79	0.016%	63.100%
2141	INFOSYS LTD COMMON STOCK INR5.0			56,376		781,427.76	0.016%	63.115%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2142	VODAFONE GROUP PLC COMMON STOCK USD.2095238			786,390		778,922.56	0.015%	63.131%
2143	MTU AERO ENGINES AG COMMON STOCK			1,981		778,425.16	0.015%	63.146%
2144	MAPLEBEAR INC COMMON STOCK USD.0001			24,798		776,436.13	0.015%	63.162%
2145	APTARGROUP INC COMMON STOCK USD.01			6,812		775,514.06	0.015%	63.177%
2146	CRH PLC COMMON STOCK EUR.32			7,546		775,446.91	0.015%	63.192%
2147	ZIONS BANCORP NA COMMON STOCK USD.001			16,044		773,195.25	0.015%	63.208%
2148	EIFFAGE COMMON STOCK EUR4.0			7,081		772,712.68	0.015%	63.223%
2149	GLENCORE PLC COMMON STOCK USD.01			196,880		772,331.40	0.015%	63.239%
2150	ROKU INC COMMON STOCK USD.0001			9,051		771,923.67	0.015%	63.254%
2151	HELVETIA HOLDING AG REG COMMON STOCK CHF.02			3,680		770,260.58	0.015%	63.269%
2152	LENOVO GROUP LTD COMMON STOCK			610,000		769,891.95	0.015%	63.284%
2153	HALEON PLC COMMON STOCK GBP.01			200,771		769,563.05	0.015%	63.300%
2154	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			16,322		769,407.28	0.015%	63.315%
2155	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			216,000		769,218.40	0.015%	63.330%
2156	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			16,653		768,218.42	0.015%	63.346%
2157	AVALONBAY COMMUNITIES INC REIT USD.01			4,661		766,888.74	0.015%	63.361%
2158	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			1,219,000		764,537.35	0.015%	63.376%
2159	ENEOS HOLDINGS INC COMMON STOCK			141,483		763,205.22	0.015%	63.391%
2160	CRANE CO COMMON STOCK USD1.0			4,865		763,035.18	0.015%	63.406%
2161	ANTERO MIDSTREAM CORP COMMON STOCK			46,057		762,615.24	0.015%	63.422%
2162	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			6,944		762,506.57	0.015%	63.437%
2163	FINECOBANK SPA COMMON STOCK EUR.33			41,221		762,017.45	0.015%	63.452%
2164	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			12,005		761,682.04	0.015%	63.467%
2165	EQUINOR ASA COMMON STOCK NOK2.5			36,652		761,296.00	0.015%	63.482%
2166	GAP INC/THE COMMON STOCK USD.05			41,775		761,098.42	0.015%	63.497%
2167	KINROSS GOLD CORP COMMON STOCK			35,958		761,089.10	0.015%	63.512%
2168	LEGRAND SA COMMON STOCK EUR4.0			5,371		760,148.16	0.015%	63.528%
2169	ST JAMES S PLACE PLC COMMON STOCK GBP.15			52,086		759,318.55	0.015%	63.543%
2170	HENRY SCHEIN INC COMMON STOCK USD.01			13,424		758,869.93	0.015%	63.558%
2171	PARSONS CORP COMMON STOCK USD1.0			10,737		758,325.79	0.015%	63.573%
2172	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			738,000		757,164.82	0.015%	63.588%
2173	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			6,986		754,325.26	0.015%	63.603%
2174	ALCOA CORP COMMON STOCK USD.01			26,892		753,356.53	0.015%	63.618%
2175	PURE STORAGE INC CLASS A COMMON STOCK USD.0001			10,547		752,901.85	0.015%	63.633%
2176	BOUYGUES SA COMMON STOCK EUR1.0			19,590		752,592.51	0.015%	63.648%
2177	DOMINO S PIZZA INC COMMON STOCK USD.01			2,046		752,335.09	0.015%	63.663%
2178	FAST RETAILING CO LTD COMMON STOCK			2,905		751,486.24	0.015%	63.678%
2179	IBERDROLA SA COMMON STOCK EUR.75			46,556		750,627.86	0.015%	63.693%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2180	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			33,640		749,822.09	0.015%	63.708%
2181	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			6,676		749,454.58	0.015%	63.722%
2182	EMBRAER SA COMMON STOCK			58,215		748,022.51	0.015%	63.737%
2183	AKZO NOBEL N.V. COMMON STOCK EUR.5			12,301		747,749.20	0.015%	63.752%
2184	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			14,684		747,426.59	0.015%	63.767%
2185	ERICSSON LM B SHS COMMON STOCK SEK5.0			105,816		746,809.78	0.015%	63.782%
2186	ICON PLC COMMON STOCK EUR.06			5,009		746,625.22	0.015%	63.797%
2187	HP INC COMMON STOCK USD.01			32,153		745,731.90	0.015%	63.812%
2188	CENTRICA PLC COMMON STOCK GBP.061728			389,786		745,537.76	0.015%	63.826%
2189	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			5,021		743,752.36	0.015%	63.841%
2190	AMRIZE LTD COMMON STOCK			17,841		743,026.60	0.015%	63.856%
2191	RYDER SYSTEM INC COMMON STOCK USD.5			4,621		742,477.56	0.015%	63.871%
2192	IA FINANCIAL CORP INC COMMON STOCK			7,650		740,829.41	0.015%	63.885%
2193	BYD CO LTD H COMMON STOCK CNY1.0			61,500		740,413.99	0.015%	63.900%
2194	CHEWY INC CLASS A COMMON STOCK USD.01			21,452		739,094.37	0.015%	63.915%
2195	CSL LTD COMMON STOCK			6,596		739,047.69	0.015%	63.930%
2196	INGREDION INC COMMON STOCK USD.01			7,087		737,101.41	0.015%	63.944%
2197	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005			5,934		735,956.80	0.015%	63.959%
2198	UPM KYMMENE OYJ COMMON STOCK			31,486		734,462.51	0.015%	63.974%
2199	WSP GLOBAL INC COMMON STOCK			4,377		732,658.90	0.015%	63.988%
2200	PINTEREST INC CLASS A COMMON STOCK USD.00001			26,682		731,110.49	0.015%	64.003%
2201	APPLIED INDUSTRIAL TECH INC COMMON STOCK			3,286		730,642.34	0.015%	64.017%
2202	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			11,757		730,289.33	0.015%	64.032%
2203	JAPAN TOBACCO INC COMMON STOCK			26,120		729,661.44	0.015%	64.046%
2204	WATSCO INC COMMON STOCK USD.5			2,113		727,640.42	0.014%	64.061%
2205	WHITECAP RESOURCES INC COMMON STOCK			111,927		727,490.51	0.014%	64.075%
2206	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			12,252		726,661.46	0.014%	64.090%
2207	ERSTE GROUP BANK AG COMMON STOCK			8,649		724,176.28	0.014%	64.104%
2208	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0			21,000		723,901.02	0.014%	64.118%
2209	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			339,000		723,722.37	0.014%	64.133%
2210	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001			24,800		723,517.44	0.014%	64.147%
2211	FIVE BELOW COMMON STOCK USD.01			5,489		723,264.46	0.014%	64.162%
2212	UNILEVER PLC COMMON STOCK GBP.00031111			14,262		721,530.15	0.014%	64.176%
2213	EXACT SCIENCES CORP COMMON STOCK USD.01			15,479		721,312.07	0.014%	64.190%
2214	PANDORA A/S COMMON STOCK DKK.01			6,468		720,305.43	0.014%	64.205%
2215	FRESENIUS MEDICAL CARE AG COMMON STOCK			15,974		718,902.68	0.014%	64.219%
2216	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			6,142		718,437.19	0.014%	64.233%
2217	PERMIAN RESOURCES CORP COMMON STOCK USD.0001			65,888		718,339.71	0.014%	64.247%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2218	SAMPO OYJ A SHS COMMON STOCK			73,320		717,990.38	0.014%	64.262%
2219	OSHKOSH CORP COMMON STOCK USD.01			6,497		717,738.79	0.014%	64.276%
2220	SAUDI TELECOM CO COMMON STOCK SAR10.0			71,620		717,336.70	0.014%	64.290%
2221	HECLA MINING CO COMMON STOCK USD.25			69,489		716,168.17	0.014%	64.304%
2222	SOMPO HOLDINGS INC COMMON STOCK			27,193		716,056.79	0.014%	64.319%
2223	ALCON INC COMMON STOCK CHF.04			11,273		715,430.83	0.014%	64.333%
2224	MKS INC COMMON STOCK			6,785		715,284.51	0.014%	64.347%
2225	COLUMBIA BANKING SYSTEM INC COMMON STOCK			32,606		714,857.77	0.014%	64.361%
2226	ALBEMARLE CORP COMMON STOCK USD.01			10,346		714,495.98	0.014%	64.376%
2227	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			94,074		712,992.90	0.014%	64.390%
2228	TDK CORP COMMON STOCK			57,775		712,600.66	0.014%	64.404%
2229	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01			9,862		711,350.73	0.014%	64.418%
2230	VALE SA COMMON STOCK			77,100		710,467.72	0.014%	64.432%
2231	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			45,033		710,338.77	0.014%	64.446%
2232	TECHNIP ENERGIES NV COMMON STOCK EUR.01			17,601		707,513.60	0.014%	64.460%
2233	ESSILORLUXOTTICA COMMON STOCK EUR.18			2,542		705,307.61	0.014%	64.474%
2234	HEICO CORP COMMON STOCK USD.01			2,556		702,805.02	0.014%	64.488%
2235	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			5,945		702,331.10	0.014%	64.502%
2236	BAJAJ FINANCE LTD COMMON STOCK INR1.0			73,250		702,060.19	0.014%	64.516%
2237	MOLINA HEALTHCARE INC COMMON STOCK USD.001			4,293		699,722.16	0.014%	64.530%
2238	AXIS BANK LTD COMMON STOCK INR2.0			64,519		699,715.12	0.014%	64.544%
2239	OPEN TEXT CORP COMMON STOCK			21,942		698,600.81	0.014%	64.558%
2240	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			8,551		697,743.81	0.014%	64.572%
2241	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			94,135		697,706.35	0.014%	64.586%
2242	NOKIA OYJ COMMON STOCK			170,325		697,635.35	0.014%	64.600%
2243	HEALTHEQUITY INC COMMON STOCK USD.0001			8,629		696,538.18	0.014%	64.613%
2244	NEW YORK TIMES CO A COMMON STOCK USD.1			14,243		696,348.98	0.014%	64.627%
2245	NEWMARKET CORP COMMON STOCK			986		695,554.18	0.014%	64.641%
2246	NEXTRACKER INC CL A COMMON STOCK USD.0001			11,008		693,737.27	0.014%	64.655%
2247	QIAGEN N.V. COMMON STOCK EUR.01			18,201		692,663.01	0.014%	64.669%
2248	ENSIGN GROUP INC/THE COMMON STOCK USD.001			4,697		691,198.00	0.014%	64.682%
2249	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			31,336		691,188.16	0.014%	64.696%
2250	FRESENIUS SE + CO KGAA COMMON STOCK			14,505		690,447.31	0.014%	64.710%
2251	MURPHY USA INC COMMON STOCK USD.01			2,087		690,174.13	0.014%	64.724%
2252	IHI CORP COMMON STOCK			43,442		689,132.56	0.014%	64.737%
2253	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			9,178		688,868.17	0.014%	64.751%
2254	MORNINGSTAR INC COMMON STOCK			3,485		688,688.87	0.014%	64.765%
2255	UNIPOL ASSICURAZIONI SPA COMMON STOCK			37,606		688,589.69	0.014%	64.778%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2256	LIBERTY BROADBAND C COMMON STOCK USD.01			12,711		687,924.08	0.014%	64.792%
2257	EQUITY RESIDENTIAL REIT USD.01			12,456		686,748.60	0.014%	64.806%
2258	CARREFOUR SA COMMON STOCK EUR2.5			53,179		686,440.56	0.014%	64.819%
2259	ENDEAVOUR MINING PLC COMMON STOCK USD.01			19,166		685,738.04	0.014%	64.833%
2260	TORO CO COMMON STOCK USD1.0			10,560		685,381.65	0.014%	64.847%
2261	MTN GROUP LTD COMMON STOCK ZAR.0001			95,554		684,884.98	0.014%	64.860%
2262	ILLUMINA INC COMMON STOCK USD.01			8,460		684,337.56	0.014%	64.874%
2263	EAGLE MATERIALS INC COMMON STOCK USD.01			3,445		683,806.58	0.014%	64.888%
2264	SUZUKI MOTOR CORP COMMON STOCK			54,896		680,741.47	0.014%	64.901%
2265	BAWAG GROUP AG COMMON STOCK			6,051		679,461.82	0.014%	64.915%
2266	SYMRISE AG COMMON STOCK			9,151		677,880.14	0.013%	64.928%
2267	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01			15,457		677,762.16	0.013%	64.942%
2268	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			27,962		677,681.95	0.013%	64.955%
2269	REXEL SA COMMON STOCK EUR5.0			24,156		677,393.44	0.013%	64.968%
2270	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0			129,795		676,585.93	0.013%	64.982%
2271	FIRST QUANTUM MINERALS LTD COMMON STOCK			35,110		676,446.58	0.013%	64.995%
2272	JACKSON FINANCIAL INC A COMMON STOCK USD.01			7,839		675,901.61	0.013%	65.009%
2273	AVANTOR INC COMMON STOCK USD.01			63,565		675,688.01	0.013%	65.022%
2274	KIA CORP COMMON STOCK KRW5000.0			11,010		673,109.08	0.013%	65.036%
2275	OTSUKA HOLDINGS CO LTD COMMON STOCK			14,801		672,329.33	0.013%	65.049%
2276	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			1,122		672,233.52	0.013%	65.062%
2277	UMB FINANCIAL CORP COMMON STOCK USD1.0			6,661		671,461.75	0.013%	65.076%
2278	PEGASYSTEMS INC COMMON STOCK USD.01			13,702		671,066.23	0.013%	65.089%
2279	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0			270,835		669,801.53	0.013%	65.102%
2280	SANDISK CORP COMMON STOCK			7,002		669,157.79	0.013%	65.116%
2281	EASTMAN CHEMICAL CO COMMON STOCK USD.01			12,458		669,032.16	0.013%	65.129%
2282	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			8,372		668,804.73	0.013%	65.142%
2283	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01			4,955		668,601.34	0.013%	65.156%
2284	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01			3,956		666,291.69	0.013%	65.169%
2285	RAMBUS INC COMMON STOCK USD.001			7,505		666,088.58	0.013%	65.182%
2286	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25			20,918		665,463.66	0.013%	65.195%
2287	AIR LEASE CORP COMMON STOCK USD.01			12,196		661,194.75	0.013%	65.208%
2288	FORTESCUE LTD COMMON STOCK			62,644		660,799.49	0.013%	65.222%
2289	AGCO CORP COMMON STOCK USD.01			7,245		660,723.52	0.013%	65.235%
2290	NETEASE INC COMMON STOCK USD.0001			25,500		659,677.93	0.013%	65.248%
2291	VOYA FINANCIAL INC COMMON STOCK USD.01			10,348		659,282.57	0.013%	65.261%
2292	MIDDLEBY CORP COMMON STOCK USD.01			5,807		657,488.88	0.013%	65.274%
2293	HOYA CORP COMMON STOCK			5,579		657,050.41	0.013%	65.287%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2294	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			2,691		656,654.23	0.013%	65.300%
2295	TECK RESOURCES LTD CLS B COMMON STOCK			17,561		656,490.44	0.013%	65.313%
2296	CANON INC COMMON STOCK			26,395		656,094.50	0.013%	65.326%
2297	IES HOLDINGS INC COMMON STOCK USD.01			1,936		655,722.24	0.013%	65.339%
2298	APA CORP COMMON STOCK USD.625			31,591		653,319.52	0.013%	65.352%
2299	WIWYNN CORP COMMON STOCK TWD10.0			7,000		653,293.06	0.013%	65.365%
2300	SONOVA HOLDING AG REG COMMON STOCK CHF.05			2,796		653,260.27	0.013%	65.378%
2301	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			3,910		652,782.59	0.013%	65.391%
2302	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			9,016		651,827.76	0.013%	65.404%
2303	NEWMONT CORP CDI CDI			9,009		651,755.36	0.013%	65.417%
2304	FLOWSERVE CORP COMMON STOCK USD1.25			14,396		651,593.84	0.013%	65.430%
2305	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			3,207		651,288.54	0.013%	65.443%
2306	GLOBUS MEDICAL INC A COMMON STOCK USD.001			13,342		650,821.21	0.013%	65.456%
2307	ADT INC COMMON STOCK USD.01			87,670		650,403.31	0.013%	65.469%
2308	NITTO DENKO CORP COMMON STOCK			32,210		650,338.14	0.013%	65.482%
2309	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5			17,130		649,424.30	0.013%	65.495%
2310	BANCO COMERCIAL PORTUGUES R COMMON STOCK			857,512		648,398.04	0.013%	65.508%
2311	DOCUSIGN INC COMMON STOCK USD.0001			10,557		648,230.00	0.013%	65.521%
2312	EDISON INTERNATIONAL COMMON STOCK			13,746		647,228.98	0.013%	65.533%
2313	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01			16,156		647,175.99	0.013%	65.546%
2314	WYNN RESORTS LTD COMMON STOCK USD.01			5,922		647,004.17	0.013%	65.559%
2315	KYNDRYL HOLDINGS INC COMMON STOCK USD.01			25,290		646,871.09	0.013%	65.572%
2316	LUNDIN MINING CORP COMMON STOCK			50,896		646,664.39	0.013%	65.585%
2317	OLD NATIONAL BANCORP COMMON STOCK			34,565		646,226.36	0.013%	65.598%
2318	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			6,805		645,926.07	0.013%	65.611%
2319	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			126,500		644,861.58	0.013%	65.623%
2320	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			5,884		643,504.02	0.013%	65.636%
2321	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			722,000		640,988.26	0.013%	65.649%
2322	MGIC INVESTMENT CORP COMMON STOCK USD1.0			26,504		640,448.69	0.013%	65.662%
2323	BAE SYSTEMS PLC COMMON STOCK GBP.025			26,976		639,594.13	0.013%	65.674%
2324	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0			132,000		639,159.70	0.013%	65.687%
2325	RIOT PLATFORMS INC COMMON STOCK			39,373		638,191.29	0.013%	65.700%
2326	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0			39,527		637,985.80	0.013%	65.712%
2327	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			11,337		637,413.80	0.013%	65.725%
2328	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			23,324		637,301.39	0.013%	65.738%
2329	LINCOLN NATIONAL CORP COMMON STOCK			18,527		636,424.52	0.013%	65.750%
2330	OMV AG COMMON STOCK			13,965		635,509.37	0.013%	65.763%
2331	BRAMBLES LTD COMMON STOCK			45,449		635,161.59	0.013%	65.776%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2332	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0			15,183		634,710.56	0.013%	65.788%
2333	ASTELLAS PHARMA INC COMMON STOCK			68,313		634,223.96	0.013%	65.801%
2334	CIRRUS LOGIC INC COMMON STOCK USD.001			5,939		633,786.97	0.013%	65.814%
2335	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			4,750		633,009.92	0.013%	65.826%
2336	HEINEKEN NV COMMON STOCK EUR1.6			9,479		632,248.89	0.013%	65.839%
2337	THYSSENKRUPP AG COMMON STOCK			53,745		631,629.20	0.013%	65.851%
2338	OVERSEA CHINESE BANKING CORP COMMON STOCK			58,048		630,373.30	0.013%	65.864%
2339	CADENCE BANK COMMON STOCK USD2.5			19,709		630,191.35	0.013%	65.876%
2340	URBAN OUTFITTERS INC COMMON STOCK USD.0001			10,326		628,241.10	0.012%	65.889%
2341	ALSTOM COMMON STOCK EUR7.0			28,150		627,388.52	0.012%	65.901%
2342	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			13,028		626,516.05	0.012%	65.914%
2343	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			17,124		626,006.02	0.012%	65.926%
2344	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			26,804		625,417.07	0.012%	65.939%
2345	FLUOR CORP COMMON STOCK USD.01			17,447		625,182.56	0.012%	65.951%
2346	LUNDIN GOLD INC COMMON STOCK			11,300		623,603.39	0.012%	65.964%
2347	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			4,302		623,433.90	0.012%	65.976%
2348	CARMAX INC COMMON STOCK USD.5			16,292		622,650.08	0.012%	65.988%
2349	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			518,000		622,243.89	0.012%	66.001%
2350	WASTE CONNECTIONS INC COMMON STOCK			4,136		619,316.97	0.012%	66.013%
2351	PAN AMERICAN SILVER CORP COMMON STOCK			18,744		618,334.32	0.012%	66.025%
2352	EURONEXT NV COMMON STOCK EUR1.6			4,846		617,948.36	0.012%	66.038%
2353	ASAHI KASEI CORP COMMON STOCK			92,272		617,718.74	0.012%	66.050%
2354	SMITH (A.O.) CORP COMMON STOCK USD1.0			9,875		617,455.84	0.012%	66.062%
2355	AEGON LTD COMMON STOCK EUR.12			89,899		617,321.65	0.012%	66.074%
2356	GENPACT LTD COMMON STOCK USD.01			17,288		616,834.56	0.012%	66.087%
2357	CEMEX SAB SPONS ADR PART CER ADR			80,281		614,732.32	0.012%	66.099%
2358	ESSENT GROUP LTD COMMON STOCK USD.015			11,332		613,485.12	0.012%	66.111%
2359	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			11,203		612,990.08	0.012%	66.123%
2360	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			26,564		612,711.04	0.012%	66.135%
2361	DILLARDS INC CL A COMMON STOCK			1,170		612,360.54	0.012%	66.148%
2362	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001			3,551		610,843.02	0.012%	66.160%
2363	FERRARI NV COMMON STOCK EUR.01			1,476		609,384.85	0.012%	66.172%
2364	BANK OF CHINA LTD H COMMON STOCK CNY1.0			1,307,000		608,504.81	0.012%	66.184%
2365	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			2,896		608,430.34	0.012%	66.196%
2366	MITSUI + CO LTD COMMON STOCK			28,746		607,979.11	0.012%	66.208%
2367	QORVO INC COMMON STOCK USD.0001			7,836		607,898.44	0.012%	66.220%
2368	MONCLER SPA COMMON STOCK			12,123		607,708.09	0.012%	66.232%
2369	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			71,032		607,643.47	0.012%	66.244%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2370	INSMED INC COMMON STOCK USD.01			4,951		607,294.23	0.012%	66.257%
2371	HANNOVER RUECK SE COMMON STOCK			2,362		607,090.44	0.012%	66.269%
2372	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			3,919		606,284.45	0.012%	66.281%
2373	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01			28,622		605,083.53	0.012%	66.293%
2374	SLM CORP COMMON STOCK USD.2			25,653		604,808.42	0.012%	66.305%
2375	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0			275,000		603,914.94	0.012%	66.317%
2376	QUANTA COMPUTER INC COMMON STOCK TWD10.0			74,000		603,770.66	0.012%	66.329%
2377	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			5,711		602,596.96	0.012%	66.341%
2378	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			1,663		602,365.88	0.012%	66.353%
2379	ROYAL BANK OF CANADA COMMON STOCK			4,800		602,305.08	0.012%	66.365%
2380	ARROW ELECTRONICS INC COMMON STOCK USD1.0			5,840		601,882.61	0.012%	66.377%
2381	OVINTIV INC COMMON STOCK			17,486		601,336.35	0.012%	66.389%
2382	BROOKFIELD CORP COMMON STOCK			10,288		600,955.09	0.012%	66.401%
2383	RIO TINTO PLC COMMON STOCK GBP.1			10,694		600,281.57	0.012%	66.412%
2384	NIDEC CORP COMMON STOCK			39,624		599,899.09	0.012%	66.424%
2385	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			17,614		598,610.69	0.012%	66.436%
2386	KINGFISHER PLC COMMON STOCK GBP.157143			168,159		596,662.20	0.012%	66.448%
2387	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			20,208		596,575.58	0.012%	66.460%
2388	UNILEVER PLC SPONSORED ADR ADR			11,812		596,410.40	0.012%	66.472%
2389	BIRKENSTOCK HOLDING PLC COMMON STOCK			15,463		595,972.08	0.012%	66.484%
2390	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK			54,827		595,543.48	0.012%	66.496%
2391	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			3,763		595,197.98	0.012%	66.507%
2392	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01			17,678		594,913.38	0.012%	66.519%
2393	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			16,162		594,417.14	0.012%	66.531%
2394	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0			4,538		592,556.94	0.012%	66.543%
2395	LKQ CORP COMMON STOCK USD.01			22,761		592,071.21	0.012%	66.555%
2396	SANDVIK AB COMMON STOCK SEK1.2			24,851		591,305.68	0.012%	66.566%
2397	COLES GROUP LTD COMMON STOCK			45,038		590,487.79	0.012%	66.578%
2398	TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			1,171,603		590,262.72	0.012%	66.590%
2399	CONTINENTAL AG COMMON STOCK			10,459		589,349.74	0.012%	66.602%
2400	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			11,904		588,888.54	0.012%	66.613%
2401	NATIONAL GRID PLC COMMON STOCK GBP.1243129			48,114		588,845.42	0.012%	66.625%
2402	SNAP INC A COMMON STOCK USD.00001			89,505		587,780.60	0.012%	66.637%
2403	GLOBALFOUNDRIES INC COMMON STOCK USD.02			19,215		586,572.87	0.012%	66.648%
2404	QATAR NATIONAL BANK COMMON STOCK QAR1.0			134,684		585,446.44	0.012%	66.660%
2405	AISIN CORP COMMON STOCK			39,793		585,350.57	0.012%	66.672%
2406	RELX PLC SPON ADR ADR			14,389		585,340.41	0.012%	66.683%
2407	SPIE SA COMMON STOCK EUR.47			12,697		584,660.47	0.012%	66.695%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2408	EPAM SYSTEMS INC COMMON STOCK USD.001			4,550		584,382.93	0.012%	66.707%
2409	GATX CORP COMMON STOCK USD.625			3,915		582,890.22	0.012%	66.718%
2410	SBA COMMUNICATIONS CORP REIT USD.01			3,537		582,495.82	0.012%	66.730%
2411	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			8,559		582,483.17	0.012%	66.741%
2412	PINNACLE WEST CAPITAL COMMON STOCK			7,625		582,307.20	0.012%	66.753%
2413	SPX TECHNOLOGIES INC COMMON STOCK USD.01			3,656		581,634.47	0.012%	66.764%
2414	INSURANCE AUSTRALIA GROUP COMMON STOCK			125,906		581,109.28	0.012%	66.776%
2415	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			10,282		581,074.89	0.012%	66.788%
2416	SUNCOR ENERGY INC COMMON STOCK			16,298		580,929.76	0.012%	66.799%
2417	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			171,400		580,023.12	0.012%	66.811%
2418	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			3,099		579,441.03	0.012%	66.822%
2419	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			4,061		579,238.81	0.012%	66.834%
2420	COUPANG INC COMMON STOCK USD.0001			21,091		578,451.06	0.012%	66.845%
2421	TTM TECHNOLOGIES COMMON STOCK USD.001			11,785		578,183.44	0.011%	66.857%
2422	SAUDI ARABIAN OIL CO COMMON STOCK			103,381		578,172.47	0.011%	66.868%
2423	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0			23,488		578,121.67	0.011%	66.880%
2424	BRENNTAG SE COMMON STOCK			11,324		577,968.59	0.011%	66.891%
2425	SANMINA CORP COMMON STOCK USD.01			5,887		577,192.49	0.011%	66.903%
2426	SOFTBANK CORP COMMON STOCK			460,570		576,982.30	0.011%	66.914%
2427	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			23,578		574,764.81	0.011%	66.926%
2428	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0			13,376		574,413.97	0.011%	66.937%
2429	POST HOLDINGS INC COMMON STOCK USD.01			6,273		574,270.52	0.011%	66.948%
2430	FERROVIAL SE COMMON STOCK EUR.01			11,710		572,910.85	0.011%	66.960%
2431	NEWS CORP CLASS B COMMON STOCK			19,450		572,375.76	0.011%	66.971%
2432	AIRBNB INC CLASS A COMMON STOCK USD.0001			5,519		570,774.02	0.011%	66.982%
2433	FINNING INTERNATIONAL INC COMMON STOCK			14,412		570,244.01	0.011%	66.994%
2434	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			34,134		570,064.58	0.011%	67.005%
2435	METSO CORP COMMON STOCK			48,503		569,464.33	0.011%	67.016%
2436	ALASKA AIR GROUP INC COMMON STOCK USD.01			13,428		569,350.62	0.011%	67.028%
2437	ELISA OYJ COMMON STOCK			12,735		569,343.97	0.011%	67.039%
2438	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			24,137		567,421.71	0.011%	67.050%
2439	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			206,774		565,683.22	0.011%	67.062%
2440	LITTELFUSE INC COMMON STOCK USD.01			2,564		565,650.44	0.011%	67.073%
2441	CCL INDUSTRIES INC CL B COMMON STOCK			11,774		565,235.68	0.011%	67.084%
2442	ESAB CORP COMMON STOCK USD.001			5,923		563,720.69	0.011%	67.095%
2443	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01			134,827		563,415.65	0.011%	67.107%
2444	BUNZL PLC COMMON STOCK GBP.3214286			20,910		562,928.79	0.011%	67.118%
2445	ZALANDO SE COMMON STOCK			21,455		560,807.40	0.011%	67.129%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2446	SMURFIT WESTROCK PLC COMMON STOCK			15,560		560,096.24	0.011%	67.140%
2447	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			26,122		560,019.59	0.011%	67.151%
2448	FORTUM OYJ COMMON STOCK EUR3.4			34,606		559,469.75	0.011%	67.162%
2449	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			33,378		556,371.30	0.011%	67.173%
2450	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			4,356		555,535.77	0.011%	67.184%
2451	VALLEY NATIONAL BANCORP COMMON STOCK			61,395		554,309.66	0.011%	67.195%
2452	COMMERCIAL METALS CO COMMON STOCK USD.01			11,323		552,431.07	0.011%	67.206%
2453	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			2,322		552,351.62	0.011%	67.217%
2454	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			10,706		551,574.41	0.011%	67.228%
2455	ASAHI GROUP HOLDINGS LTD COMMON STOCK			53,972		551,140.56	0.011%	67.239%
2456	UIPATH INC CLASS A COMMON STOCK USD.00001			48,347		550,984.30	0.011%	67.250%
2457	BLOOM ENERGY CORP A COMMON STOCK USD.0001			7,647		550,834.33	0.011%	67.261%
2458	NOMURA HOLDINGS INC COMMON STOCK			88,092		549,889.10	0.011%	67.272%
2459	BANK OZK COMMON STOCK			12,654		549,466.53	0.011%	67.283%
2460	TETRA TECH INC COMMON STOCK USD.01			19,324		549,410.48	0.011%	67.294%
2461	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			6,675		547,224.57	0.011%	67.305%
2462	COGNEX CORP COMMON STOCK USD.002			14,169		546,702.41	0.011%	67.316%
2463	XIAOMI CORP CLASS B COMMON STOCK USD.0000025			92,200		545,790.44	0.011%	67.327%
2464	ENBRIDGE INC COMMON STOCK			12,663		544,131.08	0.011%	67.337%
2465	EMIRATES NBD PJSC COMMON STOCK AED1.0			96,338		543,020.93	0.011%	67.348%
2466	TRIP.COM GROUP LTD COMMON STOCK USD.00125			8,400		542,596.66	0.011%	67.359%
2467	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			1,454		541,833.64	0.011%	67.370%
2468	BAIDU INC CLASS A COMMON STOCK USD.000000625			38,450		541,500.97	0.011%	67.381%
2469	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01			4,112		540,946.86	0.011%	67.391%
2470	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			2,071		540,111.66	0.011%	67.402%
2471	ALTAGAS LTD COMMON STOCK			20,564		539,672.54	0.011%	67.413%
2472	MOOG INC CLASS A COMMON STOCK USD1.0			3,047		538,964.05	0.011%	67.424%
2473	CANADIAN TIRE CORP CLASS A COMMON STOCK			5,306		537,996.03	0.011%	67.434%
2474	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			6,950		536,719.48	0.011%	67.445%
2475	THALES SA COMMON STOCK EUR3.0			1,993		536,617.90	0.011%	67.456%
2476	FNB CORP COMMON STOCK USD.01			39,076		536,190.63	0.011%	67.466%
2477	CMOC GROUP LTD H COMMON STOCK CNY.2			312,000		535,683.69	0.011%	67.477%
2478	UFP INDUSTRIES INC COMMON STOCK			6,727		535,673.50	0.011%	67.488%
2479	NEXT PLC COMMON STOCK GBP.1			3,763		534,309.85	0.011%	67.498%
2480	MODINE MANUFACTURING CO COMMON STOCK USD.625			4,412		534,227.82	0.011%	67.509%
2481	ADMIRAL GROUP PLC COMMON STOCK GBP.001			13,895		534,156.04	0.011%	67.519%
2482	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			7,033		532,185.14	0.011%	67.530%
2483	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			423,000		531,119.16	0.011%	67.541%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2484	LAZARD INC COMMON STOCK USD.01			11,814		531,104.44	0.011%	67.551%
2485	BANCO BILBAO VIZCAYA SP ADR ADR			32,387		531,025.08	0.011%	67.562%
2486	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			21,940		530,723.77	0.011%	67.572%
2487	SUMITOMO MITSUI TRUST GROUP COMMON STOCK			21,452		530,321.01	0.011%	67.583%
2488	STRIDE INC COMMON STOCK USD.0001			4,177		529,894.49	0.011%	67.593%
2489	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			3,170		529,175.54	0.011%	67.604%
2490	HOME BANCSHARES INC COMMON STOCK USD.01			21,951		529,120.18	0.011%	67.614%
2491	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			51,800		528,495.38	0.011%	67.625%
2492	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001			68,063		528,132.68	0.011%	67.635%
2493	INFORMA PLC COMMON STOCK GBP.001			49,931		526,774.69	0.010%	67.646%
2494	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			5,193		526,310.90	0.010%	67.656%
2495	ALAMOS GOLD INC CLASS A COMMON STOCK			17,666		524,490.29	0.010%	67.667%
2496	WH GROUP LTD COMMON STOCK USD.0001			568,397		524,293.16	0.010%	67.677%
2497	KEYENCE CORP COMMON STOCK			1,652		524,228.42	0.010%	67.688%
2498	ITOCHU CORP COMMON STOCK			10,811		523,937.17	0.010%	67.698%
2499	PANASONIC HOLDINGS CORP COMMON STOCK			56,639		523,627.67	0.010%	67.708%
2500	KESKO OYJ B SHS COMMON STOCK			28,860		523,142.72	0.010%	67.719%
2501	SWEDBANK AB A SHARES COMMON STOCK			20,285		521,542.48	0.010%	67.729%
2502	ROBLOX CORP CLASS A COMMON STOCK USD.0001			4,420		521,492.81	0.010%	67.740%
2503	TRYG A/S COMMON STOCK DKK5.0			24,104		521,256.81	0.010%	67.750%
2504	BEAZLEY PLC COMMON STOCK GBP.05			50,038		521,241.23	0.010%	67.760%
2505	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			13,666		520,066.70	0.010%	67.771%
2506	DAIKIN INDUSTRIES LTD COMMON STOCK			5,297		520,031.92	0.010%	67.781%
2507	STMICROELECTRONICS NV NY SHS NY REG SHRS			21,514		517,853.48	0.010%	67.791%
2508	RIGHTMOVE PLC COMMON STOCK GBP.001			63,655		517,776.14	0.010%	67.802%
2509	ATLAS COPCO AB A SHS COMMON STOCK SEK.16			35,836		517,615.46	0.010%	67.812%
2510	PIPER SANDLER COS COMMON STOCK USD.01			1,751		517,507.54	0.010%	67.822%
2511	VALMONT INDUSTRIES COMMON STOCK USD1.0			1,564		516,511.19	0.010%	67.832%
2512	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			4,782		515,978.02	0.010%	67.843%
2513	MATTEL INC COMMON STOCK USD1.0			35,981		515,787.63	0.010%	67.853%
2514	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			105,402		515,689.08	0.010%	67.863%
2515	RESONAC HOLDINGS CORP COMMON STOCK			17,845		514,751.73	0.010%	67.873%
2516	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			2,593		513,220.83	0.010%	67.884%
2517	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01			11,278		512,867.98	0.010%	67.894%
2518	NIPPON YUSEN KK COMMON STOCK			17,644		512,843.68	0.010%	67.904%
2519	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			4		512,655.16	0.010%	67.914%
2520	ITRON INC COMMON STOCK			4,826		512,011.24	0.010%	67.924%
2521	AXON ENTERPRISE INC COMMON STOCK USD.00001			837		511,617.83	0.010%	67.935%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2522	REVOLUTION MEDICINES INC COMMON STOCK			12,859		511,490.60	0.010%	67.945%
2523	WOOLWORTHS GROUP LTD COMMON STOCK			34,020		511,381.34	0.010%	67.955%
2524	GLACIER BANCORP INC COMMON STOCK USD.01			12,281		509,106.51	0.010%	67.965%
2525	RESONA HOLDINGS INC COMMON STOCK			58,611		509,070.34	0.010%	67.975%
2526	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001			25,681		508,786.08	0.010%	67.985%
2527	FUJITSU LIMITED COMMON STOCK			25,450		508,508.59	0.010%	67.995%
2528	INVITATION HOMES INC REIT USD.01			20,319		507,607.43	0.010%	68.005%
2529	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			33,121		507,527.68	0.010%	68.016%
2530	STELLANTIS NV COMMON STOCK EUR.01			64,193		507,484.16	0.010%	68.026%
2531	PAN AMERICAN SILVER CORP COMMON STOCK			15,352		506,714.50	0.010%	68.036%
2532	RENESAS ELECTRONICS CORP COMMON STOCK			51,660		506,246.19	0.010%	68.046%
2533	PLANET FITNESS INC CL A COMMON STOCK			5,724		506,069.95	0.010%	68.056%
2534	CHURCHILL DOWNS INC COMMON STOCK			6,118		505,521.41	0.010%	68.066%
2535	KEYERA CORP COMMON STOCK			17,677		505,126.78	0.010%	68.076%
2536	OGE ENERGY CORP COMMON STOCK USD.01			12,815		505,046.88	0.010%	68.086%
2537	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			12,935		504,835.54	0.010%	68.096%
2538	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			2,805		504,376.97	0.010%	68.106%
2539	RESTAURANT BRANDS INTERN COMMON STOCK			9,220		503,701.75	0.010%	68.116%
2540	ORICA LTD COMMON STOCK			42,341		503,658.55	0.010%	68.126%
2541	DENSO CORP COMMON STOCK			41,052		503,221.84	0.010%	68.136%
2542	HENSOLDT AG COMMON STOCK			4,521		501,534.61	0.010%	68.146%
2543	TATA MOTORS LTD COMMON STOCK INR2.0			76,450		500,687.83	0.010%	68.156%
2544	GXO LOGISTICS INC COMMON STOCK USD.01			11,114		500,676.88	0.010%	68.166%
2545	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			9,385		500,485.57	0.010%	68.176%
2546	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001			30,950		498,709.86	0.010%	68.186%
2547	VF CORP COMMON STOCK			40,548		498,367.09	0.010%	68.196%
2548	TELECOM ITALIA SPA COMMON STOCK			1,114,581		497,402.30	0.010%	68.206%
2549	KONE OYJ B COMMON STOCK			8,552		496,848.30	0.010%	68.215%
2550	PERNOD RICARD SA COMMON STOCK EUR1.55			5,923		496,676.78	0.010%	68.225%
2551	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			67,706		496,248.45	0.010%	68.235%
2552	COMSTOCK RESOURCES INC COMMON STOCK USD.5			29,378		496,202.01	0.010%	68.245%
2553	BIO TECHNE CORP COMMON STOCK USD.01			10,468		496,005.34	0.010%	68.255%
2554	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0			387,000		495,871.49	0.010%	68.265%
2555	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			52,866		495,537.60	0.010%	68.275%
2556	FTI CONSULTING INC COMMON STOCK USD.01			3,596		495,118.29	0.010%	68.285%
2557	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			268,834		494,631.10	0.010%	68.294%
2558	BILL HOLDINGS INC COMMON STOCK USD.00001			10,963		494,621.47	0.010%	68.304%
2559	UNITED BANKSHARES INC COMMON STOCK USD2.5			15,597		494,326.99	0.010%	68.314%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2560	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			1,242		493,954.51	0.010%	68.324%
2561	ENBRIDGE INC COMMON STOCK			11,488		493,747.89	0.010%	68.334%
2562	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			7,851		492,840.10	0.010%	68.343%
2563	MASIMO CORP COMMON STOCK USD.001			3,918		492,399.07	0.010%	68.353%
2564	REPLIGEN CORP COMMON STOCK USD.01			4,313		491,051.44	0.010%	68.363%
2565	BROOKFIELD RENEWABLE CORP COMMON STOCK			16,741		490,801.45	0.010%	68.373%
2566	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			120,500		489,940.35	0.010%	68.383%
2567	KYOCERA CORP COMMON STOCK			42,712		488,718.49	0.010%	68.392%
2568	MITSUBISHI HC CAPITAL INC COMMON STOCK			69,334		487,838.55	0.010%	68.402%
2569	HYATT HOTELS CORP CL A COMMON STOCK USD.01			4,033		487,546.45	0.010%	68.412%
2570	PRIO SA COMMON STOCK			79,779		486,825.93	0.010%	68.421%
2571	TRIP.COM GROUP LTD ADR ADR USD.01			7,600		486,793.77	0.010%	68.431%
2572	RENAULT SA COMMON STOCK EUR3.81			13,898		486,745.74	0.010%	68.441%
2573	TOROMONT INDUSTRIES LTD COMMON STOCK			5,146		486,656.39	0.010%	68.450%
2574	H+R BLOCK INC COMMON STOCK			11,298		486,640.33	0.010%	68.460%
2575	NIPPON STEEL CORP COMMON STOCK			138,695		486,562.88	0.010%	68.470%
2576	SODEXO SA COMMON STOCK EUR4.0			9,047		486,192.02	0.010%	68.479%
2577	MACQUARIE GROUP LTD COMMON STOCK			3,929		485,749.65	0.010%	68.489%
2578	INTERTEK GROUP PLC COMMON STOCK GBP.01			8,941		484,757.43	0.010%	68.499%
2579	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001			5,114		483,413.77	0.010%	68.508%
2580	VALE SA SP ADR ADR			52,217		483,009.11	0.010%	68.518%
2581	OCEANAGOLD CORP COMMON STOCK			26,552		482,800.65	0.010%	68.527%
2582	ACI WORLDWIDE INC COMMON STOCK USD.005			10,736		482,550.96	0.010%	68.537%
2583	TALANX AG COMMON STOCK			4,240		481,502.92	0.010%	68.547%
2584	WAYFAIR INC CLASS A COMMON STOCK USD.001			6,328		481,479.03	0.010%	68.556%
2585	NKT A/S COMMON STOCK DKK20.0			5,798		480,309.14	0.010%	68.566%
2586	WHITBREAD PLC COMMON STOCK GBP.767974			12,985		479,851.13	0.010%	68.575%
2587	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			3,226		478,796.23	0.010%	68.585%
2588	SYENSQO SA COMMON STOCK			6,919		478,464.41	0.010%	68.594%
2589	AVOLTA AG COMMON STOCK CHF5.0			10,285		478,343.42	0.010%	68.604%
2590	AEON CO LTD COMMON STOCK			46,260		478,272.24	0.010%	68.613%
2591	HERO MOTOCORP LTD COMMON STOCK INR2.0			9,101		478,080.85	0.010%	68.623%
2592	FISCHER (GEORG) REG COMMON STOCK CHF1.0			7,136		477,657.71	0.009%	68.632%
2593	AURORA INNOVATION INC COMMON STOCK USD.0001			103,772		476,411.82	0.009%	68.642%
2594	SCOR SE COMMON STOCK EUR7.876972			15,815		476,398.07	0.009%	68.651%
2595	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			3,883		475,035.56	0.009%	68.661%
2596	SOUTH BOW CORP COMMON STOCK NPV			19,713		475,006.17	0.009%	68.670%
2597	ESSEX PROPERTY TRUST INC REIT USD.0001			2,083		474,882.67	0.009%	68.680%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2598	ONEX CORPORATION COMMON STOCK			6,282		474,785.75	0.009%	68.689%
2599	BANK HAPOALIM BM COMMON STOCK ILS1.0			27,414		474,638.60	0.009%	68.699%
2600	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			3,360		474,272.33	0.009%	68.708%
2601	KBR INC COMMON STOCK USD.001			11,763		473,806.48	0.009%	68.717%
2602	LI NING CO LTD COMMON STOCK HKD.1			246,000		473,786.89	0.009%	68.727%
2603	KINGSPAN GROUP PLC COMMON STOCK EUR.13			6,647		473,371.93	0.009%	68.736%
2604	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			21,244		472,977.91	0.009%	68.746%
2605	IMI PLC COMMON STOCK GBP.2857			17,977		472,937.13	0.009%	68.755%
2606	MATCH GROUP INC COMMON STOCK USD.001			15,716		472,798.73	0.009%	68.764%
2607	SAINSBURY (J) PLC COMMON STOCK GBP.285714			123,217		471,880.44	0.009%	68.774%
2608	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			5,047		471,492.00	0.009%	68.783%
2609	ETIHAD ETISALAT CO COMMON STOCK SAR10.0			30,691		471,198.85	0.009%	68.793%
2610	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			28,106		470,169.12	0.009%	68.802%
2611	AMERIS BANCORP COMMON STOCK USD1.0			7,526		469,938.49	0.009%	68.811%
2612	MAXIMUS INC COMMON STOCK			6,032		469,438.32	0.009%	68.821%
2613	JYSKE BANK REG COMMON STOCK DKK10.0			4,930		468,892.06	0.009%	68.830%
2614	KONECRANES OYJ COMMON STOCK EUR.5			6,649		468,860.67	0.009%	68.839%
2615	TATA STEEL LTD COMMON STOCK INR1.0			288,718		468,460.58	0.009%	68.849%
2616	FUJI ELECTRIC CO LTD COMMON STOCK			8,195		467,903.09	0.009%	68.858%
2617	BOMBARDIER INC B COMMON STOCK			3,920		467,902.58	0.009%	68.867%
2618	GENTEX CORP COMMON STOCK USD.06			19,405		467,749.85	0.009%	68.876%
2619	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			3,510		467,344.79	0.009%	68.886%
2620	ISUZU MOTORS LTD COMMON STOCK			43,525		467,238.74	0.009%	68.895%
2621	MID AMERICA APARTMENT COMM REIT USD.01			3,920		466,540.45	0.009%	68.904%
2622	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			39,996		466,068.91	0.009%	68.914%
2623	AUTO TRADER GROUP PLC COMMON STOCK GBP.01			51,476		465,775.77	0.009%	68.923%
2624	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			153,676		465,362.23	0.009%	68.932%
2625	THOR INDUSTRIES INC COMMON STOCK USD.1			5,269		465,348.86	0.009%	68.941%
2626	IBIDEN CO LTD COMMON STOCK			9,031		465,300.09	0.009%	68.951%
2627	MITSUBISHI ELECTRIC CORP COMMON STOCK			21,266		465,219.07	0.009%	68.960%
2628	SHRIRAM FINANCE LTD COMMON STOCK INR2.0			78,537		465,151.15	0.009%	68.969%
2629	SSR MINING INC COMMON STOCK			22,334		464,470.18	0.009%	68.978%
2630	ONTO INNOVATION INC COMMON STOCK			4,219		464,357.90	0.009%	68.988%
2631	BOLIDEN AB COMMON STOCK SEK2.11			13,348		464,071.72	0.009%	68.997%
2632	BIO RAD LABORATORIES A COMMON STOCK USD.0001			1,943		464,033.03	0.009%	69.006%
2633	SUMITOMO CORP COMMON STOCK			18,823		463,869.40	0.009%	69.015%
2634	CELSIUS HOLDINGS INC COMMON STOCK USD.001			9,462		463,328.31	0.009%	69.024%
2635	KION GROUP AG COMMON STOCK			8,017		463,283.45	0.009%	69.034%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2636	CROWDSTRIKE HOLDINGS INC A COMMON STOCK			1,109		463,209.94	0.009%	69.043%
2637	VONTIER CORP COMMON STOCK USD.0001			12,954		463,080.44	0.009%	69.052%
2638	INTUITIVE SURGICAL INC COMMON STOCK USD.001			1,215		462,829.24	0.009%	69.061%
2639	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0			30,000		462,592.04	0.009%	69.071%
2640	TALEN ENERGY CORP COMMON STOCK USD.001			1,274		461,593.91	0.009%	69.080%
2641	BUREAU VERITAS SA COMMON STOCK EUR.12			17,224		460,148.16	0.009%	69.089%
2642	UNILEVER PLC COMMON STOCK GBP.00031111			9,138		460,060.90	0.009%	69.098%
2643	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			5,858		459,738.79	0.009%	69.107%
2644	ACKERMANS + VAN HAAREN COMMON STOCK			2,100		459,614.70	0.009%	69.116%
2645	SOUTHERN COPPER CORP COMMON STOCK USD.01			4,443		459,267.23	0.009%	69.125%
2646	MATADOR RESOURCES CO COMMON STOCK USD.01			11,998		459,154.51	0.009%	69.135%
2647	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			5,834		458,998.17	0.009%	69.144%
2648	PILGRIM S PRIDE CORP COMMON STOCK USD.01			13,232		458,930.41	0.009%	69.153%
2649	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			206,511		458,763.55	0.009%	69.162%
2650	HEXCEL CORP COMMON STOCK USD.01			8,588		458,641.29	0.009%	69.171%
2651	AENA SME SA COMMON STOCK EUR1.0			19,680		458,275.06	0.009%	69.180%
2652	BARRATT REDROW PLC COMMON STOCK GBP.1			102,255		458,225.97	0.009%	69.189%
2653	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			15,966		457,609.22	0.009%	69.198%
2654	CANADIAN NATL RAILWAY CO COMMON STOCK			5,692		457,192.47	0.009%	69.207%
2655	WARTSILA OYJ ABP COMMON STOCK			17,887		456,978.11	0.009%	69.217%
2656	GALENICA AG COMMON STOCK CHF.1			4,925		456,647.81	0.009%	69.226%
2657	LEAR CORP COMMON STOCK USD.01			5,321		455,982.31	0.009%	69.235%
2658	SINGAPORE AIRLINES LTD COMMON STOCK			105,863		455,841.73	0.009%	69.244%
2659	SUN COMMUNITIES INC REIT USD.01			4,145		455,436.49	0.009%	69.253%
2660	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			4,924		455,345.93	0.009%	69.262%
2661	GOLD FIELDS LTD COMMON STOCK ZAR.5			12,765		455,294.96	0.009%	69.271%
2662	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			46,964		455,094.54	0.009%	69.280%
2663	ANGLOGOLD ASHANTI PLC COMMON STOCK			7,589		454,609.75	0.009%	69.289%
2664	CNX RESOURCES CORP COMMON STOCK USD.01			16,616		454,585.52	0.009%	69.298%
2665	INFOSYS LTD SP ADR ADR			32,796		454,487.57	0.009%	69.307%
2666	SAIA INC COMMON STOCK USD.001			1,780		453,865.69	0.009%	69.316%
2667	EMERA INC COMMON STOCK			11,096		453,435.76	0.009%	69.325%
2668	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			8,057		452,926.42	0.009%	69.334%
2669	LUCID GROUP INC COMMON STOCK USD.0001			22,339		452,659.62	0.009%	69.343%
2670	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1			66,900		451,110.39	0.009%	69.352%
2671	DORMAN PRODUCTS INC COMMON STOCK USD.01			3,395		450,758.32	0.009%	69.361%
2672	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			6,363		450,431.53	0.009%	69.370%
2673	LAUREATE EDUCATION INC COMMON STOCK USD.001			16,727		449,358.87	0.009%	69.379%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2674	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			12,050		449,134.93	0.009%	69.388%
2675	EDP SA COMMON STOCK EUR1.0			111,065		448,967.92	0.009%	69.397%
2676	PRUDENTIAL PLC COMMON STOCK GBP.05			37,644		448,877.84	0.009%	69.406%
2677	TECHNOLOGY ONE LTD COMMON STOCK			20,697		448,798.68	0.009%	69.415%
2678	AEROVIRONMENT INC COMMON STOCK USD.0001			1,673		448,712.73	0.009%	69.424%
2679	BELDEN INC COMMON STOCK USD.01			4,371		447,766.60	0.009%	69.432%
2680	AXOS FINANCIAL INC COMMON STOCK USD.01			6,208		447,602.24	0.009%	69.441%
2681	PRO MEDICUS LTD COMMON STOCK			2,578		447,059.14	0.009%	69.450%
2682	NEMETSCHEK SE COMMON STOCK			4,020		446,843.54	0.009%	69.459%
2683	CARLSBERG AS B COMMON STOCK DKK20.0			4,506		446,734.74	0.009%	69.468%
2684	HENKEL AG + CO KGAA VOR PREF PREFERENCE			6,500		446,711.18	0.009%	69.477%
2685	CLEVELAND CLIFFS INC COMMON STOCK USD.125			42,970		446,517.79	0.009%	69.486%
2686	DOXIMITY INC CLASS A COMMON STOCK USD.001			7,158		445,984.34	0.009%	69.495%
2687	ALKERMES PLC COMMON STOCK USD.01			17,449		445,867.05	0.009%	69.504%
2688	LOBLAW COMPANIES LTD COMMON STOCK			13,528		445,682.85	0.009%	69.512%
2689	ATKINSREALIS GROUP INC COMMON STOCK			7,250		445,669.24	0.009%	69.521%
2690	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			13,273		445,516.23	0.009%	69.530%
2691	FRONTDOOR INC COMMON STOCK USD.01			7,753		444,358.91	0.009%	69.539%
2692	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			49,953		444,322.12	0.009%	69.548%
2693	BHP GROUP LTD SPON ADR ADR			9,349		443,939.32	0.009%	69.557%
2694	RELIANCE INDS SPONS GDR 144A GDR			8,519		443,232.28	0.009%	69.565%
2695	ENPRO INC COMMON STOCK USD.01			2,300		442,741.11	0.009%	69.574%
2696	SNOWFLAKE INC COMMON STOCK USD1.0			2,299		441,667.44	0.009%	69.583%
2697	ROGERS COMMUNICATIONS INC B COMMON STOCK			15,043		441,661.27	0.009%	69.592%
2698	KIRBY CORP COMMON STOCK USD.1			6,209		441,328.10	0.009%	69.601%
2699	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			10,758		441,206.00	0.009%	69.609%
2700	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			2,117		440,782.64	0.009%	69.618%
2701	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			22,154		440,419.54	0.009%	69.627%
2702	SENTINELONE INC CLASS A COMMON STOCK USD.0001			29,362		440,411.42	0.009%	69.636%
2703	STONEX GROUP INC COMMON STOCK USD.01			5,117		439,851.66	0.009%	69.644%
2704	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001			21,589		438,933.30	0.009%	69.653%
2705	CIPHER MINING INC COMMON STOCK USD1.0			40,916		438,765.51	0.009%	69.662%
2706	OLYMPUS CORP COMMON STOCK			40,710		438,394.86	0.009%	69.671%
2707	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22			50,707		438,311.42	0.009%	69.679%
2708	SIBANYE STILLWATER LTD COMMON STOCK			181,928		438,305.94	0.009%	69.688%
2709	NEXANS SA COMMON STOCK EUR1.0			3,454		438,097.23	0.009%	69.697%
2710	GIVAUDAN REG COMMON STOCK CHF10.0			126		437,765.99	0.009%	69.705%
2711	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			94,000		437,184.04	0.009%	69.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2712	DIAGEO PLC COMMON STOCK GBP.2893518			21,438		436,916.20	0.009%	69.723%
2713	CHORD ENERGY CORP COMMON STOCK			5,153		436,143.10	0.009%	69.731%
2714	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			3,972		435,751.29	0.009%	69.740%
2715	ARCOSA INC COMMON STOCK USD.01			5,453		435,246.23	0.009%	69.749%
2716	ARCHROCK INC COMMON STOCK USD.01			19,348		433,581.26	0.009%	69.757%
2717	TIMKEN CO COMMON STOCK			6,762		433,003.16	0.009%	69.766%
2718	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0			23,000		432,794.20	0.009%	69.775%
2719	ELIS SA COMMON STOCK EUR1.0			17,595		432,576.83	0.009%	69.783%
2720	QUEBECOR INC CL B COMMON STOCK			16,128		432,534.58	0.009%	69.792%
2721	BURBERRY GROUP PLC COMMON STOCK GBP.0005			32,065		431,448.62	0.009%	69.800%
2722	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			974,000		430,943.22	0.009%	69.809%
2723	URANIUM ENERGY CORP COMMON STOCK USD.001			37,913		430,782.01	0.009%	69.818%
2724	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0			36,000		430,479.22	0.009%	69.826%
2725	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			224,000		430,399.88	0.009%	69.835%
2726	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			11,462		429,855.68	0.009%	69.843%
2727	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			7,783		429,637.95	0.009%	69.852%
2728	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			4,022		428,972.40	0.009%	69.860%
2729	ISS A/S COMMON STOCK DKK1.0			15,894		428,968.11	0.009%	69.869%
2730	SILGAN HOLDINGS INC COMMON STOCK USD.01			11,668		427,444.22	0.008%	69.877%
2731	CTS EVENTIM AG + CO KGAA COMMON STOCK			5,109		427,216.74	0.008%	69.886%
2732	PENUMBRA INC COMMON STOCK USD.001			1,978		426,785.20	0.008%	69.894%
2733	MERCURY GENERAL CORP COMMON STOCK			5,897		425,831.82	0.008%	69.903%
2734	RADIAN GROUP INC COMMON STOCK USD.001			13,796		425,613.32	0.008%	69.911%
2735	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			20,411		425,414.05	0.008%	69.920%
2736	QUANTUMSCAPE CORP COMMON STOCK USD.0001			40,505		425,043.05	0.008%	69.928%
2737	RLI CORP COMMON STOCK USD1.0			7,634		424,078.76	0.008%	69.937%
2738	TELEFLEX INC COMMON STOCK USD1.0			4,068		423,968.89	0.008%	69.945%
2739	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			2,891		423,661.91	0.008%	69.953%
2740	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0			16,825		423,616.71	0.008%	69.962%
2741	SEKISUI HOUSE LTD COMMON STOCK			21,863		423,509.38	0.008%	69.970%
2742	IONQ INC COMMON STOCK USD.0001			8,059		422,152.97	0.008%	69.979%
2743	RELX PLC COMMON STOCK GBP.00144397			10,363		421,729.84	0.008%	69.987%
2744	BRINK S CO/THE COMMON STOCK USD1.0			4,232		421,235.65	0.008%	69.995%
2745	MERCURY SYSTEMS INC COMMON STOCK USD.01			6,381		420,671.68	0.008%	70.004%
2746	DISCO CORP COMMON STOCK			1,575		420,617.71	0.008%	70.012%
2747	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			6,823		420,578.94	0.008%	70.020%
2748	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001			189,757		420,561.05	0.008%	70.029%
2749	CIPLA LTD COMMON STOCK INR2.0			29,058		420,389.23	0.008%	70.037%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2750	AZIMUT HOLDING SPA COMMON STOCK			12,734		420,217.48	0.008%	70.046%
2751	WP CAREY INC REIT USD.001			7,294		419,791.13	0.008%	70.054%
2752	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			2,671		419,044.15	0.008%	70.062%
2753	IPSEN COMMON STOCK EUR1.0			3,658		418,366.21	0.008%	70.071%
2754	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0			98,000		418,318.77	0.008%	70.079%
2755	FIRST MAJESTIC SILVER CORP COMMON STOCK			39,830		416,942.12	0.008%	70.087%
2756	WEX INC COMMON STOCK USD.01			3,107		416,886.76	0.008%	70.095%
2757	VONOVIA SE COMMON STOCK			15,647		416,504.62	0.008%	70.104%
2758	KNORR BREMSE AG COMMON STOCK			5,197		416,489.72	0.008%	70.112%
2759	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			6,066		416,076.97	0.008%	70.120%
2760	ENERSYS COMMON STOCK USD.01			4,323		415,933.12	0.008%	70.129%
2761	LG ELECTRONICS INC COMMON STOCK KRW5000.0			9,044		415,521.30	0.008%	70.137%
2762	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0			82,154		415,387.46	0.008%	70.145%
2763	DPM METALS INC COMMON STOCK			21,965		414,719.38	0.008%	70.153%
2764	KONTOOR BRANDS INC COMMON STOCK			6,101		414,528.31	0.008%	70.162%
2765	KB HOME COMMON STOCK USD1.0			7,636		413,913.57	0.008%	70.170%
2766	BELIMO HOLDING AG REG COMMON STOCK CHF.05			462		413,856.71	0.008%	70.178%
2767	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			3,049		413,623.29	0.008%	70.186%
2768	CHEMED CORP COMMON STOCK USD1.0			1,084		413,398.36	0.008%	70.194%
2769	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			2,565		412,912.35	0.008%	70.203%
2770	CAPSTONE COPPER CORP COMMON STOCK			57,021		412,496.49	0.008%	70.211%
2771	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			14,000		412,365.00	0.008%	70.219%
2772	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			13,702		411,859.61	0.008%	70.227%
2773	YAMAHA MOTOR CO LTD COMMON STOCK			64,562		411,731.06	0.008%	70.235%
2774	WISTRON CORP COMMON STOCK TWD10.0			104,000		411,595.07	0.008%	70.244%
2775	ACCIONA SA COMMON STOCK EUR1.0			2,404		411,444.64	0.008%	70.252%
2776	CAESARS ENTERTAINMENT INC COMMON STOCK			17,873		411,411.80	0.008%	70.260%
2777	MACY S INC COMMON STOCK USD.01			26,921		411,135.57	0.008%	70.268%
2778	TELE2 AB B SHS COMMON STOCK SEK1.25			28,294		411,103.41	0.008%	70.276%
2779	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			4,398		410,749.87	0.008%	70.285%
2780	AVNET INC COMMON STOCK USD1.0			9,223		410,696.85	0.008%	70.293%
2781	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			3,872		410,566.39	0.008%	70.301%
2782	BLACKSTONE INC COMMON STOCK USD.00001			2,818		410,080.91	0.008%	70.309%
2783	PERSEUS MINING LTD COMMON STOCK			149,245		408,977.59	0.008%	70.317%
2784	VAIL RESORTS INC COMMON STOCK USD.01			3,205		408,306.32	0.008%	70.325%
2785	DCC PLC COMMON STOCK EUR.25			7,446		408,256.39	0.008%	70.333%
2786	ZSCALER INC COMMON STOCK USD.001			1,599		408,122.77	0.008%	70.341%
2787	RANDSTAD NV COMMON STOCK EUR.1			11,228		407,779.79	0.008%	70.350%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2788	KUBOTA CORP COMMON STOCK			38,102		407,758.79	0.008%	70.358%
2789	KIMCO REALTY CORP REIT USD.01			21,907		407,706.77	0.008%	70.366%
2790	YANGZIJIANG SHIPBUILDING COMMON STOCK			182,927		407,635.94	0.008%	70.374%
2791	ASSURED GUARANTY LTD COMMON STOCK USD.01			5,653		407,586.25	0.008%	70.382%
2792	NATERA INC COMMON STOCK			2,971		407,343.86	0.008%	70.390%
2793	SUNCORP GROUP LTD COMMON STOCK			35,669		407,341.30	0.008%	70.398%
2794	MARUBENI CORP COMMON STOCK			19,142		406,827.03	0.008%	70.406%
2795	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			248,000		406,214.10	0.008%	70.414%
2796	M+G PLC COMMON STOCK GBP.05			139,832		406,175.13	0.008%	70.422%
2797	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01			41,147		404,793.70	0.008%	70.431%
2798	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			80,100		404,073.77	0.008%	70.439%
2799	ASICS CORP COMMON STOCK			18,116		403,773.45	0.008%	70.447%
2800	SILICON LABORATORIES INC COMMON STOCK USD.0001			3,615		403,760.61	0.008%	70.455%
2801	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			57,321		403,556.29	0.008%	70.463%
2802	NOV INC COMMON STOCK USD.01			35,737		403,317.94	0.008%	70.471%
2803	ALCON INC COMMON STOCK CHF.04			6,292		403,093.47	0.008%	70.479%
2804	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			283		402,913.29	0.008%	70.487%
2805	HUA HONG SEMICONDUCTOR LTD H COMMON STOCK			46,000		402,629.62	0.008%	70.495%
2806	BANK OF NOVA SCOTIA COMMON STOCK			7,298		401,870.35	0.008%	70.503%
2807	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			12,019		401,708.40	0.008%	70.511%
2808	STANTEC INC COMMON STOCK			4,373		401,697.56	0.008%	70.519%
2809	SANDFIRE RESOURCES LTD COMMON STOCK			49,875		400,704.29	0.008%	70.527%
2810	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			10,658		400,424.18	0.008%	70.535%
2811	BANCFIRST CORP COMMON STOCK USD1.0			3,716		400,228.60	0.008%	70.543%
2812	CENOVUS ENERGY INC COMMON STOCK			27,658		399,993.05	0.008%	70.550%
2813	JB HI FI LTD COMMON STOCK			6,117		399,868.99	0.008%	70.558%
2814	CAVCO INDUSTRIES INC COMMON STOCK USD.01			808		399,667.84	0.008%	70.566%
2815	FRESNILLO PLC COMMON STOCK USD.5			14,705		399,532.10	0.008%	70.574%
2816	CIMB GROUP HOLDINGS BHD COMMON STOCK			268,325		399,349.80	0.008%	70.582%
2817	NONGFU SPRING CO LTD H COMMON STOCK CNY.1			67,800		399,091.74	0.008%	70.590%
2818	ASSOCIATED BANC CORP COMMON STOCK USD.01			18,215		398,882.36	0.008%	70.598%
2819	CLOUDFLARE INC CLASS A COMMON STOCK USD.001			2,182		398,820.81	0.008%	70.606%
2820	SYDBANK A/S COMMON STOCK DKK10.0			5,814		398,095.96	0.008%	70.614%
2821	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			4,904		397,650.00	0.008%	70.622%
2822	CHAMPION HOMES INC COMMON STOCK USD.028			6,112		397,575.59	0.008%	70.630%
2823	MERIT MEDICAL SYSTEMS INC COMMON STOCK			5,608		397,558.90	0.008%	70.638%
2824	WHIRLPOOL CORP COMMON STOCK USD1.0			5,933		397,201.13	0.008%	70.646%
2825	H WORLD GROUP LTD COMMON STOCK USD.00001			118,100		396,958.32	0.008%	70.654%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2826	HUBSPOT INC COMMON STOCK USD.001			996		396,856.17	0.008%	70.661%
2827	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK			28,711		396,764.57	0.008%	70.669%
2828	CROCS INC COMMON STOCK USD.001			5,573		396,596.69	0.008%	70.677%
2829	VALVOLINE INC COMMON STOCK USD.01			12,966		396,583.83	0.008%	70.685%
2830	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			6,771		396,496.26	0.008%	70.693%
2831	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			143,400		396,250.81	0.008%	70.701%
2832	ROCKET LAB CORP COMMON STOCK			9,702		395,914.15	0.008%	70.709%
2833	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			17,151		395,781.44	0.008%	70.717%
2834	NIPPON EXPRESS HOLDINGS INC COMMON STOCK			20,459		395,647.38	0.008%	70.724%
2835	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			530,000		394,929.06	0.008%	70.732%
2836	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1			1,495		394,833.98	0.008%	70.740%
2837	PERSIMMON PLC COMMON STOCK GBP.1			29,672		394,831.97	0.008%	70.748%
2838	UGI CORP COMMON STOCK			13,929		394,598.80	0.008%	70.756%
2839	ARISTOCRAT LEISURE LTD COMMON STOCK			10,006		394,542.31	0.008%	70.764%
2840	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			29,626		394,166.83	0.008%	70.772%
2841	IMCD NV COMMON STOCK EUR.16			4,464		394,091.00	0.008%	70.779%
2842	CHINA RESOURCES BEER HOLDING COMMON STOCK			131,500		394,078.20	0.008%	70.787%
2843	FOOD + LIFE COMPANIES LTD COMMON STOCK			8,857		393,837.83	0.008%	70.795%
2844	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005			54,300		393,820.00	0.008%	70.803%
2845	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825			173,568		393,529.03	0.008%	70.811%
2846	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			4,028		393,461.53	0.008%	70.818%
2847	MITSUBISHI ESTATE CO LTD COMMON STOCK			20,090		393,292.77	0.008%	70.826%
2848	BUZZI SPA COMMON STOCK			8,378		393,227.88	0.008%	70.834%
2849	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			330,535		392,557.72	0.008%	70.842%
2850	AMERICA MOVIL SAB DE C SER B COMMON STOCK			439,096		392,513.94	0.008%	70.850%
2851	VEDANTA LTD COMMON STOCK INR1.0			87,794		392,331.86	0.008%	70.858%
2852	HOWARD HUGHES HOLDINGS INC COMMON STOCK			5,600		391,935.76	0.008%	70.865%
2853	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			5,518		391,695.67	0.008%	70.873%
2854	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			4,000		391,380.47	0.008%	70.881%
2855	YAGEO CORPORATION COMMON STOCK TWD2.5			81,932		391,345.43	0.008%	70.889%
2856	WESTLAKE CORP COMMON STOCK USD.01			5,940		389,878.27	0.008%	70.896%
2857	EBARA CORP COMMON STOCK			20,080		389,859.44	0.008%	70.904%
2858	ERIE INDEMNITY COMPANY CL A COMMON STOCK			1,438		389,688.90	0.008%	70.912%
2859	IDACORP INC COMMON STOCK			3,461		389,567.17	0.008%	70.920%
2860	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			10,309		389,288.60	0.008%	70.927%
2861	RYOHIN KEIKAKU CO LTD COMMON STOCK			22,930		388,605.22	0.008%	70.935%
2862	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			4,591		388,576.16	0.008%	70.943%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2863	OPTION CARE HEALTH INC COMMON STOCK USD.0001			16,420		388,245.29	0.008%	70.951%
2864	NORTHLAND POWER INC COMMON STOCK			27,194		387,790.33	0.008%	70.958%
2865	EMPIRE CO LTD A COMMON STOCK			12,677		387,543.03	0.008%	70.966%
2866	FEDERATED HERMES INC COMMON STOCK			8,758		387,379.69	0.008%	70.974%
2867	SKYWEST INC COMMON STOCK			4,515		386,950.70	0.008%	70.981%
2868	SINGAPORE EXCHANGE LTD COMMON STOCK			35,324		386,242.54	0.008%	70.989%
2869	E INK HOLDINGS INC COMMON STOCK TWD10.0			57,000		385,722.84	0.008%	70.997%
2870	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			30,517		385,591.99	0.008%	71.004%
2871	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1			130,238		385,030.81	0.008%	71.012%
2872	MSA SAFETY INC COMMON STOCK			2,624		384,576.35	0.008%	71.020%
2873	KAO CORP COMMON STOCK			10,342		383,897.82	0.008%	71.027%
2874	SEALED AIR CORP COMMON STOCK USD.1			12,742		383,654.76	0.008%	71.035%
2875	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001			6,576		383,285.09	0.008%	71.043%
2876	VALMET OYJ COMMON STOCK			13,503		383,193.32	0.008%	71.050%
2877	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			382		383,060.85	0.008%	71.058%
2878	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			4,734		382,574.94	0.008%	71.065%
2879	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0			112,719		381,521.35	0.008%	71.073%
2880	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0			11,958		381,377.82	0.008%	71.081%
2881	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0			31,000		380,453.91	0.008%	71.088%
2882	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01			39,737		380,430.19	0.008%	71.096%
2883	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			13,094		380,334.59	0.008%	71.103%
2884	FRANCO NEVADA CORP COMMON STOCK			2,000		379,728.44	0.008%	71.111%
2885	SCENTRE GROUP REIT			165,065		379,236.46	0.008%	71.118%
2886	CAL MAINE FOODS INC COMMON STOCK USD.01			4,730		379,109.22	0.008%	71.126%
2887	METRO INC/CN COMMON STOCK			6,626		379,045.74	0.008%	71.133%
2888	CALIX INC COMMON STOCK			7,250		378,972.51	0.008%	71.141%
2889	PLEXUS CORP COMMON STOCK USD.01			3,073		378,716.88	0.008%	71.149%
2890	CABOT CORP COMMON STOCK USD1.0			5,846		378,679.34	0.008%	71.156%
2891	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			319,508		378,066.88	0.008%	71.164%
2892	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0			82,000		377,878.89	0.008%	71.171%
2893	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			44,000		377,502.34	0.008%	71.179%
2894	HEALTHPEAK PROPERTIES INC REIT USD1.0			23,065		376,214.75	0.007%	71.186%
2895	KNIFE RIVER CORP COMMON STOCK			5,738		375,691.19	0.007%	71.194%
2896	BANDAI NAMCO HOLDINGS INC COMMON STOCK			13,237		375,124.58	0.007%	71.201%
2897	ARCELORMITTAL NY REGISTERED NY REG SHRS			12,181		375,063.52	0.007%	71.208%
2898	TRANSURBAN GROUP STAPLED SECURITY			48,262		375,056.89	0.007%	71.216%
2899	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			7,214		375,032.24	0.007%	71.223%
2900	SAIPEM SPA COMMON STOCK			152,086		374,999.11	0.007%	71.231%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2901	KERING COMMON STOCK EUR4.0			1,312		374,471.22	0.007%	71.238%
2902	POWER FINANCE CORPORATION COMMON STOCK INR10.0			95,002		374,444.80	0.007%	71.246%
2903	SITIME CORP COMMON STOCK USD.0001			1,458		374,183.52	0.007%	71.253%
2904	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			5,188		373,529.08	0.007%	71.261%
2905	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			22,222		372,989.71	0.007%	71.268%
2906	ORIGIN ENERGY LTD COMMON STOCK			52,986		372,442.93	0.007%	71.275%
2907	RB GLOBAL INC COMMON STOCK			4,029		371,860.32	0.007%	71.283%
2908	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			7,640		369,056.49	0.007%	71.290%
2909	TELEPERFORMANCE COMMON STOCK EUR2.5			5,791		368,425.39	0.007%	71.298%
2910	GILDAN ACTIVEWEAR INC COMMON STOCK			7,480		368,250.22	0.007%	71.305%
2911	XERO LTD COMMON STOCK			4,143		368,214.21	0.007%	71.312%
2912	MEG ENERGY CORP COMMON STOCK			21,422		368,150.23	0.007%	71.319%
2913	MARZETTI COMPANY/THE COMMON STOCK			2,500		367,935.92	0.007%	71.327%
2914	LEONARDO SPA COMMON STOCK			6,751		367,935.11	0.007%	71.334%
2915	FORTIS INC COMMON STOCK			8,505		367,439.17	0.007%	71.341%
2916	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			10,904		367,321.13	0.007%	71.349%
2917	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			6,658		367,252.03	0.007%	71.356%
2918	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0			1,631,000		367,152.40	0.007%	71.363%
2919	POSCO HOLDINGS INC COMMON STOCK KRW5000.0			2,193		367,135.74	0.007%	71.371%
2920	TUI AG COMMON STOCK			47,211		366,926.04	0.007%	71.378%
2921	DATADOG INC CLASS A COMMON STOCK USD.00001			3,023		366,658.46	0.007%	71.385%
2922	LIGHT + WONDER INC COMMON STOCK USD.001			5,128		366,632.16	0.007%	71.392%
2923	CELANESE CORP COMMON STOCK USD.0001			10,224		366,446.14	0.007%	71.400%
2924	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			5,300		365,973.48	0.007%	71.407%
2925	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			65,266		365,228.47	0.007%	71.414%
2926	LOCALIZA RENT A CAR COMMON STOCK			57,833		365,124.55	0.007%	71.422%
2927	OTP BANK PLC COMMON STOCK HUF100.0			4,950		364,713.40	0.007%	71.429%
2928	SOTERA HEALTH CO COMMON STOCK USD.01			27,221		364,708.92	0.007%	71.436%
2929	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			3,536		364,157.50	0.007%	71.443%
2930	CHINA OVERSEAS LAND + INVEST COMMON STOCK			232,000		363,928.38	0.007%	71.451%
2931	DROPBOX INC CLASS A COMMON STOCK USD.00001			14,139		363,817.00	0.007%	71.458%
2932	SBM OFFSHORE NV COMMON STOCK EUR.25			16,679		363,556.73	0.007%	71.465%
2933	KOBE STEEL LTD COMMON STOCK			36,078		363,129.96	0.007%	71.472%
2934	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0			2,003		362,972.71	0.007%	71.479%
2935	NITERRA CO LTD COMMON STOCK			11,024		362,202.00	0.007%	71.487%
2936	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0			4,037		362,127.20	0.007%	71.494%
2937	CLEANSPARK INC COMMON STOCK			29,243		361,163.21	0.007%	71.501%
2938	ANDRITZ AG COMMON STOCK			6,010		361,161.79	0.007%	71.508%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2939	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0			386,901		361,138.47	0.007%	71.515%
2940	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			860,640		360,971.49	0.007%	71.523%
2941	NEW GOLD INC COMMON STOCK			59,129		360,797.60	0.007%	71.530%
2942	TELIA CO AB COMMON STOCK SEK3.2			110,910		360,391.94	0.007%	71.537%
2943	SERVICENOW INC COMMON STOCK USD.001			459		359,787.64	0.007%	71.544%
2944	TOREX GOLD RESOURCES INC COMMON STOCK			10,157		359,551.98	0.007%	71.551%
2945	EASTERN BANKSHARES INC COMMON STOCK USD.01			23,255		359,506.34	0.007%	71.558%
2946	COLLIERS INTL GR SUBORD VOT COMMON STOCK			2,701		359,374.28	0.007%	71.566%
2947	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			13,809		359,324.66	0.007%	71.573%
2948	GAMING AND LEISURE PROPERTIE REIT			9,050		359,286.80	0.007%	71.580%
2949	COMPUTERSHARE LTD COMMON STOCK			17,556		359,267.36	0.007%	71.587%
2950	SUNNY OPTICAL TECH COMMON STOCK HKD.1			36,300		358,629.91	0.007%	71.594%
2951	TREX COMPANY INC COMMON STOCK USD.01			8,148		358,594.03	0.007%	71.601%
2952	REGENCY CENTERS CORP REIT USD.01			5,775		358,585.81	0.007%	71.608%
2953	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0			11,280		358,190.94	0.007%	71.615%
2954	CHROMA ATE INC COMMON STOCK TWD10.0			22,000		357,606.26	0.007%	71.623%
2955	NASPERS LTD N SHS COMMON STOCK ZAR.02			1,155		357,475.67	0.007%	71.630%
2956	AURUBIS AG COMMON STOCK			3,343		357,161.72	0.007%	71.637%
2957	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005			85,800		356,787.79	0.007%	71.644%
2958	GENWORTH FINANCIAL INC COMMON STOCK USD.001			47,023		356,462.56	0.007%	71.651%
2959	DARLING INGREDIENTS INC COMMON STOCK USD.01			13,525		355,621.07	0.007%	71.658%
2960	COPA HOLDINGS SA CLASS A COMMON STOCK			3,511		355,331.70	0.007%	71.665%
2961	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0			318,198		354,298.13	0.007%	71.672%
2962	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			13,258		354,021.10	0.007%	71.679%
2963	CRANE NXT CO COMMON STOCK USD1.0			6,194		353,845.02	0.007%	71.686%
2964	BANCORP INC/THE COMMON STOCK USD1.0			5,547		353,830.76	0.007%	71.693%
2965	ZEALAND PHARMA A/S COMMON STOCK DKK1.0			5,628		353,508.98	0.007%	71.700%
2966	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			41,998		353,416.73	0.007%	71.707%
2967	AAON INC COMMON STOCK USD.004			4,436		353,051.41	0.007%	71.714%
2968	CHOICE HOTELS INTL INC COMMON STOCK USD.01			3,866		352,041.42	0.007%	71.721%
2969	GRIFOLS SA COMMON STOCK EUR.25			28,378		351,909.14	0.007%	71.728%
2970	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			1,759		351,308.16	0.007%	71.735%
2971	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			26,665		350,870.86	0.007%	71.742%
2972	SBI HOLDINGS INC COMMON STOCK			9,447		350,324.47	0.007%	71.749%
2973	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0			189,000		349,855.70	0.007%	71.756%
2974	FMC CORP COMMON STOCK USD.1			12,209		349,720.06	0.007%	71.763%
2975	ADECCO GROUP AG REG COMMON STOCK CHF.1			14,559		349,359.43	0.007%	71.770%
2976	JDE PEET S NV COMMON STOCK EUR.01			11,167		348,955.30	0.007%	71.777%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
2977	MITSUI KINZOKU CO LTD COMMON STOCK			5,264		348,320.26	0.007%	71.784%
2978	BELLWAY PLC COMMON STOCK GBP.125			12,324		347,753.25	0.007%	71.791%
2979	SAMSUNG C+T CORP COMMON STOCK KRW100.0			3,099		347,598.84	0.007%	71.798%
2980	AES CORP COMMON STOCK USD.01			30,997		347,447.45	0.007%	71.805%
2981	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			3,201		346,260.52	0.007%	71.812%
2982	KERRY GROUP PLC A COMMON STOCK EUR.125			4,501		346,101.19	0.007%	71.819%
2983	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01			25,515		345,980.97	0.007%	71.825%
2984	AMERICAN HOMES 4 RENT A REIT USD.01			12,193		345,315.29	0.007%	71.832%
2985	PARKLAND CORP COMMON STOCK			14,652		345,243.57	0.007%	71.839%
2986	DEFINITY FINANCIAL CORP COMMON STOCK			7,885		345,189.74	0.007%	71.846%
2987	BLUESCOPE STEEL LTD COMMON STOCK			26,880		343,904.74	0.007%	71.853%
2988	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			5,130		342,961.42	0.007%	71.860%
2989	HOCHTIEF AG COMMON STOCK			1,498		342,492.65	0.007%	71.866%
2990	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			104,361		342,236.26	0.007%	71.873%
2991	DR. REDDY S LABORATORIES COMMON STOCK INR1.0			28,755		340,769.15	0.007%	71.880%
2992	IVECO GROUP NV COMMON STOCK EUR.01			18,434		340,234.27	0.007%	71.887%
2993	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0			12,273		340,019.48	0.007%	71.894%
2994	CAPITAL POWER CORP COMMON STOCK			8,500		339,963.64	0.007%	71.900%
2995	IAMGOLD CORP COMMON STOCK			30,846		339,434.90	0.007%	71.907%
2996	EURONET WORLDWIDE INC COMMON STOCK USD.02			4,538		339,407.98	0.007%	71.914%
2997	CGI INC COMMON STOCK			4,466		338,819.38	0.007%	71.921%
2998	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			1,695,700		338,522.54	0.007%	71.927%
2999	FREENET AG COMMON STOCK			12,415		338,319.84	0.007%	71.934%
3000	HERA SPA COMMON STOCK EUR1.0			88,207		338,278.31	0.007%	71.941%
3001	LINK REIT REIT			77,249		338,064.42	0.007%	71.947%
3002	ETSY INC COMMON STOCK USD.001			5,973		337,760.42	0.007%	71.954%
3003	DYNO NOBEL LTD COMMON STOCK			193,551		337,752.47	0.007%	71.961%
3004	TOAST INC CLASS A COMMON STOCK USD.000001			10,861		337,749.90	0.007%	71.968%
3005	SONOCO PRODUCTS CO COMMON STOCK			9,199		337,621.96	0.007%	71.974%
3006	PATRICK INDUSTRIES INC COMMON STOCK			3,831		337,498.82	0.007%	71.981%
3007	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			72,000		337,193.33	0.007%	71.988%
3008	HISCOX LTD COMMON STOCK GBP.065			21,421		336,769.79	0.007%	71.994%
3009	SIGNET JEWELERS LTD COMMON STOCK USD.18			4,122		336,767.93	0.007%	72.001%
3010	SAPUTO INC COMMON STOCK			16,278		336,733.02	0.007%	72.008%
3011	UDR INC REIT USD.01			10,602		336,468.35	0.007%	72.015%
3012	DUOLINGO COMMON STOCK USD.0001			1,227		336,355.21	0.007%	72.021%
3013	XPENG INC CLASS A SHARES COMMON STOCK USD.00001			33,600		336,267.87	0.007%	72.028%
3014	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			17,893		336,051.11	0.007%	72.035%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3015	ALPHA BANK SA COMMON STOCK EUR.3			92,757		336,016.92	0.007%	72.041%
3016	ELDORADO GOLD CORP COMMON STOCK			13,652		335,801.19	0.007%	72.048%
3017	QUALYS INC COMMON STOCK USD.001			2,977		335,544.96	0.007%	72.055%
3018	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0			12,092		335,539.87	0.007%	72.061%
3019	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			21,801		335,505.92	0.007%	72.068%
3020	ZILLOW GROUP INC A COMMON STOCK USD.0001			5,291		335,473.10	0.007%	72.075%
3021	A2A SPA COMMON STOCK EUR.52			150,494		335,460.33	0.007%	72.081%
3022	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			67,000		335,118.94	0.007%	72.088%
3023	JFE HOLDINGS INC COMMON STOCK			32,061		335,100.28	0.007%	72.095%
3024	EVONIK INDUSTRIES AG COMMON STOCK			22,617		334,985.08	0.007%	72.101%
3025	HOST HOTELS + RESORTS INC REIT USD.01			23,101		334,891.34	0.007%	72.108%
3026	3SBIO INC COMMON STOCK USD.00001			101,000		334,552.14	0.007%	72.115%
3027	PLANET LABS PBC COMMON STOCK USD.0001			30,245		334,381.20	0.007%	72.121%
3028	VIBRA ENERGIA SA COMMON STOCK			84,917		334,173.10	0.007%	72.128%
3029	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			7,376		334,104.88	0.007%	72.135%
3030	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK			8,698		334,051.34	0.007%	72.141%
3031	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			2,214		334,047.20	0.007%	72.148%
3032	KORN FERRY COMMON STOCK USD.01			5,601		333,851.32	0.007%	72.154%
3033	CANADIAN NATURAL RESOURCES COMMON STOCK			12,256		333,792.61	0.007%	72.161%
3034	INDRA SISTEMAS SA COMMON STOCK EUR.2			8,749		333,667.22	0.007%	72.168%
3035	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			4,174		333,657.05	0.007%	72.174%
3036	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001			7,990		333,537.80	0.007%	72.181%
3037	TELSTRA GROUP LTD COMMON STOCK			122,580		332,864.85	0.007%	72.188%
3038	OSI SYSTEMS INC COMMON STOCK			1,566		332,447.50	0.007%	72.194%
3039	CHINA GOLD INTERNATIONAL RES COMMON STOCK			21,900		332,258.71	0.007%	72.201%
3040	INTEGER HOLDINGS CORP COMMON STOCK USD.001			3,774		332,155.85	0.007%	72.207%
3041	BRADY CORPORATION CL A COMMON STOCK USD.01			4,995		331,979.05	0.007%	72.214%
3042	ALMARAI CO COMMON STOCK SAR10.0			29,011		331,472.56	0.007%	72.221%
3043	ARKEMA COMMON STOCK EUR10.0			6,122		330,636.97	0.007%	72.227%
3044	GRIFFON CORP COMMON STOCK USD.25			5,096		330,531.54	0.007%	72.234%
3045	PRICESMART INC COMMON STOCK USD.0001			3,191		329,387.54	0.007%	72.240%
3046	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0			108,000		329,307.71	0.007%	72.247%
3047	GREAT WEST LIFECO INC COMMON STOCK			9,526		329,285.97	0.007%	72.253%
3048	ADYEN NV COMMON STOCK EUR.01			240		328,929.07	0.007%	72.260%
3049	MEBUKI FINANCIAL GROUP INC COMMON STOCK			60,589		328,781.15	0.007%	72.266%
3050	ZOOMINFO TECHNOLOGIES INC COMMON STOCK			35,348		328,475.65	0.007%	72.273%
3051	IAMGOLD CORP COMMON STOCK			29,800		328,192.28	0.007%	72.280%
3052	DNB BANK ASA COMMON STOCK NOK12.5			14,113		327,638.50	0.007%	72.286%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3053	OMEGA HEALTHCARE INVESTORS REIT USD.1			9,100		327,245.14	0.007%	72.293%
3054	SOJITZ CORP COMMON STOCK			14,510		326,858.53	0.006%	72.299%
3055	MERCK KGAA COMMON STOCK			2,957		326,779.43	0.006%	72.306%
3056	EQUITY LIFESTYLE PROPERTIES REIT USD.01			6,320		326,752.83	0.006%	72.312%
3057	CAMDEN PROPERTY TRUST REIT USD.01			3,587		326,238.25	0.006%	72.319%
3058	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0			321,127		325,737.29	0.006%	72.325%
3059	EVERUS CONSTRUCTION GROUP COMMON STOCK			4,455		325,383.41	0.006%	72.331%
3060	MAPFRE SA COMMON STOCK EUR.1			80,322		324,764.49	0.006%	72.338%
3061	MURATA MANUFACTURING CO LTD COMMON STOCK			20,077		324,639.42	0.006%	72.344%
3062	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			21,364		324,085.85	0.006%	72.351%
3063	REDEIA CORP SA COMMON STOCK EUR.5			19,703		324,023.22	0.006%	72.357%
3064	TEGNA INC COMMON STOCK USD1.0			18,665		323,205.65	0.006%	72.364%
3065	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			9,067		322,892.05	0.006%	72.370%
3066	FULTON FINANCIAL CORP COMMON STOCK USD2.5			20,320		322,440.91	0.006%	72.377%
3067	DRAX GROUP PLC COMMON STOCK GBP.1155172			40,043		321,663.08	0.006%	72.383%
3068	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			29,221		321,240.03	0.006%	72.389%
3069	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			7,052		321,170.81	0.006%	72.396%
3070	MURPHY OIL CORP COMMON STOCK USD1.0			13,262		320,917.83	0.006%	72.402%
3071	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001			11,808		320,532.44	0.006%	72.408%
3072	AKER BP ASA COMMON STOCK NOK1.0			14,801		319,952.08	0.006%	72.415%
3073	TUTOR PERINI CORP COMMON STOCK USD1.0			5,727		319,947.26	0.006%	72.421%
3074	MITSUI CHEMICALS INC COMMON STOCK			15,019		319,747.16	0.006%	72.428%
3075	ENDESA SA COMMON STOCK EUR1.2			11,744		319,638.59	0.006%	72.434%
3076	VALLOUREC SA COMMON STOCK EUR.02			19,653		319,518.97	0.006%	72.440%
3077	EQUINOX GOLD CORP COMMON STOCK			33,433		319,508.03	0.006%	72.447%
3078	AJINOMOTO CO INC COMMON STOCK			13,080		319,401.53	0.006%	72.453%
3079	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			38,000		319,341.62	0.006%	72.459%
3080	BXP INC REIT USD.01			5,038		319,002.65	0.006%	72.466%
3081	NEC CORP COMMON STOCK			11,700		318,986.82	0.006%	72.472%
3082	TP ICAP GROUP PLC COMMON STOCK GBP.25			100,762		318,874.02	0.006%	72.478%
3083	NTT INC COMMON STOCK			357,500		318,301.80	0.006%	72.485%
3084	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			3,246		318,198.55	0.006%	72.491%
3085	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			18,317		317,803.70	0.006%	72.497%
3086	CANADIAN NATL RAILWAY CO COMMON STOCK			3,944		316,783.23	0.006%	72.504%
3087	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			1,424		316,364.43	0.006%	72.510%
3088	SUNRISE COMMUNICAT CL A ADR			6,314		316,116.92	0.006%	72.516%
3089	MOELIS + CO CLASS A COMMON STOCK USD.01			5,202		316,005.95	0.006%	72.522%
3090	FURUKAWA ELECTRIC CO LTD COMMON STOCK			6,016		315,834.13	0.006%	72.529%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3091	T+D HOLDINGS INC COMMON STOCK			15,144		315,298.32	0.006%	72.535%
3092	YOKOHAMA RUBBER CO LTD COMMON STOCK			10,003		315,126.98	0.006%	72.541%
3093	TEMENOS AG REG COMMON STOCK CHF5.0			4,553		314,970.49	0.006%	72.548%
3094	VERRA MOBILITY CORP COMMON STOCK USD.0001			14,963		314,796.00	0.006%	72.554%
3095	CELLNEX TELECOM SA COMMON STOCK EUR.25			10,670		314,792.01	0.006%	72.560%
3096	RENASANT CORP COMMON STOCK USD5.0			10,006		314,400.14	0.006%	72.566%
3097	RICOH CO LTD COMMON STOCK			41,927		314,372.60	0.006%	72.573%
3098	MAZDA MOTOR CORP COMMON STOCK			50,657		314,176.49	0.006%	72.579%
3099	INVESTEC PLC COMMON STOCK GBP.0002			49,215		313,946.33	0.006%	72.585%
3100	SEVERN TRENT PLC COMMON STOCK GBP.9789			10,560		313,607.30	0.006%	72.591%
3101	LOTUS BAKERIES COMMON STOCK			39		313,438.08	0.006%	72.598%
3102	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			5,600		313,404.45	0.006%	72.604%
3103	AZZ INC COMMON STOCK USD1.0			3,371		313,340.46	0.006%	72.610%
3104	LION FINANCE GROUP PLC COMMON STOCK GBP.01			3,566		313,248.48	0.006%	72.616%
3105	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0			100,345		313,231.10	0.006%	72.622%
3106	PKO BANK POLSKI SA COMMON STOCK PLN1.0			18,924		313,194.73	0.006%	72.629%
3107	LG CHEM LTD COMMON STOCK KRW5000.0			1,852		313,152.75	0.006%	72.635%
3108	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			20,287		313,114.51	0.006%	72.641%
3109	CELESTICA INC COMMON STOCK			1,490		312,683.73	0.006%	72.647%
3110	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01			12,555		312,257.69	0.006%	72.654%
3111	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			3,092		312,077.46	0.006%	72.660%
3112	FIRSTRAND LTD COMMON STOCK ZAR.01			81,479		312,035.14	0.006%	72.666%
3113	LASERTEC CORP COMMON STOCK			2,677		311,934.67	0.006%	72.672%
3114	CATHAY GENERAL BANCORP COMMON STOCK USD.01			7,627		311,888.26	0.006%	72.678%
3115	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			28,601		311,411.93	0.006%	72.685%
3116	HAL TRUST COMMON STOCK			2,297		311,375.81	0.006%	72.691%
3117	WESTON (GEORGE) LTD COMMON STOCK			5,991		311,260.35	0.006%	72.697%
3118	EICHER MOTORS LTD COMMON STOCK INR1.0			4,624		311,181.07	0.006%	72.703%
3119	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			4,944		311,029.33	0.006%	72.709%
3120	LAMAR ADVERTISING CO A REIT USD.001			2,982		310,937.86	0.006%	72.716%
3121	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			5,276		310,839.46	0.006%	72.722%
3122	HERC HOLDINGS INC COMMON STOCK USD.01			3,128		310,815.23	0.006%	72.728%
3123	JAPAN EXCHANGE GROUP INC COMMON STOCK			32,676		310,797.75	0.006%	72.734%
3124	RADNET INC COMMON STOCK USD.0001			4,787		310,734.14	0.006%	72.740%
3125	BRUNELLO CUCINELLI SPA COMMON STOCK			3,330		310,729.62	0.006%	72.746%
3126	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			25,146		310,645.30	0.006%	72.753%
3127	VOPAK COMMON STOCK EUR.5			7,944		310,558.63	0.006%	72.759%
3128	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			5,934		310,334.10	0.006%	72.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3129	TELECOM ITALIA RSP COMMON STOCK			627,952		310,004.50	0.006%	72.771%
3130	ENACT HOLDINGS INC COMMON STOCK USD.01			9,491		309,940.03	0.006%	72.777%
3131	TMX GROUP LTD COMMON STOCK			9,510		309,874.98	0.006%	72.783%
3132	RATIONAL AG COMMON STOCK			476		309,824.20	0.006%	72.790%
3133	MAGNITE INC COMMON STOCK USD.00001			16,687		309,563.48	0.006%	72.796%
3134	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			29,361		309,529.25	0.006%	72.802%
3135	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001			19,179		309,236.08	0.006%	72.808%
3136	BANK ALBILAD COMMON STOCK SAR10.0			47,173		308,815.73	0.006%	72.814%
3137	PEARSON PLC COMMON STOCK GBP.25			25,467		308,477.56	0.006%	72.820%
3138	PVH CORP COMMON STOCK USD1.0			4,321		308,309.11	0.006%	72.826%
3139	ARES MANAGEMENT CORP A COMMON STOCK			2,260		307,782.07	0.006%	72.833%
3140	ALK ABELLO A/S COMMON STOCK DKK10.0			10,907		307,699.83	0.006%	72.839%
3141	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			3,138		307,612.59	0.006%	72.845%
3142	BRUKER CORP COMMON STOCK USD.01			11,107		307,368.99	0.006%	72.851%
3143	COLOPLAST B COMMON STOCK DKK1.0			4,186		307,305.43	0.006%	72.857%
3144	SEGRO PLC REIT GBP.1			40,794		307,020.59	0.006%	72.863%
3145	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			243,786		307,007.68	0.006%	72.869%
3146	BRUNSWICK CORP COMMON STOCK USD.75			5,699		306,975.77	0.006%	72.875%
3147	DAIWA SECURITIES GROUP INC COMMON STOCK			44,302		306,632.13	0.006%	72.881%
3148	MINEBEA MITSUMI INC COMMON STOCK			19,155		306,577.72	0.006%	72.888%
3149	MODERNA INC COMMON STOCK USD.0001			13,925		306,360.80	0.006%	72.894%
3150	SNAM SPA COMMON STOCK			59,865		306,156.78	0.006%	72.900%
3151	B2GOLD CORP COMMON STOCK			72,623		305,795.14	0.006%	72.906%
3152	VSE CORP COMMON STOCK USD.05			2,157		305,421.25	0.006%	72.912%
3153	AKERO THERAPEUTICS INC COMMON STOCK USD.0001			7,552		305,412.12	0.006%	72.918%
3154	SUMITOMO FORESTRY CO LTD COMMON STOCK			30,024		305,117.15	0.006%	72.924%
3155	KEMPER CORP COMMON STOCK USD.1			6,948		305,071.80	0.006%	72.930%
3156	HD HYUNDAI COMMON STOCK KRW1000.0			3,226		304,895.89	0.006%	72.936%
3157	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			43,400		304,815.45	0.006%	72.942%
3158	REC LTD COMMON STOCK INR10.0			85,447		304,529.78	0.006%	72.948%
3159	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0			1,220		304,487.70	0.006%	72.954%
3160	HAYWARD HOLDINGS INC COMMON STOCK USD.001			23,642		304,473.56	0.006%	72.960%
3161	BANCA GENERALI SPA COMMON STOCK EUR1.0			6,390		304,231.60	0.006%	72.966%
3162	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			4,175		304,221.62	0.006%	72.972%
3163	AAR CORP COMMON STOCK USD1.0			3,982		304,131.92	0.006%	72.979%
3164	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			259		303,818.45	0.006%	72.985%
3165	SUMCO CORP COMMON STOCK			33,495		303,347.10	0.006%	72.991%
3166	ROHM CO LTD COMMON STOCK			23,816		302,838.99	0.006%	72.997%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3167	PEMBINA PIPELINE CORP COMMON STOCK			8,790		302,714.86	0.006%	73.003%
3168	BANCA MEDIOLANUM SPA COMMON STOCK			17,692		302,661.82	0.006%	73.009%
3169	ROYAL UNIBREW COMMON STOCK DKK2.0			4,647		302,321.57	0.006%	73.015%
3170	WINGSTOP INC COMMON STOCK USD.01			1,410		302,260.50	0.006%	73.021%
3171	SOUTH32 LTD COMMON STOCK			195,603		302,008.35	0.006%	73.027%
3172	SOUTHWEST GAS HOLDINGS INC COMMON STOCK			4,524		301,869.85	0.006%	73.033%
3173	MATSON INC COMMON STOCK			3,594		301,803.67	0.006%	73.039%
3174	HUDBAY MINERALS INC COMMON STOCK			23,375		301,571.42	0.006%	73.045%
3175	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0			15,746		301,205.42	0.006%	73.051%
3176	COCA COLA HBC AG DI COMMON STOCK CHF6.7			7,495		301,182.72	0.006%	73.057%
3177	GOLD FIELDS LTD SPONS ADR ADR			8,427		301,177.17	0.006%	73.063%
3178	RALLIANT CORP COMMON STOCK USD.01			8,082		301,031.47	0.006%	73.069%
3179	MITSUI FUDOSAN CO LTD COMMON STOCK			32,409		300,505.04	0.006%	73.075%
3180	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611			6,813		299,927.41	0.006%	73.081%
3181	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4			856		299,848.39	0.006%	73.087%
3182	BALCHEM CORP COMMON STOCK USD.0667			2,344		299,596.08	0.006%	73.092%
3183	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0			306,420		298,988.48	0.006%	73.098%
3184	SUNRUN INC COMMON STOCK USD.0001			20,291		298,821.62	0.006%	73.104%
3185	NELNET INC CL A COMMON STOCK USD.01			2,798		298,806.16	0.006%	73.110%
3186	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			1,874		298,705.92	0.006%	73.116%
3187	ROGERS COMMUNICATIONS INC B COMMON STOCK			10,176		298,381.03	0.006%	73.122%
3188	ALS LTD COMMON STOCK			26,593		298,363.35	0.006%	73.128%
3189	BAYCURRENT INC COMMON STOCK			5,960		298,327.34	0.006%	73.134%
3190	PBF ENERGY INC CLASS A COMMON STOCK USD.001			11,606		298,243.82	0.006%	73.140%
3191	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			4,042		297,945.79	0.006%	73.146%
3192	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01			3,602		297,505.28	0.006%	73.152%
3193	WSFS FINANCIAL CORP COMMON STOCK USD.01			6,469		297,153.71	0.006%	73.158%
3194	BENDIGO AND ADELAIDE BANK COMMON STOCK			40,368		297,115.38	0.006%	73.164%
3195	SANDOZ GROUP AG ADR ADR			5,848		297,020.04	0.006%	73.170%
3196	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			81,885		296,974.78	0.006%	73.175%
3197	AURIZON HOLDINGS LTD COMMON STOCK			165,104		296,588.93	0.006%	73.181%
3198	NOBLE CORP PLC COMMON STOCK USD.00001			12,301		296,301.19	0.006%	73.187%
3199	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			515,000		295,243.46	0.006%	73.193%
3200	MINTH GROUP LTD COMMON STOCK HKD.1			80,000		295,060.82	0.006%	73.199%
3201	TXNM ENERGY INC COMMON STOCK			6,121		294,827.89	0.006%	73.205%
3202	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001			18,293		294,794.68	0.006%	73.211%
3203	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001			42,025		294,694.84	0.006%	73.217%
3204	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			6,517		294,640.34	0.006%	73.222%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3205	PERIMETER SOLUTIONS INC COMMON STOCK			15,427		294,204.39	0.006%	73.228%
3206	KODIAK GAS SERVICES INC COMMON STOCK USD.01			9,323		293,574.76	0.006%	73.234%
3207	SMC CORP COMMON STOCK			1,114		293,282.80	0.006%	73.240%
3208	BIZLINK HOLDING INC COMMON STOCK TWD10.0			10,098		293,278.71	0.006%	73.246%
3209	CINEMARK HOLDINGS INC COMMON STOCK USD.001			12,281		293,099.74	0.006%	73.252%
3210	OMRON CORP COMMON STOCK			12,531		292,955.11	0.006%	73.257%
3211	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			721		292,847.97	0.006%	73.263%
3212	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001			10,287		292,474.93	0.006%	73.269%
3213	ITAU UNIBANCO HOLDING S PREF PREFERENCE			46,750		292,309.77	0.006%	73.275%
3214	AVIS BUDGET GROUP INC COMMON STOCK USD.01			2,135		292,004.39	0.006%	73.281%
3215	OLD MUTUAL LTD COMMON STOCK			443,671		291,999.98	0.006%	73.286%
3216	LANDSTAR SYSTEM INC COMMON STOCK USD.01			2,796		291,876.75	0.006%	73.292%
3217	KAJIMA CORP COMMON STOCK			11,744		291,535.27	0.006%	73.298%
3218	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			13,412		291,533.05	0.006%	73.304%
3219	SIEMENS HEALTHINEERS AG COMMON STOCK			6,318		291,488.50	0.006%	73.310%
3220	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			4,217		291,359.44	0.006%	73.315%
3221	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			174		291,337.61	0.006%	73.321%
3222	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			9,869		291,122.95	0.006%	73.327%
3223	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			5,477		291,099.13	0.006%	73.333%
3224	JAPAN POST BANK CO LTD COMMON STOCK			27,900		290,986.83	0.006%	73.339%
3225	KRYSTAL BIOTECH INC COMMON STOCK USD.00001			1,935		290,946.46	0.006%	73.344%
3226	TOKYO TATEMONO CO LTD COMMON STOCK			17,059		290,832.73	0.006%	73.350%
3227	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0			2,331		290,604.56	0.006%	73.356%
3228	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01			6,819		290,521.29	0.006%	73.362%
3229	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			145,533		290,306.01	0.006%	73.368%
3230	FIRST HAWAIIAN INC COMMON STOCK USD.01			13,721		290,185.74	0.006%	73.373%
3231	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72			3,390		290,072.47	0.006%	73.379%
3232	FB FINANCIAL CORP COMMON STOCK USD1.0			6,107		289,940.22	0.006%	73.385%
3233	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			6,635		289,859.28	0.006%	73.391%
3234	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			11,992		289,531.10	0.006%	73.396%
3235	AVIENT CORP COMMON STOCK USD.01			10,316		289,521.18	0.006%	73.402%
3236	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			328,000		288,965.35	0.006%	73.408%
3237	SMITHS GROUP PLC COMMON STOCK GBP.375			10,698		288,898.84	0.006%	73.414%
3238	B2GOLD CORP COMMON STOCK			68,469		288,677.39	0.006%	73.419%
3239	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			22,000		288,495.17	0.006%	73.425%
3240	BADGER METER INC COMMON STOCK USD1.0			1,896		288,393.01	0.006%	73.431%
3241	LYNAS RARE EARTHS LTD COMMON STOCK			30,467		288,311.19	0.006%	73.437%
3242	OPENLANE INC COMMON STOCK USD.01			11,759		288,253.61	0.006%	73.442%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3243	IPG PHOTONICS CORP COMMON STOCK USD.0001			4,272		288,147.71	0.006%	73.448%
3244	SOCIONEXT INC COMMON STOCK			18,000		288,135.07	0.006%	73.454%
3245	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0			9,376		288,061.68	0.006%	73.459%
3246	TOSOH CORP COMMON STOCK			22,856		287,995.24	0.006%	73.465%
3247	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			4,611		287,959.33	0.006%	73.471%
3248	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			18,324		287,835.12	0.006%	73.477%
3249	J FRONT RETAILING CO LTD COMMON STOCK			20,270		287,828.78	0.006%	73.482%
3250	SKF AB B SHARES COMMON STOCK SEK2.5			13,574		287,552.97	0.006%	73.488%
3251	KOKUSAI ELECTRIC CORP COMMON STOCK			11,900		287,503.12	0.006%	73.494%
3252	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			18,088		287,331.32	0.006%	73.500%
3253	TVS MOTOR CO LTD COMMON STOCK INR1.0			8,690		287,259.36	0.006%	73.505%
3254	DANA INC COMMON STOCK USD.01			16,819		287,085.64	0.006%	73.511%
3255	MONDI PLC COMMON STOCK EUR.2			24,362		287,021.13	0.006%	73.517%
3256	MITSUI OSK LINES LTD COMMON STOCK			11,096		286,929.01	0.006%	73.522%
3257	CVR ENERGY INC COMMON STOCK USD.01			9,234		286,918.32	0.006%	73.528%
3258	TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0			426,000		286,247.12	0.006%	73.534%
3259	SULZER AG REG COMMON STOCK CHF.01			1,970		286,028.68	0.006%	73.539%
3260	NMI HOLDINGS INC COMMON STOCK USD.01			8,756		285,937.71	0.006%	73.545%
3261	INDUS TOWERS LTD COMMON STOCK INR10.0			86,390		285,313.80	0.006%	73.551%
3262	WARNER MUSIC GROUP CORP CL A COMMON STOCK			9,832		285,233.21	0.006%	73.556%
3263	SMITH + NEPHEW PLC COMMON STOCK USD.2			18,437		284,824.40	0.006%	73.562%
3264	ARAB NATIONAL BANK COMMON STOCK SAR10.0			50,701		284,676.50	0.006%	73.568%
3265	GENTERA SAB DE CV COMMON STOCK			128,049		283,898.81	0.006%	73.573%
3266	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			2,000		283,331.19	0.006%	73.579%
3267	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			372,000		283,004.41	0.006%	73.585%
3268	CAPITALAND INTEGRATED COMMER REIT			187,036		282,922.87	0.006%	73.590%
3269	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			9,343		282,506.39	0.006%	73.596%
3270	KIRIN HOLDINGS CO LTD COMMON STOCK			22,635		282,465.14	0.006%	73.602%
3271	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0			5,653		282,349.18	0.006%	73.607%
3272	PLUS500 LTD COMMON STOCK ILS.01			7,648		282,326.91	0.006%	73.613%
3273	TRI POINTE HOMES INC COMMON STOCK USD.01			9,749		282,077.99	0.006%	73.618%
3274	WEST FRASER TIMBER CO LTD COMMON STOCK			4,870		281,990.16	0.006%	73.624%
3275	FUJIFILM HOLDINGS CORP COMMON STOCK			13,310		281,927.54	0.006%	73.630%
3276	APPFOLIO INC A COMMON STOCK USD.0001			1,199		281,518.22	0.006%	73.635%
3277	MUTHOOT FINANCE LTD COMMON STOCK INR10.0			9,541		281,290.79	0.006%	73.641%
3278	NISSAN CHEMICAL CORP COMMON STOCK			9,114		281,199.97	0.006%	73.646%
3279	ANSELL LTD COMMON STOCK			15,647		281,162.35	0.006%	73.652%
3280	HASEKO CORP COMMON STOCK			19,304		280,722.46	0.006%	73.658%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3281	FEDERAL REALTY INVS TRUST REIT USD.01			3,251		280,532.29	0.006%	73.663%
3282	AMPOL LTD COMMON STOCK			16,662		280,507.27	0.006%	73.669%
3283	CREDIT SAISON CO LTD COMMON STOCK			12,349		280,468.00	0.006%	73.674%
3284	PERRIGO CO PLC COMMON STOCK EUR.001			14,761		279,994.55	0.006%	73.680%
3285	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001			5,805		279,854.46	0.006%	73.685%
3286	STATE BANK OF INDI GDR REG S GDR			3,335		279,505.31	0.006%	73.691%
3287	VOESTALPINE AG COMMON STOCK			9,138		278,780.05	0.006%	73.697%
3288	BECHTLE AG COMMON STOCK			7,079		278,739.40	0.006%	73.702%
3289	TEREX CORP COMMON STOCK USD.01			6,369		278,292.94	0.006%	73.708%
3290	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			21,703		278,161.15	0.006%	73.713%
3291	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			4,744		278,041.63	0.006%	73.719%
3292	CAPRICORN METALS LTD COMMON STOCK			37,466		277,824.47	0.006%	73.724%
3293	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			10,886		277,318.07	0.006%	73.730%
3294	LEG IMMOBILIEN SE COMMON STOCK			4,085		277,301.19	0.006%	73.735%
3295	ORIENTAL LAND CO LTD COMMON STOCK			13,515		277,115.55	0.006%	73.741%
3296	KURARAY CO LTD COMMON STOCK			28,300		277,068.53	0.006%	73.746%
3297	STOREBRAND ASA COMMON STOCK NOK5.0			21,281		277,037.51	0.006%	73.752%
3298	PIRELLI + C SPA COMMON STOCK NPV			47,647		277,006.67	0.006%	73.757%
3299	NCINO INC COMMON STOCK USD.0005			11,994		276,953.68	0.006%	73.763%
3300	SECURE WASTE INFRASTRUCTURE COMMON STOCK			22,826		276,886.27	0.006%	73.768%
3301	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			63,346		276,832.52	0.006%	73.774%
3302	BUCKLE INC/THE COMMON STOCK USD.01			5,537		276,649.67	0.006%	73.779%
3303	RAMELIUS RESOURCES LTD COMMON STOCK			127,462		276,533.23	0.005%	73.785%
3304	SEABOARD CORP COMMON STOCK USD1.0			89		276,464.49	0.005%	73.790%
3305	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			8,452		276,384.85	0.005%	73.796%
3306	BANKUNITED INC COMMON STOCK USD.01			8,498		276,209.54	0.005%	73.801%
3307	HARLEY DAVIDSON INC COMMON STOCK USD.01			11,612		275,946.45	0.005%	73.807%
3308	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5			707,300		275,895.78	0.005%	73.812%
3309	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0			329,941		275,715.67	0.005%	73.818%
3310	LLOYDS BANKING GROUP PLC ADR ADR			71,277		275,625.15	0.005%	73.823%
3311	SEKISUI CHEMICAL CO LTD COMMON STOCK			17,376		275,527.54	0.005%	73.829%
3312	SEMTECH CORP COMMON STOCK USD.01			4,527		275,502.98	0.005%	73.834%
3313	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			68,981		275,217.06	0.005%	73.840%
3314	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			1,918,000		275,046.87	0.005%	73.845%
3315	SUMITOMO CHEMICAL CO LTD COMMON STOCK			102,557		274,978.89	0.005%	73.851%
3316	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			137,200		274,858.47	0.005%	73.856%
3317	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			70,861		274,628.96	0.005%	73.861%
3318	POSTE ITALIANE SPA COMMON STOCK EUR1.0			13,560		274,550.08	0.005%	73.867%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3319	INCHCAPE PLC COMMON STOCK GBP.1			34,546		274,151.54	0.005%	73.872%
3320	ALINMA BANK COMMON STOCK SAR10.0			45,019		273,667.68	0.005%	73.878%
3321	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0			128,316		273,541.94	0.005%	73.883%
3322	TORAY INDUSTRIES INC COMMON STOCK			50,263		273,128.35	0.005%	73.889%
3323	AMUNDI SA COMMON STOCK EUR2.5			4,031		272,869.33	0.005%	73.894%
3324	AALBERTS NV COMMON STOCK EUR.25			9,708		272,619.62	0.005%	73.900%
3325	ASSA ABLOY AB B COMMON STOCK SEK1.0			9,180		272,165.80	0.005%	73.905%
3326	BLACKBAUD INC COMMON STOCK USD.001			4,967		272,073.50	0.005%	73.910%
3327	ARGAN INC COMMON STOCK USD.15			1,182		271,878.73	0.005%	73.916%
3328	FLATEXDEGIRO AG COMMON STOCK			9,713		271,782.77	0.005%	73.921%
3329	WORLEY LTD COMMON STOCK			34,338		271,708.20	0.005%	73.927%
3330	NEXI SPA COMMON STOCK			56,260		271,478.39	0.005%	73.932%
3331	ABM INDUSTRIES INC COMMON STOCK USD.01			6,906		271,287.29	0.005%	73.937%
3332	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			8,618		271,007.78	0.005%	73.943%
3333	WALKER + DUNLOP INC COMMON STOCK			3,803		270,863.24	0.005%	73.948%
3334	GULFPORT ENERGY CORP COMMON STOCK USD.0001			1,756		270,687.79	0.005%	73.954%
3335	ADP COMMON STOCK EUR3.0			2,397		270,477.05	0.005%	73.959%
3336	THE BOYD GROUP INC COMMON STOCK			1,881		270,213.37	0.005%	73.964%
3337	BANK OF QUEENSLAND LTD COMMON STOCK			66,167		270,191.78	0.005%	73.970%
3338	SHIONOGI + CO LTD COMMON STOCK			18,002		270,169.67	0.005%	73.975%
3339	WHITEHAVEN COAL LTD COMMON STOCK			72,587		269,864.15	0.005%	73.980%
3340	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0			32,000		269,754.81	0.005%	73.986%
3341	FDJ UNITED COMMON STOCK			9,437		269,531.12	0.005%	73.991%
3342	K92 MINING COMMON STOCK			26,163		269,327.99	0.005%	73.996%
3343	VISTEON CORP COMMON STOCK			2,638		269,316.30	0.005%	74.002%
3344	BYD ELECTRONIC INTL CO LTD COMMON STOCK			59,500		268,658.70	0.005%	74.007%
3345	ITALGAS SPA COMMON STOCK			34,234		268,606.11	0.005%	74.013%
3346	SAUDI AWWAL BANK COMMON STOCK SAR10.0			36,843		268,516.74	0.005%	74.018%
3347	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0			3,048		268,500.76	0.005%	74.023%
3348	KYOTO FINANCIAL GROUP INC COMMON STOCK			14,876		268,489.20	0.005%	74.029%
3349	RIYAD BANK COMMON STOCK SAR10.0			43,397		268,015.32	0.005%	74.034%
3350	TRANSALTA CORP COMMON STOCK			23,025		267,885.81	0.005%	74.039%
3351	SPIRE INC COMMON STOCK USD1.0			3,852		267,463.19	0.005%	74.044%
3352	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			47,590		266,879.53	0.005%	74.050%
3353	AGC INC COMMON STOCK			9,602		266,720.81	0.005%	74.055%
3354	WIENERBERGER AG COMMON STOCK			9,665		266,511.88	0.005%	74.060%
3355	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			2,378		266,450.34	0.005%	74.066%
3356	HAWKINS INC COMMON STOCK USD.01			1,712		266,442.45	0.005%	74.071%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3357	JFROG LTD COMMON STOCK			6,607		266,351.04	0.005%	74.076%
3358	WARRIOR MET COAL INC COMMON STOCK USD.01			4,911		266,203.45	0.005%	74.082%
3359	MAGNA INTERNATIONAL INC COMMON STOCK			6,591		265,991.77	0.005%	74.087%
3360	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			130,059		265,958.04	0.005%	74.092%
3361	UPL LTD COMMON STOCK INR2.0			42,135		265,841.35	0.005%	74.097%
3362	REGIS RESOURCES LTD COMMON STOCK			78,973		265,755.10	0.005%	74.103%
3363	TENARIS SA COMMON STOCK USD1.0			17,411		265,723.22	0.005%	74.108%
3364	DENTSU GROUP INC COMMON STOCK			14,282		265,545.90	0.005%	74.113%
3365	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0			57,000		265,505.56	0.005%	74.119%
3366	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001			14,758		265,356.24	0.005%	74.124%
3367	POWELL INDUSTRIES INC COMMON STOCK USD.01			1,022		265,334.48	0.005%	74.129%
3368	SIG GROUP AG COMMON STOCK CHF.01			29,991		264,920.40	0.005%	74.134%
3369	CORVEL CORP COMMON STOCK USD.0001			4,017		264,891.84	0.005%	74.140%
3370	BEIERSDORF AG COMMON STOCK			2,972		264,876.72	0.005%	74.145%
3371	SEIBU HOLDINGS INC COMMON STOCK			8,591		264,824.86	0.005%	74.150%
3372	VALARIS LTD COMMON STOCK USD.01			6,373		264,734.33	0.005%	74.155%
3373	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			4,628		264,691.88	0.005%	74.161%
3374	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			12,000		264,652.62	0.005%	74.166%
3375	LOTES CO LTD COMMON STOCK TWD10.0			6,077		264,582.35	0.005%	74.171%
3376	BANK PEKAO SA COMMON STOCK PLN1.0			6,443		264,477.50	0.005%	74.177%
3377	REXFORD INDUSTRIAL REALTY IN REIT USD.01			7,547		264,262.42	0.005%	74.182%
3378	VENTURE CORP LTD COMMON STOCK			28,678		264,176.63	0.005%	74.187%
3379	NGK INSULATORS LTD COMMON STOCK			18,545		264,038.78	0.005%	74.192%
3380	OJI HOLDINGS CORP COMMON STOCK			56,623		263,883.39	0.005%	74.198%
3381	WHARF HOLDINGS LTD COMMON STOCK			108,388		263,844.90	0.005%	74.203%
3382	SINGAPORE TECH ENGINEERING COMMON STOCK			46,381		263,796.70	0.005%	74.208%
3383	ALAMOS GOLD INC CLASS A COMMON STOCK			8,880		263,665.88	0.005%	74.213%
3384	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0			4,000		263,652.34	0.005%	74.218%
3385	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			7,129		263,531.13	0.005%	74.224%
3386	HUDBAY MINERALS INC COMMON STOCK			20,408		263,519.78	0.005%	74.229%
3387	ITC LTD COMMON STOCK INR1.0			68,399		263,452.15	0.005%	74.234%
3388	MMG LTD COMMON STOCK			356,800		263,213.60	0.005%	74.239%
3389	ARCADIS NV COMMON STOCK EUR.02			6,112		262,867.12	0.005%	74.245%
3390	SINO LAND CO COMMON STOCK			244,036		262,800.62	0.005%	74.250%
3391	KONAMI GROUP CORP COMMON STOCK			2,138		262,707.88	0.005%	74.255%
3392	STRABAG SE BR COMMON STOCK			3,376		262,676.80	0.005%	74.260%
3393	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0			2,613		262,558.82	0.005%	74.266%
3394	ONE GAS INC COMMON STOCK			3,808		262,526.84	0.005%	74.271%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3395	MCGRATH RENTCORP COMMON STOCK			2,626		262,365.25	0.005%	74.276%
3396	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			2,716		262,358.23	0.005%	74.281%
3397	ELF BEAUTY INC COMMON STOCK USD.01			2,325		262,353.50	0.005%	74.286%
3398	HULIC CO LTD COMMON STOCK			28,116		262,333.18	0.005%	74.292%
3399	WAYSTAR HOLDING CORP COMMON STOCK USD.01			8,108		261,875.97	0.005%	74.297%
3400	PEABODY ENERGY CORP COMMON STOCK			11,591		261,823.12	0.005%	74.302%
3401	FLSMIDTH + CO A/S COMMON STOCK DKK20.0			4,366		261,781.80	0.005%	74.307%
3402	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			122,068		261,773.05	0.005%	74.312%
3403	STELLA JONES INC COMMON STOCK			5,382		261,569.34	0.005%	74.318%
3404	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			12,702		261,098.65	0.005%	74.323%
3405	VIAVI SOLUTIONS INC COMMON STOCK USD.001			24,152		261,052.77	0.005%	74.328%
3406	SANDSTORM GOLD LTD COMMON STOCK			24,473		260,978.74	0.005%	74.333%
3407	VALEO COMMON STOCK EUR1.0			24,293		260,939.33	0.005%	74.338%
3408	DIAGEO PLC SPONSORED ADR ADR			3,202		260,267.44	0.005%	74.344%
3409	COLUMBIA SPORTSWEAR CO COMMON STOCK			5,838		260,063.48	0.005%	74.349%
3410	SCREEN HOLDINGS CO LTD COMMON STOCK			3,368		259,939.51	0.005%	74.354%
3411	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			221,011		259,849.51	0.005%	74.359%
3412	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			1,500		259,658.37	0.005%	74.364%
3413	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			6,378		259,618.20	0.005%	74.369%
3414	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			17,798		259,378.99	0.005%	74.375%
3415	FRESHWORKS INC CL A COMMON STOCK USD.00001			25,809		258,738.60	0.005%	74.380%
3416	BROTHER INDUSTRIES LTD COMMON STOCK			18,174		258,660.53	0.005%	74.385%
3417	GUNMA BANK LTD/THE COMMON STOCK			27,275		258,293.14	0.005%	74.390%
3418	QUILTER PLC COMMON STOCK GBP.08167			135,386		258,099.47	0.005%	74.395%
3419	KEPPEL LTD COMMON STOCK			43,741		257,880.40	0.005%	74.400%
3420	AIR WATER INC COMMON STOCK			17,622		257,826.65	0.005%	74.405%
3421	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			6,876		257,692.70	0.005%	74.411%
3422	HAMILTON LANE INC CLASS A COMMON STOCK USD.001			2,244		257,628.62	0.005%	74.416%
3423	NCR ATLEOS CORP COMMON STOCK			7,688		257,412.71	0.005%	74.421%
3424	VERACYTE INC COMMON STOCK USD.001			8,799		257,288.69	0.005%	74.426%
3425	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0			69,000		257,266.56	0.005%	74.431%
3426	MOBILEYE GLOBAL INC A COMMON STOCK USD.01			21,390		257,252.18	0.005%	74.436%
3427	YOKOGAWA ELECTRIC CORP COMMON STOCK			10,523		257,225.27	0.005%	74.441%
3428	DRAFTKINGS INC CL A COMMON STOCK USD.0001			8,057		256,660.21	0.005%	74.446%
3429	HENKEL AG + CO KGAA COMMON STOCK			4,057		256,494.68	0.005%	74.451%
3430	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			193,500		256,231.85	0.005%	74.457%
3431	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			9,448		255,944.48	0.005%	74.462%
3432	ASHOK LEYLAND LTD COMMON STOCK INR1.0			186,584		255,842.56	0.005%	74.467%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3433	HALMA PLC COMMON STOCK GBP.1			6,451		255,780.20	0.005%	74.472%
3434	CHALLENGER LTD COMMON STOCK			52,427		255,632.77	0.005%	74.477%
3435	DOWNER EDI LTD COMMON STOCK			61,598		255,614.77	0.005%	74.482%
3436	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			198,000		255,580.38	0.005%	74.487%
3437	ONO PHARMACEUTICAL CO LTD COMMON STOCK			25,905		255,526.96	0.005%	74.492%
3438	SKYLARK HOLDINGS CO LTD COMMON STOCK			14,483		255,115.66	0.005%	74.497%
3439	PUBLIC BANK BERHAD COMMON STOCK			290,600		254,995.82	0.005%	74.502%
3440	ICU MEDICAL INC COMMON STOCK USD.1			2,495		254,929.78	0.005%	74.507%
3441	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			61,617		254,177.81	0.005%	74.512%
3442	PRAIRIESKY ROYALTY LTD COMMON STOCK			16,081		254,119.06	0.005%	74.517%
3443	MERITAGE HOMES CORP COMMON STOCK USD.01			4,118		254,049.53	0.005%	74.523%
3444	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93			35,110		254,020.07	0.005%	74.528%
3445	DMG MORI CO LTD COMMON STOCK			14,836		253,914.46	0.005%	74.533%
3446	MRF LTD COMMON STOCK INR10.0			181		253,574.33	0.005%	74.538%
3447	OLIN CORP COMMON STOCK USD1.0			11,912		253,550.53	0.005%	74.543%
3448	DUTCH BROS INC CLASS A COMMON STOCK USD.00001			5,678		253,129.46	0.005%	74.548%
3449	WEIR GROUP PLC/THE COMMON STOCK GBP.125			8,056		253,110.41	0.005%	74.553%
3450	REDDIT INC CL A COMMON STOCK USD.0001			1,292		253,095.86	0.005%	74.558%
3451	CUBESMART REIT USD.01			7,308		253,092.63	0.005%	74.563%
3452	KANSAI ELECTRIC POWER CO INC COMMON STOCK			20,773		253,084.30	0.005%	74.568%
3453	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			5,436		252,990.21	0.005%	74.573%
3454	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			31,800		252,912.26	0.005%	74.578%
3455	TOWNE BANK COMMON STOCK USD1.667			8,587		252,845.03	0.005%	74.583%
3456	TAKASHIMAYA CO LTD COMMON STOCK			25,952		252,815.91	0.005%	74.588%
3457	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			9,753		252,786.43	0.005%	74.593%
3458	TECHNOPRO HOLDINGS INC COMMON STOCK			9,037		251,626.72	0.005%	74.598%
3459	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0			10,000		251,605.14	0.005%	74.603%
3460	BOC HONG KONG HOLDINGS LTD COMMON STOCK			62,998		251,378.83	0.005%	74.608%
3461	BOX INC CLASS A COMMON STOCK USD.0001			9,145		251,360.05	0.005%	74.613%
3462	NINTENDO CO LTD COMMON STOCK			3,410		251,293.13	0.005%	74.618%
3463	HIMS + HERS HEALTH INC COMMON STOCK USD.0001			5,201		251,267.70	0.005%	74.623%
3464	BGC GROUP INC A COMMON STOCK USD.01			31,147		250,969.50	0.005%	74.628%
3465	LIVANOVA PLC COMMON STOCK GBP1.0			5,624		250,913.71	0.005%	74.633%
3466	STOCKLAND REIT			72,806		250,792.66	0.005%	74.638%
3467	SKANSKA AB B SHS COMMON STOCK			11,339		250,682.52	0.005%	74.643%
3468	BELLRING BRANDS INC COMMON STOCK USD.01			8,091		250,507.19	0.005%	74.648%
3469	GSK PLC SPON ADR ADR			6,806		250,199.80	0.005%	74.653%
3470	QFIN HOLDINGS INC ADR ADR USD.00001			10,203		250,110.69	0.005%	74.658%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3471	SES RECEIPT			38,380		250,067.82	0.005%	74.663%
3472	CVB FINANCIAL CORP COMMON STOCK			15,508		249,781.87	0.005%	74.668%
3473	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0			15,020		249,753.98	0.005%	74.673%
3474	SUMITOMO METAL MINING CO LTD COMMON STOCK			9,103		249,623.77	0.005%	74.678%
3475	TOYO TIRE CORP COMMON STOCK			11,020		249,202.63	0.005%	74.683%
3476	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			10,586		249,141.94	0.005%	74.688%
3477	LOOMIS AB COMMON STOCK SEK5.0			6,836		248,834.32	0.005%	74.693%
3478	EURAZEO SE COMMON STOCK			4,417		248,751.78	0.005%	74.698%
3479	EPIROC AB A COMMON STOCK SEK.412413			13,789		248,638.66	0.005%	74.702%
3480	UNICAJA BANCO SA COMMON STOCK EUR.25			106,075		248,618.07	0.005%	74.707%
3481	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			7,858		248,536.37	0.005%	74.712%
3482	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			9,378		248,254.52	0.005%	74.717%
3483	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			700		247,992.74	0.005%	74.722%
3484	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0			93,000		247,940.44	0.005%	74.727%
3485	KADANT INC COMMON STOCK USD.01			978		247,888.39	0.005%	74.732%
3486	AIRTEL AFRICA PLC COMMON STOCK USD.5			88,594		247,806.97	0.005%	74.737%
3487	WESBANCO INC COMMON STOCK USD2.0833			9,099		247,460.66	0.005%	74.742%
3488	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001			13,593		247,071.87	0.005%	74.747%
3489	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			427,000		246,757.85	0.005%	74.752%
3490	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			132,918		246,707.73	0.005%	74.757%
3491	REV GROUP INC COMMON STOCK USD.001			5,109		246,605.46	0.005%	74.762%
3492	EASTGROUP PROPERTIES INC REIT			1,707		246,094.24	0.005%	74.766%
3493	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01			5,179		246,014.18	0.005%	74.771%
3494	SM ENERGY CO COMMON STOCK USD.01			11,560		245,861.18	0.005%	74.776%
3495	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0			99,268		245,569.82	0.005%	74.781%
3496	UNIFIRST CORP/MA COMMON STOCK USD.1			1,723		245,363.05	0.005%	74.786%
3497	AMP LTD COMMON STOCK			262,288		245,235.00	0.005%	74.791%
3498	COMMVAULT SYSTEMS INC COMMON STOCK USD.01			1,525		245,210.70	0.005%	74.796%
3499	ORLEN SA COMMON STOCK PLN1.25			12,057		244,692.13	0.005%	74.801%
3500	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005			97,200		244,568.62	0.005%	74.805%
3501	MITSUI E+S CO LTD COMMON STOCK			9,500		244,121.27	0.005%	74.810%
3502	REPLY SPA COMMON STOCK EUR.13			2,006		243,896.45	0.005%	74.815%
3503	DEUTSCHE BANK AG REGISTERED COMMON STOCK			8,083		243,787.87	0.005%	74.820%
3504	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			156,143		243,514.09	0.005%	74.825%
3505	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			42,000		243,423.64	0.005%	74.830%
3506	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0			2,557		243,379.37	0.005%	74.835%
3507	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			4,002		243,318.06	0.005%	74.839%
3508	SCORPIO TANKERS INC COMMON STOCK USD.01			5,096		243,286.84	0.005%	74.844%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3509	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0			262		243,219.19	0.005%	74.849%
3510	DB INSURANCE CO LTD COMMON STOCK KRW500.0			2,888		243,103.07	0.005%	74.854%
3511	GERDAU SA SPON ADR ADR			92,016		242,962.15	0.005%	74.859%
3512	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			13,000		242,950.60	0.005%	74.864%
3513	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0			59,892		242,935.55	0.005%	74.868%
3514	JAPAN POST HOLDINGS CO LTD COMMON STOCK			28,731		242,888.96	0.005%	74.873%
3515	OVINTIV INC COMMON STOCK			7,062		242,888.87	0.005%	74.878%
3516	COTY INC CL A COMMON STOCK USD.01			70,535		242,716.68	0.005%	74.883%
3517	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01			2,658		242,708.94	0.005%	74.888%
3518	HACHIJUNI BANK LTD/THE COMMON STOCK			27,295		242,429.20	0.005%	74.893%
3519	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			30,024		242,161.72	0.005%	74.897%
3520	LYFT INC A COMMON STOCK USD.00001			12,914		242,099.79	0.005%	74.902%
3521	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1			14,074		241,881.35	0.005%	74.907%
3522	PEPKOR HOLDINGS LTD COMMON STOCK			201,515		241,740.69	0.005%	74.912%
3523	BLACK HILLS CORP COMMON STOCK USD1.0			4,608		241,733.18	0.005%	74.917%
3524	MPI CORP COMMON STOCK TWD10.0			5,000		241,661.48	0.005%	74.921%
3525	PEYTO EXPLORATION + DEV CORP COMMON STOCK			21,779		241,659.39	0.005%	74.926%
3526	WESTERN UNION CO COMMON STOCK USD.01			35,470		241,391.26	0.005%	74.931%
3527	RAKUTEN GROUP INC COMMON STOCK			43,700		241,369.49	0.005%	74.936%
3528	BANCO SANTANDER BRASIL UNIT UNIT			51,272		241,238.09	0.005%	74.941%
3529	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1			167,869		241,118.32	0.005%	74.945%
3530	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0			251,689		241,023.17	0.005%	74.950%
3531	JINDAL STEEL LTD COMMON STOCK INR1.0			23,598		240,752.50	0.005%	74.955%
3532	TRINET GROUP INC COMMON STOCK USD.000025			4,223		240,600.13	0.005%	74.960%
3533	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			9,621		240,596.80	0.005%	74.965%
3534	OSB GROUP PLC COMMON STOCK GBP.01			36,925		240,545.57	0.005%	74.969%
3535	IDEMITSU KOSAN CO LTD COMMON STOCK			41,275		240,523.56	0.005%	74.974%
3536	SIGNIFY NV COMMON STOCK EUR.01			10,723		240,208.50	0.005%	74.979%
3537	BRIXMOR PROPERTY GROUP INC REIT USD.01			10,180		240,008.95	0.005%	74.984%
3538	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			140,800		239,660.63	0.005%	74.988%
3539	SEIKO EPSON CORP COMMON STOCK			21,991		239,613.23	0.005%	74.993%
3540	TRAVEL LEISURE CO COMMON STOCK USD.01			4,728		239,571.43	0.005%	74.998%
3541	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01			17,451		239,458.04	0.005%	75.003%
3542	CHINA TAIPING INSURANCE HOLD COMMON STOCK			143,800		239,420.10	0.005%	75.007%
3543	COMPAL ELECTRONICS COMMON STOCK TWD10.0			263,000		239,315.37	0.005%	75.012%
3544	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			99,000		238,795.76	0.005%	75.017%
3545	PARK NATIONAL CORP COMMON STOCK			1,724		238,662.61	0.005%	75.022%
3546	FUCHS SE PREF PREFERENCE			6,242		238,385.62	0.005%	75.026%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3547	GALDERMA GROUP AG COMMON STOCK CHF.01			1,583		238,384.12	0.005%	75.031%
3548	ITV PLC COMMON STOCK GBP.1			259,357		238,376.29	0.005%	75.036%
3549	DEUTSCHE LUFTHANSA REG COMMON STOCK			32,969		238,332.53	0.005%	75.041%
3550	JUST EAT TAKEAWAY COMMON STOCK EUR.04			11,775		238,071.02	0.005%	75.045%
3551	SOPRA STERIA GROUP COMMON STOCK EUR1.0			1,464		238,001.52	0.005%	75.050%
3552	KURITA WATER INDUSTRIES LTD COMMON STOCK			8,206		237,979.24	0.005%	75.055%
3553	YETI HOLDINGS INC COMMON STOCK USD.01			8,414		237,789.39	0.005%	75.060%
3554	TECNOGLASS INC COMMON STOCK USD.0001			4,172		237,765.54	0.005%	75.064%
3555	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0			339,271		237,475.70	0.005%	75.069%
3556	TAIYO YUDEN CO LTD COMMON STOCK			12,483		237,468.03	0.005%	75.074%
3557	H.B. FULLER CO. COMMON STOCK USD1.0			4,697		237,160.48	0.005%	75.078%
3558	WAFD INC COMMON STOCK USD1.0			9,192		237,149.85	0.005%	75.083%
3559	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			5,433		237,006.14	0.005%	75.088%
3560	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001			14,003		236,991.37	0.005%	75.093%
3561	REA GROUP LTD COMMON STOCK			1,819		236,921.85	0.005%	75.097%
3562	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			71,000		236,829.23	0.005%	75.102%
3563	LOTTERY CORP LTD/THE COMMON STOCK			71,589		236,780.66	0.005%	75.107%
3564	VISTRY GROUP PLC COMMON STOCK GBP.5			31,803		236,479.70	0.005%	75.111%
3565	INTERPARFUMS INC COMMON STOCK USD.001			2,820		236,303.15	0.005%	75.116%
3566	DXC TECHNOLOGY CO COMMON STOCK USD.01			20,343		236,169.84	0.005%	75.121%
3567	DSM FIRMENICH AG COMMON STOCK EUR.01			3,246		235,887.19	0.005%	75.126%
3568	HUBER SUHNER AG REG COMMON STOCK CHF.25			1,611		235,860.43	0.005%	75.130%
3569	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			2,836		235,856.35	0.005%	75.135%
3570	MEGACABLE HOLDINGS CPO UNIT			85,161		235,746.85	0.005%	75.140%
3571	PRUDENTIAL PLC ADR ADR			9,886		235,687.79	0.005%	75.144%
3572	DIPLOMA PLC COMMON STOCK GBP.05			3,863		235,508.53	0.005%	75.149%
3573	DORMAKABA HOLDING AG COMMON STOCK CHF.1			300		235,426.35	0.005%	75.154%
3574	SEMBCORP INDUSTRIES LTD COMMON STOCK			59,128		235,303.37	0.005%	75.158%
3575	PREMIER INC CLASS A COMMON STOCK USD.01			9,935		235,248.17	0.005%	75.163%
3576	TAIHEIYO CEMENT CORP COMMON STOCK			10,636		235,164.02	0.005%	75.168%
3577	BANK OF HAWAII CORP COMMON STOCK USD.01			4,206		235,153.48	0.005%	75.172%
3578	TECH MAHINDRA LTD COMMON STOCK INR5.0			17,517		235,096.78	0.005%	75.177%
3579	HUHTAMAKI OYJ COMMON STOCK			7,954		235,089.81	0.005%	75.182%
3580	AZBIL CORP COMMON STOCK			29,104		235,043.76	0.005%	75.186%
3581	COHEN + STEERS INC COMMON STOCK USD.01			4,204		234,934.24	0.005%	75.191%
3582	SIRIUSPOINT LTD COMMON STOCK USD.1			15,245		234,898.13	0.005%	75.196%
3583	OCEANEERING INTL INC COMMON STOCK USD.25			11,112		234,534.71	0.005%	75.200%
3584	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			14,253		234,059.83	0.005%	75.205%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3585	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0			282,558		233,995.89	0.005%	75.210%
3586	ABSA GROUP LTD COMMON STOCK ZAR2.0			26,176		233,976.80	0.005%	75.214%
3587	DWS GROUP GMBH + CO KGAA COMMON STOCK			4,373		233,927.90	0.005%	75.219%
3588	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			7,290		233,841.41	0.005%	75.224%
3589	CAE INC COMMON STOCK			9,260		233,777.53	0.005%	75.228%
3590	CLICKS GROUP LTD COMMON STOCK ZAR.01			13,452		233,681.76	0.005%	75.233%
3591	VAT GROUP AG COMMON STOCK CHF.1			687		233,574.44	0.005%	75.238%
3592	SYNAPTICS INC COMMON STOCK USD.001			4,011		233,475.44	0.005%	75.242%
3593	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			43,294		233,431.18	0.005%	75.247%
3594	CITIC LTD COMMON STOCK			187,000		233,296.96	0.005%	75.252%
3595	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			20,988		233,247.13	0.005%	75.256%
3596	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			216,000		233,225.08	0.005%	75.261%
3597	COMPASS INC CLASS A COMMON STOCK USD.00001			34,062		232,969.60	0.005%	75.265%
3598	SUZANO SA COMMON STOCK			29,172		232,961.98	0.005%	75.270%
3599	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0			17,896		232,781.26	0.005%	75.275%
3600	CENTERRA GOLD INC COMMON STOCK			25,489		232,593.94	0.005%	75.279%
3601	ADMA BIOLOGICS INC COMMON STOCK USD.0001			18,614		232,427.37	0.005%	75.284%
3602	MANDATUM OYJ COMMON STOCK			40,658		232,405.87	0.005%	75.289%
3603	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			18,209		232,259.21	0.005%	75.293%
3604	COCHLEAR LTD COMMON STOCK			1,478		231,995.67	0.005%	75.298%
3605	IYOGIN HOLDINGS INC COMMON STOCK			18,034		231,971.33	0.005%	75.302%
3606	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0			15,945		231,803.56	0.005%	75.307%
3607	WORTHINGTON ENTERPRISES INC COMMON STOCK			4,904		231,781.50	0.005%	75.312%
3608	TOKYO GAS CO LTD COMMON STOCK			7,639		231,363.67	0.005%	75.316%
3609	RAMSAY HEALTH CARE LTD COMMON STOCK			12,945		231,337.57	0.005%	75.321%
3610	DEMANT A/S COMMON STOCK DKK.2			7,801		231,309.18	0.005%	75.325%
3611	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0			283		231,283.31	0.005%	75.330%
3612	BOISE CASCADE CO COMMON STOCK USD.01			3,509		231,094.06	0.005%	75.335%
3613	BILFINGER SE COMMON STOCK			2,456		231,065.20	0.005%	75.339%
3614	ELDORADO GOLD CORP COMMON STOCK			9,377		230,741.14	0.005%	75.344%
3615	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			14,130		230,716.07	0.005%	75.348%
3616	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			5,292		230,619.91	0.005%	75.353%
3617	BANC OF CALIFORNIA INC COMMON STOCK USD.01			16,358		230,590.70	0.005%	75.358%
3618	CLP HOLDINGS LTD COMMON STOCK			32,697		230,437.29	0.005%	75.362%
3619	BIOMERIEUX COMMON STOCK			2,014		230,242.44	0.005%	75.367%
3620	SECURITAS AB B SHS COMMON STOCK SEK1.0			17,923		230,105.14	0.005%	75.371%
3621	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			73,633		229,819.88	0.005%	75.376%
3622	BID CORP LTD COMMON STOCK			10,798		229,788.12	0.005%	75.380%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3623	FORMFACTOR INC COMMON STOCK USD.001			7,405		229,709.30	0.005%	75.385%
3624	BIDVEST GROUP LTD COMMON STOCK ZAR.05			21,953		229,453.34	0.005%	75.390%
3625	GENTING SINGAPORE LTD COMMON STOCK			472,400		229,389.55	0.005%	75.394%
3626	VALIANT HOLDING AG REG COMMON STOCK CHF.5			1,660		229,341.13	0.005%	75.399%
3627	SONIC HEALTHCARE LTD COMMON STOCK			18,988		229,073.57	0.005%	75.403%
3628	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0			4,322		228,990.36	0.005%	75.408%
3629	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			1,292		228,929.66	0.005%	75.412%
3630	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			6,531		228,742.24	0.005%	75.417%
3631	COFORGE LIMITED COMMON STOCK INR2.0			14,977		228,677.01	0.005%	75.421%
3632	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			450,000		228,642.53	0.005%	75.426%
3633	EVA AIRWAYS CORP COMMON STOCK TWD10.0			214,000		228,604.84	0.005%	75.431%
3634	GETLINK SE COMMON STOCK EUR.4			14,554		228,582.96	0.005%	75.435%
3635	ADANI POWER LTD COMMON STOCK INR2.0			164,185		228,402.57	0.005%	75.440%
3636	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			1,484		228,383.73	0.005%	75.444%
3637	77 BANK LTD/THE COMMON STOCK			6,437		228,197.46	0.005%	75.449%
3638	BKW AG COMMON STOCK CHF2.5			1,249		228,171.05	0.005%	75.453%
3639	ENAGAS SA COMMON STOCK EUR1.5			17,120		227,825.93	0.005%	75.458%
3640	SUN HUNG KAI PROPERTIES COMMON STOCK			22,350		227,708.07	0.005%	75.462%
3641	RELX PLC COMMON STOCK GBP.00144397			5,577		227,678.17	0.005%	75.467%
3642	UNITED INTERNET AG REG SHARE COMMON STOCK			8,454		227,583.08	0.005%	75.471%
3643	BANCO BRADESCO SA PREF PREFERENCE			80,325		227,403.36	0.005%	75.476%
3644	HURON CONSULTING GROUP INC COMMON STOCK USD.01			1,819		227,396.40	0.005%	75.480%
3645	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			10,750		227,260.42	0.005%	75.485%
3646	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			272,745		227,155.48	0.005%	75.489%
3647	EAGERS AUTOMOTIVE LTD COMMON STOCK			13,731		226,633.29	0.005%	75.494%
3648	TBC BANK GROUP PLC COMMON STOCK GBP.01			4,343		226,431.28	0.005%	75.498%
3649	SANLAM LTD COMMON STOCK ZAR.01			54,905		226,362.68	0.005%	75.503%
3650	HUB24 LTD COMMON STOCK			3,985		226,312.26	0.005%	75.507%
3651	SK INC COMMON STOCK KRW200.0			1,773		226,163.46	0.004%	75.512%
3652	KLEPIERRE REIT EUR1.4			6,800		226,115.98	0.004%	75.516%
3653	UMICORE COMMON STOCK			14,866		226,096.99	0.004%	75.521%
3654	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0			55,000		225,681.07	0.004%	75.525%
3655	IGM FINANCIAL INC COMMON STOCK			7,265		225,252.05	0.004%	75.530%
3656	VENTIA SERVICES GROUP PTY LT COMMON STOCK			78,215		225,151.97	0.004%	75.534%
3657	NNN REIT INC REIT USD.01			6,208		225,096.60	0.004%	75.539%
3658	INPOST SA COMMON STOCK EUR.01			21,460		225,039.86	0.004%	75.543%
3659	HANESBRANDS INC COMMON STOCK USD.01			40,060		224,858.83	0.004%	75.548%
3660	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			1,245		224,705.59	0.004%	75.552%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3661	COWAY CO LTD COMMON STOCK KRW500.0			3,758		224,656.39	0.004%	75.557%
3662	ARCELORMITTAL COMMON STOCK			7,288		223,943.92	0.004%	75.561%
3663	J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002			209,400		223,819.47	0.004%	75.566%
3664	JD LOGISTICS INC COMMON STOCK USD.000025			156,400		223,807.48	0.004%	75.570%
3665	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			16,582		223,704.30	0.004%	75.575%
3666	FLOWERS FOODS INC COMMON STOCK USD.01			20,117		223,607.98	0.004%	75.579%
3667	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			11,139		223,453.95	0.004%	75.583%
3668	SEATRIUM LTD COMMON STOCK			142,469		223,379.50	0.004%	75.588%
3669	CAPITALAND ASCENDAS REIT REIT			121,178		223,353.67	0.004%	75.592%
3670	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0			77,765		222,949.81	0.004%	75.597%
3671	NISSAN MOTOR CO LTD COMMON STOCK			107,618		222,924.66	0.004%	75.601%
3672	ROBERT HALF INC COMMON STOCK USD.001			7,690		222,568.29	0.004%	75.606%
3673	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0			146,000		222,468.42	0.004%	75.610%
3674	MISUMI GROUP INC COMMON STOCK			16,768		222,443.47	0.004%	75.614%
3675	POLARIS INC COMMON STOCK USD.01			4,488		222,211.62	0.004%	75.619%
3676	TRINITY INDUSTRIES INC COMMON STOCK USD.01			9,299		222,089.40	0.004%	75.623%
3677	MARUI GROUP CO LTD COMMON STOCK			12,175		221,973.53	0.004%	75.628%
3678	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			26,000		221,677.18	0.004%	75.632%
3679	FIRST FINANCIAL BANCORP COMMON STOCK			10,303		221,584.13	0.004%	75.637%
3680	PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0			4,782		221,488.10	0.004%	75.641%
3681	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001			49,000		221,397.78	0.004%	75.645%
3682	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK			33,937		221,305.39	0.004%	75.650%
3683	VORNADO REALTY TRUST REIT USD.04			6,404		221,075.96	0.004%	75.654%
3684	GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0			126,136		220,953.32	0.004%	75.659%
3685	METCASH LTD COMMON STOCK			103,162		220,646.68	0.004%	75.663%
3686	FIRST ADVANTAGE CORP COMMON STOCK USD.001			16,812		220,379.70	0.004%	75.667%
3687	NORSK HYDRO ASA COMMON STOCK NOK1.098			38,028		220,226.56	0.004%	75.672%
3688	FIRSTSERVICE CORP COMMON STOCK			1,356		220,057.23	0.004%	75.676%
3689	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			11,245		219,871.75	0.004%	75.680%
3690	TAMARACK VALLEY ENERGY LTD COMMON STOCK			59,349		219,753.97	0.004%	75.685%
3691	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			318,872		219,691.79	0.004%	75.689%
3692	LG DISPLAY CO LTD COMMON STOCK KRW5000.0			25,122		219,690.32	0.004%	75.694%
3693	POLYCAB INDIA LTD COMMON STOCK INR10.0			3,143		219,662.62	0.004%	75.698%
3694	QINETIQ GROUP PLC COMMON STOCK GBP.01			34,663		219,433.37	0.004%	75.702%
3695	TFI INTERNATIONAL INC COMMON STOCK			2,923		219,240.65	0.004%	75.707%
3696	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025			202,000		219,099.08	0.004%	75.711%
3697	HENNES + MAURITZ AB B SHS COMMON STOCK			13,760		219,092.30	0.004%	75.715%
3698	GLANBIA PLC COMMON STOCK EUR.06			15,590		218,830.21	0.004%	75.720%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3699	SVENSKA CELLULOSA AB SCA B COMMON STOCK			19,379		218,483.30	0.004%	75.724%
3700	TIDEWATER INC COMMON STOCK			4,809		218,443.90	0.004%	75.728%
3701	HITACHI CONSTRUCTION MACHINE COMMON STOCK			8,019		218,257.40	0.004%	75.733%
3702	DKSH HOLDING AG COMMON STOCK CHF.1			3,763		218,113.71	0.004%	75.737%
3703	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			23,046		217,913.90	0.004%	75.741%
3704	GIBSON ENERGY INC COMMON STOCK			13,760		217,862.67	0.004%	75.746%
3705	TITAN CO LTD COMMON STOCK INR1.0			6,733		217,809.34	0.004%	75.750%
3706	ATHABASCA OIL CORP COMMON STOCK			53,431		217,788.77	0.004%	75.754%
3707	NH FOODS LTD COMMON STOCK			6,453		217,783.02	0.004%	75.759%
3708	CHINA NONFERROUS MINING CORP COMMON STOCK			133,000		217,622.54	0.004%	75.763%
3709	AGREE REALTY CORP REIT USD.0001			3,596		217,588.63	0.004%	75.767%
3710	USS CO LTD COMMON STOCK			22,238		217,457.52	0.004%	75.772%
3711	AMADA CO LTD COMMON STOCK			20,771		217,419.77	0.004%	75.776%
3712	HIROGIN HOLDINGS INC COMMON STOCK			26,209		217,172.84	0.004%	75.780%
3713	CHINA STEEL CORP COMMON STOCK TWD10.0			399,000		216,856.61	0.004%	75.785%
3714	ACERINOX SA COMMON STOCK EUR.25			19,368		216,671.56	0.004%	75.789%
3715	AUROBINDO PHARMA LTD COMMON STOCK INR1.0			20,745		216,618.87	0.004%	75.793%
3716	ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0			63,500		216,341.09	0.004%	75.798%
3717	EQUATORIAL ENERGIA SA ORD COMMON STOCK			36,552		216,144.36	0.004%	75.802%
3718	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001			45,000		215,965.61	0.004%	75.806%
3719	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0			76,680		215,926.62	0.004%	75.810%
3720	SANRIO CO LTD COMMON STOCK			5,400		215,899.07	0.004%	75.815%
3721	AYVENS SA COMMON STOCK EUR1.5			20,901		215,733.39	0.004%	75.819%
3722	FIRST MERCHANTS CORP COMMON STOCK			6,708		215,401.13	0.004%	75.823%
3723	SECTRA AB B SHS COMMON STOCK			7,595		214,941.30	0.004%	75.828%
3724	EAST JAPAN RAILWAY CO COMMON STOCK			10,316		214,911.90	0.004%	75.832%
3725	NTPC LTD COMMON STOCK INR10.0			65,664		214,629.50	0.004%	75.836%
3726	CSW INDUSTRIALS INC COMMON STOCK USD.01			1,038		214,619.99	0.004%	75.840%
3727	AJ BELL PLC COMMON STOCK GBP.000125			34,295		214,491.21	0.004%	75.845%
3728	NHK SPRING CO LTD COMMON STOCK			16,770		214,487.04	0.004%	75.849%
3729	INFO EDGE INDIA LTD COMMON STOCK INR2.0			16,996		214,372.78	0.004%	75.853%
3730	CAVA GROUP INC COMMON STOCK USD.0001			4,159		213,998.80	0.004%	75.857%
3731	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			49,579		213,921.46	0.004%	75.862%
3732	SURGERY PARTNERS INC COMMON STOCK USD.01			11,605		213,902.56	0.004%	75.866%
3733	PHINIA INC COMMON STOCK USD.01			4,363		213,607.04	0.004%	75.870%
3734	WISETECH GLOBAL LTD COMMON STOCK			4,192		213,459.26	0.004%	75.874%
3735	MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001			131,589		213,376.58	0.004%	75.879%
3736	MITSUBISHI MATERIALS CORP COMMON STOCK			13,335		213,025.44	0.004%	75.883%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3737	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			691		212,970.34	0.004%	75.887%
3738	SERCO GROUP PLC COMMON STOCK GBP.02			78,450		212,883.94	0.004%	75.891%
3739	KLABIN SA UNIT UNIT			73,699		212,772.96	0.004%	75.896%
3740	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			13,242		212,445.37	0.004%	75.900%
3741	ADDTECH AB B SHARES COMMON STOCK SEK.75			7,657		212,158.00	0.004%	75.904%
3742	TIS INC COMMON STOCK			7,537		211,753.41	0.004%	75.908%
3743	BEL FUSE INC CL B COMMON STOCK USD.1			1,762		211,641.19	0.004%	75.912%
3744	OPEN HOUSE GROUP CO LTD COMMON STOCK			4,802		211,635.16	0.004%	75.917%
3745	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			10,000		211,557.99	0.004%	75.921%
3746	TRUSTMARK CORP COMMON STOCK			6,272		211,550.87	0.004%	75.925%
3747	LUPIN LTD COMMON STOCK INR2.0			11,466		211,530.29	0.004%	75.929%
3748	SCHRODERS PLC COMMON STOCK GBP.2			48,927		211,474.50	0.004%	75.933%
3749	NEW GOLD INC COMMON STOCK			34,568		211,403.55	0.004%	75.938%
3750	NORDEX SE COMMON STOCK			9,658		211,293.50	0.004%	75.942%
3751	JD SPORTS FASHION PLC COMMON STOCK GBP.0005			192,581		211,165.37	0.004%	75.946%
3752	K S AG REG COMMON STOCK			18,247		211,101.84	0.004%	75.950%
3753	TREASURY WINE ESTATES LTD COMMON STOCK			53,001		211,091.37	0.004%	75.954%
3754	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			70,161		210,813.27	0.004%	75.959%
3755	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			240,900		210,537.76	0.004%	75.963%
3756	AMBU A/S B COMMON STOCK DKK.5			16,786		210,344.49	0.004%	75.967%
3757	SAMPO OYJ A SHS COMMON STOCK			21,535		210,162.11	0.004%	75.971%
3758	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			15,527		210,119.27	0.004%	75.975%
3759	SOL SPA COMMON STOCK EUR.52			4,137		209,960.67	0.004%	75.980%
3760	TFS FINANCIAL CORP COMMON STOCK USD.01			18,698		209,826.03	0.004%	75.984%
3761	DAIFUKU CO LTD COMMON STOCK			7,695		209,761.63	0.004%	75.988%
3762	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK			17,986		209,560.75	0.004%	75.992%
3763	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			41,000		209,537.79	0.004%	75.996%
3764	GAIL INDIA LTD COMMON STOCK INR10.0			123,876		209,512.38	0.004%	76.000%
3765	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			4,241		209,440.20	0.004%	76.005%
3766	KINGSOFT CORP LTD COMMON STOCK USD.0005			55,400		209,379.81	0.004%	76.009%
3767	O I GLASS INC COMMON STOCK USD.01			18,920		209,013.67	0.004%	76.013%
3768	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0			14,946		208,980.19	0.004%	76.017%
3769	SAMSONITE GROUP SA COMMON STOCK USD.01			114,300		208,648.65	0.004%	76.021%
3770	WD 40 CO COMMON STOCK USD.001			1,239		208,531.58	0.004%	76.025%
3771	HYDRO ONE LTD COMMON STOCK			6,860		208,454.52	0.004%	76.030%
3772	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			38,395		208,403.45	0.004%	76.034%
3773	UPWORK INC COMMON STOCK USD.0001			13,169		208,294.73	0.004%	76.038%
3774	STMICROELECTRONICS NV COMMON STOCK EUR1.04			8,652		208,294.63	0.004%	76.042%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3775	N B T BANCORP INC COMMON STOCK USD.01			5,856		208,293.22	0.004%	76.046%
3776	SANWA HOLDINGS CORP COMMON STOCK			8,549		208,170.89	0.004%	76.050%
3777	INTERPUMP GROUP SPA COMMON STOCK EUR.52			5,311		207,942.16	0.004%	76.054%
3778	GETINGE AB B SHS COMMON STOCK SEK.5			11,324		207,884.14	0.004%	76.058%
3779	OBAYASHI CORP COMMON STOCK			14,852		207,634.71	0.004%	76.063%
3780	WPG HOLDINGS LTD COMMON STOCK TWD10.0			112,000		207,506.40	0.004%	76.067%
3781	LENDLEASE GROUP STAPLED SECURITY			67,025		207,452.96	0.004%	76.071%
3782	BATH + BODY WORKS INC COMMON STOCK USD.5			9,449		207,321.95	0.004%	76.075%
3783	PROMOTORA Y OPERADORA DE INF COMMON STOCK			17,772		207,204.04	0.004%	76.079%
3784	SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0			12,722		207,147.06	0.004%	76.083%
3785	SFS GROUP AG COMMON STOCK CHF.1			1,801		207,142.99	0.004%	76.087%
3786	ALPS ALPINE CO LTD COMMON STOCK			19,184		206,832.31	0.004%	76.091%
3787	NABTESCO CORP COMMON STOCK			10,741		206,793.49	0.004%	76.096%
3788	WESDOME GOLD MINES LTD COMMON STOCK			15,577		206,685.99	0.004%	76.100%
3789	BOYD GAMING CORP COMMON STOCK USD.01			2,806		206,617.09	0.004%	76.104%
3790	CHARTER HALL GROUP REIT			16,133		206,536.63	0.004%	76.108%
3791	CENTRAIS ELETRICAS BRASILIER COMMON STOCK			24,548		206,328.46	0.004%	76.112%
3792	JBS NV BDR			16,189		206,197.52	0.004%	76.116%
3793	SHIMIZU CORP COMMON STOCK			17,230		206,161.22	0.004%	76.120%
3794	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			9,265		206,127.15	0.004%	76.124%
3795	TOKYO SEIMITSU CO LTD COMMON STOCK			3,576		206,118.06	0.004%	76.128%
3796	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0			467,184		205,986.39	0.004%	76.132%
3797	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			10,058		205,864.09	0.004%	76.137%
3798	VISTA ENERGY SAB DE CV ADR			7,025		205,834.58	0.004%	76.141%
3799	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001			10,367		205,741.83	0.004%	76.145%
3800	CAPCOM CO LTD COMMON STOCK			8,892		205,635.75	0.004%	76.149%
3801	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			3,842		205,598.26	0.004%	76.153%
3802	SOLVAY SA COMMON STOCK EUR15.0			7,578		205,528.05	0.004%	76.157%
3803	CONVATEC GROUP PLC COMMON STOCK GBP.1			77,225		205,371.12	0.004%	76.161%
3804	BOLLORE SE COMMON STOCK EUR.16			42,496		205,272.84	0.004%	76.165%
3805	IDFC FIRST BANK LTD COMMON STOCK INR10.0			306,140		205,213.97	0.004%	76.169%
3806	NEXTDC LTD COMMON STOCK			21,448		204,947.87	0.004%	76.173%
3807	APA GROUP STAPLED SECURITY			40,956		204,793.76	0.004%	76.177%
3808	EVERTEC INC COMMON STOCK USD.01			7,112		204,627.96	0.004%	76.181%
3809	WHEATON PRECIOUS METALS CORP COMMON STOCK			2,146		204,549.23	0.004%	76.186%
3810	MEDIBANK PRIVATE LTD COMMON STOCK			75,358		204,484.75	0.004%	76.190%
3811	RB GLOBAL INC COMMON STOCK			2,216		204,440.16	0.004%	76.194%
3812	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01			4,089		204,127.92	0.004%	76.198%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3813	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			45,797		204,090.55	0.004%	76.202%
3814	DEXERIALS CORP COMMON STOCK			15,614		203,935.16	0.004%	76.206%
3815	UNITED NATURAL FOODS INC COMMON STOCK USD.01			6,362		203,857.19	0.004%	76.210%
3816	RH COMMON STOCK USD.0001			1,178		203,843.60	0.004%	76.214%
3817	INNOLUX CORP COMMON STOCK TWD10.0			503,895		203,552.07	0.004%	76.218%
3818	BANNER CORPORATION COMMON STOCK USD.01			3,648		203,521.22	0.004%	76.222%
3819	CENTRAL JAPAN RAILWAY CO COMMON STOCK			8,330		203,413.97	0.004%	76.226%
3820	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01			9,590		203,390.91	0.004%	76.230%
3821	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0			15,600		203,298.16	0.004%	76.234%
3822	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			3,159		203,003.83	0.004%	76.238%
3823	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			206,000		202,782.83	0.004%	76.242%
3824	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			8,072		202,747.54	0.004%	76.246%
3825	CARGURUS INC COMMON STOCK USD.001			6,392		202,695.17	0.004%	76.250%
3826	ALAMO GROUP INC COMMON STOCK USD.1			1,246		202,599.11	0.004%	76.254%
3827	SANKYU INC COMMON STOCK			4,349		202,583.32	0.004%	76.258%
3828	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			737		202,537.44	0.004%	76.262%
3829	NIPPON BUILDING FUND INC REIT			252		202,533.60	0.004%	76.266%
3830	SOFTCAT PLC COMMON STOCK GBP.0005			11,178		202,526.65	0.004%	76.270%
3831	FERRARI NV COMMON STOCK EUR.01			490		202,510.87	0.004%	76.274%
3832	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0			3,296		202,091.68	0.004%	76.279%
3833	VICTORIA S SECRET + CO COMMON STOCK USD.01			8,739		202,015.72	0.004%	76.283%
3834	BURFORD CAPITAL LTD COMMON STOCK			19,918		201,976.54	0.004%	76.287%
3835	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0			2,826		201,707.98	0.004%	76.291%
3836	PAYONEER GLOBAL INC COMMON STOCK USD.01			39,124		201,610.06	0.004%	76.295%
3837	ALM. BRAND A/S COMMON STOCK DKK1.0			84,766		201,513.79	0.004%	76.299%
3838	PENN ENTERTAINMENT INC COMMON STOCK USD.01			12,276		201,384.83	0.004%	76.303%
3839	EISAI CO LTD COMMON STOCK			6,998		201,364.63	0.004%	76.307%
3840	PTC THERAPEUTICS INC COMMON STOCK USD.001			3,851		201,299.75	0.004%	76.311%
3841	TRENT LTD FOREIGN COMMON STOCK INR1.0			4,473		200,973.33	0.004%	76.315%
3842	JERONIMO MARTINS COMMON STOCK EUR1.0			9,689		200,912.07	0.004%	76.319%
3843	Q2 HOLDINGS INC COMMON STOCK USD.0001			3,255		200,698.05	0.004%	76.323%
3844	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0			40,000		200,663.67	0.004%	76.327%
3845	TOTO LTD COMMON STOCK			8,954		200,575.55	0.004%	76.331%
3846	JUST GROUP PLC COMMON STOCK GBP.1			82,512		200,479.04	0.004%	76.335%
3847	LOJAS RENNER S.A. COMMON STOCK			82,749		200,364.14	0.004%	76.339%
3848	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			8,741		200,349.56	0.004%	76.342%
3849	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025			31,494		200,227.26	0.004%	76.346%
3850	HNI CORP COMMON STOCK USD1.0			5,004		199,682.72	0.004%	76.350%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3851	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			186,095		199,671.08	0.004%	76.354%
3852	HORIBA LTD COMMON STOCK			2,772		199,556.37	0.004%	76.358%
3853	NIFCO INC COMMON STOCK			7,765		199,472.00	0.004%	76.362%
3854	BHARAT FORGE LTD COMMON STOCK INR2.0			17,202		199,421.22	0.004%	76.366%
3855	KEMIRA OYJ COMMON STOCK			10,426		199,377.05	0.004%	76.370%
3856	INVENTEC CORP COMMON STOCK TWD10.0			155,000		199,192.11	0.004%	76.374%
3857	QUBE HOLDINGS LTD COMMON STOCK			85,992		198,932.86	0.004%	76.378%
3858	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0			1,336		198,931.64	0.004%	76.382%
3859	FIRST BANCORP/NC COMMON STOCK			4,414		198,847.20	0.004%	76.386%
3860	DHT HOLDINGS INC COMMON STOCK USD.01			19,522		198,703.63	0.004%	76.390%
3861	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			3,568		198,662.96	0.004%	76.394%
3862	SGH LTD COMMON STOCK			7,052		198,275.79	0.004%	76.398%
3863	PGE SA COMMON STOCK PLN10.25			78,710		198,216.99	0.004%	76.402%
3864	ALIOR BANK SA COMMON STOCK PLN10.0			8,221		198,179.78	0.004%	76.406%
3865	CHEMOURS CO/THE COMMON STOCK USD.01			14,685		198,126.56	0.004%	76.410%
3866	REMITLY GLOBAL INC COMMON STOCK USD.0001			14,269		198,104.67	0.004%	76.414%
3867	WEST AFRICAN RESOURCES LTD COMMON STOCK			137,585		198,048.44	0.004%	76.418%
3868	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0			10,000		197,998.63	0.004%	76.422%
3869	VZ HOLDING AG COMMON STOCK CHF.25			1,108		197,951.99	0.004%	76.426%
3870	YELP INC COMMON STOCK USD.000001			7,445		197,848.55	0.004%	76.429%
3871	NICOLET BANKSHARES INC COMMON STOCK USD.01			1,724		197,502.74	0.004%	76.433%
3872	NMDC LTD COMMON STOCK INR1.0			268,622		197,418.96	0.004%	76.437%
3873	JAMES HARDIE IND PLC COMMON STOCK EUR.59			12,062		197,360.52	0.004%	76.441%
3874	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0			50,068		197,353.40	0.004%	76.445%
3875	CACTUS INC A COMMON STOCK USD.01			5,869		197,308.05	0.004%	76.449%
3876	ELIA GROUP SA/NV COMMON STOCK			2,005		197,299.84	0.004%	76.453%
3877	DXP ENTERPRISES INC COMMON STOCK USD.01			1,944		197,157.00	0.004%	76.457%
3878	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			297		197,103.40	0.004%	76.461%
3879	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			3,155		197,031.38	0.004%	76.465%
3880	MULTIPLY GROUP COMMON STOCK			292,978		197,029.64	0.004%	76.469%
3881	CRANSWICK PLC COMMON STOCK GBP.1			3,419		196,861.74	0.004%	76.473%
3882	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01			76,652		196,831.81	0.004%	76.477%
3883	FIRST INDUSTRIAL REALTY TR REIT USD.01			4,483		196,533.45	0.004%	76.480%
3884	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			10,692		196,406.88	0.004%	76.484%
3885	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			3,463		196,326.70	0.004%	76.488%
3886	BIPROGY INC COMMON STOCK			5,650		196,326.18	0.004%	76.492%
3887	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			11,700		196,320.51	0.004%	76.496%
3888	SHOPIFY INC CLASS A COMMON STOCK			1,550		196,140.00	0.004%	76.500%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3889	DAIICHI SANKYO CO LTD COMMON STOCK			10,229		196,034.73	0.004%	76.504%
3890	UNICHARM CORP COMMON STOCK			35,464		195,911.16	0.004%	76.508%
3891	SINCH AB COMMON STOCK SEK.1			71,036		195,757.39	0.004%	76.512%
3892	C3.AI INC A COMMON STOCK USD.001			13,239		195,532.01	0.004%	76.516%
3893	TRELLEBORG AB B SHS COMMON STOCK SEK25.0			6,135		195,372.20	0.004%	76.519%
3894	COFACE SA COMMON STOCK EUR2.0			12,264		195,319.24	0.004%	76.523%
3895	MATERION CORP COMMON STOCK			1,898		195,304.69	0.004%	76.527%
3896	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			3,992		195,240.03	0.004%	76.531%
3897	HEXAGON AB B SHS COMMON STOCK EUR.22			19,165		194,794.88	0.004%	76.535%
3898	EVOLUTION AB COMMON STOCK SEK.003			2,776		194,652.10	0.004%	76.539%
3899	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			19,370		194,553.26	0.004%	76.543%
3900	PEGATRON CORP COMMON STOCK TWD10.0			98,000		194,418.29	0.004%	76.547%
3901	ASSECO POLAND SA COMMON STOCK PLN1.0			4,124		193,819.03	0.004%	76.550%
3902	TSURUHA HOLDINGS INC COMMON STOCK			14,215		193,763.37	0.004%	76.554%
3903	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0			16,383		193,615.43	0.004%	76.558%
3904	HCI GROUP INC COMMON STOCK			1,184		193,556.67	0.004%	76.562%
3905	OSAKA GAS CO LTD COMMON STOCK			7,844		193,510.55	0.004%	76.566%
3906	EQUINOX GOLD CORP COMMON STOCK			20,257		193,281.01	0.004%	76.570%
3907	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			2,508		193,133.48	0.004%	76.573%
3908	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0			653,400		193,007.27	0.004%	76.577%
3909	LIXIL CORP COMMON STOCK			18,419		192,979.99	0.004%	76.581%
3910	ANTOFAGASTA PLC COMMON STOCK GBP.05			6,092		192,973.90	0.004%	76.585%
3911	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			3,647		192,966.00	0.004%	76.589%
3912	OTTER TAIL CORP COMMON STOCK USD5.0			2,761		192,767.99	0.004%	76.593%
3913	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			148,546		192,744.38	0.004%	76.596%
3914	YAMATO HOLDINGS CO LTD COMMON STOCK			14,150		192,657.00	0.004%	76.600%
3915	KNOWLES CORP COMMON STOCK USD.01			9,691		192,408.58	0.004%	76.604%
3916	CHINA MERCHANTS PORT HOLDING COMMON STOCK			120,618		192,342.04	0.004%	76.608%
3917	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			189,000		192,156.59	0.004%	76.612%
3918	PETRONET LNG LTD COMMON STOCK INR10.0			71,782		192,156.16	0.004%	76.616%
3919	ISUPETASYS CO LTD COMMON STOCK KRW1000.0			4,420		192,069.25	0.004%	76.619%
3920	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005			27,902		192,026.11	0.004%	76.623%
3921	AUSTAL LTD COMMON STOCK			44,102		191,986.02	0.004%	76.627%
3922	JGC HOLDINGS CORP COMMON STOCK			22,041		191,653.95	0.004%	76.631%
3923	MEDIPAL HOLDINGS CORP COMMON STOCK			13,076		191,624.85	0.004%	76.635%
3924	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			262,000		191,619.14	0.004%	76.638%
3925	EDP RENOVAVEIS SA COMMON STOCK EUR5.0			16,975		191,091.69	0.004%	76.642%
3926	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001			3,164		190,963.86	0.004%	76.646%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3927	ULTRAPAR PARTICIPACOES SA COMMON STOCK			54,311		190,957.25	0.004%	76.650%
3928	SSAB AB B SHARES COMMON STOCK			38,438		190,928.47	0.004%	76.654%
3929	QATAR NAVIGATION COMMON STOCK QAR1.0			72,276		190,926.83	0.004%	76.657%
3930	HUB GROUP INC CL A COMMON STOCK USD.01			6,508		190,908.07	0.004%	76.661%
3931	DIEBOLD NIXDORF INC COMMON STOCK			3,930		190,901.57	0.004%	76.665%
3932	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			7,170		190,510.11	0.004%	76.669%
3933	BEACON FINANCIAL CORP COMMON STOCK USD.01			9,424		190,318.24	0.004%	76.673%
3934	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			14,936		190,317.84	0.004%	76.676%
3935	NORTHERN OIL AND GAS INC COMMON STOCK USD.001			9,009		190,301.34	0.004%	76.680%
3936	HAEMONETICS CORP/MASS COMMON STOCK USD.01			4,580		190,136.10	0.004%	76.684%
3937	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			7,645		190,075.08	0.004%	76.688%
3938	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			2,064		189,960.62	0.004%	76.692%
3939	BETSSON AB B COMMON STOCK SEK.67			13,457		189,715.42	0.004%	76.695%
3940	SUZUKEN CO LTD COMMON STOCK			5,664		189,606.35	0.004%	76.699%
3941	BILIBILI INC CLASS Z COMMON STOCK USD.0001			7,860		189,307.70	0.004%	76.703%
3942	VOLVO AB A SHS COMMON STOCK SEK1.26			7,724		189,218.04	0.004%	76.707%
3943	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			317,000		189,155.12	0.004%	76.710%
3944	PUMA SE COMMON STOCK			8,906		189,114.49	0.004%	76.714%
3945	ORGANON + CO COMMON STOCK USD.01			20,750		188,756.95	0.004%	76.718%
3946	LANXESS AG COMMON STOCK			8,898		188,709.05	0.004%	76.722%
3947	MEIJI HOLDINGS CO LTD COMMON STOCK			10,684		188,694.34	0.004%	76.725%
3948	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			5,000		188,650.60	0.004%	76.729%
3949	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0			343,018		188,643.33	0.004%	76.733%
3950	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			5,157		188,525.64	0.004%	76.737%
3951	NIKON CORP COMMON STOCK			19,022		188,404.44	0.004%	76.740%
3952	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025			6,473		188,337.61	0.004%	76.744%
3953	LIBERTY GLOBAL LTD A COMMON STOCK USD.01			19,292		188,310.89	0.004%	76.748%
3954	CUMMINS INDIA LTD COMMON STOCK INR2.0			4,993		188,269.70	0.004%	76.752%
3955	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0			5,006		188,036.79	0.004%	76.755%
3956	GN STORE NORD A/S COMMON STOCK DKK4.0			13,032		188,027.93	0.004%	76.759%
3957	SANKYO CO LTD COMMON STOCK			12,705		188,010.17	0.004%	76.763%
3958	OFG BANCORP COMMON STOCK USD1.0			5,075		187,991.85	0.004%	76.767%
3959	MAIRE SPA COMMON STOCK			14,874		187,912.58	0.004%	76.770%
3960	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			22,794		187,846.55	0.004%	76.774%
3961	RS GROUP PLC COMMON STOCK GBP.1			28,769		187,832.49	0.004%	76.778%
3962	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			10,916		187,641.30	0.004%	76.782%
3963	STOCK YARDS BANCORP INC COMMON STOCK			3,147		187,605.82	0.004%	76.785%
3964	RESORTTRUST INC COMMON STOCK			17,366		187,592.52	0.004%	76.789%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
3965	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			190,026		187,526.51	0.004%	76.793%
3966	GRAFTON GROUP PLC UTS CDI UNIT EUR.05			17,878		187,358.55	0.004%	76.796%
3967	BEIJING ENTERPRISES HLDGS COMMON STOCK			51,500		187,339.43	0.004%	76.800%
3968	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			69,670		187,319.36	0.004%	76.804%
3969	METHANEX CORP COMMON STOCK			5,528		187,209.54	0.004%	76.808%
3970	NUVISTA ENERGY LTD COMMON STOCK			19,000		186,985.35	0.004%	76.811%
3971	BFF BANK SPA COMMON STOCK NPV			17,086		186,970.93	0.004%	76.815%
3972	HEALTHCARE REALTY TRUST INC REIT USD.01			12,165		186,819.16	0.004%	76.819%
3973	KANSAI PAINT CO LTD COMMON STOCK			13,453		186,757.76	0.004%	76.822%
3974	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			44,911		186,596.55	0.004%	76.826%
3975	ORION OYJ CLASS A COMMON STOCK			2,869		186,564.67	0.004%	76.830%
3976	TREND MICRO INC COMMON STOCK			4,000		186,475.08	0.004%	76.834%
3977	VIENNA INSURANCE GROUP AG COMMON STOCK			3,969		186,296.85	0.004%	76.837%
3978	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0			18,446		186,262.15	0.004%	76.841%
3979	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0			261,000		186,231.05	0.004%	76.845%
3980	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			85,900		186,224.07	0.004%	76.848%
3981	AROUNDTOWN SA COMMON STOCK EUR.01			56,859		186,216.13	0.004%	76.852%
3982	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01			39,748		186,205.09	0.004%	76.856%
3983	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0			679		186,156.90	0.004%	76.860%
3984	NOVANTA INC COMMON STOCK			2,182		186,131.24	0.004%	76.863%
3985	STAG INDUSTRIAL INC REIT USD.01			6,188		186,001.11	0.004%	76.867%
3986	KAMIGUMI CO LTD COMMON STOCK			7,190		185,766.72	0.004%	76.871%
3987	DENTSPLY SIRONA INC COMMON STOCK USD.01			17,167		185,553.69	0.004%	76.874%
3988	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			122,144		185,204.63	0.004%	76.878%
3989	VAULT MINERALS LTD COMMON STOCK			500,930		185,130.27	0.004%	76.882%
3990	GPT GROUP REIT			61,210		185,110.70	0.004%	76.885%
3991	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0			2,000		185,022.61	0.004%	76.889%
3992	GRUPA KETY SA COMMON STOCK PLN2.5			854		184,907.17	0.004%	76.893%
3993	STATE BANK OF INDIA COMMON STOCK INR1.0			22,061		184,725.52	0.004%	76.896%
3994	EXEO GROUP INC COMMON STOCK			14,986		184,706.55	0.004%	76.900%
3995	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01			14,008		184,697.35	0.004%	76.904%
3996	SCHNEIDER NATIONAL INC CL B COMMON STOCK			10,244		184,628.53	0.004%	76.907%
3997	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			1,074		184,589.84	0.004%	76.911%
3998	JAPAN AIRPORT TERMINAL CO COMMON STOCK			6,800		184,583.13	0.004%	76.915%
3999	ALARM.COM HOLDINGS INC COMMON STOCK			4,077		184,325.40	0.004%	76.918%
4000	HIROSE ELECTRIC CO LTD COMMON STOCK			1,739		184,257.78	0.004%	76.922%
4001	ALTEN SA COMMON STOCK EUR1.05			2,615		184,185.73	0.004%	76.926%
4002	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			61,000		184,179.36	0.004%	76.929%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4003	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0			4,836		184,069.06	0.004%	76.933%
4004	TOYO SUISAN KAISHA LTD COMMON STOCK			3,025		184,067.91	0.004%	76.937%
4005	ROTORK PLC COMMON STOCK GBP.005			47,255		184,015.09	0.004%	76.940%
4006	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			1,062		183,991.58	0.004%	76.944%
4007	LG UPLUS CORP COMMON STOCK KRW5000.0			19,743		183,935.31	0.004%	76.948%
4008	GLOBANT SA COMMON STOCK USD1.2			3,760		183,764.65	0.004%	76.951%
4009	HANG LUNG PROPERTIES LTD COMMON STOCK			192,483		183,646.02	0.004%	76.955%
4010	AUMOVIO SE COMMON STOCK			5,229		183,642.66	0.004%	76.959%
4011	DASSAULT AVIATION SA COMMON STOCK EUR.8			640		183,636.84	0.004%	76.962%
4012	KOITO MANUFACTURING CO LTD COMMON STOCK			14,238		183,513.17	0.004%	76.966%
4013	DISC MEDICINE INC COMMON STOCK USD.0001			3,258		183,372.71	0.004%	76.970%
4014	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			45,500		183,248.44	0.004%	76.973%
4015	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			18,393		183,216.19	0.004%	76.977%
4016	MPHASIS LTD COMMON STOCK INR10.0			7,186		183,071.66	0.004%	76.981%
4017	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			1,840		182,973.54	0.004%	76.984%
4018	CAPRI HOLDINGS LTD COMMON STOCK			10,784		182,971.23	0.004%	76.988%
4019	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			110,984		182,953.32	0.004%	76.991%
4020	TELENOR ASA COMMON STOCK NOK6.0			12,941		182,902.23	0.004%	76.995%
4021	REGIONAL SAB DE CV COMMON STOCK			23,912		182,879.74	0.004%	76.999%
4022	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			3,675		182,584.07	0.004%	77.002%
4023	NIB HOLDINGS LTD COMMON STOCK			43,743		182,521.16	0.004%	77.006%
4024	TAG IMMOBILIEN AG COMMON STOCK			12,368		182,251.57	0.004%	77.010%
4025	SPECTRIS PLC COMMON STOCK GBP.05			3,866		182,073.96	0.004%	77.013%
4026	HORACE MANN EDUCATORS COMMON STOCK USD.001			4,732		182,057.43	0.004%	77.017%
4027	NICHIAS CORP COMMON STOCK			5,683		181,830.86	0.004%	77.020%
4028	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			218,000		181,825.26	0.004%	77.024%
4029	EQB INC COMMON STOCK			3,194		181,796.62	0.004%	77.028%
4030	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001			10,086		181,609.06	0.004%	77.031%
4031	VERITEX HOLDINGS INC COMMON STOCK USD.01			6,353		181,437.05	0.004%	77.035%
4032	MATSUKIYOCOCOKARA + CO COMMON STOCK			10,488		181,333.09	0.004%	77.038%
4033	THOMSON REUTERS CORP COMMON STOCK			1,370		181,254.79	0.004%	77.042%
4034	ADVANTECH CO LTD COMMON STOCK TWD10.0			20,199		181,078.86	0.004%	77.046%
4035	LCI INDUSTRIES COMMON STOCK USD.01			2,281		180,976.31	0.004%	77.049%
4036	NEWELL BRANDS INC COMMON STOCK USD1.0			40,543		180,950.90	0.004%	77.053%
4037	WISDOMTREE INC COMMON STOCK USD.01			15,282		180,929.16	0.004%	77.056%
4038	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0			494		180,850.91	0.004%	77.060%
4039	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			4,832		180,801.37	0.004%	77.064%
4040	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			12,544		180,721.97	0.004%	77.067%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4041	ADIENT PLC COMMON STOCK USD.001			8,806		180,612.89	0.004%	77.071%
4042	ACER INC COMMON STOCK TWD10.0			208,000		180,461.11	0.004%	77.074%
4043	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			33,503		180,370.42	0.004%	77.078%
4044	CHUBU ELECTRIC POWER CO INC COMMON STOCK			15,244		180,323.49	0.004%	77.082%
4045	PCCW LTD COMMON STOCK			309,126		180,292.79	0.004%	77.085%
4046	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			118,000		180,228.65	0.004%	77.089%
4047	ROCHE HOLDING AG BR COMMON STOCK CHF1.0			611		180,060.43	0.004%	77.092%
4048	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			252,000		179,849.25	0.004%	77.096%
4049	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			71,474		179,761.27	0.004%	77.100%
4050	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			7,691		179,754.81	0.004%	77.103%
4051	KRONES AG COMMON STOCK			1,444		179,698.62	0.004%	77.107%
4052	SIGMA HEALTHCARE LTD COMMON STOCK			107,401		179,647.06	0.004%	77.110%
4053	WEST JAPAN RAILWAY CO COMMON STOCK			9,618		179,637.08	0.004%	77.114%
4054	MITIE GROUP PLC COMMON STOCK GBP.025			112,261		179,605.48	0.004%	77.117%
4055	CARETRUST REIT INC REIT USD.01			6,080		179,595.83	0.004%	77.121%
4056	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			6,423		179,374.30	0.004%	77.125%
4057	ASHLAND INC COMMON STOCK			4,394		179,308.05	0.004%	77.128%
4058	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			130,900		179,295.31	0.004%	77.132%
4059	SHISEIDO CO LTD COMMON STOCK			12,324		179,187.60	0.004%	77.135%
4060	STRATEGIC EDUCATION INC COMMON STOCK USD.01			2,445		179,118.89	0.004%	77.139%
4061	GLAUKOS CORP COMMON STOCK USD.001			2,578		179,069.02	0.004%	77.142%
4062	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			11,307		178,741.02	0.004%	77.146%
4063	TAIYO HOLDINGS CO LTD COMMON STOCK			3,844		178,671.70	0.004%	77.149%
4064	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0			25,452		178,590.38	0.004%	77.153%
4065	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			5,180		178,556.86	0.004%	77.157%
4066	CHUGIN FINANCIAL GROUP INC COMMON STOCK			14,278		178,536.41	0.004%	77.160%
4067	CLARIVATE PLC COMMON STOCK USD.01			54,727		178,531.15	0.004%	77.164%
4068	LOGISTA INTEGRAL SA COMMON STOCK EUR.2			6,168		178,449.31	0.004%	77.167%
4069	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			23,009		178,143.15	0.004%	77.171%
4070	PERSOL HOLDINGS CO LTD COMMON STOCK			114,820		178,124.22	0.004%	77.174%
4071	MYCRONIC AB COMMON STOCK			9,122		178,119.89	0.004%	77.178%
4072	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			148,500		178,107.92	0.004%	77.181%
4073	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			76,400		178,057.27	0.004%	77.185%
4074	GS YUASA CORP COMMON STOCK			8,836		177,800.66	0.004%	77.188%
4075	GLOBALSTAR INC COMMON STOCK USD.0001			5,730		177,602.99	0.004%	77.192%
4076	WEIS MARKETS INC COMMON STOCK			2,900		177,524.88	0.004%	77.195%
4077	KYUSHU FINANCIAL GROUP INC COMMON STOCK			33,914		177,281.99	0.004%	77.199%
4078	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			39,109		177,116.78	0.004%	77.203%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4079	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			106		177,103.22	0.004%	77.206%
4080	EFG INTERNATIONAL AG COMMON STOCK CHF.5			10,181		177,079.29	0.004%	77.210%
4081	SINOTRUK HONG KONG LTD COMMON STOCK			70,500		177,073.56	0.004%	77.213%
4082	SOLVENTUM CORP COMMON STOCK			2,847		177,020.64	0.004%	77.217%
4083	FIRSTGROUP PLC COMMON STOCK GBP.05			68,408		176,962.62	0.004%	77.220%
4084	TRIPADVISOR INC COMMON STOCK USD.001			12,764		176,775.03	0.004%	77.224%
4085	89BIO INC COMMON STOCK USD.001			14,118		176,768.18	0.004%	77.227%
4086	MONETA MONEY BANK AS COMMON STOCK CZK20.0			26,001		176,750.64	0.004%	77.231%
4087	CSG SYSTEMS INTL INC COMMON STOCK USD.01			3,223		176,735.93	0.004%	77.234%
4088	JAPAN AIRLINES CO LTD COMMON STOCK			10,295		176,562.99	0.004%	77.238%
4089	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			71,500		176,447.03	0.004%	77.241%
4090	CEZ AS COMMON STOCK CZK100.0			3,332		176,250.64	0.004%	77.245%
4091	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			2,208		176,049.53	0.004%	77.248%
4092	MGE ENERGY INC COMMON STOCK USD1.0			2,450		175,666.36	0.003%	77.252%
4093	YAMAZAKI BAKING CO LTD COMMON STOCK			9,261		175,611.25	0.003%	77.255%
4094	CHINA LITERATURE LTD COMMON STOCK USD.0001			40,800		175,578.98	0.003%	77.259%
4095	DIC CORP COMMON STOCK			8,362		175,560.44	0.003%	77.262%
4096	TRANSOCEAN LTD COMMON STOCK CHF.1			66,013		175,427.48	0.003%	77.266%
4097	TECHNOGYM SPA COMMON STOCK			12,119		175,288.15	0.003%	77.269%
4098	CAMECO CORP COMMON STOCK			2,454		175,284.29	0.003%	77.273%
4099	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			154,000		175,226.95	0.003%	77.276%
4100	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			6,725		175,095.90	0.003%	77.280%
4101	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			16,500		174,987.17	0.003%	77.283%
4102	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			63,000		174,971.58	0.003%	77.287%
4103	BANK AL JAZIRA COMMON STOCK SAR10.0			60,018		174,796.22	0.003%	77.290%
4104	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			19,629		174,709.10	0.003%	77.294%
4105	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			75,860		174,694.18	0.003%	77.297%
4106	CERTARA INC COMMON STOCK USD.01			16,782		174,674.10	0.003%	77.300%
4107	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01			4,309		174,554.85	0.003%	77.304%
4108	VISCOFAN SA COMMON STOCK EUR.7			3,002		174,474.10	0.003%	77.307%
4109	JINDAL STAINLESS LTD COMMON STOCK INR2.0			24,410		174,114.27	0.003%	77.311%
4110	ACTER GROUP CORP LTD COMMON STOCK TWD5.0			8,000		174,104.03	0.003%	77.314%
4111	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0			45,000		174,093.97	0.003%	77.318%
4112	VICINITY CENTRES REIT			122,630		174,015.94	0.003%	77.321%
4113	ADDUS HOMECARE CORP COMMON STOCK USD.001			1,731		173,962.59	0.003%	77.325%
4114	LIFE360 INC COMMON STOCK USD.001			1,918		173,658.26	0.003%	77.328%
4115	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001			6,518		173,602.44	0.003%	77.332%
4116	FIRST BUSEY CORP COMMON STOCK USD.001			8,804		173,597.96	0.003%	77.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4117	HELMERICH + PAYNE COMMON STOCK USD.1			9,217		173,419.87	0.003%	77.339%
4118	INTERNATIONAL SEAWAYS INC COMMON STOCK			4,418		173,401.07	0.003%	77.342%
4119	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			2,507		173,384.79	0.003%	77.345%
4120	THK CO LTD COMMON STOCK			7,367		173,221.49	0.003%	77.349%
4121	COMSYS HOLDINGS CORP COMMON STOCK			8,159		173,109.71	0.003%	77.352%
4122	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0			9,247		173,066.48	0.003%	77.356%
4123	HAMAMATSU PHOTONICS KK COMMON STOCK			18,790		173,003.18	0.003%	77.359%
4124	DIODES INC COMMON STOCK USD.667			3,816		172,947.86	0.003%	77.363%
4125	H LUNDBECK A/S COMMON STOCK DKK1.0			27,913		172,931.38	0.003%	77.366%
4126	CANADIAN UTILITIES LTD A COMMON STOCK			7,252		172,786.64	0.003%	77.370%
4127	WOOLWORTHS HOLDINGS LTD COMMON STOCK			69,488		172,441.90	0.003%	77.373%
4128	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0			14,000		172,371.50	0.003%	77.376%
4129	NIPPON SANSO HOLDINGS CORP COMMON STOCK			5,714		172,365.22	0.003%	77.380%
4130	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			7,833		172,332.08	0.003%	77.383%
4131	HIAB OYJ COMMON STOCK			3,459		172,136.24	0.003%	77.387%
4132	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0			12,464		172,128.15	0.003%	77.390%
4133	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			8,161		172,110.59	0.003%	77.393%
4134	IWATANI CORP COMMON STOCK			18,496		172,110.22	0.003%	77.397%
4135	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			16,638		172,061.98	0.003%	77.400%
4136	SK INNOVATION CO LTD COMMON STOCK KRW5000.0			2,818		172,060.55	0.003%	77.404%
4137	SEB SA COMMON STOCK EUR1.0			2,734		171,947.81	0.003%	77.407%
4138	AUO CORP COMMON STOCK TWD10.0			448,800		171,931.10	0.003%	77.411%
4139	CREDICORP LTD COMMON STOCK USD5.0			758		171,917.99	0.003%	77.414%
4140	SEEK LTD COMMON STOCK			10,701		171,740.80	0.003%	77.417%
4141	ENERGIZER HOLDINGS INC COMMON STOCK			8,100		171,721.03	0.003%	77.421%
4142	NETWEALTH GROUP LTD COMMON STOCK			10,357		171,632.92	0.003%	77.424%
4143	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			2,163		171,608.85	0.003%	77.428%
4144	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			315		171,307.57	0.003%	77.431%
4145	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0			1,526		171,245.33	0.003%	77.434%
4146	STEVEN MADDEN LTD COMMON STOCK USD.0001			6,004		171,214.17	0.003%	77.438%
4147	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0			1,454		170,973.06	0.003%	77.441%
4148	V2X INC COMMON STOCK USD.01			3,452		170,799.16	0.003%	77.445%
4149	ASMPT LTD COMMON STOCK HKD.1			19,004		170,696.72	0.003%	77.448%
4150	ENERGISA SA UNITS UNIT			20,969		170,675.97	0.003%	77.451%
4151	EXPONENT INC COMMON STOCK USD.001			2,881		170,496.96	0.003%	77.455%
4152	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			2,185		170,474.92	0.003%	77.458%
4153	CAPITALAND INVESTMENT LTD/SI COMMON STOCK			95,800		170,413.23	0.003%	77.462%
4154	PATHWARD FINANCIAL INC COMMON STOCK USD.01			2,703		170,392.33	0.003%	77.465%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4155	BRAVIDA HOLDING AB COMMON STOCK SEK.02			20,488		170,341.49	0.003%	77.468%
4156	ULTRATECH CEMENT LTD COMMON STOCK INR10.0			1,450		170,307.77	0.003%	77.472%
4157	SYSMEX CORP COMMON STOCK			16,166		170,222.70	0.003%	77.475%
4158	LINAMAR CORP COMMON STOCK			3,725		170,163.28	0.003%	77.479%
4159	TOOTSIE ROLL INDS COMMON STOCK USD.694			4,763		170,065.19	0.003%	77.482%
4160	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			3,000		170,011.41	0.003%	77.485%
4161	CRESCENT ENERGY INC A COMMON STOCK USD.0001			22,365		169,921.11	0.003%	77.489%
4162	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			11,405		169,610.65	0.003%	77.492%
4163	TERRENO REALTY CORP REIT USD.01			3,508		169,566.10	0.003%	77.495%
4164	CURRYS PLC COMMON STOCK GBP.001			105,729		169,484.54	0.003%	77.499%
4165	HUGO BOSS AG ORD COMMON STOCK			4,170		169,364.65	0.003%	77.502%
4166	GRUMA S.A.B. B COMMON STOCK			10,673		169,266.25	0.003%	77.506%
4167	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			1,634		169,113.25	0.003%	77.509%
4168	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			20,977		169,096.37	0.003%	77.512%
4169	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7			1,971		169,057.17	0.003%	77.516%
4170	TEVA PHARMACEUTICAL SP ADR ADR			9,821		168,974.30	0.003%	77.519%
4171	WEBUILD SPA COMMON STOCK			47,650		168,959.44	0.003%	77.522%
4172	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0			82,000		168,918.31	0.003%	77.526%
4173	CIVITAS RESOURCES INC COMMON STOCK			6,094		168,693.91	0.003%	77.529%
4174	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273			5,098		168,609.02	0.003%	77.532%
4175	COMPUTACENTER PLC COMMON STOCK GBP.075555			5,464		168,606.64	0.003%	77.536%
4176	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			1,469		168,527.48	0.003%	77.539%
4177	XENON PHARMACEUTICALS INC COMMON STOCK			4,928		168,527.13	0.003%	77.542%
4178	CHIBA BANK LTD/THE COMMON STOCK			18,864		168,426.41	0.003%	77.546%
4179	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01			1,205		168,415.77	0.003%	77.549%
4180	AIR CANADA COMMON STOCK			15,647		168,160.33	0.003%	77.553%
4181	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			152,000		168,064.08	0.003%	77.556%
4182	CGI INC COMMON STOCK			2,213		168,003.72	0.003%	77.559%
4183	CHINA RESOURCES POWER HOLDIN COMMON STOCK			86,000		167,782.11	0.003%	77.563%
4184	INFICON HOLDING AG REG COMMON STOCK CHF5.0			1,660		167,745.42	0.003%	77.566%
4185	ADEIA INC COMMON STOCK			11,712		167,592.25	0.003%	77.569%
4186	MAPLE LEAF FOODS INC COMMON STOCK			7,598		167,452.00	0.003%	77.573%
4187	NESTE OYJ COMMON STOCK			10,693		167,344.34	0.003%	77.576%
4188	TATA POWER CO LTD COMMON STOCK INR1.0			44,727		167,257.73	0.003%	77.579%
4189	STEELCASE INC CL A COMMON STOCK			11,416		167,246.10	0.003%	77.583%
4190	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			3,284		167,213.40	0.003%	77.586%
4191	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			19,625		166,999.02	0.003%	77.589%
4192	AMENTUM HOLDINGS INC COMMON STOCK			8,186		166,990.14	0.003%	77.592%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4193	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			5,589		166,898.77	0.003%	77.596%
4194	ARB CORP LTD COMMON STOCK			7,674		166,855.20	0.003%	77.599%
4195	INFRONEER HOLDINGS INC COMMON STOCK			18,825		166,727.16	0.003%	77.602%
4196	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01			3,437		166,719.67	0.003%	77.606%
4197	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			14,000		166,696.46	0.003%	77.609%
4198	ULVAC INC COMMON STOCK			4,500		166,547.49	0.003%	77.612%
4199	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			24,825		166,476.09	0.003%	77.616%
4200	ASIAN PAINTS LTD COMMON STOCK INR1.0			7,373		166,409.26	0.003%	77.619%
4201	VITA COCO CO INC/THE COMMON STOCK USD.01			4,600		166,400.14	0.003%	77.622%
4202	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0			952		166,336.41	0.003%	77.626%
4203	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			2,886		166,283.86	0.003%	77.629%
4204	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			51,000		166,238.38	0.003%	77.632%
4205	SHIMAMURA CO LTD COMMON STOCK			2,918		166,188.37	0.003%	77.636%
4206	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			442,000		166,132.18	0.003%	77.639%
4207	CITY HOLDING CO COMMON STOCK USD2.5			1,572		165,856.41	0.003%	77.642%
4208	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			3,249		165,784.67	0.003%	77.645%
4209	TOKYO OHKA KOGYO CO LTD COMMON STOCK			5,949		165,579.21	0.003%	77.649%
4210	MARQETA INC A COMMON STOCK USD.0001			36,814		165,561.94	0.003%	77.652%
4211	ARYZTA AG COMMON STOCK CHF.8			2,367		165,488.90	0.003%	77.655%
4212	DAI NIPPON PRINTING CO LTD COMMON STOCK			11,424		165,463.30	0.003%	77.659%
4213	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01			3,122		165,187.79	0.003%	77.662%
4214	ZENSHO HOLDINGS CO LTD COMMON STOCK			2,966		165,036.41	0.003%	77.665%
4215	TRANSMISSORA ALIANCA DE UNIT UNIT			28,100		164,860.68	0.003%	77.668%
4216	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0			27,787		164,813.16	0.003%	77.672%
4217	UNO MINDA LTD COMMON STOCK INR2.0			13,210		164,688.56	0.003%	77.675%
4218	SHOPIFY INC CLASS A COMMON STOCK			1,300		164,552.69	0.003%	77.678%
4219	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01			9,226		164,473.62	0.003%	77.682%
4220	WARBY PARKER INC CLASS A COMMON STOCK USD.0001			6,997		164,368.92	0.003%	77.685%
4221	SYLVAMO CORP COMMON STOCK USD1.0			4,364		164,367.91	0.003%	77.688%
4222	ATRICURE INC COMMON STOCK USD.001			5,474		164,352.94	0.003%	77.691%
4223	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			238,000		164,265.88	0.003%	77.695%
4224	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			18,527		164,217.19	0.003%	77.698%
4225	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1			22,218		164,206.44	0.003%	77.701%
4226	SUNDARAM FINANCE LTD COMMON STOCK INR10.0			4,055		164,143.51	0.003%	77.704%
4227	FIRST PACIFIC CO COMMON STOCK USD.01			229,848		164,118.99	0.003%	77.708%
4228	KULICKE + SOFFA INDUSTRIES COMMON STOCK			4,740		164,076.21	0.003%	77.711%
4229	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			3,064		163,893.60	0.003%	77.714%
4230	POWER INTEGRATIONS INC COMMON STOCK USD.001			4,782		163,778.62	0.003%	77.717%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4231	SWIRE PACIFIC LTD CL A COMMON STOCK			22,685		163,703.83	0.003%	77.721%
4232	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0			15,170		163,635.72	0.003%	77.724%
4233	SHIMANO INC COMMON STOCK			1,717		163,442.31	0.003%	77.727%
4234	BEAM THERAPEUTICS INC COMMON STOCK USD.01			7,906		163,433.16	0.003%	77.730%
4235	LIBERTY GLOBAL LTD C COMMON STOCK USD.01			16,330		163,432.21	0.003%	77.734%
4236	LIBERTY ENERGY INC COMMON STOCK			15,546		163,398.25	0.003%	77.737%
4237	AVI LTD COMMON STOCK ZAR.05			33,457		163,372.08	0.003%	77.740%
4238	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			72,600		163,017.37	0.003%	77.743%
4239	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			17,501		162,986.03	0.003%	77.747%
4240	INNODATA INC COMMON STOCK USD.01			2,481		162,864.22	0.003%	77.750%
4241	DUNELM GROUP PLC COMMON STOCK GBP.01			12,625		162,816.34	0.003%	77.753%
4242	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			1,096,000		162,741.53	0.003%	77.756%
4243	DELEK GROUP LTD COMMON STOCK ILS1.0			790		162,734.39	0.003%	77.760%
4244	CYBERAGENT INC COMMON STOCK			15,912		162,686.90	0.003%	77.763%
4245	RAIA DROGASIL SA COMMON STOCK			55,168		162,627.95	0.003%	77.766%
4246	WASHINGTON H SOUL PATTINSON COMMON STOCK			7,498		162,603.50	0.003%	77.769%
4247	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			2,508		162,543.16	0.003%	77.773%
4248	ST JOE CO/THE COMMON STOCK			3,851		162,299.35	0.003%	77.776%
4249	ESSENTIAL PROPERTIES REALTY REIT USD.01			6,399		162,202.90	0.003%	77.779%
4250	SPS COMMERCE INC COMMON STOCK USD.001			1,827		162,057.71	0.003%	77.782%
4251	SUBSEA 7 SA COMMON STOCK USD2.0			9,164		161,960.99	0.003%	77.785%
4252	NIPPON GAS CO LTD COMMON STOCK			10,155		161,769.64	0.003%	77.789%
4253	GAMESTOP CORP CLASS A COMMON STOCK USD.001			6,961		161,744.52	0.003%	77.792%
4254	RAKUTEN BANK LTD COMMON STOCK			3,400		161,650.73	0.003%	77.795%
4255	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			359,500		161,606.60	0.003%	77.798%
4256	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			3,703		161,486.88	0.003%	77.802%
4257	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			5,352		161,464.94	0.003%	77.805%
4258	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			5,457		161,379.09	0.003%	77.808%
4259	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			4,620		161,339.02	0.003%	77.811%
4260	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1			38,700		161,228.49	0.003%	77.814%
4261	COASTAL FINANCIAL CORP/WA COMMON STOCK			1,748		161,050.41	0.003%	77.818%
4262	MACNICA HOLDINGS INC COMMON STOCK			13,654		160,923.45	0.003%	77.821%
4263	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			8,919		160,867.50	0.003%	77.824%
4264	GENERALI COMMON STOCK			4,802		160,741.72	0.003%	77.827%
4265	JTEKT CORP COMMON STOCK			18,987		160,486.43	0.003%	77.830%
4266	LENDINGCLUB CORP COMMON STOCK USD.01			12,403		160,471.57	0.003%	77.834%
4267	AIR ARABIA PJSC COMMON STOCK AED1.0			184,060		160,350.60	0.003%	77.837%
4268	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			15,180		160,197.84	0.003%	77.840%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4269	AMERICAN STATES WATER CO COMMON STOCK			2,565		160,185.58	0.003%	77.843%
4270	BAJAJ AUTO LTD COMMON STOCK INR10.0			1,917		160,120.22	0.003%	77.846%
4271	STEADFAST GROUP LTD COMMON STOCK			47,968		160,116.14	0.003%	77.849%
4272	KINETIK HOLDINGS INC COMMON STOCK USD.0001			4,396		160,031.61	0.003%	77.853%
4273	TAKARA HOLDINGS INC COMMON STOCK			15,913		159,990.57	0.003%	77.856%
4274	MIRVAC GROUP REIT			125,049		159,946.15	0.003%	77.859%
4275	CONTACT ENERGY LTD COMMON STOCK			35,573		159,866.22	0.003%	77.862%
4276	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			6,909		159,712.39	0.003%	77.865%
4277	MARICO LTD COMMON STOCK INR1.0			23,866		159,662.50	0.003%	77.869%
4278	DNOW INC COMMON STOCK USD.01			12,284		159,559.71	0.003%	77.872%
4279	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0			23,000		159,541.74	0.003%	77.875%
4280	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0			18,000		159,468.13	0.003%	77.878%
4281	OUTOKUMPU OYJ COMMON STOCK			40,829		159,018.95	0.003%	77.881%
4282	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			10,947		158,976.55	0.003%	77.884%
4283	AVISTA CORP COMMON STOCK			4,931		158,801.74	0.003%	77.888%
4284	J + J SNACK FOODS CORP COMMON STOCK			1,939		158,697.32	0.003%	77.891%
4285	NCC AB B SHS COMMON STOCK SEK8.0			8,098		158,599.46	0.003%	77.894%
4286	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01			27,328		158,281.56	0.003%	77.897%
4287	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0			77,000		158,122.53	0.003%	77.900%
4288	BANCO DEL BAJIO SA COMMON STOCK			73,580		158,001.75	0.003%	77.903%
4289	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			5,933		157,940.06	0.003%	77.906%
4290	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0			7,313		157,911.88	0.003%	77.910%
4291	COURSERA INC COMMON STOCK USD.00001			15,828		157,868.88	0.003%	77.913%
4292	GOODYEAR TIRE + RUBBER CO COMMON STOCK			24,766		157,786.94	0.003%	77.916%
4293	CENTURY COMMUNITIES INC COMMON STOCK USD.01			2,922		157,716.64	0.003%	77.919%
4294	DOHA BANK QPSC COMMON STOCK QAR1.0			264,884		157,668.50	0.003%	77.922%
4295	EMMI AG REG COMMON STOCK CHF10.0			214		157,641.60	0.003%	77.925%
4296	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			156,749		157,545.07	0.003%	77.928%
4297	CHORUS LTD COMMON STOCK			33,337		157,421.45	0.003%	77.931%
4298	TOPPAN HOLDINGS INC COMMON STOCK			7,210		157,348.42	0.003%	77.935%
4299	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			15,229		157,280.75	0.003%	77.938%
4300	RAMACO RESOURCES INC A COMMON STOCK			5,559		157,151.13	0.003%	77.941%
4301	SARTORIUS AG VORZUG PREFERENCE			789		157,105.56	0.003%	77.944%
4302	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0			4,536		156,804.24	0.003%	77.947%
4303	DAICEL CORP COMMON STOCK			20,210		156,716.17	0.003%	77.950%
4304	ORGANO CORP COMMON STOCK			2,400		156,610.53	0.003%	77.953%
4305	CHINA FEIHE LTD COMMON STOCK USD.000000025			358,000		156,572.94	0.003%	77.956%
4306	BILLERUD AB COMMON STOCK SEK7.38			20,410		156,482.47	0.003%	77.960%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4307	PI INDUSTRIES LTD COMMON STOCK INR1.0			4,650		156,475.51	0.003%	77.963%
4308	LAKELAND FINANCIAL CORP COMMON STOCK			2,858		156,282.67	0.003%	77.966%
4309	ENERGEAN PLC COMMON STOCK GBP.01			16,390		155,998.61	0.003%	77.969%
4310	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0			105,000		155,991.37	0.003%	77.972%
4311	KRAFTON INC COMMON STOCK KRW100.0			876		155,795.45	0.003%	77.975%
4312	GARRETT MOTION INC COMMON STOCK USD.001			13,422		155,706.92	0.003%	77.978%
4313	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			4,221		155,607.81	0.003%	77.981%
4314	COATS GROUP PLC COMMON STOCK GBP.05			162,842		155,598.03	0.003%	77.984%
4315	TFI INTERNATIONAL INC COMMON STOCK			2,075		155,543.27	0.003%	77.987%
4316	UNITED PARKS + RESORTS INC COMMON STOCK USD.01			3,532		155,533.81	0.003%	77.991%
4317	JAPAN METROPOLITAN FUND INVE REIT			237		155,266.90	0.003%	77.994%
4318	ALLETE INC COMMON STOCK			2,745		155,247.28	0.003%	77.997%
4319	MARUICHI STEEL TUBE LTD COMMON STOCK			20,946		155,237.21	0.003%	78.000%
4320	KILROY REALTY CORP REIT USD.01			4,305		154,922.12	0.003%	78.003%
4321	NCR VOYIX CORP COMMON STOCK USD.01			14,491		154,901.52	0.003%	78.006%
4322	STANTEC INC COMMON STOCK			1,685		154,714.93	0.003%	78.009%
4323	UNIQA INSURANCE GROUP AG COMMON STOCK			12,210		154,640.28	0.003%	78.012%
4324	CHINA AIRLINES LTD COMMON STOCK TWD10.0			264,000		154,366.70	0.003%	78.015%
4325	PERENTI LTD COMMON STOCK			97,451		154,300.05	0.003%	78.018%
4326	JAPAN REAL ESTATE INVESTMENT REIT			215		154,213.16	0.003%	78.021%
4327	INTERFACE INC COMMON STOCK USD.1			6,256		154,208.69	0.003%	78.024%
4328	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			982,800		154,132.88	0.003%	78.027%
4329	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0			3,618		154,112.90	0.003%	78.031%
4330	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			80,100		153,852.10	0.003%	78.034%
4331	ELM CO COMMON STOCK SAR10.0			756		153,827.70	0.003%	78.037%
4332	VIDRALA SA COMMON STOCK EUR1.02			1,705		153,805.23	0.003%	78.040%
4333	NEPI ROCKCASTLE N.V. COMMON STOCK			22,535		153,797.77	0.003%	78.043%
4334	WALMART DE MEXICO SAB DE CV COMMON STOCK			58,444		153,796.02	0.003%	78.046%
4335	COLRUYT GROUP N.V COMMON STOCK			4,575		153,611.02	0.003%	78.049%
4336	REDINGTON LTD COMMON STOCK INR2.0			56,591		153,552.30	0.003%	78.052%
4337	SUPER RETAIL GROUP LTD COMMON STOCK			16,757		153,547.37	0.003%	78.055%
4338	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			13,092		153,397.88	0.003%	78.058%
4339	VIASAT INC COMMON STOCK USD.0001			6,143		153,306.90	0.003%	78.061%
4340	WARBA BANK KSCP COMMON STOCK KWD.1			193,619		153,252.14	0.003%	78.064%
4341	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0			44,400		153,236.53	0.003%	78.067%
4342	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			2,946		153,215.65	0.003%	78.070%
4343	DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25			1,310,000		153,203.88	0.003%	78.073%
4344	SSP GROUP PLC COMMON STOCK GBP.01085			77,791		153,188.11	0.003%	78.076%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4345	ADDLIFE AB B COMMON STOCK SEK2.037			9,499		153,157.65	0.003%	78.079%
4346	ATKORE INC COMMON STOCK USD.01			2,865		153,102.66	0.003%	78.082%
4347	TIETOEVRY OYJ COMMON STOCK			9,928		153,036.60	0.003%	78.085%
4348	JAPAN POST INSURANCE CO LTD COMMON STOCK			6,339		153,020.64	0.003%	78.089%
4349	1ST SOURCE CORP COMMON STOCK			2,917		152,949.70	0.003%	78.092%
4350	ZTE CORP H COMMON STOCK CNY1.0			39,400		152,941.91	0.003%	78.095%
4351	WENDY S CO/THE COMMON STOCK USD.1			19,593		152,865.68	0.003%	78.098%
4352	JUMBO SA COMMON STOCK EUR.88			5,229		152,860.13	0.003%	78.101%
4353	STELLAR BANCORP INC COMMON STOCK USD.01			5,914		152,830.65	0.003%	78.104%
4354	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			10,910		152,743.42	0.003%	78.107%
4355	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			10,048		152,697.89	0.003%	78.110%
4356	MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK			64,115		152,679.56	0.003%	78.113%
4357	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0			1,324		152,428.78	0.003%	78.116%
4358	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0			23,587		152,347.62	0.003%	78.119%
4359	KIKKOMAN CORP COMMON STOCK			21,110		152,268.24	0.003%	78.122%
4360	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			7,835		152,239.75	0.003%	78.125%
4361	HONG KONG + CHINA GAS COMMON STOCK			205,958		152,232.77	0.003%	78.128%
4362	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0			86,000		152,204.57	0.003%	78.131%
4363	SAAB AB B COMMON STOCK			2,908		152,186.07	0.003%	78.134%
4364	NETCOMPANY GROUP AS COMMON STOCK DKK1.0			4,683		152,110.22	0.003%	78.137%
4365	XOMETRY INC A COMMON STOCK USD.000001			3,278		152,082.73	0.003%	78.140%
4366	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			8,019		151,859.29	0.003%	78.143%
4367	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			11,174		151,785.03	0.003%	78.146%
4368	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			238,400		151,776.33	0.003%	78.149%
4369	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			21,312		151,727.13	0.003%	78.152%
4370	GOEASY LTD COMMON STOCK			1,429		151,626.16	0.003%	78.155%
4371	DONGYUE GROUP COMMON STOCK HKD.1			114,000		151,569.18	0.003%	78.158%
4372	PILBARA MINERALS LTD COMMON STOCK			106,530		151,498.47	0.003%	78.161%
4373	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			30,830		151,471.25	0.003%	78.164%
4374	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			10,919		151,408.71	0.003%	78.167%
4375	KRAFTIA CORP COMMON STOCK			3,673		151,314.25	0.003%	78.170%
4376	BOC AVIATION LTD COMMON STOCK			19,878		151,273.55	0.003%	78.173%
4377	SEADRILL LIMITED COMMON STOCK USD.01			5,877		151,223.75	0.003%	78.176%
4378	AZELIS GROUP NV COMMON STOCK			13,035		151,090.42	0.003%	78.179%
4379	DEXUS/AU REIT			37,361		151,086.80	0.003%	78.182%
4380	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			4,510		151,004.90	0.003%	78.185%
4381	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			35,993		150,833.13	0.003%	78.188%
4382	LAND SECURITIES GROUP PLC REIT GBP.1066667			22,566		150,753.63	0.003%	78.191%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4383	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0			11,687		150,747.29	0.003%	78.194%
4384	MAKINO MILLING MACHINE CO COMMON STOCK			2,284		150,725.52	0.003%	78.197%
4385	INSPERITY INC COMMON STOCK USD.01			3,595		150,652.92	0.003%	78.200%
4386	BORALEX INC A COMMON STOCK			9,055		150,572.64	0.003%	78.203%
4387	HENDERSON LAND DEVELOPMENT COMMON STOCK			50,177		150,544.26	0.003%	78.206%
4388	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			5,530		150,525.16	0.003%	78.209%
4389	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			3,901		150,318.40	0.003%	78.212%
4390	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			4,460		150,290.25	0.003%	78.215%
4391	ARTIVION INC COMMON STOCK USD.01			4,167		150,275.42	0.003%	78.218%
4392	EPLUS INC COMMON STOCK USD.01			2,484		150,239.69	0.003%	78.221%
4393	LONDONMETRIC PROPERTY PLC REIT GBP.1			71,926		150,096.88	0.003%	78.224%
4394	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			58,500		150,054.64	0.003%	78.227%
4395	ASGN INC COMMON STOCK USD.01			3,718		149,948.78	0.003%	78.230%
4396	HMM CO LTD COMMON STOCK KRW5000.0			12,277		149,852.35	0.003%	78.233%
4397	SHIGA BANK LTD/THE COMMON STOCK			3,842		149,657.08	0.003%	78.236%
4398	GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001			24,200		149,460.71	0.003%	78.239%
4399	TECK RESOURCES LTD CLS B COMMON STOCK			4,000		149,456.08	0.003%	78.242%
4400	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			2,452		149,436.03	0.003%	78.245%
4401	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			2,199		149,414.43	0.003%	78.248%
4402	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			305,024		149,399.28	0.003%	78.251%
4403	PROGYNY INC COMMON STOCK USD.0001			8,147		149,332.23	0.003%	78.254%
4404	UOL GROUP LTD COMMON STOCK			28,896		149,091.11	0.003%	78.257%
4405	TRIMAS CORP COMMON STOCK USD.01			4,530		149,090.13	0.003%	78.260%
4406	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5			59,952		149,076.95	0.003%	78.263%
4407	NISSHIN SEIFUN GROUP INC COMMON STOCK			14,254		149,055.57	0.003%	78.266%
4408	PC CONNECTION INC COMMON STOCK USD.01			2,822		149,002.04	0.003%	78.269%
4409	OOREDOO QPSC COMMON STOCK QAR1.0			46,568		148,938.87	0.003%	78.272%
4410	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			4,417		148,907.56	0.003%	78.275%
4411	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			5,182		148,633.48	0.003%	78.278%
4412	WERNER ENTERPRISES INC COMMON STOCK USD.01			6,628		148,587.39	0.003%	78.281%
4413	RTL GROUP COMMON STOCK			4,236		148,194.03	0.003%	78.283%
4414	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001			6,313		148,193.31	0.003%	78.286%
4415	NOF CORP COMMON STOCK			9,968		148,143.44	0.003%	78.289%
4416	WILMAR INTERNATIONAL LTD COMMON STOCK			78,621		148,094.38	0.003%	78.292%
4417	RUBIS COMMON STOCK EUR1.25			4,637		148,077.38	0.003%	78.295%
4418	RUSSEL METALS INC COMMON STOCK			5,803		148,029.48	0.003%	78.298%
4419	INDIAN BANK COMMON STOCK INR10.0			20,618		147,970.15	0.003%	78.301%
4420	YAKULT HONSHA CO LTD COMMON STOCK			10,646		147,865.73	0.003%	78.304%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4421	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			18,160		147,675.39	0.003%	78.307%
4422	KITE REALTY GROUP TRUST REIT USD.01			7,771		147,603.05	0.003%	78.310%
4423	DENALI THERAPEUTICS INC COMMON STOCK USD.01			11,924		147,469.48	0.003%	78.313%
4424	KEWPIE CORP COMMON STOCK			6,342		147,468.06	0.003%	78.316%
4425	ORORA LTD COMMON STOCK			125,836		147,433.03	0.003%	78.319%
4426	HUT 8 CORP COMMON STOCK USD.01			4,972		147,417.39	0.003%	78.322%
4427	DAIWABO HOLDINGS CO LTD COMMON STOCK			8,685		147,409.33	0.003%	78.325%
4428	OBEROI REALTY LTD COMMON STOCK INR10.0			9,658		147,313.36	0.003%	78.328%
4429	DOWA HOLDINGS CO LTD COMMON STOCK			4,742		147,149.51	0.003%	78.330%
4430	LINDSAY CORP COMMON STOCK USD1.0			1,229		147,138.80	0.003%	78.333%
4431	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001			18,748		146,592.31	0.003%	78.336%
4432	FAR EAST HORIZON LTD COMMON STOCK			195,000		146,589.72	0.003%	78.339%
4433	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			45,000		146,500.91	0.003%	78.342%
4434	TURNING POINT BRANDS INC COMMON STOCK USD.01			1,739		146,431.25	0.003%	78.345%
4435	TRAVIS PERKINS PLC COMMON STOCK GBP.112051			20,876		146,336.95	0.003%	78.348%
4436	ADEKA CORP COMMON STOCK			7,702		146,141.15	0.003%	78.351%
4437	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0			70,990		146,068.36	0.003%	78.354%
4438	BALFOUR BEATTY PLC COMMON STOCK GBP.5			19,638		146,057.54	0.003%	78.357%
4439	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08			165,660		146,021.68	0.003%	78.360%
4440	HILLENBRAND INC COMMON STOCK			6,340		146,019.05	0.003%	78.362%
4441	DISCOVERY LTD COMMON STOCK ZAR.001			15,010		146,013.32	0.003%	78.365%
4442	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			148,000		146,004.05	0.003%	78.368%
4443	NORTH WEST CO INC/THE COMMON STOCK			4,987		145,954.30	0.003%	78.371%
4444	CIA SANEAMENTO BASICO DE SP COMMON STOCK			6,900		145,948.72	0.003%	78.374%
4445	BLACKLINE INC COMMON STOCK USD.01			3,226		145,905.77	0.003%	78.377%
4446	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			200,000		145,904.31	0.003%	78.380%
4447	BAJAJ FINSERV LTD COMMON STOCK INR1.0			7,598		145,822.71	0.003%	78.383%
4448	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0			34,337		145,735.57	0.003%	78.386%
4449	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0			229,442		145,728.96	0.003%	78.389%
4450	GREIF INC CL A COMMON STOCK			2,863		145,728.84	0.003%	78.391%
4451	NISSUI CORP COMMON STOCK			24,270		145,652.70	0.003%	78.394%
4452	QANTAS AIRWAYS LTD COMMON STOCK			23,649		145,550.01	0.003%	78.397%
4453	RYMAN HOSPITALITY PROPERTIES REIT USD.01			1,907		145,520.38	0.003%	78.400%
4454	AGL ENERGY LTD COMMON STOCK			29,157		145,399.54	0.003%	78.403%
4455	ASIA CEMENT CORP COMMON STOCK TWD10.0			136,000		145,255.47	0.003%	78.406%
4456	DR ING HC F PORSCHE AG PREFERENCE			3,516		145,195.48	0.003%	78.409%
4457	TIM SA COMMON STOCK			38,600		145,169.39	0.003%	78.412%
4458	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			1,270		145,168.01	0.003%	78.415%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4459	CITY DEVELOPMENTS LTD COMMON STOCK			31,754		145,082.71	0.003%	78.417%
4460	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			17,987		144,914.32	0.003%	78.420%
4461	SUZLON ENERGY LTD COMMON STOCK INR2.0			275,042		144,882.92	0.003%	78.423%
4462	GRAINGER PLC REIT GBP.05			64,967		144,823.05	0.003%	78.426%
4463	TAISEI CORP COMMON STOCK			2,474		144,803.49	0.003%	78.429%
4464	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			206,219		144,717.13	0.003%	78.432%
4465	DO + CO AG COMMON STOCK			650		144,559.73	0.003%	78.435%
4466	MITSUBISHI MOTORS CORP COMMON STOCK			62,697		144,543.23	0.003%	78.438%
4467	MIRAIT ONE CORP COMMON STOCK			8,705		144,540.91	0.003%	78.441%
4468	HAW PAR CORP LTD 1 COMMON STOCK			15,405		144,500.32	0.003%	78.443%
4469	KENNAMETAL INC COMMON STOCK USD1.25			8,105		144,489.34	0.003%	78.446%
4470	FORTUNA MINING CORP COMMON STOCK			18,922		144,407.13	0.003%	78.449%
4471	RORZE CORP COMMON STOCK			11,290		144,298.98	0.003%	78.452%
4472	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			11,069		144,249.19	0.003%	78.455%
4473	AFRY AB COMMON STOCK SEK2.5			9,822		144,240.40	0.003%	78.458%
4474	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0			10,842		144,223.71	0.003%	78.461%
4475	KOHLS CORP COMMON STOCK USD.01			11,015		144,202.22	0.003%	78.463%
4476	KESKO OYJ A SHS COMMON STOCK			7,891		144,170.34	0.003%	78.466%
4477	VODAFONE QATAR COMMON STOCK QAR1.0			251,408		144,105.34	0.003%	78.469%
4478	ALSO HOLDING AG REG COMMON STOCK CHF1.0			556		143,788.88	0.003%	78.472%
4479	FIELMANN GROUP AG COMMON STOCK			2,794		143,784.21	0.003%	78.475%
4480	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001			3,501		143,612.48	0.003%	78.478%
4481	HAPAG LLOYD AG COMMON STOCK			1,278		143,525.61	0.003%	78.481%
4482	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0			4,523		143,504.68	0.003%	78.483%
4483	NATURA COSMETICOS SA COMMON STOCK			95,862		143,442.02	0.003%	78.486%
4484	VISIONAL INC COMMON STOCK			2,200		143,358.44	0.003%	78.489%
4485	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			4,192		143,321.79	0.003%	78.492%
4486	MISTER CAR WASH INC COMMON STOCK USD.01			31,542		143,195.71	0.003%	78.495%
4487	NICHIREI CORP COMMON STOCK			14,312		143,125.86	0.003%	78.498%
4488	GENESIS MINERALS LTD COMMON STOCK			43,429		143,087.04	0.003%	78.501%
4489	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			998		142,791.29	0.003%	78.503%
4490	EPIROC AB B COMMON STOCK SEK.412413			8,861		142,784.78	0.003%	78.506%
4491	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0			43,841		142,733.81	0.003%	78.509%
4492	ATCO LTD CLASS I COMMON STOCK			4,629		142,729.35	0.003%	78.512%
4493	NSK LTD COMMON STOCK			32,473		142,681.71	0.003%	78.515%
4494	LIBERTY MEDIA CORP FORMULA A TRACKING STK			1,759		142,661.76	0.003%	78.518%
4495	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0			9,276		142,560.21	0.003%	78.520%
4496	LION CORP COMMON STOCK			16,022		142,558.63	0.003%	78.523%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4497	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0			26,290		142,373.68	0.003%	78.526%
4498	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			30,400		142,296.30	0.003%	78.529%
4499	AKBANK T.A.S. COMMON STOCK TRY1.0			110,438		142,150.23	0.003%	78.532%
4500	JARIR MARKETING CO COMMON STOCK SAR1.0			44,851		142,148.35	0.003%	78.535%
4501	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			5,649		142,085.12	0.003%	78.537%
4502	FLUIDRA SA COMMON STOCK EUR1.0			6,126		141,940.23	0.003%	78.540%
4503	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			3,631		141,924.67	0.003%	78.543%
4504	VITAL FARMS INC COMMON STOCK USD.0001			4,048		141,880.90	0.003%	78.546%
4505	FORVIA SE COMMON STOCK EUR7.0			12,298		141,779.78	0.003%	78.549%
4506	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			4,317		141,749.00	0.003%	78.552%
4507	METLEN ENERGY + METALS COMMON STOCK EUR11.0			2,971		141,716.83	0.003%	78.554%
4508	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			50,433		141,659.26	0.003%	78.557%
4509	KINDEN CORP COMMON STOCK			4,862		141,609.48	0.003%	78.560%
4510	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			20,457		141,601.61	0.003%	78.563%
4511	CAMECO CORP COMMON STOCK			1,980		141,538.96	0.003%	78.566%
4512	TERADATA CORP COMMON STOCK USD.01			7,725		141,531.29	0.003%	78.568%
4513	TRIGANO SA COMMON STOCK EUR4.2568			949		141,513.41	0.003%	78.571%
4514	NIKKON HOLDINGS CO LTD COMMON STOCK			7,208		141,492.25	0.003%	78.574%
4515	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0			12,638		141,480.91	0.003%	78.577%
4516	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			53		141,476.44	0.003%	78.580%
4517	HILLTOP HOLDINGS INC COMMON STOCK USD.01			4,969		141,445.46	0.003%	78.582%
4518	KAWASAKI KISEN KAISHA LTD COMMON STOCK			11,673		141,371.21	0.003%	78.585%
4519	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			165,340		141,298.54	0.003%	78.588%
4520	VICOR CORP COMMON STOCK USD.01			3,335		141,234.42	0.003%	78.591%
4521	KYUSHU RAILWAY COMPANY COMMON STOCK			6,273		141,232.21	0.003%	78.594%
4522	CATHAY PACIFIC AIRWAYS COMMON STOCK			123,240		141,192.44	0.003%	78.597%
4523	ASTRANA HEALTH INC COMMON STOCK USD.001			5,847		141,188.63	0.003%	78.599%
4524	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0			37,577		141,180.29	0.003%	78.602%
4525	QIAGEN N.V. COMMON STOCK EUR.01			3,715		141,137.19	0.003%	78.605%
4526	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			60,029		141,131.68	0.003%	78.608%
4527	PREMIER FOODS PLC COMMON STOCK GBP.1			64,245		141,124.18	0.003%	78.611%
4528	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			63,600		141,086.79	0.003%	78.613%
4529	ALFA LAVAL AB COMMON STOCK SEK2.84			3,625		140,996.22	0.003%	78.616%
4530	BREVILLE GROUP LTD COMMON STOCK			8,347		140,954.41	0.003%	78.619%
4531	VIVENDI SE COMMON STOCK EUR.55			46,852		140,894.18	0.003%	78.622%
4532	NESTLE INDIA LTD COMMON STOCK INR1.0			12,716		140,746.96	0.003%	78.625%
4533	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			9,255		140,613.63	0.003%	78.627%
4534	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			4,297		140,569.88	0.003%	78.630%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4535	KANEMATSU CORP COMMON STOCK			7,830		140,480.27	0.003%	78.633%
4536	INDUTRADE AB COMMON STOCK SEK1.0			7,155		140,214.48	0.003%	78.636%
4537	MULTICHOICE GROUP LTD COMMON STOCK			22,700		140,203.81	0.003%	78.639%
4538	TOMY COMPANY LTD COMMON STOCK			7,613		140,172.26	0.003%	78.641%
4539	TRICO BANCSHARES COMMON STOCK			3,701		139,995.30	0.003%	78.644%
4540	KEIHAN HOLDINGS CO LTD COMMON STOCK			7,229		139,872.89	0.003%	78.647%
4541	WORLD KINECT CORP COMMON STOCK USD.01			6,328		139,867.70	0.003%	78.650%
4542	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			15		139,753.24	0.003%	78.652%
4543	SONY FINANCIAL GROUP INC COMMON STOCK			147,870		139,673.29	0.003%	78.655%
4544	AUB GROUP LTD COMMON STOCK			7,578		139,665.32	0.003%	78.658%
4545	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			68,242		139,643.19	0.003%	78.661%
4546	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			41,500		139,581.78	0.003%	78.664%
4547	GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0			91,000		139,518.73	0.003%	78.666%
4548	TEIJIN LTD COMMON STOCK			19,272		139,496.05	0.003%	78.669%
4549	GREGGS PLC COMMON STOCK GBP.02			7,559		139,350.36	0.003%	78.672%
4550	CTP NV COMMON STOCK EUR.16			7,331		139,345.88	0.003%	78.675%
4551	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			87,500		139,274.01	0.003%	78.677%
4552	S OIL CORP COMMON STOCK KRW2500.0			3,680		139,246.13	0.003%	78.680%
4553	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			45,800		139,042.97	0.003%	78.683%
4554	YTL CORP BHD COMMON STOCK			246,200		138,826.71	0.003%	78.686%
4555	LA Z BOY INC COMMON STOCK USD1.0			4,740		138,560.42	0.003%	78.688%
4556	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			59,000		138,355.80	0.003%	78.691%
4557	RESOLUTE MINING LTD COMMON STOCK			239,079		138,345.00	0.003%	78.694%
4558	TABCORP HOLDINGS LTD COMMON STOCK			238,931		138,206.30	0.003%	78.697%
4559	CADRE HOLDINGS INC COMMON STOCK USD.01			4,441		138,103.97	0.003%	78.699%
4560	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0			36,080		138,022.14	0.003%	78.702%
4561	KT+G CORP COMMON STOCK KRW5000.0			1,701		138,013.04	0.003%	78.705%
4562	NAGASE + CO LTD COMMON STOCK			7,499		137,996.64	0.003%	78.708%
4563	OMNICELL INC COMMON STOCK USD.001			5,316		137,875.10	0.003%	78.710%
4564	STANLEY ELECTRIC CO LTD COMMON STOCK			8,022		137,826.42	0.003%	78.713%
4565	SUGI HOLDINGS CO LTD COMMON STOCK			6,704		137,693.23	0.003%	78.716%
4566	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			23,695		137,690.89	0.003%	78.719%
4567	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			22,263		137,686.98	0.003%	78.721%
4568	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0			4,161		137,485.59	0.003%	78.724%
4569	POWER ASSETS HOLDINGS LTD COMMON STOCK			25,470		137,315.83	0.003%	78.727%
4570	NAVIENT CORP COMMON STOCK USD.01			12,253		137,240.33	0.003%	78.730%
4571	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0			2,333		137,031.42	0.003%	78.732%
4572	KEI INDUSTRIES LTD COMMON STOCK INR2.0			3,529		137,016.43	0.003%	78.735%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4573	JK CEMENT LTD COMMON STOCK INR10.0			2,264		136,889.28	0.003%	78.738%
4574	DAVE INC COMMON STOCK USD.0001			806		136,856.32	0.003%	78.740%
4575	GREENBRIER COMPANIES INC COMMON STOCK			3,479		136,813.16	0.003%	78.743%
4576	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			11,596		136,772.40	0.003%	78.746%
4577	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			69,817		136,757.94	0.003%	78.749%
4578	PJT PARTNERS INC A COMMON STOCK USD.01			902		136,546.59	0.003%	78.751%
4579	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01			3,853		136,490.21	0.003%	78.754%
4580	TERRAVEST INDUSTRIES INC COMMON STOCK			1,600		136,407.75	0.003%	78.757%
4581	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			13,000		136,407.13	0.003%	78.759%
4582	HEXPOL AB COMMON STOCK SEK.2			17,804		136,367.10	0.003%	78.762%
4583	TELECOM PLUS PLC COMMON STOCK			6,332		136,347.94	0.003%	78.765%
4584	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			6,173		136,336.57	0.003%	78.768%
4585	ELEKTA AB B SHS COMMON STOCK SEK.5			31,587		136,271.54	0.003%	78.770%
4586	EUROPRIS ASA COMMON STOCK NOK1.0			15,752		136,222.89	0.003%	78.773%
4587	UACJ CORP COMMON STOCK			14,724		136,088.08	0.003%	78.776%
4588	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0			129,000		135,963.28	0.003%	78.778%
4589	HILL + SMITH PLC COMMON STOCK GBP.25			5,767		135,846.28	0.003%	78.781%
4590	FUJI CORP/AICHI COMMON STOCK			8,753		135,791.81	0.003%	78.784%
4591	MEIKO ELECTRONICS CO LTD COMMON STOCK			2,400		135,758.93	0.003%	78.787%
4592	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			12,552		135,702.26	0.003%	78.789%
4593	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001			13,287		135,580.54	0.003%	78.792%
4594	LS CORP COMMON STOCK KRW5000.0			1,332		135,396.91	0.003%	78.795%
4595	TOKUYAMA CORP COMMON STOCK			6,396		135,170.80	0.003%	78.797%
4596	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			964		135,030.67	0.003%	78.800%
4597	SG HOLDINGS CO LTD COMMON STOCK			15,341		134,971.27	0.003%	78.803%
4598	PEAB AB CLASS B COMMON STOCK SEK5.35			19,441		134,854.73	0.003%	78.805%
4599	BDO UNIBANK INC COMMON STOCK PHP10.0			69,248		134,750.63	0.003%	78.808%
4600	ALFRESA HOLDINGS CORP COMMON STOCK			11,048		134,713.00	0.003%	78.811%
4601	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			5,301		134,686.67	0.003%	78.813%
4602	CANON MARKETING JAPAN INC COMMON STOCK			3,909		134,653.87	0.003%	78.816%
4603	DANIELI + CO RSP PREFERRED STOCK			4,368		134,600.66	0.003%	78.819%
4604	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001			38,049		134,564.10	0.003%	78.821%
4605	PENNON GROUP PLC COMMON STOCK GBP.6105			25,028		134,477.87	0.003%	78.824%
4606	SANDS CHINA LTD COMMON STOCK USD.01			56,800		134,432.00	0.003%	78.827%
4607	COUSINS PROPERTIES INC REIT USD1.0			5,453		134,414.96	0.003%	78.829%
4608	GILDAN ACTIVEWEAR INC COMMON STOCK			2,729		134,285.01	0.003%	78.832%
4609	ZEON CORP COMMON STOCK			14,184		134,284.06	0.003%	78.835%
4610	CLARIANT AG REG COMMON STOCK CHF1.34			16,941		134,243.79	0.003%	78.837%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4611	BASIC FIT NV COMMON STOCK EUR.06			5,176		134,203.63	0.003%	78.840%
4612	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			8,015		134,193.99	0.003%	78.843%
4613	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			18,658		134,128.52	0.003%	78.845%
4614	MANPOWERGROUP INC COMMON STOCK USD.01			4,149		133,935.66	0.003%	78.848%
4615	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			41,352		133,920.19	0.003%	78.851%
4616	MALAYAN BANKING BHD COMMON STOCK			66,770		133,901.03	0.003%	78.853%
4617	SWCC CORP COMMON STOCK			2,992		133,870.87	0.003%	78.856%
4618	ZAI LAB LTD ADR ADR USD.00006			4,635		133,793.47	0.003%	78.859%
4619	EMERALD RESOURCES NL COMMON STOCK			47,542		133,736.40	0.003%	78.861%
4620	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			10,457		133,690.76	0.003%	78.864%
4621	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0			49,328		133,653.71	0.003%	78.867%
4622	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001			11,536		133,631.16	0.003%	78.869%
4623	MERCARI INC COMMON STOCK			10,200		133,619.79	0.003%	78.872%
4624	WALSIN LIHWA CORP COMMON STOCK TWD10.0			183,494		133,526.33	0.003%	78.875%
4625	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0			3,561		133,388.04	0.003%	78.877%
4626	INNOSPEC INC COMMON STOCK USD.01			2,029		133,348.41	0.003%	78.880%
4627	NIPRO CORP COMMON STOCK			15,364		133,246.60	0.003%	78.883%
4628	KIMBERLY CLARK DE MEXICO A COMMON STOCK			74,279		133,212.59	0.003%	78.885%
4629	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0			103,714		133,186.20	0.003%	78.888%
4630	NOJIMA CORP COMMON STOCK			5,706		133,169.14	0.003%	78.891%
4631	YASKAWA ELECTRIC CORP COMMON STOCK			7,342		133,120.92	0.003%	78.893%
4632	SASOL LTD COMMON STOCK			25,104		133,057.99	0.003%	78.896%
4633	CES ENERGY SOLUTIONS CORP COMMON STOCK			23,149		133,034.96	0.003%	78.899%
4634	S + T BANCORP INC COMMON STOCK USD2.5			4,153		132,968.21	0.003%	78.901%
4635	ADNOC DRILLING CO PJSC COMMON STOCK			101,818		132,925.38	0.003%	78.904%
4636	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001			9,620		132,904.45	0.003%	78.906%
4637	FOSUN INTERNATIONAL LTD COMMON STOCK			220,500		132,820.92	0.003%	78.909%
4638	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0			6,021		132,764.65	0.003%	78.912%
4639	AL RAYAN BANK COMMON STOCK QAR1.0			238,535		132,712.06	0.003%	78.914%
4640	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			5,694		132,563.42	0.003%	78.917%
4641	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			7,245		132,536.75	0.003%	78.920%
4642	PENGUIN SOLUTIONS INC COMMON STOCK USD.01			5,920		132,513.65	0.003%	78.922%
4643	MITSUBISHI LOGISTICS CORP COMMON STOCK			18,990		132,451.36	0.003%	78.925%
4644	SATS LTD COMMON STOCK			59,089		132,374.73	0.003%	78.928%
4645	QISDA CORP COMMON STOCK TWD10.0			157,000		132,286.06	0.003%	78.930%
4646	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			18,324		132,195.68	0.003%	78.933%
4647	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			122,700		132,104.35	0.003%	78.935%
4648	INSIGNIA FINANCIAL LTD COMMON STOCK			52,279		132,098.18	0.003%	78.938%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4649	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			57,948		132,016.33	0.003%	78.941%
4650	CANAL SA COMMON STOCK EUR.25			46,852		131,971.50	0.003%	78.943%
4651	CENCOSUD SA COMMON STOCK			54,438		131,963.10	0.003%	78.946%
4652	PANDOX AB COMMON STOCK SEK2.5			8,069		131,934.33	0.003%	78.949%
4653	CIA ENERGETICA MINAS GER PRF PREFERENCE			73,910		131,885.30	0.003%	78.951%
4654	NORDNET AB PUBL COMMON STOCK SEK.005			5,319		131,690.02	0.003%	78.954%
4655	NATIONAL BANK HOLD CL A COMMON STOCK			4,001		131,679.83	0.003%	78.956%
4656	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			49,685		131,557.25	0.003%	78.959%
4657	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			19,419		131,465.30	0.003%	78.962%
4658	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			12,089		131,381.18	0.003%	78.964%
4659	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0			8,641		131,330.17	0.003%	78.967%
4660	JEOL LTD COMMON STOCK			4,500		131,305.63	0.003%	78.970%
4661	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0			3,645		131,284.89	0.003%	78.972%
4662	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001			9,603		131,279.09	0.003%	78.975%
4663	HOPE BANCORP INC COMMON STOCK USD.001			14,309		131,261.86	0.003%	78.977%
4664	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			150,752		131,153.15	0.003%	78.980%
4665	ID LOGISTICS GROUP COMMON STOCK EUR.5			325		131,072.61	0.003%	78.983%
4666	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			3,044		131,062.78	0.003%	78.985%
4667	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			24,850		131,019.55	0.003%	78.988%
4668	FUBOTV INC COMMON STOCK			37,051		130,966.91	0.003%	78.990%
4669	TITAN SA COMMON STOCK			3,752		130,938.19	0.003%	78.993%
4670	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			7,534		130,893.60	0.003%	78.996%
4671	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			2,206		130,826.35	0.003%	78.998%
4672	ADES HOLDING CO COMMON STOCK SAR1.0			35,350		130,819.91	0.003%	79.001%
4673	DIGI INTERNATIONAL INC COMMON STOCK USD.01			4,209		130,710.11	0.003%	79.003%
4674	MEIDENSHA CORP COMMON STOCK			3,865		130,675.15	0.003%	79.006%
4675	AVEPOINT INC COMMON STOCK USD.0001			10,221		130,673.54	0.003%	79.009%
4676	GETAC HOLDINGS CORP COMMON STOCK TWD10.0			30,000		130,657.67	0.003%	79.011%
4677	ALLEIMA AB COMMON STOCK SEK1.0			20,188		130,646.63	0.003%	79.014%
4678	MABUCHI MOTOR CO LTD COMMON STOCK			8,768		130,639.20	0.003%	79.016%
4679	SEGA SAMMY HOLDINGS INC COMMON STOCK			7,279		130,632.37	0.003%	79.019%
4680	BURE EQUITY AB COMMON STOCK SEK6.6			5,192		130,608.80	0.003%	79.022%
4681	APL APOLLO TUBES LTD COMMON STOCK INR2.0			8,092		130,549.70	0.003%	79.024%
4682	BB SEGURIDADE PARTICIPACOES COMMON STOCK			24,500		130,408.72	0.003%	79.027%
4683	INGEVITY CORP COMMON STOCK USD.01			2,774		130,400.85	0.003%	79.029%
4684	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			5,436		130,291.81	0.003%	79.032%
4685	HANWA CO LTD COMMON STOCK			3,596		130,251.68	0.003%	79.035%
4686	VIPER ENERGY INC CL A COMMON STOCK USD.000001			4,001		130,248.52	0.003%	79.037%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4687	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0			15,344		130,246.88	0.003%	79.040%
4688	ASAHI INTECC CO LTD COMMON STOCK			9,408		130,218.80	0.003%	79.042%
4689	KAKAKU.COM INC COMMON STOCK			8,897		130,151.84	0.003%	79.045%
4690	SPIRAX GROUP PLC COMMON STOCK GBP.269231			1,659		130,119.80	0.003%	79.047%
4691	FIVE9 INC COMMON STOCK USD.001			6,312		130,105.58	0.003%	79.050%
4692	SL GREEN REALTY CORP REIT USD.01			2,553		130,058.34	0.003%	79.053%
4693	AXFOOD AB COMMON STOCK SEK5.0			4,911		129,908.84	0.003%	79.055%
4694	LG H+H COMMON STOCK KRW5000.0			747		129,858.65	0.003%	79.058%
4695	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01			1,615		129,717.27	0.003%	79.060%
4696	ARCBEST CORP COMMON STOCK USD.01			2,178		129,617.06	0.003%	79.063%
4697	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			11,350		129,543.09	0.003%	79.066%
4698	ENEA SA COMMON STOCK PLN1.0			31,275		129,487.90	0.003%	79.068%
4699	VERBUND AG COMMON STOCK			2,087		129,468.59	0.003%	79.071%
4700	JSW STEEL LTD COMMON STOCK INR1.0			11,829		129,465.55	0.003%	79.073%
4701	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			175,482		129,435.67	0.003%	79.076%
4702	SCSK CORP COMMON STOCK			5,075		129,390.58	0.003%	79.078%
4703	CIA DE SANEAMENTO DO PA UNIT UNIT			21,821		129,384.18	0.003%	79.081%
4704	COSTAMARE INC COMMON STOCK USD.0001			12,753		129,371.22	0.003%	79.084%
4705	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			3,176		129,287.02	0.003%	79.086%
4706	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0			13,655		129,078.42	0.003%	79.089%
4707	WELCIA HOLDINGS CO LTD COMMON STOCK			8,303		129,074.02	0.003%	79.091%
4708	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			3,981		129,028.23	0.003%	79.094%
4709	MACQUARIE KOREA INFRA FUND COMMON STOCK			18,460		129,018.79	0.003%	79.096%
4710	HOCHSCHILD MINING PLC COMMON STOCK GBP.01			31,576		129,013.45	0.003%	79.099%
4711	IMAX CORP COMMON STOCK			4,624		128,986.04	0.003%	79.102%
4712	TOPAZ ENERGY CORP COMMON STOCK			8,159		128,982.06	0.003%	79.104%
4713	EXCHANGE INCOME CORP COMMON STOCK			2,900		128,890.88	0.003%	79.107%
4714	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0			181		128,886.86	0.003%	79.109%
4715	ROUND ONE CORP COMMON STOCK			17,100		128,869.30	0.003%	79.112%
4716	TOKYO CENTURY CORP COMMON STOCK			11,876		128,846.62	0.003%	79.114%
4717	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			759,000		128,835.84	0.003%	79.117%
4718	KRUK SA COMMON STOCK PLN1.0			1,199		128,824.72	0.003%	79.119%
4719	AMPLIFON SPA COMMON STOCK EUR.02			9,271		128,794.84	0.003%	79.122%
4720	COMFORTDELGRO CORP LTD COMMON STOCK			134,327		128,687.07	0.003%	79.125%
4721	ALTEOGEN INC COMMON STOCK KRW500.0			459		128,666.82	0.003%	79.127%
4722	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0			32,000		128,629.25	0.003%	79.130%
4723	HYUNDAI STEEL CO COMMON STOCK KRW5000.0			6,241		128,627.54	0.003%	79.132%
4724	PHILLIPS EDISON + COMPANY IN REIT USD.01			4,397		128,571.25	0.003%	79.135%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4725	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			5,397		128,503.61	0.003%	79.137%
4726	MDA SPACE LTD COMMON STOCK			6,056		128,464.28	0.003%	79.140%
4727	ILUKA RESOURCES LTD COMMON STOCK			35,936		128,321.06	0.003%	79.142%
4728	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			9,332		128,320.29	0.003%	79.145%
4729	FUFENG GROUP LTD COMMON STOCK HKD.1			134,000		128,263.71	0.003%	79.148%
4730	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			29,087		128,185.75	0.003%	79.150%
4731	KARDEX HOLDING AG REG COMMON STOCK CHF.45			385		128,131.61	0.003%	79.153%
4732	WORTHINGTON STEEL INC COMMON STOCK USD.0001			4,950		128,129.60	0.003%	79.155%
4733	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0			118,891		128,099.25	0.003%	79.158%
4734	DUCOMMUN INC COMMON STOCK USD.01			1,564		128,058.75	0.003%	79.160%
4735	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01			8,958		127,802.53	0.003%	79.163%
4736	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK			3,402		127,799.50	0.003%	79.165%
4737	GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0			4,509		127,794.63	0.003%	79.168%
4738	SENDAS DISTRIBUIDORA SA COMMON STOCK			83,828		127,581.56	0.003%	79.170%
4739	NEULAND LABORATORIES LTD COMMON STOCK INR10.0			909		127,556.19	0.003%	79.173%
4740	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			13,322		127,517.78	0.003%	79.176%
4741	ENOVIS CORP COMMON STOCK USD.001			4,934		127,505.32	0.003%	79.178%
4742	INTERNATIONAL PETROLEUM CORP COMMON STOCK			8,953		127,489.12	0.003%	79.181%
4743	SHIMADZU CORP COMMON STOCK			5,929		127,349.42	0.003%	79.183%
4744	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			7,175		127,339.94	0.003%	79.186%
4745	JUNGHEINRICH PRFD PREFERENCE			4,287		127,337.69	0.003%	79.188%
4746	TOKYU CORP COMMON STOCK			12,253		127,277.74	0.003%	79.191%
4747	HAFNIA LTD COMMON STOCK USD.01			24,749		127,218.39	0.003%	79.193%
4748	BEKAERT NV COMMON STOCK			3,249		127,161.86	0.003%	79.196%
4749	SOCIETE BIC SA COMMON STOCK EUR3.82			2,387		126,991.40	0.003%	79.198%
4750	ZIFF DAVIS INC COMMON STOCK USD.01			3,913		126,983.82	0.003%	79.201%
4751	UNIVERSAL CORP/VA COMMON STOCK			2,668		126,963.27	0.003%	79.203%
4752	PREFERRED BANK/LOS ANGELES COMMON STOCK			1,648		126,879.42	0.003%	79.206%
4753	PORTO SEGURO SA COMMON STOCK			15,900		126,872.57	0.003%	79.208%
4754	YAMATO KOGYO CO LTD COMMON STOCK			2,424		126,839.93	0.003%	79.211%
4755	IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			15,164		126,823.57	0.003%	79.213%
4756	ALBANY INTL CORP CL A COMMON STOCK USD.001			2,789		126,616.21	0.003%	79.216%
4757	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0			23,300		126,569.37	0.003%	79.219%
4758	PEXA GROUP LTD COMMON STOCK			14,348		126,511.89	0.003%	79.221%
4759	CANARA BANK COMMON STOCK INR2.0			106,315		126,474.46	0.003%	79.224%
4760	AXIATA GROUP BERHAD COMMON STOCK			232,900		126,407.94	0.003%	79.226%
4761	MACERICH CO/THE REIT USD.01			8,150		126,340.49	0.003%	79.229%
4762	TERUMO CORP COMMON STOCK			8,988		126,289.96	0.003%	79.231%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4763	ALGONQUIN POWER + UTILITIES COMMON STOCK			27,605		126,262.86	0.003%	79.234%
4764	FUYO GENERAL LEASE CO LTD COMMON STOCK			4,959		126,236.49	0.003%	79.236%
4765	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			4,741		126,171.95	0.003%	79.239%
4766	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			2,076		126,122.07	0.003%	79.241%
4767	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			2,817		126,039.84	0.003%	79.244%
4768	RINNAI CORP COMMON STOCK			6,248		126,036.82	0.003%	79.246%
4769	MAXLINEAR INC COMMON STOCK			9,197		125,963.81	0.003%	79.249%
4770	TRUST FIBRA UNO REIT			99,600		125,814.69	0.003%	79.251%
4771	LIGHTSPEED COMMERCE INC COMMON STOCK			12,786		125,785.41	0.003%	79.254%
4772	VIMEO INC COMMON STOCK USD.01			19,051		125,757.26	0.003%	79.256%
4773	BANCO DO BRASIL S.A. COMMON STOCK			35,552		125,683.45	0.002%	79.259%
4774	RELIANCE POWER LTD COMMON STOCK INR10.0			294,825		125,624.07	0.002%	79.261%
4775	EPR PROPERTIES REIT USD.01			2,542		125,600.68	0.002%	79.264%
4776	VTECH HOLDINGS LTD COMMON STOCK USD.05			18,280		125,468.05	0.002%	79.266%
4777	EMBASSY OFFICE PARKS REIT REIT			30,896		125,304.22	0.002%	79.269%
4778	BROOKFIELD CORP COMMON STOCK			2,144		125,299.87	0.002%	79.271%
4779	ALIGHT INC CLASS A COMMON STOCK USD.0001			45,112		125,263.13	0.002%	79.274%
4780	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			11,434		125,048.01	0.002%	79.276%
4781	ADVANTAGE ENERGY LTD COMMON STOCK			17,900		124,999.03	0.002%	79.279%
4782	PLUXEE NV COMMON STOCK EUR.01			8,234		124,936.66	0.002%	79.281%
4783	COSMOS PHARMACEUTICAL CORP COMMON STOCK			2,510		124,924.90	0.002%	79.284%
4784	LIVE OAK BANCSHARES INC COMMON STOCK			4,164		124,914.73	0.002%	79.286%
4785	U BLOX HOLDING AG COMMON STOCK CHF10.5			863		124,900.03	0.002%	79.289%
4786	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			86,185		124,849.78	0.002%	79.291%
4787	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			3,092		124,780.90	0.002%	79.293%
4788	MEDICOVER AB B SHARE COMMON STOCK EUR.2			5,306		124,754.30	0.002%	79.296%
4789	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			22,600		124,744.08	0.002%	79.298%
4790	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			5,371		124,708.08	0.002%	79.301%
4791	WESTGOLD RESOURCES LTD COMMON STOCK			49,656		124,687.29	0.002%	79.303%
4792	ADVANCED INFO SERVICE FOREIG FOREIGN SH. THB1.0 A			16,300		124,675.80	0.002%	79.306%
4793	CODAN LTD COMMON STOCK			7,491		124,551.47	0.002%	79.308%
4794	LPP SA COMMON STOCK PLN2.0			30		124,423.51	0.002%	79.311%
4795	OBIC CO LTD COMMON STOCK			4,190		124,386.32	0.002%	79.313%
4796	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			12,000		124,366.15	0.002%	79.316%
4797	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			9,000		124,262.96	0.002%	79.318%
4798	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			8,578		124,259.09	0.002%	79.321%
4799	SALIK CO PJSC COMMON STOCK AED.01			89,087		124,219.43	0.002%	79.323%
4800	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			4,000		124,188.21	0.002%	79.326%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4801	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			15,008		124,186.36	0.002%	79.328%
4802	MESOBLAST LTD COMMON STOCK			92,797		124,126.98	0.002%	79.331%
4803	SIXT SE COMMON STOCK			1,501		124,023.66	0.002%	79.333%
4804	DLF LTD COMMON STOCK INR2.0			18,081		124,012.77	0.002%	79.336%
4805	CGN POWER CO LTD H COMMON STOCK CNY1.0			392,000		123,944.65	0.002%	79.338%
4806	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			6,891		123,937.09	0.002%	79.340%
4807	AMANO CORP COMMON STOCK			5,134		123,933.75	0.002%	79.343%
4808	LOTTOMATICA GROUP SPA COMMON STOCK			5,406		123,926.95	0.002%	79.345%
4809	KANDENKO CO LTD COMMON STOCK			5,304		123,857.27	0.002%	79.348%
4810	HYPERA SA COMMON STOCK			33,970		123,570.07	0.002%	79.350%
4811	PAGE INDUSTRIES LTD COMMON STOCK INR10.0			316		123,475.17	0.002%	79.353%
4812	RAKUS CO LTD COMMON STOCK			15,772		123,473.58	0.002%	79.355%
4813	BLUE STAR LTD COMMON STOCK INR2.0			6,837		123,432.06	0.002%	79.358%
4814	ASTRONICS CORP COMMON STOCK USD.01			3,173		123,266.12	0.002%	79.360%
4815	MRC GLOBAL INC COMMON STOCK USD.01			10,034		123,240.36	0.002%	79.363%
4816	SEERA GROUP HOLDING COMMON STOCK SAR10.0			18,722		123,192.79	0.002%	79.365%
4817	DELHIVERY LTD COMMON STOCK INR1.0			28,288		123,139.61	0.002%	79.367%
4818	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005			84,000		123,083.39	0.002%	79.370%
4819	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001			5,658		122,938.24	0.002%	79.372%
4820	BREMBO N.V. COMMON STOCK EUR.01			13,629		122,867.52	0.002%	79.375%
4821	BLUE BIRD CORP COMMON STOCK USD.0001			2,505		122,791.03	0.002%	79.377%
4822	CTS CORP COMMON STOCK			3,609		122,774.60	0.002%	79.380%
4823	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0			332,200		122,770.72	0.002%	79.382%
4824	GS HOLDINGS COMMON STOCK KRW5000.0			4,397		122,720.19	0.002%	79.385%
4825	CITIZEN WATCH CO LTD COMMON STOCK			21,251		122,698.70	0.002%	79.387%
4826	FAGRON COMMON STOCK			6,169		122,640.97	0.002%	79.389%
4827	CCC SA COMMON STOCK PLN.1			2,875		122,629.36	0.002%	79.392%
4828	TERVEYSTALO OYJ COMMON STOCK			12,076		122,464.77	0.002%	79.394%
4829	TRITAX BIG BOX REIT PLC REIT GBP.01			73,697		122,353.47	0.002%	79.397%
4830	ATLAS ENERGY SOLUTIONS INC COMMON STOCK			12,627		122,285.29	0.002%	79.399%
4831	KDX REALTY INVESTMENT CORP REIT			126		122,263.28	0.002%	79.402%
4832	YAMAHA CORP COMMON STOCK			21,617		122,252.09	0.002%	79.404%
4833	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			627,981		122,218.40	0.002%	79.406%
4834	APOLLO TYRES LTD COMMON STOCK INR1.0			26,941		122,080.05	0.002%	79.409%
4835	OPEN TEXT CORP COMMON STOCK			3,834		122,064.79	0.002%	79.411%
4836	MASTERBRAND INC COMMON STOCK USD.01			10,875		121,991.23	0.002%	79.414%
4837	CJ CORP COMMON STOCK KRW5000.0			1,094		121,968.12	0.002%	79.416%
4838	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			444,496		121,884.53	0.002%	79.419%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4839	TOKAI CARBON CO LTD COMMON STOCK			20,542		121,852.09	0.002%	79.421%
4840	MINERAL RESOURCES LTD COMMON STOCK			5,237		121,669.31	0.002%	79.423%
4841	VERTEX INC CLASS A COMMON STOCK USD.001			5,761		121,643.24	0.002%	79.426%
4842	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			201		121,634.09	0.002%	79.428%
4843	WAREHOUSES DE PAUW SCA REIT			5,685		121,392.10	0.002%	79.431%
4844	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0			156,000		121,343.73	0.002%	79.433%
4845	WILLDAN GROUP INC COMMON STOCK USD.01			1,472		121,228.01	0.002%	79.436%
4846	FREEHOLD ROYALTIES LTD COMMON STOCK			14,344		120,972.72	0.002%	79.438%
4847	STROEER SE + CO KGAA COMMON STOCK			3,183		120,911.70	0.002%	79.440%
4848	APAR INDUSTRIES LTD COMMON STOCK INR10.0			1,540		120,878.74	0.002%	79.443%
4849	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			133,000		120,861.16	0.002%	79.445%
4850	HAKUHODO DY HOLDINGS INC COMMON STOCK			17,675		120,852.16	0.002%	79.448%
4851	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			5,651		120,851.13	0.002%	79.450%
4852	SKY PERFECT JSAT HOLDINGS COMMON STOCK			15,068		120,801.51	0.002%	79.452%
4853	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906			35,828		120,615.79	0.002%	79.455%
4854	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			199,823		120,600.48	0.002%	79.457%
4855	PROASSURANCE CORP COMMON STOCK USD.01			5,902		120,598.82	0.002%	79.460%
4856	NITORI HOLDINGS CO LTD COMMON STOCK			7,320		120,552.45	0.002%	79.462%
4857	MORINAGA MILK INDUSTRY CO COMMON STOCK			6,042		120,522.38	0.002%	79.464%
4858	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			2,300		120,519.00	0.002%	79.467%
4859	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			61,000		120,508.02	0.002%	79.469%
4860	AZENTA INC COMMON STOCK USD.01			4,925		120,477.03	0.002%	79.472%
4861	ALLEGIANT TRAVEL CO COMMON STOCK USD.001			2,325		120,344.37	0.002%	79.474%
4862	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			183,000		120,275.09	0.002%	79.476%
4863	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22			36,483		120,207.04	0.002%	79.479%
4864	QCR HOLDINGS INC COMMON STOCK USD1.0			1,865		120,155.58	0.002%	79.481%
4865	AMCOR PLC CDI CDI			17,332		120,119.28	0.002%	79.483%
4866	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			1,660		120,111.63	0.002%	79.486%
4867	CLEARWAY ENERGY INC C COMMON STOCK			4,991		120,093.53	0.002%	79.488%
4868	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			2,900		120,032.95	0.002%	79.491%
4869	SUNDRUG CO LTD COMMON STOCK			4,807		119,928.38	0.002%	79.493%
4870	SIMS LTD COMMON STOCK			15,941		119,910.32	0.002%	79.495%
4871	DALMIA BHARAT LTD COMMON STOCK INR2.0			5,615		119,878.99	0.002%	79.498%
4872	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0			14,867		119,806.87	0.002%	79.500%
4873	PROTO LABS INC COMMON STOCK USD.001			2,809		119,700.46	0.002%	79.503%
4874	PARK24 CO LTD COMMON STOCK			10,998		119,672.11	0.002%	79.505%
4875	KYORITSU MAINTENANCE CO LTD COMMON STOCK			6,500		119,645.67	0.002%	79.507%
4876	HANG LUNG GROUP LTD COMMON STOCK			74,481		119,607.14	0.002%	79.510%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4877	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0			3,870		119,595.26	0.002%	79.512%
4878	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			4,305		119,354.21	0.002%	79.514%
4879	UBE CORP COMMON STOCK			9,081		119,347.76	0.002%	79.517%
4880	VEIDEKKE ASA COMMON STOCK NOK.5			8,834		119,202.28	0.002%	79.519%
4881	TOYOTA BOSHOKU CORP COMMON STOCK			8,450		119,124.97	0.002%	79.522%
4882	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			245,000		119,072.63	0.002%	79.524%
4883	COMPANHIA PARANAENSE PREF B PREFERENCE			57,734		119,005.17	0.002%	79.526%
4884	BANK OF EAST ASIA LTD COMMON STOCK			89,711		118,996.93	0.002%	79.529%
4885	RXO INC COMMON STOCK USD.01			9,082		118,973.83	0.002%	79.531%
4886	SHIFT INC COMMON STOCK			16,500		118,950.97	0.002%	79.533%
4887	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			11,069		118,943.61	0.002%	79.536%
4888	YANCOAL AUSTRALIA LTD COMMON STOCK			39,773		118,880.64	0.002%	79.538%
4889	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			132,000		118,817.30	0.002%	79.540%
4890	DENKA CO LTD COMMON STOCK			9,054		118,794.55	0.002%	79.543%
4891	HARBOUR ENERGY PLC COMMON STOCK GBP.00002			49,717		118,654.75	0.002%	79.545%
4892	PITNEY BOWES INC COMMON STOCK USD1.0			12,195		118,517.11	0.002%	79.548%
4893	TENNANT CO COMMON STOCK USD.375			1,716		118,477.93	0.002%	79.550%
4894	HUNTSMAN CORP COMMON STOCK USD.01			15,489		118,471.34	0.002%	79.552%
4895	TANGER INC REIT USD.01			4,105		118,319.71	0.002%	79.555%
4896	ZENKOKU HOSHO CO LTD COMMON STOCK			6,130		118,306.98	0.002%	79.557%
4897	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0			8,410		118,218.53	0.002%	79.559%
4898	BSE LTD COMMON STOCK INR2.0			6,036		118,215.87	0.002%	79.562%
4899	BIRD CONSTRUCTION INC COMMON STOCK			6,400		118,213.52	0.002%	79.564%
4900	KAGOME CO LTD COMMON STOCK			7,127		118,124.21	0.002%	79.566%
4901	PAREX RESOURCES INC COMMON STOCK			10,606		118,073.46	0.002%	79.569%
4902	ATLAS ARTERIA STAPLED SECURITY			42,687		118,071.70	0.002%	79.571%
4903	KAISER ALUMINUM CORP COMMON STOCK USD.01			1,796		118,035.36	0.002%	79.573%
4904	PROG HOLDINGS INC COMMON STOCK USD.5			4,280		117,968.45	0.002%	79.576%
4905	WESTAMERICA BANCORPORATION COMMON STOCK			2,770		117,944.17	0.002%	79.578%
4906	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			2,692		117,924.80	0.002%	79.580%
4907	RENGO CO LTD COMMON STOCK			21,915		117,886.89	0.002%	79.583%
4908	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			25,416		117,823.13	0.002%	79.585%
4909	AOZORA BANK LTD COMMON STOCK			8,842		117,738.77	0.002%	79.587%
4910	NEW HOPE CORP LTD COMMON STOCK			53,232		117,565.81	0.002%	79.590%
4911	DOLE PLC COMMON STOCK USD.01			10,260		117,451.94	0.002%	79.592%
4912	DAKTRONICS INC COMMON STOCK			6,587		117,371.57	0.002%	79.594%
4913	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			272,176		117,361.46	0.002%	79.597%
4914	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			19,400		117,281.94	0.002%	79.599%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4915	VEECO INSTRUMENTS INC COMMON STOCK USD.01			4,521		117,179.07	0.002%	79.601%
4916	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			2,639		117,176.55	0.002%	79.604%
4917	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			245,000		117,138.08	0.002%	79.606%
4918	TREEHOUSE FOODS INC COMMON STOCK USD.01			6,803		117,106.33	0.002%	79.608%
4919	MEITEC GROUP HOLDINGS INC COMMON STOCK			6,372		117,077.53	0.002%	79.611%
4920	ICF INTERNATIONAL INC COMMON STOCK USD.001			1,481		117,062.18	0.002%	79.613%
4921	KALMAR OYJ B SHARE COMMON STOCK			3,459		117,014.69	0.002%	79.615%
4922	KOBE BUSSAN CO LTD COMMON STOCK			4,984		116,997.64	0.002%	79.618%
4923	GRANGES AB COMMON STOCK SEK1.339775			11,042		116,887.09	0.002%	79.620%
4924	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0			13,260		116,773.32	0.002%	79.622%
4925	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0			7,000		116,710.64	0.002%	79.625%
4926	SEIKO GROUP CORP COMMON STOCK			3,100		116,668.35	0.002%	79.627%
4927	FLETCHER BUILDING LTD COMMON STOCK			69,985		116,528.33	0.002%	79.629%
4928	GRUPO ARGOS SA COMMON STOCK COP62.5			30,205		116,415.02	0.002%	79.632%
4929	NEXT VISION STABILIZED SYSTE COMMON STOCK			3,013		116,367.84	0.002%	79.634%
4930	OTSUKA CORP COMMON STOCK			6,544		116,350.09	0.002%	79.636%
4931	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01			18,161		116,301.99	0.002%	79.639%
4932	GOGO INC COMMON STOCK USD.0001			15,885		116,223.51	0.002%	79.641%
4933	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0			19,152		116,097.53	0.002%	79.643%
4934	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			1,846		116,096.89	0.002%	79.646%
4935	FRESHPET INC COMMON STOCK USD.001			2,472		116,035.92	0.002%	79.648%
4936	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0			165,000		116,023.81	0.002%	79.650%
4937	AMS OSRAM AG COMMON STOCK			9,621		116,009.54	0.002%	79.652%
4938	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0			54,339		115,955.71	0.002%	79.655%
4939	AICA KOGYO CO LTD COMMON STOCK			5,404		115,793.77	0.002%	79.657%
4940	SABRA HEALTH CARE REIT INC REIT USD.01			7,290		115,740.95	0.002%	79.659%
4941	TATUNG CO LTD COMMON STOCK TWD10.0			106,400		115,661.88	0.002%	79.662%
4942	NOMURA REAL ESTATE MASTER FU REIT			125		115,504.17	0.002%	79.664%
4943	BW LPG LTD COMMON STOCK USD.01			9,432		115,499.95	0.002%	79.666%
4944	TODA CORP COMMON STOCK			19,676		115,374.90	0.002%	79.669%
4945	HANG SENG BANK LTD COMMON STOCK			8,895		115,288.56	0.002%	79.671%
4946	WIPRO LTD COMMON STOCK INR2.0			50,234		115,278.60	0.002%	79.673%
4947	VARUN BEVERAGES LTD COMMON STOCK INR2.0			27,078		115,266.74	0.002%	79.675%
4948	PHOTRONICS INC COMMON STOCK USD.01			5,895		115,233.86	0.002%	79.678%
4949	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			4,484		115,199.81	0.002%	79.680%
4950	GMO PAYMENT GATEWAY INC COMMON STOCK			2,411		115,192.77	0.002%	79.682%
4951	ARGENX SE ADR ADR			183		114,964.04	0.002%	79.685%
4952	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			1,388		114,818.46	0.002%	79.687%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4953	YAMADA HOLDINGS CO LTD COMMON STOCK			41,073		114,806.30	0.002%	79.689%
4954	NRW HOLDINGS LTD COMMON STOCK			43,997		114,697.21	0.002%	79.691%
4955	DOMETIC GROUP AB COMMON STOCK			25,698		114,687.61	0.002%	79.694%
4956	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			6,669		114,610.86	0.002%	79.696%
4957	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			3,671		114,609.04	0.002%	79.698%
4958	BANK OF BARODA COMMON STOCK INR2.0			46,177		114,517.20	0.002%	79.701%
4959	NATL HEALTH INVESTORS INC REIT USD.01			1,690		114,437.25	0.002%	79.703%
4960	TELADOC HEALTH INC COMMON STOCK USD.001			17,378		114,417.60	0.002%	79.705%
4961	IQIYI INC ADR ADR USD.00007			52,449		114,364.37	0.002%	79.707%
4962	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0			2,721		114,285.78	0.002%	79.710%
4963	LEMAITRE VASCULAR INC COMMON STOCK USD.01			1,533		114,265.05	0.002%	79.712%
4964	ETERNAL LTD COMMON STOCK INR1.0			36,502		114,243.24	0.002%	79.714%
4965	HAZAMA ANDO CORP COMMON STOCK			11,854		114,240.01	0.002%	79.716%
4966	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001			13,188		114,238.75	0.002%	79.719%
4967	KONICA MINOLTA INC COMMON STOCK			37,691		114,211.40	0.002%	79.721%
4968	MAKITA CORP COMMON STOCK			4,136		114,180.46	0.002%	79.723%
4969	MONY GROUP PLC COMMON STOCK GBP.0002			50,072		114,035.26	0.002%	79.726%
4970	BYLINE BANCORP INC COMMON STOCK USD.01			4,825		113,962.19	0.002%	79.728%
4971	FERROTEC CORP COMMON STOCK			4,950		113,835.08	0.002%	79.730%
4972	SPROTT INC COMMON STOCK			1,605		113,725.99	0.002%	79.732%
4973	DELEK US HOLDINGS INC COMMON STOCK USD.01			4,136		113,682.36	0.002%	79.735%
4974	TOBU RAILWAY CO LTD COMMON STOCK			7,475		113,670.76	0.002%	79.737%
4975	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001			13,435		113,631.96	0.002%	79.739%
4976	ATLASSIAN CORP CL A COMMON STOCK USD.00001			835		113,580.81	0.002%	79.741%
4977	KOREA ZINC CO LTD COMMON STOCK KRW5000.0			203		113,538.87	0.002%	79.744%
4978	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			264,000		113,492.35	0.002%	79.746%
4979	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK			9,799		113,405.00	0.002%	79.748%
4980	ALSEA SAB DE CV COMMON STOCK			40,049		113,398.82	0.002%	79.750%
4981	BEACH ENERGY LTD COMMON STOCK			176,058		113,336.63	0.002%	79.753%
4982	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			26,000		113,289.86	0.002%	79.755%
4983	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0			3,584		113,214.60	0.002%	79.757%
4984	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0			6,930		113,183.72	0.002%	79.759%
4985	POU CHEN COMMON STOCK TWD10.0			140,000		113,181.61	0.002%	79.762%
4986	QUALITAS CONTROLADORA SAB CV COMMON STOCK			14,567		113,129.74	0.002%	79.764%
4987	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			26,028		113,051.66	0.002%	79.766%
4988	WEG SA COMMON STOCK			19,300		113,015.51	0.002%	79.768%
4989	GORMAN RUPP CO COMMON STOCK			2,858		112,976.31	0.002%	79.771%
4990	HIKARI TSUSHIN INC COMMON STOCK			476		112,941.28	0.002%	79.773%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
4991	GULF BANK COMMON STOCK KWD.1			115,603		112,831.10	0.002%	79.775%
4992	LOVISA HOLDINGS LTD COMMON STOCK			5,354		112,799.30	0.002%	79.777%
4993	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			24,796		112,798.05	0.002%	79.780%
4994	ALSOK CO LTD COMMON STOCK			17,540		112,744.17	0.002%	79.782%
4995	NORTH PACIFIC BANK LTD COMMON STOCK			26,343		112,725.34	0.002%	79.784%
4996	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			56,000		112,701.00	0.002%	79.786%
4997	SHIBAURA MECHATRONICS CORP COMMON STOCK			1,500		112,582.68	0.002%	79.789%
4998	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			19,612		112,518.37	0.002%	79.791%
4999	LAURENTIAN BANK OF CANADA COMMON STOCK			5,564		112,340.77	0.002%	79.793%
5000	TORIDOLL HOLDINGS CORP COMMON STOCK			4,069		112,340.41	0.002%	79.795%
5001	COCA COLA FEMSA SAB SP ADR ADR			1,586		112,258.12	0.002%	79.798%
5002	AMMB HOLDINGS BHD COMMON STOCK			98,100		112,203.09	0.002%	79.800%
5003	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			7,700		112,142.80	0.002%	79.802%
5004	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01			12,309		112,076.37	0.002%	79.804%
5005	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0			55,741		111,890.27	0.002%	79.806%
5006	FLUENCE ENERGY INC COMMON STOCK USD.00001			12,143		111,702.61	0.002%	79.809%
5007	BANDHAN BANK LTD COMMON STOCK INR10.0			71,690		111,689.83	0.002%	79.811%
5008	VGP COMMON STOCK EUR55.0			1,168		111,585.08	0.002%	79.813%
5009	MIZUHO LEASING CO LTD COMMON STOCK			14,860		111,442.81	0.002%	79.815%
5010	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			107,500		111,439.42	0.002%	79.818%
5011	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			17,119		111,437.95	0.002%	79.820%
5012	MICRONICS JAPAN CO LTD COMMON STOCK			3,300		111,434.22	0.002%	79.822%
5013	FORTUNA MINING CORP COMMON STOCK			14,606		111,382.59	0.002%	79.824%
5014	NSD CO LTD COMMON STOCK			5,560		111,334.25	0.002%	79.826%
5015	MBRF GLOBAL FOODS COMPANY SA COMMON STOCK			35,821		111,328.21	0.002%	79.829%
5016	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			2,200		111,288.32	0.002%	79.831%
5017	TRUPANION INC COMMON STOCK USD.00001			3,018		111,255.14	0.002%	79.833%
5018	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			97,000		111,137.78	0.002%	79.835%
5019	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1			142,578		111,109.36	0.002%	79.837%
5020	SMARTFIT ORDINARY COMMON STOCK			25,993		110,984.04	0.002%	79.840%
5021	INNOVIVA INC COMMON STOCK USD.01			7,137		110,941.01	0.002%	79.842%
5022	TIGER BRANDS LTD COMMON STOCK ZAR.1			7,277		110,859.33	0.002%	79.844%
5023	KIYO BANK LTD/THE COMMON STOCK			6,586		110,839.74	0.002%	79.846%
5024	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			469		110,811.37	0.002%	79.848%
5025	IPSOS COMMON STOCK EUR.25			2,910		110,747.48	0.002%	79.851%
5026	ARCA CONTINENTAL SAB DE CV COMMON STOCK			12,372		110,681.32	0.002%	79.853%
5027	BRITISH LAND CO PLC REIT GBP.25			27,625		110,635.06	0.002%	79.855%
5028	ERG SPA COMMON STOCK EUR.1			5,256		110,539.46	0.002%	79.857%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5029	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			9,857		110,507.17	0.002%	79.859%
5030	BRISTOW GROUP INC COMMON STOCK USD.01			3,595		110,478.82	0.002%	79.862%
5031	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			422,000		110,467.08	0.002%	79.864%
5032	REPUBLIC BANCORP INC CLASS A COMMON STOCK			1,795		110,462.76	0.002%	79.866%
5033	IMPERIAL OIL LTD COMMON STOCK			1,430		110,440.64	0.002%	79.868%
5034	TRAINLINE PLC COMMON STOCK GBP.01			34,630		110,378.10	0.002%	79.870%
5035	WANGUO GOLD GROUP LTD COMMON STOCK HKD.1			26,000		110,335.91	0.002%	79.873%
5036	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001			60,000		110,271.47	0.002%	79.875%
5037	HEMNET GROUP AB COMMON STOCK SEK.765774			5,132		110,238.43	0.002%	79.877%
5038	LG CORP COMMON STOCK KRW5000.0			2,519		110,208.64	0.002%	79.879%
5039	ELEMENTIS PLC COMMON STOCK GBP.05			59,060		110,144.13	0.002%	79.881%
5040	FRONTLINE PLC COMMON STOCK			5,645		110,101.58	0.002%	79.884%
5041	MOBVISTA INC COMMON STOCK USD.01			48,000		110,045.23	0.002%	79.886%
5042	CBIZ INC COMMON STOCK USD.01			2,439		110,020.44	0.002%	79.888%
5043	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01			5,985		110,009.25	0.002%	79.890%
5044	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0			13,068		109,976.85	0.002%	79.892%
5045	PEOPLES BANCORP INC COMMON STOCK			4,304		109,941.66	0.002%	79.895%
5046	MARUWA CO LTD COMMON STOCK			494		109,906.89	0.002%	79.897%
5047	N ABLE INC COMMON STOCK USD.001			16,535		109,853.11	0.002%	79.899%
5048	HELLOFRESH SE COMMON STOCK			14,955		109,846.23	0.002%	79.901%
5049	ABC MART INC COMMON STOCK			6,500		109,819.91	0.002%	79.903%
5050	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			17,000		109,744.21	0.002%	79.905%
5051	GREENCORE GROUP PLC COMMON STOCK GBP.01			41,863		109,652.62	0.002%	79.908%
5052	SAN IN GODO BANK LTD/THE COMMON STOCK			13,874		109,555.55	0.002%	79.910%
5053	DEUTZ AG COMMON STOCK			12,145		109,485.40	0.002%	79.912%
5054	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			1,784		109,417.62	0.002%	79.914%
5055	LGI HOMES INC COMMON STOCK USD.01			2,480		109,229.47	0.002%	79.916%
5056	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0			47,550		109,186.86	0.002%	79.919%
5057	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0			156,689		109,182.28	0.002%	79.921%
5058	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			96,908		109,170.94	0.002%	79.923%
5059	GECINA SA REIT EUR7.5			1,275		109,097.69	0.002%	79.925%
5060	COGNA EDUCACAO COMMON STOCK			204,000		109,042.29	0.002%	79.927%
5061	JAMF HOLDING CORP COMMON STOCK			11,961		109,009.63	0.002%	79.929%
5062	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			49,538		108,990.40	0.002%	79.932%
5063	SURUGA BANK LTD COMMON STOCK			12,300		108,875.97	0.002%	79.934%
5064	QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0			313,570		108,823.91	0.002%	79.936%
5065	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0			630		108,784.37	0.002%	79.938%
5066	PROXIMUS COMMON STOCK			14,593		108,762.99	0.002%	79.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5067	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0			11,879		108,721.07	0.002%	79.942%
5068	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			4,716		108,713.36	0.002%	79.945%
5069	DANA GAS COMMON STOCK AED1.0			616,416		108,637.12	0.002%	79.947%
5070	TATE + LYLE PLC COMMON STOCK GBP.2916667			21,064		108,553.12	0.002%	79.949%
5071	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			2,000		108,440.50	0.002%	79.951%
5072	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			116,000		108,419.54	0.002%	79.953%
5073	CTF SERVICES LTD COMMON STOCK HKD1.0			117,654		108,408.33	0.002%	79.955%
5074	GUANGDONG INVESTMENT LTD COMMON STOCK			140,000		108,381.77	0.002%	79.957%
5075	SCHRODINGER INC COMMON STOCK USD.01			6,343		108,377.52	0.002%	79.960%
5076	KELLER GROUP PLC COMMON STOCK GBP.1			6,250		108,329.82	0.002%	79.962%
5077	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0			24,875		108,317.39	0.002%	79.964%
5078	KEIO CORP COMMON STOCK			4,929		108,316.54	0.002%	79.966%
5079	LIBERTY BROADBAND A COMMON STOCK USD.01			2,008		108,314.55	0.002%	79.968%
5080	NUVATION BIO INC COMMON STOCK USD.0001			34,369		108,313.40	0.002%	79.970%
5081	CHINA GOLD INTERNATIONAL RES COMMON STOCK			7,098		108,299.44	0.002%	79.973%
5082	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001			4,477		108,068.85	0.002%	79.975%
5083	H.U. GROUP HOLDINGS INC COMMON STOCK			5,481		107,997.16	0.002%	79.977%
5084	MONADELPHOUS GROUP LTD COMMON STOCK			8,530		107,931.88	0.002%	79.979%
5085	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0			1,338		107,867.60	0.002%	79.981%
5086	KYOWA KIRIN CO LTD COMMON STOCK			8,100		107,851.41	0.002%	79.983%
5087	UNITED SPIRITS LTD COMMON STOCK			8,419		107,821.23	0.002%	79.985%
5088	MERCHANTS BANCORP/IN COMMON STOCK			3,979		107,774.16	0.002%	79.988%
5089	TEAMVIEWER SE COMMON STOCK			12,388		107,744.11	0.002%	79.990%
5090	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			22,475		107,700.11	0.002%	79.992%
5091	ENPHASE ENERGY INC COMMON STOCK USD.00001			3,566		107,491.84	0.002%	79.994%
5092	FRONTKEN CORP BHD COMMON STOCK			127,600		107,465.04	0.002%	79.996%
5093	H2O RETAILING CORP COMMON STOCK			8,609		107,451.64	0.002%	79.998%
5094	VICAT COMMON STOCK EUR4.0			1,792		107,441.46	0.002%	80.000%
5095	VIRBAC SA COMMON STOCK EUR1.25			340		107,352.59	0.002%	80.003%
5096	ARDENTEC CORP COMMON STOCK TWD10.0			45,000		107,333.56	0.002%	80.005%
5097	QUIDELORTHO CORP COMMON STOCK USD.001			4,276		107,259.70	0.002%	80.007%
5098	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			10,047		107,250.96	0.002%	80.009%
5099	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			1,781		107,234.73	0.002%	80.011%
5100	SONAE COMMON STOCK EUR1.0			80,129		107,212.55	0.002%	80.013%
5101	CHINA EVERBRIGHT LTD COMMON STOCK			80,000		107,170.22	0.002%	80.015%
5102	TATA CHEMICALS LTD COMMON STOCK INR10.0			12,173		107,045.49	0.002%	80.017%
5103	ALKEM LABORATORIES LTD COMMON STOCK INR2.0			2,055		106,978.85	0.002%	80.020%
5104	E L FINANCIAL CORP LTD COMMON STOCK			10,800		106,947.40	0.002%	80.022%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5105	EDENRED COMMON STOCK EUR2.0			5,272		106,938.58	0.002%	80.024%
5106	SONOS INC COMMON STOCK USD.001			7,937		106,813.72	0.002%	80.026%
5107	BARLOWORLD LTD COMMON STOCK ZAR.05			18,356		106,715.32	0.002%	80.028%
5108	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			7,631		106,593.35	0.002%	80.030%
5109	GRUPO AEROPORTUARIO SUR ADR ADR			387		106,578.73	0.002%	80.032%
5110	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			1,566		106,560.87	0.002%	80.034%
5111	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0			82,303		106,504.87	0.002%	80.037%
5112	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			658		106,502.95	0.002%	80.039%
5113	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			40,000		106,464.05	0.002%	80.041%
5114	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			39,417		106,378.24	0.002%	80.043%
5115	NIPPON KAYAKU CO LTD COMMON STOCK			13,306		106,346.18	0.002%	80.045%
5116	ZYMEWORKS INC COMMON STOCK USD.00001			7,299		106,185.40	0.002%	80.047%
5117	TOYODA GOSEI CO LTD COMMON STOCK			5,013		106,041.01	0.002%	80.049%
5118	NAMURA SHIPBUILDING CO LTD COMMON STOCK			5,400		106,038.42	0.002%	80.051%
5119	TSUMURA + CO COMMON STOCK			5,065		105,878.91	0.002%	80.053%
5120	NANKAI ELECTRIC RAILWAY CO COMMON STOCK			6,591		105,834.95	0.002%	80.056%
5121	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0			46,187		105,834.90	0.002%	80.058%
5122	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01			6,844		105,803.54	0.002%	80.060%
5123	KANEKA CORP COMMON STOCK			4,367		105,788.95	0.002%	80.062%
5124	CKD CORP COMMON STOCK			6,691		105,723.94	0.002%	80.064%
5125	ASMODEE GROUP AB B COMMON STOCK SEK.0036			9,673		105,706.47	0.002%	80.066%
5126	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			155,159		105,618.72	0.002%	80.068%
5127	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			210,000		105,615.41	0.002%	80.070%
5128	CAIRN HOMES PLC COMMON STOCK EUR.001			54,961		105,526.49	0.002%	80.072%
5129	APERAM COMMON STOCK			3,795		105,510.32	0.002%	80.074%
5130	HTC CORP COMMON STOCK TWD10.0			63,000		105,459.37	0.002%	80.077%
5131	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			12,930		105,354.43	0.002%	80.079%
5132	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1			141,570		105,346.99	0.002%	80.081%
5133	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			1,995		105,339.62	0.002%	80.083%
5134	IMPACK PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0			937,200		105,332.22	0.002%	80.085%
5135	M/I HOMES INC COMMON STOCK USD.01			856		105,311.27	0.002%	80.087%
5136	SCHOUW + CO COMMON STOCK DKK10.0			1,331		105,269.67	0.002%	80.089%
5137	GENTING MALAYSIA BHD COMMON STOCK			247,600		105,249.26	0.002%	80.091%
5138	G III APPAREL GROUP LTD COMMON STOCK USD.01			4,641		105,188.92	0.002%	80.093%
5139	FASTLY INC CLASS A COMMON STOCK USD.00002			14,443		105,180.95	0.002%	80.095%
5140	SAPPORO HOLDINGS LTD COMMON STOCK			2,471		105,120.90	0.002%	80.098%
5141	BIRCHCLIFF ENERGY LTD COMMON STOCK			29,955		105,049.00	0.002%	80.100%
5142	GRAINCORP LTD A COMMON STOCK			20,697		104,995.70	0.002%	80.102%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5143	VOLKSWAGEN AG COMMON STOCK			1,113		104,975.65	0.002%	80.104%
5144	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001			1,855		104,959.50	0.002%	80.106%
5145	GRUPO BIMBO SAB SERIES A COMMON STOCK			34,664		104,890.21	0.002%	80.108%
5146	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0			546,336		104,883.38	0.002%	80.110%
5147	HOUSE FOODS GROUP INC COMMON STOCK			6,277		104,832.91	0.002%	80.112%
5148	TELEKOM AUSTRIA AG COMMON STOCK			11,511		104,821.96	0.002%	80.114%
5149	FORESTAR GROUP INC COMMON STOCK USD1.0			4,626		104,770.14	0.002%	80.116%
5150	NIPPON SHOKUBAI CO LTD COMMON STOCK			9,980		104,756.65	0.002%	80.118%
5151	STELLA INTERNATIONAL COMMON STOCK HKD.1			62,331		104,733.25	0.002%	80.120%
5152	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0			22,200		104,661.24	0.002%	80.123%
5153	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			13,237		104,579.38	0.002%	80.125%
5154	KANADEVIA CORP COMMON STOCK			17,747		104,487.99	0.002%	80.127%
5155	EDION CORP COMMON STOCK			8,383		104,468.48	0.002%	80.129%
5156	ORIGIN BANCORP INC COMMON STOCK			3,550		104,378.90	0.002%	80.131%
5157	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			16,000		104,361.63	0.002%	80.133%
5158	AMBEA AB COMMON STOCK SEK.024968			8,494		104,330.26	0.002%	80.135%
5159	INDIVIOR PLC COMMON STOCK USD.5			5,077		104,260.05	0.002%	80.137%
5160	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0			5,000		104,152.71	0.002%	80.139%
5161	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			614,817		104,087.67	0.002%	80.141%
5162	AIN HOLDINGS INC COMMON STOCK			2,587		104,040.08	0.002%	80.143%
5163	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			10,439		104,029.94	0.002%	80.145%
5164	MAINFREIGHT LTD COMMON STOCK			3,344		103,896.35	0.002%	80.147%
5165	GLP J REIT REIT			132		103,803.39	0.002%	80.149%
5166	HARMONIC INC COMMON STOCK USD.001			11,971		103,798.67	0.002%	80.152%
5167	GIMV NV COMMON STOCK			2,273		103,713.87	0.002%	80.154%
5168	CRRC CORP LTD H COMMON STOCK CNY1.0			158,000		103,695.68	0.002%	80.156%
5169	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			7,232		103,670.72	0.002%	80.158%
5170	DOF GROUP ASA COMMON STOCK NOK2.5			12,346		103,664.67	0.002%	80.160%
5171	KONTRON AG COMMON STOCK			3,763		103,597.08	0.002%	80.162%
5172	SECOM CO LTD COMMON STOCK			3,314		103,557.84	0.002%	80.164%
5173	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			4,460		103,517.78	0.002%	80.166%
5174	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			140,000		103,503.36	0.002%	80.168%
5175	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0			12,518		103,471.37	0.002%	80.170%
5176	KAKAO CORP COMMON STOCK KRW100.0			2,851		103,396.31	0.002%	80.172%
5177	JVCKENWOOD CORP COMMON STOCK			15,600		103,394.68	0.002%	80.174%
5178	COVIVIO REIT EUR3.0			1,801		103,391.05	0.002%	80.176%
5179	GALAPAGOS NV COMMON STOCK			3,498		103,352.27	0.002%	80.178%
5180	INWIDO AB COMMON STOCK SEK4.0			6,392		103,205.59	0.002%	80.180%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5181	GMO INTERNET GROUP INC COMMON STOCK			4,952		103,166.45	0.002%	80.182%
5182	ZOZO INC COMMON STOCK			13,161		103,003.99	0.002%	80.184%
5183	A10 NETWORKS INC COMMON STOCK USD.00001			6,660		102,959.03	0.002%	80.186%
5184	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			16,754		102,927.32	0.002%	80.189%
5185	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0			149,000		102,854.98	0.002%	80.191%
5186	CONNECTONE BANCORP INC COMMON STOCK			4,867		102,849.38	0.002%	80.193%
5187	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01			12,710		102,844.89	0.002%	80.195%
5188	AIXTRON SE COMMON STOCK			6,921		102,826.80	0.002%	80.197%
5189	COAL INDIA LTD COMMON STOCK INR10.0			27,496		102,814.89	0.002%	80.199%
5190	INDEPENDENCE REALTY TRUST IN REIT USD.01			7,362		102,775.21	0.002%	80.201%
5191	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			2,876		102,734.60	0.002%	80.203%
5192	GLORY LTD COMMON STOCK			4,874		102,697.63	0.002%	80.205%
5193	PRADA S.P.A. COMMON STOCK EUR.1			20,015		102,638.25	0.002%	80.207%
5194	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			82,500		102,460.70	0.002%	80.209%
5195	JCDECAUX SE COMMON STOCK			6,677		102,423.02	0.002%	80.211%
5196	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			18,323		102,393.00	0.002%	80.213%
5197	SANKI ENGINEERING CO LTD COMMON STOCK			3,604		102,354.34	0.002%	80.215%
5198	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			4,092		102,295.68	0.002%	80.217%
5199	MONGOLIAN MINING CORP COMMON STOCK USD.1			75,000		102,281.18	0.002%	80.219%
5200	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0			2,381,900		102,180.46	0.002%	80.221%
5201	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			1,610		102,053.79	0.002%	80.223%
5202	ENAV SPA COMMON STOCK			23,573		102,050.80	0.002%	80.225%
5203	TALOS ENERGY INC COMMON STOCK			12,493		102,046.69	0.002%	80.227%
5204	NETLINK NBN TRUST UNIT			162,600		102,007.89	0.002%	80.229%
5205	COPT DEFENSE PROPERTIES REIT USD.01			4,120		101,977.98	0.002%	80.231%
5206	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			3,685		101,967.59	0.002%	80.233%
5207	DAIDO STEEL CO LTD COMMON STOCK			13,855		101,873.83	0.002%	80.235%
5208	CHINA POWER INTERNATIONAL COMMON STOCK			288,000		101,802.18	0.002%	80.237%
5209	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0			16,000		101,772.46	0.002%	80.239%
5210	BAYTEX ENERGY CORP COMMON STOCK			51,000		101,754.99	0.002%	80.241%
5211	BEFESA SA COMMON STOCK			3,518		101,654.06	0.002%	80.243%
5212	SEVEN BANK LTD COMMON STOCK			60,480		101,640.64	0.002%	80.245%
5213	DAIWA HOUSE REIT INVESTMENT REIT			140		101,590.65	0.002%	80.248%
5214	ADAPTHEALTH CORP COMMON STOCK USD.0001			13,320		101,540.86	0.002%	80.250%
5215	CHEMOMETEC A/S COMMON STOCK DKK1.0			1,208		101,537.76	0.002%	80.252%
5216	KEPPEL DC REIT REIT			64,229		101,442.51	0.002%	80.254%
5217	ANGEL ONE LTD COMMON STOCK			4,964		101,439.41	0.002%	80.256%
5218	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			36,000		101,408.68	0.002%	80.258%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5219	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			6,891		101,365.03	0.002%	80.260%
5220	ITO EN LTD COMMON STOCK			5,055		101,342.40	0.002%	80.262%
5221	PIRAMAL FINANCE DM2 UNLISTED			9,397		101,341.76	0.002%	80.264%
5222	SEABRIDGE GOLD INC COMMON STOCK			4,926		101,326.98	0.002%	80.266%
5223	CONCENTRIX CORP COMMON STOCK			2,574		101,179.80	0.002%	80.268%
5224	RICHELIEU HARDWARE LTD COMMON STOCK			4,829		101,047.20	0.002%	80.270%
5225	RBL BANK LTD COMMON STOCK INR10.0			37,757		101,016.93	0.002%	80.272%
5226	SANOMA OYJ COMMON STOCK			9,434		100,850.94	0.002%	80.274%
5227	FOMENTO ECONOMICO MEX SP ADR ADR			1,200		100,810.05	0.002%	80.276%
5228	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			170,000		100,791.91	0.002%	80.278%
5229	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			2,668		100,716.15	0.002%	80.280%
5230	EMPRESAS CMPC SA COMMON STOCK			80,187		100,671.00	0.002%	80.282%
5231	PUUILO OYJ COMMON STOCK			6,772		100,638.68	0.002%	80.284%
5232	ODP CORP/THE COMMON STOCK USD.01			4,241		100,602.11	0.002%	80.286%
5233	KIER GROUP PLC COMMON STOCK GBP.01			39,744		100,547.70	0.002%	80.288%
5234	UPBOUND GROUP INC COMMON STOCK USD.01			4,993		100,493.70	0.002%	80.290%
5235	WINMARK CORP COMMON STOCK			237		100,482.55	0.002%	80.292%
5236	HORNBACH HOLDING AG + CO KGA COMMON STOCK			1,023		100,477.46	0.002%	80.294%
5237	AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073			219,867		100,394.15	0.002%	80.296%
5238	IREN SPA COMMON STOCK EUR1.0			38,038		100,383.14	0.002%	80.298%
5239	AECON GROUP INC COMMON STOCK			6,885		100,372.25	0.002%	80.300%
5240	ACEA SPA COMMON STOCK EUR5.16			4,885		100,337.89	0.002%	80.302%
5241	NTN CORP COMMON STOCK			51,267		100,323.92	0.002%	80.304%
5242	HELIOS TOWERS PLC COMMON STOCK GBP.01			58,580		100,209.70	0.002%	80.306%
5243	BANCO BTG PACTUAL SA UNIT UNIT			12,966		100,140.93	0.002%	80.308%
5244	BANK FIRST CORP COMMON STOCK USD1.0			968		100,019.70	0.002%	80.310%
5245	SWECO AB B SHS COMMON STOCK SEK1.0			7,025		99,948.57	0.002%	80.312%
5246	EZAKI GLICO CO LTD COMMON STOCK			3,428		99,936.36	0.002%	80.314%
5247	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01			9,875		99,923.38	0.002%	80.316%
5248	ACWA POWER CO COMMON STOCK SAR10.0			2,053		99,878.97	0.002%	80.318%
5249	SENSHU IKEDA HOLDINGS INC COMMON STOCK			26,800		99,807.35	0.002%	80.320%
5250	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0			33,000		99,688.87	0.002%	80.322%
5251	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001			9,745		99,603.98	0.002%	80.324%
5252	GERRESHEIMER AG COMMON STOCK			2,804		99,493.02	0.002%	80.326%
5253	SEINO HOLDINGS CO LTD COMMON STOCK			7,926		99,431.35	0.002%	80.328%
5254	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0			14,795		99,367.86	0.002%	80.329%
5255	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0			60,893		99,362.62	0.002%	80.331%
5256	ALZCHEM GROUP AG COMMON STOCK			659		99,333.98	0.002%	80.333%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5257	ORIX JREIT INC REIT			172		99,333.46	0.002%	80.335%
5258	KOMERCNI BANKA AS COMMON STOCK CZK100.0			2,323		99,300.39	0.002%	80.337%
5259	UNION BANK OF INDIA COMMON STOCK INR10.0			74,562		99,227.98	0.002%	80.339%
5260	NLIGHT INC COMMON STOCK			3,930		99,183.12	0.002%	80.341%
5261	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0			7,996		99,172.38	0.002%	80.343%
5262	TRANSCONTINENTAL INC CL A COMMON STOCK			8,236		99,149.07	0.002%	80.345%
5263	ORACLE CORP JAPAN COMMON STOCK			1,140		99,141.93	0.002%	80.347%
5264	LENNAR CORP B SHS COMMON STOCK USD.1			970		99,135.77	0.002%	80.349%
5265	WNC CORP COMMON STOCK TWD10.0			30,287		99,132.93	0.002%	80.351%
5266	FIT HON TENG LTD COMMON STOCK USD.01953125			142,000		99,129.40	0.002%	80.353%
5267	FUGRO NV COMMON STOCK EUR.05			10,866		99,123.24	0.002%	80.355%
5268	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			35,425		99,041.09	0.002%	80.357%
5269	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0			12,476		99,033.08	0.002%	80.359%
5270	PARAMOUNT RESOURCES LTD A COMMON STOCK			7,200		99,015.58	0.002%	80.361%
5271	SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0			2,404		98,919.22	0.002%	80.363%
5272	IDT CORP CLASS B COMMON STOCK USD.01			2,220		98,912.52	0.002%	80.365%
5273	WAN HAI LINES LTD COMMON STOCK TWD10.0			47,500		98,882.41	0.002%	80.367%
5274	STAGWELL INC COMMON STOCK USD.00001			20,620		98,880.50	0.002%	80.369%
5275	360 ONE WAM LTD COMMON STOCK INR1.0			10,057		98,852.76	0.002%	80.371%
5276	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			3,017		98,851.59	0.002%	80.373%
5277	BEGA CHEESE LTD COMMON STOCK			33,805		98,820.20	0.002%	80.375%
5278	ARGENX SE COMMON STOCK EUR.1			157		98,802.85	0.002%	80.377%
5279	NAGOYA RAILROAD CO LTD COMMON STOCK			9,707		98,750.01	0.002%	80.379%
5280	NEXON CO LTD COMMON STOCK			5,282		98,732.25	0.002%	80.381%
5281	DYNAVOX GROUP AB COMMON STOCK SEK.0047687			9,544		98,675.12	0.002%	80.383%
5282	HEADWATER EXPLORATION INC COMMON STOCK			21,468		98,673.26	0.002%	80.385%
5283	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0			38,908		98,661.53	0.002%	80.387%
5284	CALBEE INC COMMON STOCK			5,996		98,651.26	0.002%	80.389%
5285	BALDWIN INSURANCE GROUP INC/ COMMON STOCK			4,105		98,634.72	0.002%	80.390%
5286	LY CORP COMMON STOCK			36,042		98,543.66	0.002%	80.392%
5287	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001			1,559		98,528.89	0.002%	80.394%
5288	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1			14,212		98,437.64	0.002%	80.396%
5289	AUCKLAND INTL AIRPORT LTD COMMON STOCK			25,261		98,350.58	0.002%	80.398%
5290	AMERICOLD REALTY TRUST INC REIT USD.01			9,431		98,322.46	0.002%	80.400%
5291	SAMSARA INC CL A COMMON STOCK USD.0001			3,093		98,134.07	0.002%	80.402%
5292	JAFCO GROUP CO LTD COMMON STOCK			6,588		98,097.54	0.002%	80.404%
5293	HELLO GROUP INC SPN ADR ADR USD.0001			15,509		98,016.97	0.002%	80.406%
5294	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0			3,000		97,990.26	0.002%	80.408%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5295	HIGHWOODS PROPERTIES INC REIT USD.01			3,613		97,922.33	0.002%	80.410%
5296	BEONE MEDICINES LTD H COMMON STOCK USD.0001			4,300		97,728.15	0.002%	80.412%
5297	HYAKUGO BANK LTD/THE COMMON STOCK			18,644		97,704.04	0.002%	80.414%
5298	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			35,772		97,595.35	0.002%	80.416%
5299	JAPAN HOTEL REIT INVESTMENT REIT			190		97,557.61	0.002%	80.418%
5300	YIXIN GROUP LTD COMMON STOCK USD.0001			325,500		97,531.49	0.002%	80.420%
5301	INABATA + CO LTD COMMON STOCK			4,852		97,450.52	0.002%	80.422%
5302	SPAR GROUP LIMITED/THE COMMON STOCK			20,015		97,441.76	0.002%	80.424%
5303	ANDERSONS INC/THE COMMON STOCK			2,873		97,418.48	0.002%	80.426%
5304	SIXT SE PRFD PREFERENCE			1,691		97,414.97	0.002%	80.427%
5305	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			13,731		97,305.88	0.002%	80.429%
5306	SAIZERIYA CO LTD COMMON STOCK			3,400		97,203.27	0.002%	80.431%
5307	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			48,238		97,063.85	0.002%	80.433%
5308	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0			8,079		97,032.01	0.002%	80.435%
5309	PERPETUAL LTD COMMON STOCK			9,213		96,995.97	0.002%	80.437%
5310	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			4,419		96,995.59	0.002%	80.439%
5311	INVESTEC LTD COMMON STOCK ZAR.0002			15,329		96,970.16	0.002%	80.441%
5312	FUTURE PLC COMMON STOCK GBP.15			12,814		96,878.23	0.002%	80.443%
5313	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			58,640		96,852.84	0.002%	80.445%
5314	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			11,408		96,846.97	0.002%	80.447%
5315	CRA INTERNATIONAL INC COMMON STOCK			545		96,800.73	0.002%	80.449%
5316	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			17,906		96,796.73	0.002%	80.451%
5317	SCHAEFFLER AG COMMON STOCK			16,976		96,765.39	0.002%	80.453%
5318	BUFAB AB COMMON STOCK SEK.0029			12,075		96,763.45	0.002%	80.454%
5319	YULON FINANCE CORP COMMON STOCK TWD10.0			34,020		96,662.74	0.002%	80.456%
5320	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			10,138		96,603.39	0.002%	80.458%
5321	FLOW TRADERS LTD COMMON STOCK EUR3.5			3,792		96,571.91	0.002%	80.460%
5322	SFL CORP LTD COMMON STOCK USD.01			15,053		96,545.41	0.002%	80.462%
5323	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			41,038		96,516.22	0.002%	80.464%
5324	KEIKYU CORP COMMON STOCK			11,166		96,507.85	0.002%	80.466%
5325	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0			38,057		96,488.98	0.002%	80.468%
5326	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			6,045		96,480.19	0.002%	80.470%
5327	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			12,400		96,473.67	0.002%	80.472%
5328	ATOSS SOFTWARE SE COMMON STOCK			874		96,289.20	0.002%	80.474%
5329	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			21,146		96,270.70	0.002%	80.476%
5330	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			178,600		96,235.85	0.002%	80.477%
5331	ALCOA CORP CDI CDI			3,370		96,159.14	0.002%	80.479%
5332	HANMI PHARM CO LTD COMMON STOCK KRW2500.0			430		96,101.84	0.002%	80.481%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5333	VODACOM GROUP LTD COMMON STOCK			14,582		95,972.68	0.002%	80.483%
5334	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			530		95,856.59	0.002%	80.485%
5335	K S HOLDINGS CORP COMMON STOCK			10,412		95,792.86	0.002%	80.487%
5336	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			2,811		95,771.08	0.002%	80.489%
5337	STADLER RAIL AG COMMON STOCK CHF.2			4,584		95,732.41	0.002%	80.491%
5338	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			70,153		95,719.63	0.002%	80.493%
5339	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01			56,000		95,670.84	0.002%	80.495%
5340	INABA DENKI SANGYO CO LTD COMMON STOCK			3,948		95,511.67	0.002%	80.497%
5341	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			159,000		95,469.55	0.002%	80.498%
5342	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			3,573		95,332.52	0.002%	80.500%
5343	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			2,634		95,304.59	0.002%	80.502%
5344	SUPERIOR PLUS CORP COMMON STOCK			19,733		95,287.97	0.002%	80.504%
5345	TURKIYE IS BANKASI C COMMON STOCK TRY1.0			327,857		95,255.10	0.002%	80.506%
5346	AURA MINERALS INC COMMON STOCK			3,002		95,144.55	0.002%	80.508%
5347	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			70,500		95,048.24	0.002%	80.510%
5348	SPRINKLR INC A COMMON STOCK USD.00003			14,448		95,003.29	0.002%	80.512%
5349	ZIP CO LTD COMMON STOCK			37,935		94,955.50	0.002%	80.514%
5350	NOK CORP COMMON STOCK			6,346		94,890.66	0.002%	80.515%
5351	PREMIER INVESTMENTS LTD COMMON STOCK			8,760		94,886.81	0.002%	80.517%
5352	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0			10,315		94,741.83	0.002%	80.519%
5353	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0			9,964		94,696.37	0.002%	80.521%
5354	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			587,600		94,689.80	0.002%	80.523%
5355	ALLOS SA COMMON STOCK			22,903		94,674.95	0.002%	80.525%
5356	X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05			5,624		94,636.56	0.002%	80.527%
5357	BIOCON LTD COMMON STOCK INR5.0			28,912		94,629.58	0.002%	80.529%
5358	NOVARTIS AG REG COMMON STOCK CHF.49			864		94,622.65	0.002%	80.531%
5359	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0			13,000		94,583.38	0.002%	80.532%
5360	DORIAN LPG LTD COMMON STOCK USD.01			3,725		94,548.82	0.002%	80.534%
5361	SCATEC ASA COMMON STOCK NOK.025			11,238		94,484.22	0.002%	80.536%
5362	BLUENORD ASA COMMON STOCK NOK10.0			2,445		94,446.69	0.002%	80.538%
5363	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0			37,000		94,445.18	0.002%	80.540%
5364	MARCOPOLO SA PREF PREFERENCE			66,220		94,424.60	0.002%	80.542%
5365	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			103,800		94,357.19	0.002%	80.544%
5366	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			1,141		94,338.41	0.002%	80.546%
5367	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			20,673		94,330.28	0.002%	80.547%
5368	ECOVYST INC COMMON STOCK			12,640		94,311.52	0.002%	80.549%
5369	SILERGY CORP COMMON STOCK TWD2.5			13,000		94,302.48	0.002%	80.551%
5370	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0			8,501		94,296.47	0.002%	80.553%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5371	TAKEUCHI MFG CO LTD COMMON STOCK			3,161		94,125.78	0.002%	80.555%
5372	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			155		94,084.94	0.002%	80.557%
5373	HBL ENGINEERING LTD COMMON STOCK INR1.0			12,076		94,070.87	0.002%	80.559%
5374	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			313		94,042.13	0.002%	80.561%
5375	CHUGOKU ELECTRIC POWER CO COMMON STOCK			19,373		93,970.45	0.002%	80.562%
5376	FORTIS INC COMMON STOCK			2,172		93,869.36	0.002%	80.564%
5377	FREIGHTWAYS GROUP LTD COMMON STOCK			13,865		93,814.13	0.002%	80.566%
5378	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01			5,934		93,706.74	0.002%	80.568%
5379	DE LONGHI SPA COMMON STOCK			3,033		93,681.08	0.002%	80.570%
5380	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			8,396		93,644.27	0.002%	80.572%
5381	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1			16,026		93,611.54	0.002%	80.574%
5382	KUREHA CORP COMMON STOCK			4,257		93,608.98	0.002%	80.575%
5383	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			6,526		93,588.52	0.002%	80.577%
5384	D/S NORDEN COMMON STOCK DKK1.0			3,018		93,517.52	0.002%	80.579%
5385	MTR CORP COMMON STOCK			32,417		93,507.89	0.002%	80.581%
5386	KING S TOWN BANK COMMON STOCK TWD10.0			58,000		93,505.43	0.002%	80.583%
5387	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1			93,936		93,466.64	0.002%	80.585%
5388	IRESS LTD COMMON STOCK			18,799		93,452.33	0.002%	80.587%
5389	HALLADOR ENERGY CO COMMON STOCK USD.01			5,606		93,445.31	0.002%	80.588%
5390	MONOTARO CO LTD COMMON STOCK			7,552		93,390.91	0.002%	80.590%
5391	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0			14,700		93,362.28	0.002%	80.592%
5392	AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001			8,065		93,354.96	0.002%	80.594%
5393	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0			3,276		93,320.84	0.002%	80.596%
5394	TAKASAGO THERMAL ENGINEERING COMMON STOCK			3,932		93,211.05	0.002%	80.598%
5395	SUPERLOOP LTD COMMON STOCK			48,722		93,181.48	0.002%	80.600%
5396	LIFCO AB B SHS COMMON STOCK SEK.04			3,229		93,124.63	0.002%	80.601%
5397	JAPAN STEEL WORKS LTD COMMON STOCK			1,800		93,006.70	0.002%	80.603%
5398	WACOAL HOLDINGS CORP COMMON STOCK			2,867		92,965.79	0.002%	80.605%
5399	KOREAN REINSURANCE CO COMMON STOCK KRW500.0			14,020		92,816.47	0.002%	80.607%
5400	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			206,000		92,781.25	0.002%	80.609%
5401	MANNKIND CORP COMMON STOCK USD.01			20,237		92,562.27	0.002%	80.611%
5402	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			2,100		92,503.03	0.002%	80.613%
5403	NICK SCALI LTD COMMON STOCK			7,024		92,500.59	0.002%	80.614%
5404	DASSAULT SYSTEMES SE COMMON STOCK EUR.1			3,228		92,494.57	0.002%	80.616%
5405	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			1,900		92,368.09	0.002%	80.618%
5406	INDIAN HOTELS CO LTD COMMON STOCK INR1.0			13,346		92,327.55	0.002%	80.620%
5407	BURKHALTER HOLDING AG COMMON STOCK CHF.04			636		92,325.73	0.002%	80.622%
5408	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0			15,351		92,318.18	0.002%	80.624%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5409	UFP TECHNOLOGIES INC COMMON STOCK USD.01			543		92,315.35	0.002%	80.625%
5410	MANULIFE FINANCIAL CORP COMMON STOCK			3,476		92,243.76	0.002%	80.627%
5411	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01			27,112		92,139.96	0.002%	80.629%
5412	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0			4,538		92,072.98	0.002%	80.631%
5413	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK			4,704		92,071.72	0.002%	80.633%
5414	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001			27,906		91,986.09	0.002%	80.635%
5415	D IETEREN GROUP COMMON STOCK			575		91,926.56	0.002%	80.636%
5416	SMITH + NEPHEW PLC SPON ADR ADR			2,973		91,895.76	0.002%	80.638%
5417	DEME GROUP COMMON STOCK			737		91,890.37	0.002%	80.640%
5418	DUERR AG COMMON STOCK			4,577		91,816.98	0.002%	80.642%
5419	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			16,729		91,739.71	0.002%	80.644%
5420	WH SMITH PLC COMMON STOCK GBP.22			11,807		91,731.78	0.002%	80.645%
5421	WELSPUN CORP LTD COMMON STOCK INR5.0			11,138		91,700.28	0.002%	80.647%
5422	CASTELLUM AB COMMON STOCK SEK.5			9,516		91,690.22	0.002%	80.649%
5423	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			1,445		91,680.25	0.002%	80.651%
5424	JUROKU FINANCIAL GROUP INC COMMON STOCK			2,893		91,661.50	0.002%	80.653%
5425	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			1,923		91,641.66	0.002%	80.655%
5426	MAPLETREE INDUSTRIAL TRUST REIT			65,070		91,574.77	0.002%	80.656%
5427	NISSHINBO HOLDINGS INC COMMON STOCK			13,968		91,534.94	0.002%	80.658%
5428	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0			59,000		91,529.74	0.002%	80.660%
5429	DINO POLSKA SA COMMON STOCK PLN.01			8,910		91,476.41	0.002%	80.662%
5430	DB HITEK CO LTD COMMON STOCK KRW5000.0			2,645		91,457.48	0.002%	80.664%
5431	TS TECH CO LTD COMMON STOCK			8,544		91,440.29	0.002%	80.666%
5432	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			35,000		91,436.27	0.002%	80.667%
5433	ATTENDO AB COMMON STOCK			14,259		91,328.42	0.002%	80.669%
5434	JSW ENERGY LTD COMMON STOCK INR10.0			17,857		91,236.98	0.002%	80.671%
5435	APOGEE ENTERPRISES INC COMMON STOCK USD.333			2,457		91,181.41	0.002%	80.673%
5436	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			3,494		91,125.87	0.002%	80.675%
5437	TOKAI RIKA CO LTD COMMON STOCK			5,916		90,979.52	0.002%	80.676%
5438	UNITED URBAN INVESTMENT CORP REIT			88		90,972.46	0.002%	80.678%
5439	SANKEN ELECTRIC CO LTD COMMON STOCK			2,200		90,963.72	0.002%	80.680%
5440	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0			3,631		90,911.46	0.002%	80.682%
5441	ACADEMEDIA AB COMMON STOCK SEK1.0			10,274		90,874.21	0.002%	80.684%
5442	U HAUL HOLDING CO COMMON STOCK USD.25			1,868		90,802.61	0.002%	80.685%
5443	VESUVIUS PLC COMMON STOCK GBP.1			21,142		90,792.50	0.002%	80.687%
5444	NOKIAN RENKAAT OYJ COMMON STOCK			11,775		90,786.39	0.002%	80.689%
5445	STOKE THERAPEUTICS INC COMMON STOCK			4,531		90,693.36	0.002%	80.691%
5446	NETGEAR INC COMMON STOCK USD.001			3,287		90,682.65	0.002%	80.693%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5447	IMDEX LTD COMMON STOCK			47,850		90,608.52	0.002%	80.694%
5448	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			2,797		90,603.74	0.002%	80.696%
5449	COLLINS FOODS LTD COMMON STOCK			14,844		90,566.18	0.002%	80.698%
5450	ALIMAK GROUP AB COMMON STOCK SEK.02			6,451		90,487.75	0.002%	80.700%
5451	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			3,903		90,257.22	0.002%	80.702%
5452	SHO BOND HOLDINGS CO LTD COMMON STOCK			3,222		90,239.54	0.002%	80.703%
5453	COSMAX INC COMMON STOCK KRW500.0			692		90,181.90	0.002%	80.705%
5454	TRANSMEDICS GROUP INC COMMON STOCK			943		90,119.37	0.002%	80.707%
5455	BORREGAARD ASA COMMON STOCK NOK1.0			5,434		90,097.57	0.002%	80.709%
5456	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0			13,040		90,075.58	0.002%	80.711%
5457	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01			509,000		90,060.97	0.002%	80.712%
5458	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0			70,000		89,992.32	0.002%	80.714%
5459	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			2,397		89,955.17	0.002%	80.716%
5460	H2O AMERICA COMMON STOCK			2,168		89,929.43	0.002%	80.718%
5461	SHREE CEMENT LTD COMMON STOCK INR10.0			318		89,837.52	0.002%	80.720%
5462	XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333			75,000		89,830.04	0.002%	80.721%
5463	PHARMAESSENTIA CORP COMMON STOCK TWD10.0			6,219		89,771.32	0.002%	80.723%
5464	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			5,997		89,746.89	0.002%	80.725%
5465	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			101,000		89,741.78	0.002%	80.727%
5466	APPLE HOSPITALITY REIT INC REIT			8,772		89,733.62	0.002%	80.728%
5467	GENUIT GROUP PLC COMMON STOCK GBP.001			21,246		89,705.45	0.002%	80.730%
5468	ORSTED A/S COMMON STOCK DKK10.0			6,054		89,695.39	0.002%	80.732%
5469	DIVI S LABORATORIES LTD COMMON STOCK INR2.0			1,637		89,680.64	0.002%	80.734%
5470	CVS GROUP PLC COMMON STOCK GBP.002			6,259		89,667.55	0.002%	80.736%
5471	GABRIEL INDIA LTD COMMON STOCK INR1.0			7,923		89,659.38	0.002%	80.737%
5472	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			84,000		89,652.42	0.002%	80.739%
5473	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			14,685		89,626.06	0.002%	80.741%
5474	PUNJAB NATIONAL BANK COMMON STOCK INR2.0			82,588		89,601.93	0.002%	80.743%
5475	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			48,000		89,599.28	0.002%	80.745%
5476	YONEX CO LTD COMMON STOCK			4,100		89,465.08	0.002%	80.746%
5477	NORTHEAST BANK COMMON STOCK USD1.0			1,047		89,321.20	0.002%	80.748%
5478	NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001			3,150		89,298.70	0.002%	80.750%
5479	CONMED CORP COMMON STOCK USD.01			2,226		89,168.96	0.002%	80.752%
5480	FORCE MOTORS LTD COMMON STOCK INR10.0			553		89,162.90	0.002%	80.753%
5481	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			136,200		89,141.10	0.002%	80.755%
5482	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			8,927		89,112.28	0.002%	80.757%
5483	IMERYS SA COMMON STOCK EUR2.0			3,954		89,103.96	0.002%	80.759%
5484	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01			2,616		89,060.57	0.002%	80.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5485	INVISIO AB COMMON STOCK SEK1.0			3,113		89,001.67	0.002%	80.762%
5486	ADVANCE RESIDENCE INVESTMENT REIT			93		88,985.96	0.002%	80.764%
5487	CORBION NV COMMON STOCK EUR.25			5,415		88,950.12	0.002%	80.766%
5488	INVINCIBLE INVESTMENT CORP REIT			229		88,943.20	0.002%	80.768%
5489	SAVILLS PLC COMMON STOCK GBP.025			8,117		88,895.91	0.002%	80.769%
5490	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001			10,568		88,843.07	0.002%	80.771%
5491	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001			5,407		88,746.58	0.002%	80.773%
5492	HYAKUJUSHI BANK LTD/THE COMMON STOCK			3,000		88,696.83	0.002%	80.775%
5493	KOTOBUKI SPIRITS CO LTD COMMON STOCK			8,500		88,691.61	0.002%	80.776%
5494	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01			2,092		88,683.51	0.002%	80.778%
5495	HPSP CO LTD COMMON STOCK KRW500.0			4,324		88,668.85	0.002%	80.780%
5496	SILTRONIC AG COMMON STOCK			1,889		88,647.63	0.002%	80.782%
5497	MABANEE CO KPSC COMMON STOCK KWD.1			32,280		88,624.62	0.002%	80.783%
5498	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0			506		88,569.55	0.002%	80.785%
5499	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			6,224		88,567.37	0.002%	80.787%
5500	HAVELLS INDIA LTD COMMON STOCK INR1.0			6,136		88,478.33	0.002%	80.789%
5501	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02			272,000		88,310.62	0.002%	80.790%
5502	DESCARTES SYSTEMS GRP/THE COMMON STOCK			1,100		88,286.74	0.002%	80.792%
5503	TRUECALLER AB B COMMON STOCK SEK.002			23,442		88,216.72	0.002%	80.794%
5504	HELIA GROUP LTD COMMON STOCK			27,143		88,202.71	0.002%	80.796%
5505	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			153,998		88,190.19	0.002%	80.798%
5506	CMB TECH NV COMMON STOCK			11,001		88,165.85	0.002%	80.799%
5507	USHIO INC COMMON STOCK			6,578		88,160.34	0.002%	80.801%
5508	GERMAN AMERICAN BANCORP COMMON STOCK			2,635		88,136.35	0.002%	80.803%
5509	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01			94,500		88,120.85	0.002%	80.805%
5510	CLARKSON PLC COMMON STOCK GBP.25			2,089		88,067.24	0.002%	80.806%
5511	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0			167,526		88,047.94	0.002%	80.808%
5512	HANWHA ENGINE COMMON STOCK KRW1000.0			3,227		88,038.30	0.002%	80.810%
5513	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			2,406		88,018.18	0.002%	80.812%
5514	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			4,434		87,968.83	0.002%	80.813%
5515	NIPPON SHINYAKU CO LTD COMMON STOCK			4,572		87,968.02	0.002%	80.815%
5516	ZIGUP PLC COMMON STOCK GBP.5			23,499		87,898.87	0.002%	80.817%
5517	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			4,903		87,873.33	0.002%	80.819%
5518	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			4,406		87,859.18	0.002%	80.820%
5519	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0			418,100		87,854.60	0.002%	80.822%
5520	EZCORP INC CL A COMMON STOCK USD.01			5,416		87,833.29	0.002%	80.824%
5521	ASTERA LABS INC COMMON STOCK USD.0001			526		87,722.70	0.002%	80.825%
5522	MARUHA NICHIRO CORP COMMON STOCK			4,442		87,693.73	0.002%	80.827%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5523	CORP INMOBILIARIA VESTA SAB COMMON STOCK			36,276		87,665.91	0.002%	80.829%
5524	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0			24,000		87,552.17	0.002%	80.831%
5525	S F HOLDING CO LTD A COMMON STOCK CNY1.0			18,100		87,515.31	0.002%	80.832%
5526	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0			19,697		87,503.12	0.002%	80.834%
5527	WOCKHARDT LTD COMMON STOCK INR5.0			6,039		87,500.13	0.002%	80.836%
5528	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0			28,560		87,451.87	0.002%	80.838%
5529	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			9,538		87,319.84	0.002%	80.839%
5530	MBANK SA COMMON STOCK PLN4.0			413		87,283.83	0.002%	80.841%
5531	AEON FINANCIAL SERVICE CO LT COMMON STOCK			10,065		87,255.96	0.002%	80.843%
5532	MONTANA AEROSPACE AG COMMON STOCK			2,924		87,224.55	0.002%	80.845%
5533	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK			3,946		87,217.00	0.002%	80.846%
5534	MISSION PRODUCE INC COMMON STOCK USD.001			8,518		87,207.87	0.002%	80.848%
5535	PALTAC CORPORATION COMMON STOCK			3,272		87,198.69	0.002%	80.850%
5536	GEK TERNA SA COMMON STOCK EUR.57			3,897		87,171.19	0.002%	80.852%
5537	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01			6,175		87,151.25	0.002%	80.853%
5538	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001			13,800		87,098.54	0.002%	80.855%
5539	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0			87,460		87,069.34	0.002%	80.857%
5540	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			21,164		87,067.98	0.002%	80.858%
5541	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001			8,523		87,041.28	0.002%	80.860%
5542	ELECTROLUX AB B COMMON STOCK SEK5.0			18,664		87,015.22	0.002%	80.862%
5543	OPMOBILITY COMMON STOCK EUR.5			6,332		87,004.13	0.002%	80.864%
5544	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			10,402		87,000.27	0.002%	80.865%
5545	TGS ASA COMMON STOCK NOK.25			13,741		86,934.87	0.002%	80.867%
5546	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001			22,000		86,926.69	0.002%	80.869%
5547	FRIEDRICH VORWERK GROUP SE COMMON STOCK			1,057		86,923.67	0.002%	80.871%
5548	NEOGEN CORP COMMON STOCK USD.16			17,869		86,906.04	0.002%	80.872%
5549	TRISURA GROUP LTD COMMON STOCK			3,700		86,888.33	0.002%	80.874%
5550	ATS CORP COMMON STOCK			3,898		86,862.13	0.002%	80.876%
5551	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			7,185		86,806.42	0.002%	80.878%
5552	EMAMI LTD COMMON STOCK INR1.0			16,858		86,796.68	0.002%	80.879%
5553	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			76,150		86,734.91	0.002%	80.881%
5554	BROADSTONE NET LEASE INC REIT USD.00025			5,689		86,591.26	0.002%	80.883%
5555	DCM HOLDINGS CO LTD COMMON STOCK			9,381		86,545.34	0.002%	80.884%
5556	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			4,034		86,517.74	0.002%	80.886%
5557	MAPLETREE LOGISTICS TRUST REIT			104,602		86,509.32	0.002%	80.888%
5558	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			164,000		86,336.60	0.002%	80.890%
5559	BANCO DE CREDITO E INVERSION COMMON STOCK			2,293		86,300.44	0.002%	80.891%
5560	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001			15,775		86,261.69	0.002%	80.893%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5561	SCANSOURCE INC COMMON STOCK			2,302		86,252.74	0.002%	80.895%
5562	KUMAGAI GUMI CO LTD COMMON STOCK			11,964		86,249.59	0.002%	80.896%
5563	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			4,973		86,240.22	0.002%	80.898%
5564	NPK INTERNATIONAL INC COMMON STOCK			8,952		86,237.52	0.002%	80.900%
5565	KELT EXPLORATION LTD COMMON STOCK			20,464		86,168.17	0.002%	80.902%
5566	WORLD ACCEPTANCE CORP COMMON STOCK			598		86,151.15	0.002%	80.903%
5567	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0			5,977		86,105.45	0.002%	80.905%
5568	ACOM CO LTD COMMON STOCK			31,086		86,093.73	0.002%	80.907%
5569	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			2,924		86,086.97	0.002%	80.908%
5570	NIPPON SODA CO LTD COMMON STOCK			4,336		86,077.88	0.002%	80.910%
5571	SHARP CORP COMMON STOCK			18,037		86,072.60	0.002%	80.912%
5572	MILLERKNOLL INC COMMON STOCK USD.2			5,695		86,052.00	0.002%	80.914%
5573	VOLUTION GROUP PLC COMMON STOCK GBP.01			11,858		86,036.53	0.002%	80.915%
5574	ROCKET COS INC CLASS A COMMON STOCK USD.00001			5,209		85,984.80	0.002%	80.917%
5575	TOHO GAS CO LTD COMMON STOCK			3,279		85,978.24	0.002%	80.919%
5576	WASION HOLDINGS LTD COMMON STOCK HKD.01			62,000		85,968.76	0.002%	80.920%
5577	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			15,368		85,935.29	0.002%	80.922%
5578	TIMKEN INDIA LTD COMMON STOCK INR10.0			2,975		85,930.22	0.002%	80.924%
5579	MONOGATARI CORP COMMON STOCK			3,500		85,922.84	0.002%	80.926%
5580	STARTS CORP INC COMMON STOCK			2,935		85,800.23	0.002%	80.927%
5581	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			987		85,795.60	0.002%	80.929%
5582	TRICAN WELL SERVICE LTD COMMON STOCK			22,710		85,757.13	0.002%	80.931%
5583	VERMILION ENERGY INC COMMON STOCK			12,880		85,686.69	0.002%	80.932%
5584	TAMRON CO LTD COMMON STOCK			14,400		85,671.58	0.002%	80.934%
5585	SACYR SA COMMON STOCK EUR1.0			23,958		85,661.73	0.002%	80.936%
5586	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			140,500		85,624.42	0.002%	80.937%
5587	ENEVA SA COMMON STOCK			32,328		85,623.93	0.002%	80.939%
5588	DENA CO LTD COMMON STOCK			6,400		85,606.77	0.002%	80.941%
5589	TOHO CO LTD COMMON STOCK			1,563		85,579.18	0.002%	80.943%
5590	MEDICAL PROPERTIES TRUST INC REIT USD.001			19,817		85,577.47	0.002%	80.944%
5591	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005			21,999		85,577.44	0.002%	80.946%
5592	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			29,820		85,489.14	0.002%	80.948%
5593	MORINAGA + CO LTD COMMON STOCK			5,660		85,434.73	0.002%	80.949%
5594	PAPA JOHN S INTL INC COMMON STOCK USD.01			2,082		85,386.77	0.002%	80.951%
5595	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556			6,586		85,341.53	0.002%	80.953%
5596	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			3,441		85,341.22	0.002%	80.954%
5597	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			136,500		85,271.20	0.002%	80.956%
5598	ASTEC INDUSTRIES INC COMMON STOCK USD.2			2,077		85,146.33	0.002%	80.958%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5599	OSG CORP COMMON STOCK			6,967		85,043.12	0.002%	80.960%
5600	SIENNA SENIOR LIVING INC COMMON STOCK			7,447		85,001.80	0.002%	80.961%
5601	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			236,000		84,962.27	0.002%	80.963%
5602	GENTHERM INC COMMON STOCK			2,928		84,943.34	0.002%	80.965%
5603	MOWI ASA COMMON STOCK NOK7.5			4,714		84,943.18	0.002%	80.966%
5604	IJM CORP BHD COMMON STOCK			148,400		84,884.56	0.002%	80.968%
5605	AIFUL CORP COMMON STOCK			29,600		84,883.45	0.002%	80.970%
5606	CIA SANEAMENTO DO PARANA PRF PREFERENCE			73,128		84,847.69	0.002%	80.971%
5607	INTERNET INITIATIVE JAPAN COMMON STOCK			5,628		84,836.60	0.002%	80.973%
5608	VAISALA OYJ A SHS COMMON STOCK			1,903		84,802.48	0.002%	80.975%
5609	ODFJELL DRILLING LTD COMMON STOCK USD.01			12,772		84,748.08	0.002%	80.976%
5610	UNITED ELECTRONICS CO COMMON STOCK			4,159		84,730.92	0.002%	80.978%
5611	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			19,000		84,673.45	0.002%	80.980%
5612	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			1,524		84,647.23	0.002%	80.981%
5613	ROGERS CORP COMMON STOCK USD1.0			1,235		84,637.06	0.002%	80.983%
5614	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			1,500		84,591.83	0.002%	80.985%
5615	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0			1,574		84,586.64	0.002%	80.986%
5616	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0			21,776		84,549.65	0.002%	80.988%
5617	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			506		84,538.09	0.002%	80.990%
5618	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0			17,170		84,492.37	0.002%	80.992%
5619	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01			4,801		84,484.22	0.002%	80.993%
5620	SAMSUNG ELECTR GDR REG S GDR			66		84,403.99	0.002%	80.995%
5621	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			25,015		84,344.60	0.002%	80.997%
5622	BALADNA COMMON STOCK QAR1.0			218,273		84,277.70	0.002%	80.998%
5623	SINOTRANS LIMITED H COMMON STOCK CNY1.0			158,000		84,271.25	0.002%	81.000%
5624	AGILYSYS INC COMMON STOCK USD.3			940		84,268.17	0.002%	81.002%
5625	EMPRESAS COPEC SA COMMON STOCK			13,482		84,110.06	0.002%	81.003%
5626	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			131,591		84,091.84	0.002%	81.005%
5627	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			7,000		84,065.25	0.002%	81.007%
5628	LATHAM GROUP INC COMMON STOCK USD.0001			12,968		84,056.48	0.002%	81.008%
5629	AMERESCO INC CL A COMMON STOCK USD.0001			2,938		84,032.27	0.002%	81.010%
5630	PRIMARY HEALTH PROPERTIES REIT GBP.125			80,040		83,913.39	0.002%	81.012%
5631	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0			23,511		83,911.47	0.002%	81.013%
5632	BREEDON GROUP PLC COMMON STOCK GBP.01			20,338		83,879.88	0.002%	81.015%
5633	M3 INC COMMON STOCK			6,077		83,792.32	0.002%	81.017%
5634	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			14,991		83,762.19	0.002%	81.018%
5635	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			129,214		83,716.02	0.002%	81.020%
5636	CHINA TOBACCO INTERNATIONAL COMMON STOCK			17,000		83,654.61	0.002%	81.022%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5637	EVOTEC SE COMMON STOCK			13,404		83,619.61	0.002%	81.023%
5638	ADDNODE GROUP AB COMMON STOCK SEK12.0			8,768		83,607.78	0.002%	81.025%
5639	LEGGETT + PLATT INC COMMON STOCK USD.01			11,053		83,600.09	0.002%	81.027%
5640	ACV AUCTIONS INC A COMMON STOCK USD.001			9,903		83,589.94	0.002%	81.028%
5641	OESTERREICHISCHE POST AG COMMON STOCK			2,820		83,566.40	0.002%	81.030%
5642	KOC HOLDING AS COMMON STOCK TRY1.0			23,542		83,538.42	0.002%	81.032%
5643	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			2,000		83,382.12	0.002%	81.033%
5644	SHENG SIONG GROUP LTD COMMON STOCK			60,662		83,370.33	0.002%	81.035%
5645	AMERICAN WOODMARK CORP COMMON STOCK			1,464		83,247.46	0.002%	81.037%
5646	FUCHS SE COMMON STOCK			2,725		83,175.72	0.002%	81.038%
5647	HIPPO HOLDINGS INC COMMON STOCK USD.0001			2,700		83,158.33	0.002%	81.040%
5648	RELO GROUP INC COMMON STOCK			8,094		83,134.65	0.002%	81.042%
5649	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0			12,371		83,132.64	0.002%	81.043%
5650	HOSHIZAKI CORP COMMON STOCK			2,600		83,097.49	0.002%	81.045%
5651	TOTVS SA COMMON STOCK			11,300		83,060.25	0.002%	81.046%
5652	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			2,785		83,000.89	0.002%	81.048%
5653	FOMENTO ECONOMICO MEXICA UBD UNIT			9,883		82,944.56	0.002%	81.050%
5654	UNITE GROUP PLC/THE REIT GBP.25			10,053		82,929.54	0.002%	81.051%
5655	SEAZEN GROUP LTD COMMON STOCK HKD.001			296,000		82,786.42	0.002%	81.053%
5656	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			2,563		82,693.65	0.002%	81.055%
5657	CCI GROUP INC COMMON STOCK			20,940		82,686.47	0.002%	81.056%
5658	NINETY ONE PLC COMMON STOCK			35,481		82,650.84	0.002%	81.058%
5659	ENNOCONN CORP COMMON STOCK TWD10.0			10,000		82,624.67	0.002%	81.060%
5660	AEDIFICA REIT			1,306		82,585.88	0.002%	81.061%
5661	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			2,455		82,533.87	0.002%	81.063%
5662	DR LAL PATHLABS LTD COMMON STOCK INR10.0			2,745		82,501.67	0.002%	81.065%
5663	SAMMAAN CAPITAL LTD COMMON STOCK			53,722		82,472.74	0.002%	81.066%
5664	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			4,335		82,399.81	0.002%	81.068%
5665	YOUNGONE CORP COMMON STOCK KRW500.0			2,091		82,337.16	0.002%	81.069%
5666	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			19,343		82,212.52	0.002%	81.071%
5667	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0			647		82,210.90	0.002%	81.073%
5668	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01			6,161		82,073.23	0.002%	81.074%
5669	AAK AB COMMON STOCK SEK10.0			3,699		81,988.51	0.002%	81.076%
5670	FIGS INC CLASS A COMMON STOCK USD.0001			14,385		81,968.99	0.002%	81.078%
5671	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			88,436		81,938.83	0.002%	81.079%
5672	ARABIAN INTERNET + COMMUNICA COMMON STOCK			1,401		81,934.03	0.002%	81.081%
5673	TRIUMPH FINANCIAL INC COMMON STOCK USD.01			1,922		81,918.93	0.002%	81.083%
5674	ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983			61,081		81,899.27	0.002%	81.084%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5675	PIXART IMAGING INC COMMON STOCK TWD10.0			12,000		81,880.60	0.002%	81.086%
5676	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			276,000		81,860.50	0.002%	81.087%
5677	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			9,812		81,826.22	0.002%	81.089%
5678	MELEXIS NV COMMON STOCK			1,204		81,749.27	0.002%	81.091%
5679	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			1,041		81,748.72	0.002%	81.092%
5680	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0			1,778		81,715.84	0.002%	81.094%
5681	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0			3,193		81,643.80	0.002%	81.096%
5682	STANDARD MOTOR PRODS COMMON STOCK USD2.0			2,348		81,636.56	0.002%	81.097%
5683	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001			6,558		81,552.60	0.002%	81.099%
5684	TRANSALTA CORP COMMON STOCK			7,000		81,504.23	0.002%	81.100%
5685	ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0			942,600		81,503.94	0.002%	81.102%
5686	VA TECH WABAG LTD COMMON STOCK INR2.0			5,919		81,497.86	0.002%	81.104%
5687	MAPLETREE PAN ASIA COM TRUST REIT			86,259		81,489.89	0.002%	81.105%
5688	TOURMALINE BIO INC COMMON STOCK USD.0001			2,000		81,478.67	0.002%	81.107%
5689	NS SOLUTIONS CORP COMMON STOCK			3,922		81,462.90	0.002%	81.109%
5690	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			20,800		81,461.27	0.002%	81.110%
5691	SHIKOKU ELECTRIC POWER CO COMMON STOCK			10,773		81,431.66	0.002%	81.112%
5692	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01			9,023		81,388.03	0.002%	81.113%
5693	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			18,321		81,276.02	0.002%	81.115%
5694	CATENA AB COMMON STOCK SEK4.4			2,093		81,191.51	0.002%	81.117%
5695	RYMAN HEALTHCARE LTD COMMON STOCK			63,613		81,153.00	0.002%	81.118%
5696	ANYCOLOR INC COMMON STOCK			2,500		81,121.12	0.002%	81.120%
5697	PAL GROUP HOLDINGS CO LTD COMMON STOCK			5,600		81,065.21	0.002%	81.121%
5698	DAH SING FINANCIAL HOLDINGS COMMON STOCK			21,823		81,044.44	0.002%	81.123%
5699	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			130,150		80,997.78	0.002%	81.125%
5700	MOTUS HOLDINGS LTD COMMON STOCK			15,785		80,985.99	0.002%	81.126%
5701	JENOPTIK AG COMMON STOCK			4,683		80,958.37	0.002%	81.128%
5702	NOS SGPS COMMON STOCK EUR.5			20,766		80,947.02	0.002%	81.129%
5703	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			3,039		80,915.78	0.002%	81.131%
5704	CHEMRING GROUP PLC COMMON STOCK GBP.01			11,958		80,896.96	0.002%	81.133%
5705	ORANGE POLSKA SA COMMON STOCK PLN3.0			39,357		80,879.05	0.002%	81.134%
5706	HANNSTAR BOARD CORP COMMON STOCK TWD10.0			31,400		80,739.31	0.002%	81.136%
5707	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			3,355		80,728.07	0.002%	81.138%
5708	GCI LIBERTY INC CL C COMMON STOCK USD.01			2,542		80,695.35	0.002%	81.139%
5709	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0			184,384		80,675.09	0.002%	81.141%
5710	TBS HOLDINGS INC COMMON STOCK			2,497		80,667.18	0.002%	81.142%
5711	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			30,030		80,658.60	0.002%	81.144%
5712	RPC INC COMMON STOCK USD.1			19,892		80,649.00	0.002%	81.146%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5713	OKUMURA CORP COMMON STOCK			2,964		80,637.23	0.002%	81.147%
5714	GENTING BHD COMMON STOCK			136,300		80,606.83	0.002%	81.149%
5715	VIVA ENERGY GROUP LTD COMMON STOCK			78,810		80,550.07	0.002%	81.150%
5716	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			5,195		80,544.86	0.002%	81.152%
5717	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001			233,000		80,527.14	0.002%	81.154%
5718	EBOS GROUP LTD COMMON STOCK			5,475		80,504.84	0.002%	81.155%
5719	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			4,140		80,493.92	0.002%	81.157%
5720	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0			25,501		80,436.02	0.002%	81.158%
5721	NETCARE LTD COMMON STOCK ZAR.01			114,725		80,392.10	0.002%	81.160%
5722	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0			264,537		80,364.16	0.002%	81.162%
5723	CHAMPION IRON LTD COMMON STOCK			30,519		80,324.80	0.002%	81.163%
5724	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02			2,789		80,315.35	0.002%	81.165%
5725	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			96,850		80,302.60	0.002%	81.166%
5726	NEW WORLD DEVELOPMENT COMMON STOCK			93,959		80,261.67	0.002%	81.168%
5727	TEST RESEARCH INC COMMON STOCK TWD10.0			16,000		80,183.42	0.002%	81.170%
5728	CECONOMY AG COMMON STOCK			18,252		80,171.15	0.002%	81.171%
5729	SOTETSU HOLDINGS INC COMMON STOCK			5,230		80,124.21	0.002%	81.173%
5730	WACKER NEUSON SE COMMON STOCK			3,631		80,119.65	0.002%	81.174%
5731	ELECNOR SA COMMON STOCK EUR.1			3,297		80,056.27	0.002%	81.176%
5732	DIGITAL TURBINE INC COMMON STOCK USD.0001			14,682		80,034.79	0.002%	81.178%
5733	DATA 3 LTD COMMON STOCK			15,457		80,022.83	0.002%	81.179%
5734	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			8,019		80,016.26	0.002%	81.181%
5735	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			534		79,997.05	0.002%	81.182%
5736	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			63,788		79,928.41	0.002%	81.184%
5737	VSTECS HOLDINGS LTD COMMON STOCK HKD.1			67,933		79,909.90	0.002%	81.185%
5738	VOLVO CAR AB B COMMON STOCK SEK.02			45,557		79,896.71	0.002%	81.187%
5739	BAUSCH HEALTH COS INC COMMON STOCK			14,524		79,792.04	0.002%	81.189%
5740	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			683		79,751.72	0.002%	81.190%
5741	MATRIX IT LTD COMMON STOCK ILS1.0			2,657		79,628.29	0.002%	81.192%
5742	SYSTEMPRO CO LTD COMMON STOCK			26,124		79,627.98	0.002%	81.193%
5743	QATAR FUEL QSC COMMON STOCK QAR1.0			22,570		79,622.97	0.002%	81.195%
5744	SAMSUNG CARD CO COMMON STOCK KRW5000.0			2,504		79,620.63	0.002%	81.197%
5745	LEGALZOOMCOM INC COMMON STOCK			9,000		79,570.75	0.002%	81.198%
5746	SKF INDIA LTD COMMON STOCK INR10.0			1,755		79,479.49	0.002%	81.200%
5747	ENDEAVOUR SILVER CORP COMMON STOCK			11,899		79,458.45	0.002%	81.201%
5748	KATITAS CO LTD COMMON STOCK			4,925		79,452.13	0.002%	81.203%
5749	HERITAGE FINANCIAL CORP COMMON STOCK			3,853		79,386.83	0.002%	81.204%
5750	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			1,306		79,385.30	0.002%	81.206%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5751	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0			3,284		79,379.04	0.002%	81.208%
5752	MEGMILK SNOW BRAND CO LTD COMMON STOCK			4,649		79,269.12	0.002%	81.209%
5753	KOREA ELEC POWER CORP SP ADR ADR			7,129		79,241.50	0.002%	81.211%
5754	TSUBAKIMOTO CHAIN CO COMMON STOCK			6,411		79,238.98	0.002%	81.212%
5755	INDUSIND BANK LTD COMMON STOCK INR10.0			11,219		79,204.50	0.002%	81.214%
5756	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			2,297		79,159.02	0.002%	81.215%
5757	FAES FARMA SA COMMON STOCK EUR.1			18,479		79,077.89	0.002%	81.217%
5758	PARKIN CO PJSC COMMON STOCK AED.02			61,928		79,008.79	0.002%	81.219%
5759	FAR EASTERN INTL BANK COMMON STOCK TWD10.0			226,505		78,962.07	0.002%	81.220%
5760	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			5,994		78,934.44	0.002%	81.222%
5761	OVS SPA COMMON STOCK NPV			18,760		78,812.62	0.002%	81.223%
5762	FOX WIZEL LTD COMMON STOCK ILS.01			874		78,809.73	0.002%	81.225%
5763	KOJAMO OYJ COMMON STOCK			7,251		78,775.78	0.002%	81.226%
5764	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			1,063		78,746.51	0.002%	81.228%
5765	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0			16,083		78,690.92	0.002%	81.230%
5766	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0			130,521		78,685.61	0.002%	81.231%
5767	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5			2,553		78,674.31	0.002%	81.233%
5768	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0			44,480		78,640.25	0.002%	81.234%
5769	ARABIAN DRILLING CO COMMON STOCK SAR10.0			4,387		78,594.21	0.002%	81.236%
5770	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			1,325		78,503.50	0.002%	81.237%
5771	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			2,208		78,499.18	0.002%	81.239%
5772	ECKERT + ZIEGLER SE COMMON STOCK			4,389		78,489.40	0.002%	81.241%
5773	OUTFRONT MEDIA INC REIT USD.01			5,028		78,457.47	0.002%	81.242%
5774	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0			208,500		78,421.33	0.002%	81.244%
5775	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			57,000		78,394.51	0.002%	81.245%
5776	SHAFTESBURY CAPITAL PLC REIT GBP.25			48,099		78,363.23	0.002%	81.247%
5777	A2 MILK CO LTD COMMON STOCK			15,924		78,294.68	0.002%	81.248%
5778	ANE CAYMAN INC COMMON STOCK USD.00002			70,500		78,244.21	0.002%	81.250%
5779	NORTHWEST NATURAL HOLDING CO COMMON STOCK			2,044		78,222.35	0.002%	81.251%
5780	GUESS? INC COMMON STOCK USD.01			5,495		78,209.18	0.002%	81.253%
5781	EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0			88,231		78,201.99	0.002%	81.255%
5782	ELKEM ASA COMMON STOCK NOK5.0			34,840		78,195.34	0.002%	81.256%
5783	GREIF INC CL B COMMON STOCK			1,490		78,189.97	0.002%	81.258%
5784	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			32,900		78,188.73	0.002%	81.259%
5785	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			784		78,181.46	0.002%	81.261%
5786	SIBANYE STILLWATER LTD ADR ADR			8,154		78,063.96	0.002%	81.262%
5787	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			3,000		78,030.35	0.002%	81.264%
5788	LINTEC CORP COMMON STOCK			3,726		78,011.13	0.002%	81.265%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5789	TASEKO MINES LTD COMMON STOCK			21,600		77,996.25	0.002%	81.267%
5790	HEALTHSTREAM INC COMMON STOCK			3,241		77,957.39	0.002%	81.269%
5791	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0			25,049		77,953.74	0.002%	81.270%
5792	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001			20,725		77,936.13	0.002%	81.272%
5793	BODYCOTE PLC COMMON STOCK GBP.17273			10,551		77,917.14	0.002%	81.273%
5794	IMPLENIA AG REG COMMON STOCK CHF1.02			1,085		77,911.58	0.002%	81.275%
5795	SSAB AB A SHARES COMMON STOCK			15,218		77,878.11	0.002%	81.276%
5796	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			1,262		77,716.15	0.002%	81.278%
5797	BJ S RESTAURANTS INC COMMON STOCK			2,988		77,700.00	0.002%	81.279%
5798	SRF LTD COMMON STOCK INR10.0			2,859		77,420.83	0.002%	81.281%
5799	BARRICK MINING CORP COMMON STOCK			2,766		77,380.46	0.002%	81.282%
5800	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			18,356		77,349.69	0.002%	81.284%
5801	STELLANTIS NV COMMON STOCK EUR.01			9,722		77,342.12	0.002%	81.286%
5802	CALB GROUP CO LTD H COMMON STOCK CNY1.0			19,900		77,340.69	0.002%	81.287%
5803	LENDINGTREE INC COMMON STOCK USD.01			1,401		77,242.68	0.002%	81.289%
5804	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0			53,300		77,238.03	0.002%	81.290%
5805	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			140,000		77,237.39	0.002%	81.292%
5806	GRUPO AEROPORTUARIO PAC ADR ADR			382		77,174.41	0.002%	81.293%
5807	TORM PLC A COMMON STOCK USD.01			4,400		77,150.74	0.002%	81.295%
5808	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			26,110		77,118.01	0.002%	81.296%
5809	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0			65,130		77,105.95	0.002%	81.298%
5810	ABB INDIA LTD COMMON STOCK INR2.0			1,546		77,105.42	0.002%	81.299%
5811	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01			40,000		77,075.97	0.002%	81.301%
5812	STEPAN CO COMMON STOCK USD1.0			1,897		77,072.47	0.002%	81.302%
5813	UTZ BRANDS INC COMMON STOCK USD.0001			7,445		77,046.80	0.002%	81.304%
5814	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0			8,043		77,032.27	0.002%	81.305%
5815	TOA CORP COMMON STOCK			6,400		77,027.02	0.002%	81.307%
5816	AICHI FINANCIAL GROUP INC COMMON STOCK			4,300		77,015.58	0.002%	81.309%
5817	ORSTED AS RIGHT			90,810		77,006.44	0.002%	81.310%
5818	TIPTREE INC COMMON STOCK USD.001			4,716		77,003.32	0.002%	81.312%
5819	INNODISK CORP COMMON STOCK TWD10.0			8,322		76,978.47	0.002%	81.313%
5820	OKUMA CORP COMMON STOCK			3,964		76,976.85	0.002%	81.315%
5821	NHPC LTD COMMON STOCK INR10.0			93,005		76,951.20	0.002%	81.316%
5822	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			644,800		76,945.36	0.002%	81.318%
5823	CELLTRION INC COMMON STOCK KRW1000.0			730		76,930.88	0.002%	81.319%
5824	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0			4,700		76,911.11	0.002%	81.321%
5825	E MART INC COMMON STOCK KRW5000.0			1,676		76,858.20	0.002%	81.322%
5826	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			163,199		76,836.91	0.002%	81.324%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5827	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0			48,000		76,834.77	0.002%	81.325%
5828	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			13,992		76,831.53	0.002%	81.327%
5829	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0			1,691		76,825.08	0.002%	81.328%
5830	PIGEON CORP COMMON STOCK			7,510		76,810.27	0.002%	81.330%
5831	KYB CORP COMMON STOCK			3,400		76,760.28	0.002%	81.331%
5832	FATTAL HOLDINGS 1998 LTD COMMON STOCK			539		76,714.10	0.002%	81.333%
5833	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0			5,060		76,698.85	0.002%	81.335%
5834	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0			15,000		76,636.84	0.002%	81.336%
5835	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			3,367		76,629.00	0.002%	81.338%
5836	QT GROUP OYJ COMMON STOCK			1,672		76,625.30	0.002%	81.339%
5837	1+1 AG COMMON STOCK			3,808		76,619.09	0.002%	81.341%
5838	ZMJ GROUP COMPANY LIMITED H COMMON STOCK CNY1.0			29,800		76,553.53	0.002%	81.342%
5839	HAWAIIAN ELECTRIC INDS COMMON STOCK			8,141		76,552.69	0.002%	81.344%
5840	SIME DARBY BERHAD COMMON STOCK			165,700		76,514.69	0.002%	81.345%
5841	EVOLENT HEALTH INC A COMMON STOCK USD.01			10,617		76,504.29	0.002%	81.347%
5842	GRUPO CIBEST SA COMMON STOCK			5,819		76,485.71	0.002%	81.348%
5843	SALMAR ASA COMMON STOCK NOK.25			1,678		76,426.42	0.002%	81.350%
5844	WPP PLC SPONSORED ADR ADR			3,579		76,363.00	0.002%	81.351%
5845	REVOLVE GROUP INC COMMON STOCK USD.001			4,209		76,361.09	0.002%	81.353%
5846	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0			4,569		76,349.04	0.002%	81.354%
5847	AIR CHINA LTD H COMMON STOCK CNY1.0			120,000		76,331.14	0.002%	81.356%
5848	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			130,200		76,316.32	0.002%	81.357%
5849	EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01			6,291		76,303.28	0.002%	81.359%
5850	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			14,107		76,299.55	0.002%	81.360%
5851	HELLA GMBH + CO KGAA COMMON STOCK			938		76,206.81	0.002%	81.362%
5852	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0			9,111		76,153.87	0.002%	81.363%
5853	WYNN MACAU LTD COMMON STOCK HKD.001			96,400		76,144.90	0.002%	81.365%
5854	PLAYTECH PLC COMMON STOCK			17,987		76,125.56	0.002%	81.366%
5855	TENAGA NASIONAL BHD COMMON STOCK			28,400		76,042.06	0.002%	81.368%
5856	YODOKO LTD COMMON STOCK			10,165		75,992.40	0.002%	81.369%
5857	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			3,189		75,946.06	0.002%	81.371%
5858	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			26,780		75,879.51	0.002%	81.372%
5859	KEPPEL INFRASTRUCTURE TRUST UNIT			246,836		75,786.66	0.002%	81.374%
5860	ACUREN CORPORATION COMMON STOCK			6,683		75,764.04	0.002%	81.375%
5861	CARRIAGE SERVICES INC COMMON STOCK USD.01			1,997		75,760.33	0.002%	81.377%
5862	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK			4,937		75,753.40	0.002%	81.378%
5863	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			96,239		75,700.50	0.002%	81.380%
5864	ELDERS LTD COMMON STOCK			18,025		75,687.32	0.002%	81.381%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5865	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0			1,406		75,652.98	0.002%	81.383%
5866	KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0			7,463		75,644.24	0.002%	81.385%
5867	GUNZE LTD COMMON STOCK			3,468		75,454.08	0.002%	81.386%
5868	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			902		75,409.93	0.001%	81.388%
5869	TELEFONICA BRASIL ADR ADR			6,942		75,389.07	0.001%	81.389%
5870	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001			3,589		75,384.16	0.001%	81.391%
5871	CHINA TRADITIONAL CHINESE ME COMMON STOCK			282,000		75,252.01	0.001%	81.392%
5872	BILIA AB A SHS COMMON STOCK SEK2.5			7,223		75,216.43	0.001%	81.393%
5873	5N PLUS INC COMMON STOCK			7,221		75,174.34	0.001%	81.395%
5874	NANTO BANK LTD/THE COMMON STOCK			2,568		75,122.44	0.001%	81.396%
5875	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			1,536		75,122.15	0.001%	81.398%
5876	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0			26,161		75,114.62	0.001%	81.399%
5877	NAVA LTD COMMON STOCK INR1.0			12,015		75,079.79	0.001%	81.401%
5878	EVN AG COMMON STOCK			3,201		75,036.81	0.001%	81.402%
5879	TPG TELECOM LTD COMMON STOCK			26,498		74,953.51	0.001%	81.404%
5880	FRASERS GROUP PLC COMMON STOCK GBP.1			8,753		74,901.36	0.001%	81.405%
5881	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			13,170		74,844.09	0.001%	81.407%
5882	DAI DAN CO LTD COMMON STOCK			2,100		74,841.52	0.001%	81.408%
5883	CATRION CATERING HOLDING CO COMMON STOCK			3,309		74,803.65	0.001%	81.410%
5884	COFINIMMO REIT			1,009		74,714.40	0.001%	81.411%
5885	NCC LTD COMMON STOCK INR2.0			37,503		74,661.62	0.001%	81.413%
5886	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001			207,000		74,642.79	0.001%	81.414%
5887	EXTENDICARE INC COMMON STOCK			8,197		74,599.15	0.001%	81.416%
5888	ATLANTICUS HOLDINGS CORP COMMON STOCK			1,495		74,594.04	0.001%	81.417%
5889	MORIMATSU INTERNATIONAL HOLD COMMON STOCK			62,000		74,545.83	0.001%	81.419%
5890	U NEXT HOLDINGS CO LTD COMMON STOCK			6,000		74,539.45	0.001%	81.420%
5891	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			673		74,535.36	0.001%	81.422%
5892	MAX CO LTD COMMON STOCK			2,300		74,529.84	0.001%	81.423%
5893	PARQUE ARAUCO S.A. COMMON STOCK			34,537		74,525.30	0.001%	81.425%
5894	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK			3,568		74,476.98	0.001%	81.426%
5895	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0			4,351		74,468.01	0.001%	81.428%
5896	INSTEEL INDUSTRIES INC COMMON STOCK			2,279		74,423.48	0.001%	81.429%
5897	HILAN LTD COMMON STOCK ILS1.0			1,132		74,394.66	0.001%	81.431%
5898	PAYSAFE LTD COMMON STOCK USD.0001			6,757		74,358.39	0.001%	81.432%
5899	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			31,000		74,297.88	0.001%	81.434%
5900	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			6,086		74,283.40	0.001%	81.435%
5901	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0			2,051		74,258.16	0.001%	81.437%
5902	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			9,300		74,243.37	0.001%	81.438%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5903	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			38,232		74,144.31	0.001%	81.440%
5904	NYFOSA AB COMMON STOCK SEK.5			9,966		74,139.79	0.001%	81.441%
5905	EVT LTD COMMON STOCK			10,063		74,101.80	0.001%	81.442%
5906	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			1,115		74,050.09	0.001%	81.444%
5907	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			86,300		74,035.23	0.001%	81.445%
5908	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			3,578		73,995.03	0.001%	81.447%
5909	ALUPAR INVESTIMENTO SA UNIT UNIT			14,448		73,967.39	0.001%	81.448%
5910	ACADIA REALTY TRUST REIT USD.001			4,307		73,920.27	0.001%	81.450%
5911	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			12,376		73,917.26	0.001%	81.451%
5912	CORE NATURAL RESOURCES INC COMMON STOCK USD.01			1,039		73,877.39	0.001%	81.453%
5913	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			12,000		73,867.04	0.001%	81.454%
5914	RUMO SA COMMON STOCK			28,900		73,862.00	0.001%	81.456%
5915	FINANCIAL PARTNERS GROUP COMMON STOCK			5,400		73,824.24	0.001%	81.457%
5916	PET VALU HOLDINGS LTD COMMON STOCK			3,350		73,789.50	0.001%	81.459%
5917	EBRO FOODS SA COMMON STOCK EUR.6			4,019		73,741.24	0.001%	81.460%
5918	CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0			15,000		73,660.14	0.001%	81.462%
5919	TVS HOLDINGS LTD COMMON STOCK			602		73,615.81	0.001%	81.463%
5920	HAVAS NV COMMON STOCK EUR.2			46,852		73,568.15	0.001%	81.464%
5921	SHUFERSAL LTD COMMON STOCK ILS.1			7,330		73,557.17	0.001%	81.466%
5922	VOSSLOH AG COMMON STOCK			810		73,539.13	0.001%	81.467%
5923	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			83,041		73,513.32	0.001%	81.469%
5924	OIL INDIA LTD COMMON STOCK INR10.0			18,510		73,460.95	0.001%	81.470%
5925	ALLEGRO.EU SA COMMON STOCK PLN.01			8,783		73,400.35	0.001%	81.472%
5926	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0			8,710		73,395.94	0.001%	81.473%
5927	HORIZON BANCORP INC/IN COMMON STOCK			5,382		73,391.99	0.001%	81.475%
5928	TOMONY HOLDINGS INC COMMON STOCK			18,996		73,366.80	0.001%	81.476%
5929	WPP PLC COMMON STOCK GBP.1			17,262		73,289.93	0.001%	81.478%
5930	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			63,000		73,254.14	0.001%	81.479%
5931	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			2,447		73,239.63	0.001%	81.481%
5932	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0			5,897		73,227.75	0.001%	81.482%
5933	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0			2,857		73,198.41	0.001%	81.483%
5934	PILOT CORP COMMON STOCK			2,651		73,169.96	0.001%	81.485%
5935	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			14,213		73,161.93	0.001%	81.486%
5936	KOMEDA HOLDINGS CO LTD COMMON STOCK			4,088		73,126.08	0.001%	81.488%
5937	DAISEKI CO LTD COMMON STOCK			3,714		73,073.06	0.001%	81.489%
5938	MIXI INC COMMON STOCK			3,988		73,048.71	0.001%	81.491%
5939	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0			16,386		73,046.81	0.001%	81.492%
5940	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0			12,000		73,035.70	0.001%	81.494%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5941	YURTEC CORP COMMON STOCK			4,700		72,979.23	0.001%	81.495%
5942	CARTER S INC COMMON STOCK USD.01			3,034		72,926.63	0.001%	81.497%
5943	CITY UNION BANK LTD COMMON STOCK INR1.0			35,688		72,895.84	0.001%	81.498%
5944	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0			1,348		72,887.70	0.001%	81.499%
5945	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0			1,134,400		72,855.45	0.001%	81.501%
5946	KAGA ELECTRONICS CO LTD COMMON STOCK			3,574		72,824.83	0.001%	81.502%
5947	KCC CORP COMMON STOCK KRW5000.0			312		72,798.67	0.001%	81.504%
5948	LEOPALACE21 CORP COMMON STOCK			17,700		72,777.78	0.001%	81.505%
5949	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0			33,000		72,709.24	0.001%	81.507%
5950	LENZ THERAPEUTICS INC COMMON STOCK USD.00001			1,832		72,683.95	0.001%	81.508%
5951	INTER CARS SA COMMON STOCK PLN2.0			553		72,653.32	0.001%	81.510%
5952	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01			7,216		72,587.19	0.001%	81.511%
5953	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			45,955		72,586.00	0.001%	81.512%
5954	FUJI SEAL INTERNATIONAL INC COMMON STOCK			4,434		72,564.59	0.001%	81.514%
5955	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0			43,225		72,497.95	0.001%	81.515%
5956	TORRENT POWER LTD COMMON STOCK INR10.0			6,201		72,451.10	0.001%	81.517%
5957	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			3,445		72,447.58	0.001%	81.518%
5958	SHINMAYWA INDUSTRIES LTD COMMON STOCK			6,800		72,427.65	0.001%	81.520%
5959	HBT FINANCIAL INC/DE COMMON STOCK USD.01			3,373		72,398.65	0.001%	81.521%
5960	SAN AI OBBLI CO LTD COMMON STOCK			6,020		72,354.86	0.001%	81.523%
5961	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0			5,870		72,352.30	0.001%	81.524%
5962	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52			9,538		72,310.10	0.001%	81.525%
5963	ALGONQUIN POWER + UTILITIES COMMON STOCK			15,788		72,276.43	0.001%	81.527%
5964	CIA SANEAMENTO BASICO DE ADR ADR			3,407		72,228.83	0.001%	81.528%
5965	GMR AIRPORTS LTD COMMON STOCK INR1.0			86,430		72,201.19	0.001%	81.530%
5966	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			2,534		72,174.95	0.001%	81.531%
5967	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			7,782		72,159.80	0.001%	81.533%
5968	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			90,600		72,158.14	0.001%	81.534%
5969	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			109		72,113.89	0.001%	81.535%
5970	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			89,200		72,096.06	0.001%	81.537%
5971	CASTLE BIOSCIENCES INC COMMON STOCK USD.001			3,717		72,089.02	0.001%	81.538%
5972	NETMARBLE CORP COMMON STOCK KRW100.0			1,922		72,073.05	0.001%	81.540%
5973	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0			728,700		71,958.59	0.001%	81.541%
5974	PIRAMAL PHARMA LTD COMMON STOCK INR10.0			39,183		71,951.93	0.001%	81.543%
5975	DOOSAN CO LTD COMMON STOCK KRW5000.0			219		71,933.88	0.001%	81.544%
5976	FIRST RESOURCES LTD COMMON STOCK			64,773		71,893.56	0.001%	81.545%
5977	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			27,893		71,818.61	0.001%	81.547%
5978	CORSAIR GAMING INC COMMON STOCK			9,449		71,790.05	0.001%	81.548%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
5979	YUEXIU PROPERTY CO LTD COMMON STOCK			126,000		71,789.88	0.001%	81.550%
5980	AMOTIV LTD COMMON STOCK			14,326		71,763.72	0.001%	81.551%
5981	NATIONAL GRID PLC SP ADR ADR			1,159		71,738.48	0.001%	81.553%
5982	YAMAMA CEMENT CO COMMON STOCK SAR10.0			9,951		71,731.62	0.001%	81.554%
5983	EID PARRY INDIA LTD COMMON STOCK INR1.0			7,317		71,707.92	0.001%	81.555%
5984	AEGON LTD NY REG SHR NY REG SHRS			10,531		71,668.78	0.001%	81.557%
5985	SIRIUS REAL ESTATE LTD REIT			63,913		71,597.77	0.001%	81.558%
5986	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0			66,214		71,552.43	0.001%	81.560%
5987	TRIVENI TURBINE LTD COMMON STOCK INR1.0			14,387		71,538.18	0.001%	81.561%
5988	TATA ELXSI LTD COMMON STOCK INR10.0			1,426		71,509.54	0.001%	81.563%
5989	FANUC CORP COMMON STOCK			2,920		71,472.19	0.001%	81.564%
5990	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			2,848		71,463.83	0.001%	81.565%
5991	PHOENIX MILLS LTD COMMON STOCK INR2.0			4,792		71,453.09	0.001%	81.567%
5992	LISI COMMON STOCK EUR.4			1,541		71,387.77	0.001%	81.568%
5993	WACKER CHEMIE AG COMMON STOCK			1,107		71,369.54	0.001%	81.570%
5994	CAR GROUP LTD COMMON STOCK			3,445		71,364.17	0.001%	81.571%
5995	NOLATO AB B SHS COMMON STOCK SEK.5			13,353		71,332.98	0.001%	81.573%
5996	SAKATA SEED CORP COMMON STOCK			3,400		71,288.25	0.001%	81.574%
5997	MUNTERS GROUP AB COMMON STOCK SEK.03			6,992		71,287.64	0.001%	81.575%
5998	AUSSIE BROADBAND LTD COMMON STOCK			21,852		71,264.09	0.001%	81.577%
5999	BANCO BRADESCO S.A. COMMON STOCK			29,229		71,241.36	0.001%	81.578%
6000	CREATE RESTAURANTS HOLDINGS COMMON STOCK			16,000		71,224.35	0.001%	81.580%
6001	DL E+C CO LTD COMMON STOCK			2,792		71,198.33	0.001%	81.581%
6002	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			4,328		71,159.92	0.001%	81.582%
6003	YAOKO CO LTD COMMON STOCK			1,289		71,133.78	0.001%	81.584%
6004	MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0			7,725,900		71,131.00	0.001%	81.585%
6005	MULLEN GROUP LTD COMMON STOCK			8,331		70,974.82	0.001%	81.587%
6006	HOLMEN AB B SHARES COMMON STOCK SEK25.0			2,192		70,936.44	0.001%	81.588%
6007	JM AB COMMON STOCK SEK1.0			5,566		70,919.40	0.001%	81.589%
6008	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			22,270		70,909.28	0.001%	81.591%
6009	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			9,000		70,904.52	0.001%	81.592%
6010	CAREDX INC COMMON STOCK USD.001			5,725		70,901.19	0.001%	81.594%
6011	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			2,045		70,892.66	0.001%	81.595%
6012	MIMEDX GROUP INC COMMON STOCK USD.001			11,917		70,849.36	0.001%	81.597%
6013	SRG GLOBAL LTD COMMON STOCK			64,760		70,835.82	0.001%	81.598%
6014	UNITED FIRE GROUP INC COMMON STOCK USD.001			2,733		70,812.91	0.001%	81.599%
6015	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001			11,513		70,800.99	0.001%	81.601%
6016	CORETRONIC CORP COMMON STOCK TWD10.0			23,000		70,756.87	0.001%	81.602%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6017	LT FOODS LTD COMMON STOCK			18,213		70,738.57	0.001%	81.604%
6018	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			59,100		70,720.22	0.001%	81.605%
6019	CAREGEN CO LTD COMMON STOCK KRW100.0			1,860		70,694.53	0.001%	81.606%
6020	TONG YANG INDUSTRY COMMON STOCK TWD10.0			27,000		70,689.68	0.001%	81.608%
6021	NORITSU KOKI CO LTD COMMON STOCK			6,966		70,665.55	0.001%	81.609%
6022	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0			8,100		70,552.03	0.001%	81.611%
6023	WINPAK LTD COMMON STOCK			2,826		70,532.18	0.001%	81.612%
6024	JAPAN PETROLEUM EXPLORATION COMMON STOCK			9,500		70,506.91	0.001%	81.613%
6025	AWA BANK LTD/THE COMMON STOCK			3,307		70,500.44	0.001%	81.615%
6026	COCHIN SHIPYARD LTD COMMON STOCK INR5.0			4,090		70,488.25	0.001%	81.616%
6027	NEOGENOMICS INC COMMON STOCK USD.001			10,719		70,483.13	0.001%	81.618%
6028	ALLIENT INC COMMON STOCK			1,847		70,400.13	0.001%	81.619%
6029	NAGACORP LTD COMMON STOCK USD.0125			109,927		70,373.26	0.001%	81.620%
6030	NATIONAL STORAGE AFFILIATES REIT USD.01			2,734		70,373.08	0.001%	81.622%
6031	CARTRADE TECH LTD COMMON STOCK INR10.0			2,993		70,345.21	0.001%	81.623%
6032	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			4,636		70,287.32	0.001%	81.625%
6033	DEEPAK NITRITE LTD COMMON STOCK INR2.0			4,001		70,250.68	0.001%	81.626%
6034	TOYOBO CO LTD COMMON STOCK			10,734		70,243.35	0.001%	81.627%
6035	ARJO AB B SHARES COMMON STOCK SEK.33			23,472		70,240.04	0.001%	81.629%
6036	FORBO HOLDING AG REG COMMON STOCK CHF.1			90		70,236.24	0.001%	81.630%
6037	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			30,765		70,127.18	0.001%	81.632%
6038	CIMPRESS PLC COMMON STOCK EUR.01			1,306		70,125.01	0.001%	81.633%
6039	CONTROLADORA VUELA CIA DE A COMMON STOCK			114,671		70,079.54	0.001%	81.634%
6040	SALZGITTER AG COMMON STOCK			2,713		70,076.47	0.001%	81.636%
6041	ING BANK SLASKI SA COMMON STOCK PLN1.0			984		70,060.13	0.001%	81.637%
6042	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01			2,241		69,994.89	0.001%	81.639%
6043	SIMPLEX HOLDINGS INC COMMON STOCK			2,800		69,991.72	0.001%	81.640%
6044	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			187,685		69,978.96	0.001%	81.641%
6045	COMPANHIA PARANAENSE DE ENER COMMON STOCK			36,191		69,965.80	0.001%	81.643%
6046	BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0			146,000		69,950.62	0.001%	81.644%
6047	ELMOS SEMICONDUCTOR SE COMMON STOCK			848		69,871.03	0.001%	81.646%
6048	CLOETTA AB B SHS COMMON STOCK SEK5.0			22,730		69,859.29	0.001%	81.647%
6049	FULGENT GENETICS INC COMMON STOCK USD.0001			3,629		69,856.85	0.001%	81.648%
6050	NIPPN CORP COMMON STOCK			5,235		69,843.97	0.001%	81.650%
6051	NAVIGATOR CO SA/THE COMMON STOCK NPV			21,308		69,840.24	0.001%	81.651%
6052	FRASERS CENTREPOINT TRUST REIT			45,579		69,840.04	0.001%	81.652%
6053	JACCS CO LTD COMMON STOCK			2,859		69,836.87	0.001%	81.654%
6054	DATATEC LTD COMMON STOCK ZAR.01			23,572		69,797.05	0.001%	81.655%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6055	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			70,000		69,765.21	0.001%	81.657%
6056	AJANTA PHARMA LTD COMMON STOCK INR2.0			3,022		69,698.54	0.001%	81.658%
6057	FABEGE AB COMMON STOCK SEK30.82			9,676		69,695.21	0.001%	81.659%
6058	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			9,402		69,681.85	0.001%	81.661%
6059	FUJI OIL CO LTD /OSAKA COMMON STOCK			3,374		69,666.42	0.001%	81.662%
6060	JUSTSYSTEMS CORP COMMON STOCK			2,525		69,653.40	0.001%	81.664%
6061	TOAGOSEI CO LTD COMMON STOCK			8,024		69,619.95	0.001%	81.665%
6062	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001			223,000		69,619.07	0.001%	81.666%
6063	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			397		69,612.21	0.001%	81.668%
6064	JAPAN SECURITIES FINANCE CO COMMON STOCK			6,494		69,556.65	0.001%	81.669%
6065	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555			25,043		69,546.82	0.001%	81.670%
6066	RATHBONES GROUP PLC COMMON STOCK GBP.05			3,316		69,545.76	0.001%	81.672%
6067	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5			7,337		69,499.48	0.001%	81.673%
6068	AMERISAFE INC COMMON STOCK USD.01			1,861		69,491.31	0.001%	81.675%
6069	DERMAPHARM HOLDING SE COMMON STOCK			2,129		69,305.74	0.001%	81.676%
6070	KATO SANGYO CO LTD COMMON STOCK			2,068		69,298.15	0.001%	81.677%
6071	SANTAM LTD COMMON STOCK			3,720		69,296.92	0.001%	81.679%
6072	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			1,332		69,252.00	0.001%	81.680%
6073	PEPCO GROUP NV COMMON STOCK PLN.01			11,385		69,248.44	0.001%	81.681%
6074	FRANCO NEVADA CORP COMMON STOCK			365		69,199.05	0.001%	81.683%
6075	BIGLARI HOLDINGS INC B COMMON STOCK			251		69,193.12	0.001%	81.684%
6076	SAKATA INX CORP COMMON STOCK			5,171		69,186.10	0.001%	81.686%
6077	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			1,791		69,076.07	0.001%	81.687%
6078	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			13,745		69,034.69	0.001%	81.688%
6079	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			24,241		69,004.85	0.001%	81.690%
6080	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			42,600		68,929.13	0.001%	81.691%
6081	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			349,000		68,894.23	0.001%	81.692%
6082	OKINAWA CELLULAR TELEPHONE COMMON STOCK			4,580		68,883.63	0.001%	81.694%
6083	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0			51,521		68,852.76	0.001%	81.695%
6084	DOUGLAS EMMETT INC REIT USD.01			5,191		68,841.96	0.001%	81.697%
6085	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			14,789		68,825.84	0.001%	81.698%
6086	JBG SMITH PROPERTIES REIT USD.01			3,631		68,812.90	0.001%	81.699%
6087	WICKES GROUP PLC COMMON STOCK GBP.1			26,737		68,697.41	0.001%	81.701%
6088	TAIWAN SECOM COMMON STOCK TWD10.0			22,000		68,661.09	0.001%	81.702%
6089	CURY CONSTRUTORA E INCORPORA COMMON STOCK			12,400		68,602.41	0.001%	81.703%
6090	JOST WERKE SE COMMON STOCK			1,379		68,591.34	0.001%	81.705%
6091	DENTSU SOKEN INC COMMON STOCK			1,836		68,575.55	0.001%	81.706%
6092	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			17,652		68,516.11	0.001%	81.708%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6093	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01			1,075		68,507.75	0.001%	81.709%
6094	OLAM GROUP LTD COMMON STOCK			104,751		68,485.77	0.001%	81.710%
6095	TSUGAMI CORP COMMON STOCK			5,000		68,469.44	0.001%	81.712%
6096	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0			2,289,600		68,468.88	0.001%	81.713%
6097	CABLE ONE INC COMMON STOCK USD.01			454		68,464.49	0.001%	81.714%
6098	DELUXE CORP COMMON STOCK USD1.0			4,151		68,449.72	0.001%	81.716%
6099	CAN FIN HOMES LTD COMMON STOCK INR2.0			9,345		68,431.90	0.001%	81.717%
6100	LSI INDUSTRIES INC COMMON STOCK			3,402		68,413.82	0.001%	81.718%
6101	MEITU INC COMMON STOCK USD.00001			67,500		68,384.55	0.001%	81.720%
6102	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			2,990		68,367.05	0.001%	81.721%
6103	SJM HOLDINGS LTD COMMON STOCK			188,173		68,338.57	0.001%	81.722%
6104	BUDIMEX COMMON STOCK PLN5.0			572		68,301.56	0.001%	81.724%
6105	PENNANT GROUP INC/THE COMMON STOCK USD.001			3,177		68,245.80	0.001%	81.725%
6106	AICHI STEEL CORP COMMON STOCK			4,400		68,245.46	0.001%	81.727%
6107	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0			15,000		68,119.51	0.001%	81.728%
6108	INDIAN OIL CORP LTD COMMON STOCK INR10.0			47,372		68,093.83	0.001%	81.729%
6109	QUINSTREET INC COMMON STOCK USD.001			5,164		68,044.05	0.001%	81.731%
6110	SANYO DENKI CO LTD COMMON STOCK			3,354		68,026.89	0.001%	81.732%
6111	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			5,181		67,989.28	0.001%	81.733%
6112	NORITAKE CO LTD COMMON STOCK			2,500		67,978.71	0.001%	81.735%
6113	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			9,287		67,978.67	0.001%	81.736%
6114	CASIO COMPUTER CO LTD COMMON STOCK			9,711		67,973.67	0.001%	81.737%
6115	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			6,946		67,957.72	0.001%	81.739%
6116	CANCOM SE COMMON STOCK			2,590		67,914.34	0.001%	81.740%
6117	TADANO LTD COMMON STOCK			11,320		67,901.53	0.001%	81.741%
6118	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001			2,991		67,893.34	0.001%	81.743%
6119	BIG YELLOW GROUP PLC REIT GBP.1			6,082		67,874.74	0.001%	81.744%
6120	PATTERSON UTI ENERGY INC COMMON STOCK USD.01			15,383		67,871.02	0.001%	81.745%
6121	AL HAMMADI HOLDING COMMON STOCK SAR10.0			8,687		67,843.39	0.001%	81.747%
6122	LLOYDS METALS + ENERGY LTD COMMON STOCK INR1.0			5,763		67,831.28	0.001%	81.748%
6123	AIA ENGINEERING LTD COMMON STOCK INR2.0			2,306		67,816.35	0.001%	81.750%
6124	EMBRACER GROUP AB COMMON STOCK SEK.0013			7,175		67,815.94	0.001%	81.751%
6125	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004			2,899		67,805.09	0.001%	81.752%
6126	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0			27,000		67,778.31	0.001%	81.754%
6127	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			13,729		67,759.51	0.001%	81.755%
6128	BCE INC COMMON STOCK			3,400		67,736.50	0.001%	81.756%
6129	SAUDI CEMENT COMMON STOCK SAR10.0			7,339		67,733.05	0.001%	81.758%
6130	EASYJET PLC COMMON STOCK GBP.2728571			12,714		67,708.41	0.001%	81.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6131	ERO COPPER CORP COMMON STOCK			3,927		67,665.98	0.001%	81.760%
6132	INNOCARE PHARMA LTD H COMMON STOCK USD.000002			33,000		67,644.57	0.001%	81.762%
6133	JOYFUL HONDA CO LTD COMMON STOCK			5,400		67,625.02	0.001%	81.763%
6134	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			54,100		67,622.90	0.001%	81.764%
6135	YDUQS PARTICIPACOES SA COMMON STOCK			32,700		67,612.75	0.001%	81.766%
6136	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			9,332		67,585.36	0.001%	81.767%
6137	ELECTRA LTD COMMON STOCK ILS1.0			136		67,511.16	0.001%	81.768%
6138	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0			23,000		67,510.12	0.001%	81.770%
6139	JM FINANCIAL LTD COMMON STOCK INR1.0			43,808		67,508.08	0.001%	81.771%
6140	DUSKIN CO LTD COMMON STOCK			3,042		67,468.07	0.001%	81.772%
6141	CIA SIDERURGICA NACIONAL SA COMMON STOCK			53,325		67,418.07	0.001%	81.774%
6142	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18			7,992		67,395.40	0.001%	81.775%
6143	BEIJER REF AB COMMON STOCK SEK.97			5,058		67,344.04	0.001%	81.776%
6144	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			13,749		67,336.81	0.001%	81.778%
6145	KUALA LUMPUR KEPONG BHD COMMON STOCK			16,143		67,327.07	0.001%	81.779%
6146	SWIRE PROPERTIES LTD COMMON STOCK			27,768		67,314.95	0.001%	81.780%
6147	MIURA CO LTD COMMON STOCK			4,023		67,314.14	0.001%	81.782%
6148	BANK OF NAGOYA LTD/THE COMMON STOCK			3,300		67,311.47	0.001%	81.783%
6149	BAKKAVOR GROUP PLC COMMON STOCK GBP.02			27,537		67,297.71	0.001%	81.784%
6150	OLD SECOND BANCORP INC COMMON STOCK USD1.0			4,566		67,223.15	0.001%	81.786%
6151	ENNOSTAR INC COMMON STOCK TWD10.0			61,000		67,212.16	0.001%	81.787%
6152	ASX LTD COMMON STOCK			2,035		67,177.67	0.001%	81.788%
6153	ENERFLEX LTD COMMON STOCK			7,310		67,153.09	0.001%	81.790%
6154	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			259		67,130.00	0.001%	81.791%
6155	JAPAN MATERIAL CO LTD COMMON STOCK			6,392		67,120.85	0.001%	81.792%
6156	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			1,809		67,100.52	0.001%	81.794%
6157	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			64,300		67,068.74	0.001%	81.795%
6158	WORKMAN CO LTD COMMON STOCK			1,863		67,012.05	0.001%	81.796%
6159	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			24,569		66,904.10	0.001%	81.798%
6160	XENCOR INC COMMON STOCK USD.01			6,692		66,860.17	0.001%	81.799%
6161	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0			22,565		66,846.64	0.001%	81.800%
6162	AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0			4,434		66,820.08	0.001%	81.802%
6163	COHU INC COMMON STOCK USD1.0			3,858		66,805.65	0.001%	81.803%
6164	AUTOHOME INC ADR ADR USD.01			2,746		66,775.98	0.001%	81.804%
6165	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			122,000		66,753.36	0.001%	81.806%
6166	LEENO INDUSTRIAL INC COMMON STOCK KRW100.0			2,130		66,704.34	0.001%	81.807%
6167	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001			3,672		66,681.21	0.001%	81.808%
6168	NEXTAGE CO LTD COMMON STOCK			4,900		66,656.61	0.001%	81.810%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6169	ITOCHU ENEX CO LTD COMMON STOCK			5,855		66,639.68	0.001%	81.811%
6170	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			8,970		66,632.21	0.001%	81.812%
6171	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01			90,000		66,625.97	0.001%	81.814%
6172	ARE HOLDINGS INC COMMON STOCK			5,386		66,604.73	0.001%	81.815%
6173	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			26,322		66,591.42	0.001%	81.816%
6174	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			2,612		66,545.99	0.001%	81.818%
6175	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0			47,258		66,539.64	0.001%	81.819%
6176	PAGEGROUP PLC COMMON STOCK GBP.01			25,380		66,527.87	0.001%	81.820%
6177	FOUR CORNERS PROPERTY TRUST REIT USD.0001			3,201		66,525.65	0.001%	81.822%
6178	ICL GROUP LTD COMMON STOCK ILS1.0			12,508		66,524.63	0.001%	81.823%
6179	JAPAN PRIME REALTY INVESTMEN REIT			112		66,514.99	0.001%	81.824%
6180	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0			1,074		66,379.12	0.001%	81.826%
6181	ENERGY RECOVERY INC COMMON STOCK USD.001			5,053		66,366.25	0.001%	81.827%
6182	ABU DHABI PORTS CO PJSC COMMON STOCK AED1.0			76,663		66,330.19	0.001%	81.828%
6183	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0			51,622		66,244.35	0.001%	81.830%
6184	PVR INOX LTD COMMON STOCK INR10.0			6,428		66,242.34	0.001%	81.831%
6185	DAIHEN CORP COMMON STOCK			1,400		66,209.44	0.001%	81.832%
6186	GENOMMA LAB INTERNACIONAL B COMMON STOCK			74,032		66,178.22	0.001%	81.834%
6187	DAXIN MATERIALS CORP COMMON STOCK TWD10.0			6,000		66,162.97	0.001%	81.835%
6188	ATS CORP COMMON STOCK			2,964		66,144.39	0.001%	81.836%
6189	CYFROWY POLSAT SA COMMON STOCK PLN.04			20,276		66,140.13	0.001%	81.837%
6190	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0			48,000		66,139.90	0.001%	81.839%
6191	EQUITAL LTD COMMON STOCK ILS1.0			1,764		66,124.65	0.001%	81.840%
6192	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0			53,056		66,096.68	0.001%	81.841%
6193	TOYOTA MOTOR CORP SPON ADR ADR			406		66,081.15	0.001%	81.843%
6194	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0			6,000		66,079.15	0.001%	81.844%
6195	KPR MILL LTD COMMON STOCK INR1.0			6,471		66,064.25	0.001%	81.845%
6196	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			3,176		66,058.14	0.001%	81.847%
6197	NAHDI MEDICAL CO COMMON STOCK			2,443		66,039.64	0.001%	81.848%
6198	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			25,785		65,990.63	0.001%	81.849%
6199	INFRATIL LTD COMMON STOCK			10,807		65,973.26	0.001%	81.851%
6200	LXP INDUSTRIAL TRUST REIT USD.0001			8,644		65,968.46	0.001%	81.852%
6201	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0			5,895		65,917.00	0.001%	81.853%
6202	ENVIRI CORP COMMON STOCK USD1.25			6,093		65,857.67	0.001%	81.855%
6203	EXEDY CORP COMMON STOCK			2,200		65,812.82	0.001%	81.856%
6204	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0			9,000		65,809.15	0.001%	81.857%
6205	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			96,000		65,783.52	0.001%	81.858%
6206	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			63,176		65,750.17	0.001%	81.860%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6207	OPAP SA COMMON STOCK EUR.3			3,308		65,710.63	0.001%	81.861%
6208	SMARTGROUP CORP LTD COMMON STOCK			14,614		65,683.26	0.001%	81.862%
6209	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			11,444		65,628.59	0.001%	81.864%
6210	HAYS PLC COMMON STOCK GBP.01			101,694		65,568.27	0.001%	81.865%
6211	LPI CAPITAL BERHAD COMMON STOCK			22,800		65,559.11	0.001%	81.866%
6212	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			1,121		65,495.58	0.001%	81.868%
6213	DAIEI KANKYO CO LTD COMMON STOCK			3,400		65,469.04	0.001%	81.869%
6214	MERCANTILE BANK CORP COMMON STOCK			1,708		65,465.72	0.001%	81.870%
6215	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025			5,707		65,452.99	0.001%	81.872%
6216	SMCP SA COMMON STOCK EUR1.1			10,007		65,445.10	0.001%	81.873%
6217	POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0			7,285		65,439.62	0.001%	81.874%
6218	GPS PARTICIPACOES E EMPREEND COMMON STOCK			21,620		65,393.69	0.001%	81.875%
6219	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			9,728		65,321.30	0.001%	81.877%
6220	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			9,700		65,320.89	0.001%	81.878%
6221	OCADO GROUP PLC COMMON STOCK GBP.02			25,237		65,301.76	0.001%	81.879%
6222	GIANT MANUFACTURING COMMON STOCK TWD10.0			24,543		65,301.44	0.001%	81.881%
6223	ARCLANDS CORP COMMON STOCK			5,822		65,297.93	0.001%	81.882%
6224	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0			20,040		65,273.12	0.001%	81.883%
6225	T HASEGAWA CO LTD COMMON STOCK			3,892		65,262.31	0.001%	81.884%
6226	DTS CORP COMMON STOCK			8,660		65,258.71	0.001%	81.886%
6227	S+S TECH CORP COMMON STOCK KRW500.0			2,170		65,257.91	0.001%	81.887%
6228	HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0			1,295		65,236.95	0.001%	81.888%
6229	NAVER CORP COMMON STOCK KRW100.0			399		65,212.56	0.001%	81.890%
6230	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0			785,000		65,201.74	0.001%	81.891%
6231	CEMEX SAB CPO UNIT			85,154		65,189.42	0.001%	81.892%
6232	RHB BANK BHD COMMON STOCK			48,811		65,177.29	0.001%	81.894%
6233	MILLROSE PROPERTIES REIT USD.01			2,276		65,155.99	0.001%	81.895%
6234	METHANEX CORP COMMON STOCK			1,924		65,152.89	0.001%	81.896%
6235	SPARTAN DELTA CORP COMMON STOCK			19,671		65,131.58	0.001%	81.897%
6236	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			8,298		65,104.35	0.001%	81.899%
6237	BALLARD POWER SYSTEMS INC COMMON STOCK			28,099		65,098.85	0.001%	81.900%
6238	SD GUTHRIE BHD COMMON STOCK			61,600		65,076.33	0.001%	81.901%
6239	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			2,518		65,070.62	0.001%	81.903%
6240	TEEKAY CORP LTD COMMON STOCK USD.001			9,337		65,054.04	0.001%	81.904%
6241	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			7,000		65,050.51	0.001%	81.905%
6242	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001			9,889		64,941.21	0.001%	81.907%
6243	LA COMER SAB DE CV COMMON STOCK			33,002		64,911.27	0.001%	81.908%
6244	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			6,426		64,897.09	0.001%	81.909%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6245	COMPAGNIE DES ALPES COMMON STOCK			3,036		64,868.88	0.001%	81.910%
6246	DNO ASA COMMON STOCK NOK.25			49,650		64,863.04	0.001%	81.912%
6247	AQ GROUP AB COMMON STOCK SEK.4			3,975		64,833.69	0.001%	81.913%
6248	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			100,800		64,807.88	0.001%	81.914%
6249	LIQUIDITY SERVICES INC COMMON STOCK USD.001			2,773		64,787.20	0.001%	81.916%
6250	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			370		64,738.95	0.001%	81.917%
6251	IIFL FINANCE LTD COMMON STOCK INR2.0			14,807		64,721.31	0.001%	81.918%
6252	ACC LTD COMMON STOCK INR10.0			3,687		64,696.13	0.001%	81.919%
6253	NIHON PARKERIZING CO LTD COMMON STOCK			8,212		64,684.00	0.001%	81.921%
6254	WALLENSTAM AB B SHS COMMON STOCK SEK.5			16,334		64,648.17	0.001%	81.922%
6255	GRUPO TELEVISA SAB SER CPO UNIT			141,050		64,617.71	0.001%	81.923%
6256	RATOS AB B SHS COMMON STOCK SEK3.15			19,328		64,615.57	0.001%	81.925%
6257	PAYPOINT PLC COMMON STOCK GBP.003333333			7,480		64,600.36	0.001%	81.926%
6258	BANCA IFIS SPA COMMON STOCK EUR1.0			2,857		64,591.33	0.001%	81.927%
6259	AOYAMA TRADING CO LTD COMMON STOCK			4,600		64,589.21	0.001%	81.928%
6260	MARTEN TRANSPORT LTD COMMON STOCK USD.01			7,113		64,583.80	0.001%	81.930%
6261	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			142,000		64,551.33	0.001%	81.931%
6262	HANA MICRON INC COMMON STOCK KRW500.0			4,788		64,537.34	0.001%	81.932%
6263	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0			38,000		64,531.61	0.001%	81.934%
6264	NITTO BOSEKI CO LTD COMMON STOCK			1,700		64,529.62	0.001%	81.935%
6265	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0			85,919		64,487.04	0.001%	81.936%
6266	MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0			1,950,600		64,482.69	0.001%	81.937%
6267	IFAST CORP LTD COMMON STOCK			11,000		64,481.88	0.001%	81.939%
6268	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0			22,000		64,469.21	0.001%	81.940%
6269	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0			1,325		64,436.86	0.001%	81.941%
6270	ADVTECH LTD COMMON STOCK ZAR.01			41,402		64,416.94	0.001%	81.943%
6271	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			37,000		64,416.17	0.001%	81.944%
6272	CS WIND CORP COMMON STOCK KRW500.0			2,527		64,385.20	0.001%	81.945%
6273	HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0			5,529		64,384.77	0.001%	81.946%
6274	CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0			994		64,356.89	0.001%	81.948%
6275	MITSUI FUDOSAN LOGISTICS PAR REIT			105		64,323.54	0.001%	81.949%
6276	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			172,500		64,303.54	0.001%	81.950%
6277	JINDAL SAW LTD COMMON STOCK INR1.0			33,127		64,296.38	0.001%	81.951%
6278	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			77,663		64,258.76	0.001%	81.953%
6279	WENS FOODSTUFF GROUP CO L A COMMON STOCK CNY1.0			28,800		64,239.93	0.001%	81.954%
6280	COGECO COMMUNICATIONS INC COMMON STOCK			1,640		64,197.82	0.001%	81.955%
6281	VITESSE ENERGY INC COMMON STOCK USD.01			3,244		64,186.49	0.001%	81.957%
6282	DREAM FINDERS HOMES INC A COMMON STOCK USD.01			2,907		64,179.10	0.001%	81.958%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6283	FALABELLA SA COMMON STOCK			12,705		64,160.54	0.001%	81.959%
6284	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0			39,000		64,140.70	0.001%	81.960%
6285	ACOMO NV COMMON STOCK EUR.45			2,738		64,132.17	0.001%	81.962%
6286	JET2 PLC COMMON STOCK GBP.0125			3,944		64,127.37	0.001%	81.963%
6287	TX GROUP AG COMMON STOCK CHF10.0			297		64,093.00	0.001%	81.964%
6288	SAGAX AB B COMMON STOCK SEK1.75			3,600		64,059.91	0.001%	81.965%
6289	HOMETRUST BANCSHARES INC COMMON STOCK			1,837		64,057.59	0.001%	81.967%
6290	BIC CAMERA INC COMMON STOCK			6,804		64,054.73	0.001%	81.968%
6291	MAXELL LTD COMMON STOCK			5,216		64,036.27	0.001%	81.969%
6292	ARCS CO LTD COMMON STOCK			3,521		64,017.53	0.001%	81.971%
6293	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			1,227		64,012.42	0.001%	81.972%
6294	THULE GROUP AB/THE COMMON STOCK SEK.01			3,054		64,006.91	0.001%	81.973%
6295	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0			18,000		63,988.96	0.001%	81.974%
6296	SERVICE STREAM LTD COMMON STOCK			49,171		63,965.07	0.001%	81.976%
6297	RED VIOLET INC COMMON STOCK USD.001			1,436		63,907.87	0.001%	81.977%
6298	FIRST FINANCIAL CORP COMMON STOCK			1,329		63,888.92	0.001%	81.978%
6299	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,000		63,853.72	0.001%	81.979%
6300	JINS HOLDINGS INC COMMON STOCK			1,209		63,788.26	0.001%	81.981%
6301	ESCORTS KUBOTA LTD COMMON STOCK INR10.0			1,933		63,778.56	0.001%	81.982%
6302	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			1,013		63,771.45	0.001%	81.983%
6303	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			2,062		63,754.21	0.001%	81.985%
6304	CENTER LABORATORIES INC COMMON STOCK TWD10.0			58,490		63,753.31	0.001%	81.986%
6305	HINDUSTAN COPPER LTD COMMON STOCK INR5.0			20,208		63,747.93	0.001%	81.987%
6306	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			24,992		63,669.18	0.001%	81.988%
6307	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			3,868		63,649.21	0.001%	81.990%
6308	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0			36,000		63,647.40	0.001%	81.991%
6309	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0			7,454		63,633.20	0.001%	81.992%
6310	AAVAS FINANCIERS LTD COMMON STOCK INR10.0			4,034		63,583.39	0.001%	81.993%
6311	KELINGTON GROUP BHD COMMON STOCK			57,200		63,570.31	0.001%	81.995%
6312	SAVARIA CORP COMMON STOCK			5,150		63,542.71	0.001%	81.996%
6313	YFY INC COMMON STOCK TWD10.0			89,000		63,511.94	0.001%	81.997%
6314	RESTAURANT BRANDS INTERN COMMON STOCK			1,162		63,493.36	0.001%	81.998%
6315	IVANHOE MINES LTD CL A COMMON STOCK			7,023		63,442.02	0.001%	82.000%
6316	BUNKA SHUTTER CO LTD COMMON STOCK			4,829		63,391.53	0.001%	82.001%
6317	BML INC COMMON STOCK			2,975		63,333.09	0.001%	82.002%
6318	BURSA MALAYSIA BHD COMMON STOCK			39,000		63,331.86	0.001%	82.004%
6319	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			34,800		63,324.61	0.001%	82.005%
6320	ONESPAN INC COMMON STOCK USD.001			4,678		63,313.69	0.001%	82.006%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6321	MATAS A/S COMMON STOCK DKK2.5			3,631		63,296.97	0.001%	82.007%
6322	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			31,674		63,284.48	0.001%	82.009%
6323	OMNIA HOLDINGS LTD COMMON STOCK			17,898		63,273.33	0.001%	82.010%
6324	CSC FINANCIAL CO LTD H 06066 COMMON STOCK CNY1.0			41,000		63,232.20	0.001%	82.011%
6325	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			2,822		63,215.90	0.001%	82.012%
6326	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			232,000		63,187.58	0.001%	82.014%
6327	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			4,697		63,170.78	0.001%	82.015%
6328	RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0			19,338		63,158.65	0.001%	82.016%
6329	MLP SE COMMON STOCK			8,467		63,134.15	0.001%	82.017%
6330	METROCITY BANKSHARES INC COMMON STOCK			2,676		63,113.56	0.001%	82.019%
6331	CARDINAL ENERGY LTD COMMON STOCK			13,300		63,084.30	0.001%	82.020%
6332	URBAN EDGE PROPERTIES REIT USD.01			3,618		63,081.21	0.001%	82.021%
6333	WACOM CO LTD COMMON STOCK			13,428		63,076.84	0.001%	82.022%
6334	YEXT INC COMMON STOCK USD.001			8,687		63,040.98	0.001%	82.024%
6335	FINVOLUTION GROUP ADR ADR USD.00001			10,039		63,019.00	0.001%	82.025%
6336	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			5,360		63,011.99	0.001%	82.026%
6337	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			118,000		62,982.98	0.001%	82.027%
6338	AMERANT BANCORP INC COMMON STOCK USD.1			3,836		62,961.33	0.001%	82.029%
6339	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0			42,868		62,900.51	0.001%	82.030%
6340	MID PENN BANCORP INC COMMON STOCK USD1.0			2,578		62,888.25	0.001%	82.031%
6341	DABUR INDIA LTD COMMON STOCK INR1.0			13,342		62,829.98	0.001%	82.032%
6342	DERWENT LONDON PLC REIT GBP.05			3,135		62,798.19	0.001%	82.034%
6343	CADELER A/S COMMON STOCK DKK1.0			14,435		62,788.76	0.001%	82.035%
6344	CARREFOUR SA BDR			4,668		62,744.66	0.001%	82.036%
6345	FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0			27,910		62,724.15	0.001%	82.037%
6346	CRISIL LTD COMMON STOCK INR1.0			1,472		62,608.88	0.001%	82.039%
6347	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			8,920		62,580.93	0.001%	82.040%
6348	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0			4,959		62,560.40	0.001%	82.041%
6349	SAPPI LIMITED COMMON STOCK ZAR1.0			54,860		62,524.44	0.001%	82.042%
6350	ATEA ASA COMMON STOCK NOK1.0			5,088		62,517.95	0.001%	82.044%
6351	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0			1,446		62,458.47	0.001%	82.045%
6352	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			12,000		62,449.44	0.001%	82.046%
6353	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			34,000		62,442.18	0.001%	82.047%
6354	ZETRIX AI BHD COMMON STOCK			361,808		62,387.62	0.001%	82.049%
6355	SEKISUI HOUSE REIT INC REIT			136		62,367.48	0.001%	82.050%
6356	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0			2,552		62,356.67	0.001%	82.051%
6357	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0			23,000		62,352.24	0.001%	82.052%
6358	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			10,000		62,339.37	0.001%	82.054%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6359	OITA BANK LTD/THE COMMON STOCK			2,100		62,336.97	0.001%	82.055%
6360	AEGIS LOGISTICS LTD COMMON STOCK			8,491		62,292.79	0.001%	82.056%
6361	HINO MOTORS LTD COMMON STOCK			28,005		62,283.56	0.001%	82.057%
6362	HOSIDEN CORP COMMON STOCK			4,605		62,282.54	0.001%	82.058%
6363	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			2,783		62,274.27	0.001%	82.060%
6364	WESTSHORE TERMINALS INVESTME COMMON STOCK			4,085		62,252.87	0.001%	82.061%
6365	PETROSEA TBK PT COMMON STOCK IDR5.0			179,300		62,218.40	0.001%	82.062%
6366	CASTROL INDIA LTD COMMON STOCK INR5.0			32,448		62,209.86	0.001%	82.063%
6367	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			7,652		62,182.13	0.001%	82.065%
6368	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			7,229		62,181.09	0.001%	82.066%
6369	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			1,721		62,094.20	0.001%	82.067%
6370	IGO LTD COMMON STOCK			21,224		62,070.83	0.001%	82.068%
6371	PUBLIC POWER CORP COMMON STOCK EUR2.48			4,416		61,989.70	0.001%	82.070%
6372	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			1,506		61,982.12	0.001%	82.071%
6373	DIRECIONAL ENGENHARIA SA COMMON STOCK			23,946		61,967.12	0.001%	82.072%
6374	C+C GROUP PLC COMMON STOCK EUR.01			39,141		61,965.09	0.001%	82.073%
6375	NATIONAL STORAGE REIT REIT			46,818		61,955.87	0.001%	82.075%
6376	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			4,835		61,949.01	0.001%	82.076%
6377	AECI LTD COMMON STOCK ZAR1.0			12,898		61,916.01	0.001%	82.077%
6378	TOCALO CO LTD COMMON STOCK			4,948		61,899.22	0.001%	82.078%
6379	FURUNO ELECTRIC CO LTD COMMON STOCK			1,900		61,896.96	0.001%	82.079%
6380	NEXUS SELECT TRUST REIT			38,906		61,886.98	0.001%	82.081%
6381	MAJOR DRILLING GROUP INTL COMMON STOCK			8,687		61,885.77	0.001%	82.082%
6382	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001			2,373		61,849.01	0.001%	82.083%
6383	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			35,880		61,833.61	0.001%	82.084%
6384	ISRACARD LTD COMMON STOCK			17,949		61,756.60	0.001%	82.086%
6385	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			5,377		61,749.61	0.001%	82.087%
6386	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			34,000		61,747.38	0.001%	82.088%
6387	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			2,326		61,733.48	0.001%	82.089%
6388	GRAHAM CORP COMMON STOCK USD.1			1,320		61,724.82	0.001%	82.091%
6389	SKYWATER TECHNOLOGY INC COMMON STOCK USD.01			3,882		61,699.37	0.001%	82.092%
6390	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			52,232		61,688.35	0.001%	82.093%
6391	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			3,064		61,616.68	0.001%	82.094%
6392	IGG INC COMMON STOCK USD.0000025			125,064		61,611.47	0.001%	82.095%
6393	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0			12,153		61,611.31	0.001%	82.097%
6394	TAIKISHA LTD COMMON STOCK			3,746		61,548.74	0.001%	82.098%
6395	AYALA LAND INC COMMON STOCK PHP1.0			172,500		61,526.10	0.001%	82.099%
6396	SENIOR PLC COMMON STOCK GBP.1			26,995		61,518.44	0.001%	82.100%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6397	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			3,398		61,494.47	0.001%	82.102%
6398	NATCO PHARMA LTD COMMON STOCK INR2.0			8,022		61,478.48	0.001%	82.103%
6399	CIG SHANGHAI CO LTD A COMMON STOCK CNY1.0			4,000		61,470.82	0.001%	82.104%
6400	DEVELIA SA COMMON STOCK PLN1.0			32,482		61,458.18	0.001%	82.105%
6401	INVENTRUST PROPERTIES CORP REIT USD.001			2,521		61,454.83	0.001%	82.106%
6402	GREEN DOT CORP CLASS A COMMON STOCK USD.001			5,371		61,439.08	0.001%	82.108%
6403	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1			35,104		61,381.07	0.001%	82.109%
6404	PEPTRON INC COMMON STOCK KRW500.0			335		61,335.34	0.001%	82.110%
6405	WELL HEALTH TECHNOLOGIES COR COMMON STOCK			19,492		61,317.93	0.001%	82.111%
6406	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0			300,000		61,267.59	0.001%	82.113%
6407	RYERSON HOLDING CORP COMMON STOCK USD.01			3,144		61,217.05	0.001%	82.114%
6408	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			2,320		61,208.66	0.001%	82.115%
6409	OIL REFINERIES LTD COMMON STOCK ILS1.0			266,031		61,162.16	0.001%	82.116%
6410	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			181		61,159.68	0.001%	82.117%
6411	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0			54,264		61,148.44	0.001%	82.119%
6412	CLARIANE SE COMMON STOCK EUR.01			12,835		61,139.33	0.001%	82.120%
6413	BEIJER ALMA AB COMMON STOCK SEK2.09			2,732		61,070.25	0.001%	82.121%
6414	JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001			7,500		61,059.90	0.001%	82.122%
6415	CAMDEN NATIONAL CORP COMMON STOCK			1,855		60,972.26	0.001%	82.123%
6416	ONEWO INC H COMMON STOCK CNY1.0			22,900		60,962.14	0.001%	82.125%
6417	UNION BANK OF TAIWAN COMMON STOCK TWD10.0			121,394		60,959.21	0.001%	82.126%
6418	PORR AG COMMON STOCK			2,134		60,928.31	0.001%	82.127%
6419	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01			11,901		60,921.63	0.001%	82.128%
6420	SUNCOKE ENERGY INC COMMON STOCK USD.01			8,764		60,912.45	0.001%	82.130%
6421	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1			162,027		60,894.55	0.001%	82.131%
6422	SERIA CO LTD COMMON STOCK			3,401		60,891.58	0.001%	82.132%
6423	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0			12,400		60,891.12	0.001%	82.133%
6424	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			45,300		60,850.73	0.001%	82.134%
6425	NEINOR HOMES SA COMMON STOCK EUR5.14			3,498		60,809.08	0.001%	82.136%
6426	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001			5,387		60,796.20	0.001%	82.137%
6427	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0			79,000		60,777.09	0.001%	82.138%
6428	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0			2,204		60,763.87	0.001%	82.139%
6429	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01			1,684		60,759.14	0.001%	82.140%
6430	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A			222,200		60,740.58	0.001%	82.142%
6431	MOONPIG GROUP PLC COMMON STOCK GBP.1			23,333		60,733.19	0.001%	82.143%
6432	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			159,000		60,724.48	0.001%	82.144%
6433	MITSUI HIGH TEC INC COMMON STOCK			13,610		60,721.87	0.001%	82.145%
6434	STOLT NIELSEN LTD COMMON STOCK USD1.0			2,065		60,671.93	0.001%	82.146%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6435	BOSCH LTD COMMON STOCK INR10.0			165		60,646.50	0.001%	82.148%
6436	SHOUCHENG HOLDINGS LTD COMMON STOCK			220,000		60,616.29	0.001%	82.149%
6437	CIA CERVECERIAS UNIDAS SA COMMON STOCK			11,581		60,573.80	0.001%	82.150%
6438	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			24,530		60,566.18	0.001%	82.151%
6439	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			3,023		60,508.94	0.001%	82.152%
6440	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001			23,211		60,496.31	0.001%	82.154%
6441	SANGETSU CORP COMMON STOCK			3,386		60,476.49	0.001%	82.155%
6442	ACTIVIA PROPERTIES INC REIT			78		60,470.84	0.001%	82.156%
6443	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			76,636		60,430.43	0.001%	82.157%
6444	FLEURY SA COMMON STOCK			23,383		60,397.93	0.001%	82.158%
6445	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			1,834		60,375.73	0.001%	82.160%
6446	RIDLEY CORP LTD COMMON STOCK			35,465		60,357.11	0.001%	82.161%
6447	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			32,576		60,353.84	0.001%	82.162%
6448	DICKER DATA LTD COMMON STOCK			10,905		60,352.97	0.001%	82.163%
6449	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			3,949		60,352.44	0.001%	82.164%
6450	HUTCHISON PORT HOLDINGS TR U UNIT			354,027		60,351.82	0.001%	82.166%
6451	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK			1,868		60,329.80	0.001%	82.167%
6452	FIH MOBILE LTD COMMON STOCK USD.4			31,400		60,316.51	0.001%	82.168%
6453	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			162,000		60,276.34	0.001%	82.169%
6454	FLYWIRE CORP VOTING COMMON STOCK USD.0001			5,226		60,270.07	0.001%	82.170%
6455	KEIYO BANK LTD/THE COMMON STOCK			8,269		60,260.33	0.001%	82.172%
6456	LG ENERGY SOLUTION COMMON STOCK KRW500.0			285		60,234.93	0.001%	82.173%
6457	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			2,900		60,212.63	0.001%	82.174%
6458	FCC CO LTD COMMON STOCK			3,257		60,204.90	0.001%	82.175%
6459	RAI WAY SPA COMMON STOCK NPV			9,975		60,181.48	0.001%	82.176%
6460	TRIPLE FLAG PRECIOUS MET COMMON STOCK			2,414		60,162.40	0.001%	82.178%
6461	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			1,690		60,155.12	0.001%	82.179%
6462	COCA COLA FEMSA SAB DE CV UNIT			8,503		60,091.79	0.001%	82.180%
6463	CEVA INC COMMON STOCK USD.001			2,670		60,061.10	0.001%	82.181%
6464	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			19,200		60,058.57	0.001%	82.182%
6465	TESSENDERLO GROUP COMMON STOCK			2,311		59,911.04	0.001%	82.184%
6466	KANAMOTO CO LTD COMMON STOCK			2,891		59,899.58	0.001%	82.185%
6467	HUNTING PLC COMMON STOCK GBP.25			15,384		59,811.55	0.001%	82.186%
6468	OKAMURA CORP COMMON STOCK			4,424		59,788.98	0.001%	82.187%
6469	SAVOLA COMMON STOCK SAR10.0			10,607		59,782.77	0.001%	82.188%
6470	DOWLAIS GROUP PLC COMMON STOCK			65,077		59,777.93	0.001%	82.190%
6471	YELLOW HAT LTD COMMON STOCK			6,144		59,765.15	0.001%	82.191%
6472	CAPITALAND ASCOTT TRUST STAPLED SECURITY			97,224		59,753.60	0.001%	82.192%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6473	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			3,665		59,705.21	0.001%	82.193%
6474	LEGACY HOUSING CORP COMMON STOCK USD.001			2,548		59,704.02	0.001%	82.194%
6475	PARK SYSTEMS CORP COMMON STOCK KRW500.0			380		59,700.50	0.001%	82.196%
6476	BANK MILLENNIUM SA COMMON STOCK PLN1.0			17,583		59,682.76	0.001%	82.197%
6477	AI HOLDINGS CORP COMMON STOCK			3,700		59,662.24	0.001%	82.198%
6478	VITROLIFE AB COMMON STOCK SEK1.02			5,067		59,654.96	0.001%	82.199%
6479	KH NEOCHEM CO LTD COMMON STOCK			3,718		59,624.22	0.001%	82.200%
6480	LONKING HOLDINGS LTD COMMON STOCK HKD.1			183,000		59,621.47	0.001%	82.201%
6481	GLOBAL NET LEASE INC REIT USD.01			8,608		59,608.25	0.001%	82.203%
6482	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.0			250,000		59,599.44	0.001%	82.204%
6483	IRB BRASIL RESSEGUROS SA COMMON STOCK			7,600		59,597.50	0.001%	82.205%
6484	FUKUDA DENSHI CO LTD COMMON STOCK			1,536		59,518.33	0.001%	82.206%
6485	ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0			22,500		59,481.20	0.001%	82.207%
6486	SHINSEGAE INC COMMON STOCK KRW5000.0			524		59,474.94	0.001%	82.209%
6487	DAILY JOURNAL CORP COMMON STOCK USD.01			150		59,427.65	0.001%	82.210%
6488	CASCADES INC COMMON STOCK			10,070		59,412.04	0.001%	82.211%
6489	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			41,648		59,402.50	0.001%	82.212%
6490	WHITECAP RESOURCES INC COMMON STOCK			9,135		59,367.21	0.001%	82.213%
6491	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			13,973		59,171.27	0.001%	82.214%
6492	CEAT LTD COMMON STOCK INR10.0			1,832		59,146.09	0.001%	82.216%
6493	HL MANDO CO LTD COMMON STOCK KRW1000.0			2,897		59,142.16	0.001%	82.217%
6494	IZUMI CO LTD COMMON STOCK			3,147		59,137.28	0.001%	82.218%
6495	GRUPO HERDEZ SAB SERIES COMMON STOCK			18,834		59,127.37	0.001%	82.219%
6496	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			73,500		59,116.42	0.001%	82.220%
6497	FP CORP COMMON STOCK			4,079		59,094.85	0.001%	82.222%
6498	SERENA ENERGIA SA COMMON STOCK			29,899		59,093.80	0.001%	82.223%
6499	CREDIT CORP GROUP LTD COMMON STOCK			6,863		59,065.79	0.001%	82.224%
6500	MOLTIPLY GROUP SPA COMMON STOCK			1,420		59,057.05	0.001%	82.225%
6501	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			26		58,984.46	0.001%	82.226%
6502	CHINA BANKING CORP COMMON STOCK PHP10.0			64,990		58,965.61	0.001%	82.227%
6503	NICKEL INDUSTRIES LTD COMMON STOCK			147,113		58,921.31	0.001%	82.229%
6504	TOHO BANK LTD/THE COMMON STOCK			22,056		58,917.31	0.001%	82.230%
6505	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0			22,000		58,890.50	0.001%	82.231%
6506	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001			39,000		58,866.52	0.001%	82.232%
6507	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01			93,589		58,855.53	0.001%	82.233%
6508	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			2,793		58,782.51	0.001%	82.234%
6509	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001			37,600		58,776.13	0.001%	82.236%
6510	STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0			85,000		58,734.95	0.001%	82.237%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6511	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			89,900		58,712.83	0.001%	82.238%
6512	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			18,000		58,708.66	0.001%	82.239%
6513	SUMITOMO BAKELITE CO LTD COMMON STOCK			2,058		58,704.44	0.001%	82.240%
6514	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			1,980		58,689.18	0.001%	82.241%
6515	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			3,638		58,680.68	0.001%	82.243%
6516	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0			33,280		58,593.71	0.001%	82.244%
6517	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0			207,599		58,580.76	0.001%	82.245%
6518	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			31,000		58,572.59	0.001%	82.246%
6519	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			6,460		58,509.06	0.001%	82.247%
6520	CURBLINE PROPERTIES CORP REIT USD.01			3,080		58,501.79	0.001%	82.248%
6521	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			300,000		58,424.18	0.001%	82.250%
6522	SIME DARBY PROPERTY BHD COMMON STOCK			195,800		58,392.81	0.001%	82.251%
6523	EAGLE BANCORP INC COMMON STOCK USD.01			3,389		58,366.86	0.001%	82.252%
6524	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			2,235		58,359.00	0.001%	82.253%
6525	TF BANK AB COMMON STOCK SEK1.67			3,558		58,348.76	0.001%	82.254%
6526	TANGO THERAPEUTICS INC COMMON STOCK USD.0001			8,154		58,339.62	0.001%	82.255%
6527	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			1,371		58,314.10	0.001%	82.257%
6528	THUNGELA RESOURCES LTD COMMON STOCK			13,511		58,284.91	0.001%	82.258%
6529	FIVE STAR BANCORP COMMON STOCK			2,124		58,253.76	0.001%	82.259%
6530	SUEDZUCKER AG COMMON STOCK			6,213		58,239.73	0.001%	82.260%
6531	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0			89,100		58,224.85	0.001%	82.261%
6532	GLAND PHARMA LTD COMMON STOCK INR1.0			3,035		58,193.70	0.001%	82.262%
6533	DENTALCORP HOLDINGS LTD COMMON STOCK			8,738		58,131.23	0.001%	82.263%
6534	MOVIDA PARTICIPACOES SA COMMON STOCK			40,473		58,035.23	0.001%	82.265%
6535	PARK HOTELS + RESORTS INC REIT USD.01			6,149		58,030.71	0.001%	82.266%
6536	KOSE CORP COMMON STOCK			1,700		58,021.99	0.001%	82.267%
6537	AS ONE CORP COMMON STOCK			4,100		57,990.49	0.001%	82.268%
6538	HEARTLAND EXPRESS INC COMMON STOCK USD.01			8,121		57,965.17	0.001%	82.269%
6539	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0			2,315		57,944.85	0.001%	82.270%
6540	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			95,400		57,924.45	0.001%	82.272%
6541	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			106,000		57,918.19	0.001%	82.273%
6542	HOKURIKU ELECTRIC POWER CO COMMON STOCK			11,916		57,914.24	0.001%	82.274%
6543	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			30,989		57,913.05	0.001%	82.275%
6544	MCEWEN INC COMMON STOCK			3,975		57,895.77	0.001%	82.276%
6545	GENKY DRUGSTORES CO LTD COMMON STOCK			2,000		57,875.08	0.001%	82.277%
6546	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			116,302		57,870.53	0.001%	82.278%
6547	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0			1,406,300		57,865.87	0.001%	82.280%
6548	DAIICHIKOSHO CO LTD COMMON STOCK			6,000		57,802.18	0.001%	82.281%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6549	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY			23,450		57,774.78	0.001%	82.282%
6550	ACBEL POLYTECH INC COMMON STOCK TWD10.0			67,596		57,749.06	0.001%	82.283%
6551	JINKOSOLAR HOLDING CO ADR ADR USD.00002			2,820		57,718.69	0.001%	82.284%
6552	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0			4,464		57,718.10	0.001%	82.285%
6553	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			33,000		57,717.22	0.001%	82.286%
6554	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			93,900		57,707.59	0.001%	82.288%
6555	MYSTATE LTD COMMON STOCK			23,779		57,685.93	0.001%	82.289%
6556	CELCOMDIGI BHD COMMON STOCK			77,000		57,674.95	0.001%	82.290%
6557	SINCLAIR INC COMMON STOCK USD.01			4,484		57,670.82	0.001%	82.291%
6558	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			1,288		57,661.35	0.001%	82.292%
6559	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0			33,000		57,634.31	0.001%	82.293%
6560	REGION GROUP REIT			42,845		57,622.62	0.001%	82.295%
6561	VIVARA PARTICIPACOES SA COMMON STOCK			12,600		57,589.99	0.001%	82.296%
6562	FARMERS NATL BANC CORP COMMON STOCK			4,690		57,563.93	0.001%	82.297%
6563	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			39,100		57,552.78	0.001%	82.298%
6564	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0			20,479		57,519.68	0.001%	82.299%
6565	KPJ HEALTHCARE BERHAD COMMON STOCK			103,300		57,502.77	0.001%	82.300%
6566	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1			194,000		57,500.25	0.001%	82.301%
6567	OHSHO FOOD SERVICE CORP COMMON STOCK			2,700		57,479.33	0.001%	82.303%
6568	NOVOCURE LTD COMMON STOCK			5,218		57,422.24	0.001%	82.304%
6569	NITTETSU MINING CO LTD COMMON STOCK			5,000		57,407.03	0.001%	82.305%
6570	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1			6,014		57,339.66	0.001%	82.306%
6571	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			9,466		57,284.86	0.001%	82.307%
6572	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			32,000		57,284.85	0.001%	82.308%
6573	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0			10,500		57,279.90	0.001%	82.309%
6574	AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01			7,581		57,274.81	0.001%	82.310%
6575	AUTOBACS SEVEN CO LTD COMMON STOCK			6,153		57,209.91	0.001%	82.312%
6576	CHOICE PROPERTIES REIT REIT			6,358		57,201.29	0.001%	82.313%
6577	JUDO CAPITAL HOLDINGS LTD COMMON STOCK			57,857		57,186.05	0.001%	82.314%
6578	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0			42,871		57,147.67	0.001%	82.315%
6579	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0			14,500		57,141.77	0.001%	82.316%
6580	PETROLEO BRASIL SP PREF ADR ADR			5,671		57,094.03	0.001%	82.317%
6581	AVIDITY BIOSCIENCES INC COMMON STOCK			1,538		57,076.52	0.001%	82.318%
6582	KEPPEL REIT REIT			85,470		57,046.01	0.001%	82.320%
6583	SEIREN CO LTD COMMON STOCK			3,246		57,024.76	0.001%	82.321%
6584	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			56,000		57,001.80	0.001%	82.322%
6585	KROSAKI HARIMA CORP COMMON STOCK			2,400		56,983.52	0.001%	82.323%
6586	CERENCE INC COMMON STOCK USD.01			5,364		56,927.27	0.001%	82.324%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6587	SK TELECOM COMMON STOCK KRW100.0			1,724		56,923.70	0.001%	82.325%
6588	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0			6,640		56,884.81	0.001%	82.326%
6589	MIDDLESEX WATER CO COMMON STOCK			1,234		56,883.53	0.001%	82.328%
6590	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0			4,540		56,879.87	0.001%	82.329%
6591	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			38,000		56,868.36	0.001%	82.330%
6592	KURABO INDUSTRIES LTD COMMON STOCK			1,400		56,850.55	0.001%	82.331%
6593	ERO COPPER CORP COMMON STOCK			3,295		56,848.43	0.001%	82.332%
6594	WISE PLC A COMMON STOCK GBP.01			4,786		56,827.46	0.001%	82.333%
6595	PILLAR CORP /JAPAN COMMON STOCK			2,400		56,809.77	0.001%	82.334%
6596	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0			1,115		56,787.44	0.001%	82.335%
6597	CARS.COM INC COMMON STOCK USD.01			5,454		56,767.52	0.001%	82.337%
6598	CALEDONIA MINING CORP PLC COMMON STOCK			1,840		56,749.22	0.001%	82.338%
6599	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0			190,000		56,727.96	0.001%	82.339%
6600	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0			168,420		56,722.03	0.001%	82.340%
6601	NAKANISHI INC COMMON STOCK			4,800		56,654.64	0.001%	82.341%
6602	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			6,443		56,650.06	0.001%	82.342%
6603	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			31,000		56,623.48	0.001%	82.343%
6604	XINTEC INC COMMON STOCK TWD10.0			14,000		56,616.77	0.001%	82.344%
6605	SMARTFINANCIAL INC COMMON STOCK USD1.0			1,860		56,605.62	0.001%	82.346%
6606	TOPRE CORP COMMON STOCK			4,238		56,553.89	0.001%	82.347%
6607	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			181,866		56,513.81	0.001%	82.348%
6608	CANACCORD GENUITY GROUP INC COMMON STOCK			8,597		56,509.20	0.001%	82.349%
6609	KAMEI CORP COMMON STOCK			3,400		56,507.69	0.001%	82.350%
6610	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0			5,911		56,496.14	0.001%	82.351%
6611	ARTIENCE CO LTD COMMON STOCK			3,138		56,476.45	0.001%	82.352%
6612	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0			37,000		56,435.15	0.001%	82.353%
6613	NCAB GROUP AB COMMON STOCK SEK.01			12,609		56,431.98	0.001%	82.355%
6614	BEAZER HOMES USA INC COMMON STOCK USD.001			2,698		56,416.61	0.001%	82.356%
6615	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			1,411		56,404.91	0.001%	82.357%
6616	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0			6,365		56,391.18	0.001%	82.358%
6617	FERTIGLOBE PLC COMMON STOCK			98,770		56,376.52	0.001%	82.359%
6618	ADTRAN HOLDINGS INC COMMON STOCK USD.01			7,056		56,373.49	0.001%	82.360%
6619	GROWTHPOINT PROPERTIES LTD REIT			77,453		56,291.45	0.001%	82.361%
6620	SAFESTORE HOLDINGS PLC REIT GBP.01			7,446		56,250.59	0.001%	82.362%
6621	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			112,800		56,249.48	0.001%	82.364%
6622	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0			14,300		56,196.40	0.001%	82.365%
6623	ORTHOFIX MEDICAL INC COMMON STOCK USD.1			4,503		56,150.88	0.001%	82.366%
6624	FUTURE CORP COMMON STOCK			4,200		56,132.67	0.001%	82.367%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6625	MIPS AB COMMON STOCK SEK.1			1,812		56,121.03	0.001%	82.368%
6626	GAMUDA BHD COMMON STOCK			50,017		56,111.78	0.001%	82.369%
6627	FOSITEK CORP COMMON STOCK TWD10.0			2,000		56,106.90	0.001%	82.370%
6628	CHUDENKO CORP COMMON STOCK			2,473		56,036.94	0.001%	82.371%
6629	TOKAI HOLDINGS CORP COMMON STOCK			9,348		56,025.37	0.001%	82.372%
6630	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			71,000		56,018.66	0.001%	82.374%
6631	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			45,000		55,986.90	0.001%	82.375%
6632	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01			511		55,924.72	0.001%	82.376%
6633	DR. MARTENS PLC COMMON STOCK			49,186		55,918.14	0.001%	82.377%
6634	FUSO CHEMICAL CO LTD COMMON STOCK			1,982		55,848.01	0.001%	82.378%
6635	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			25,413		55,845.64	0.001%	82.379%
6636	GENESIS ENERGY LTD COMMON STOCK			48,088		55,810.10	0.001%	82.380%
6637	BANK OF INDIA COMMON STOCK INR10.0			47,012		55,774.34	0.001%	82.381%
6638	AMOREPACIFIC CORP COMMON STOCK KRW500.0			750		55,765.00	0.001%	82.382%
6639	COLOWIDE CO LTD COMMON STOCK			5,300		55,743.01	0.001%	82.384%
6640	HERITAGE COMMERCE CORP COMMON STOCK			6,589		55,729.14	0.001%	82.385%
6641	VITASOY INTL HOLDINGS LTD COMMON STOCK			60,327		55,729.14	0.001%	82.386%
6642	TRUSCO NAKAYAMA CORP COMMON STOCK			4,059		55,717.05	0.001%	82.387%
6643	CHUGOKU MARINE PAINTS LTD COMMON STOCK			2,700		55,703.52	0.001%	82.388%
6644	ATUL LTD COMMON STOCK INR10.0			959		55,678.46	0.001%	82.389%
6645	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			5,365		55,647.22	0.001%	82.390%
6646	FUNAI SOKEN HOLDINGS INC COMMON STOCK			3,743		55,627.43	0.001%	82.391%
6647	METALLUS INC COMMON STOCK			3,948		55,585.76	0.001%	82.392%
6648	BAPCOR LTD COMMON STOCK			31,172		55,570.76	0.001%	82.394%
6649	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001			8,678		55,510.25	0.001%	82.395%
6650	L.D.C. SA COMMON STOCK EUR.2			605		55,465.11	0.001%	82.396%
6651	CLEARFIELD INC COMMON STOCK USD.01			1,894		55,462.49	0.001%	82.397%
6652	KIMBALL ELECTRONICS INC COMMON STOCK			2,180		55,444.68	0.001%	82.398%
6653	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			3,200		55,415.36	0.001%	82.399%
6654	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			6,857		55,405.89	0.001%	82.400%
6655	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			16,347		55,386.89	0.001%	82.401%
6656	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			124,000		55,312.57	0.001%	82.402%
6657	CD PROJEKT SA COMMON STOCK PLN1.0			871		55,311.20	0.001%	82.403%
6658	BOLSA MEXICANA DE VALORES SA COMMON STOCK			31,000		55,220.80	0.001%	82.405%
6659	HILTON FOOD GROUP PLC COMMON STOCK GBP.1			7,202		55,200.87	0.001%	82.406%
6660	IBEX LTD COMMON STOCK USD.0001			1,599		55,186.32	0.001%	82.407%
6661	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			424,000		55,179.71	0.001%	82.408%
6662	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			13,700		55,178.58	0.001%	82.409%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6663	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0			3,429		55,143.34	0.001%	82.410%
6664	TV ASAHI HOLDINGS CORP COMMON STOCK			2,856		55,080.10	0.001%	82.411%
6665	CYBOZU INC COMMON STOCK			2,800		55,063.07	0.001%	82.412%
6666	NORTHFIELD BANCORP INC COMMON STOCK USD.01			5,478		55,057.64	0.001%	82.413%
6667	HYSAN DEVELOPMENT CO COMMON STOCK			31,619		55,043.75	0.001%	82.414%
6668	SKISTAR AB COMMON STOCK SEK.5			3,857		55,023.54	0.001%	82.415%
6669	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0			595,500		55,008.21	0.001%	82.417%
6670	HBM HOLDINGS LTD COMMON STOCK USD.000025			32,000		54,967.53	0.001%	82.418%
6671	AUTONEUM HOLDING AG COMMON STOCK CHF.05			326		54,951.44	0.001%	82.419%
6672	SESA SPA COMMON STOCK			633		54,942.56	0.001%	82.420%
6673	MR DIY GROUP M BHD COMMON STOCK			165,300		54,936.01	0.001%	82.421%
6674	CYIENT LTD FOREIGN COMMON STOCK INR5.0			5,003		54,933.70	0.001%	82.422%
6675	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			54,408		54,930.88	0.001%	82.423%
6676	ARVIND LTD COMMON STOCK INR10.0			18,841		54,910.96	0.001%	82.424%
6677	BANCO ESTADO RIO GRAN PREF B PREFERENCE			28,700		54,886.82	0.001%	82.425%
6678	BLUELINX HOLDINGS INC COMMON STOCK USD.01			881		54,838.81	0.001%	82.426%
6679	SAN A CO LTD COMMON STOCK			3,420		54,829.41	0.001%	82.427%
6680	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0			39,400		54,805.79	0.001%	82.429%
6681	LIONSGATE STUDIOS CORP COMMON STOCK			9,323		54,792.15	0.001%	82.430%
6682	PRA GROUP INC COMMON STOCK USD.01			4,166		54,787.33	0.001%	82.431%
6683	QUDIAN INC SPON ADR ADR USD.0001			15,063		54,783.90	0.001%	82.432%
6684	QUANTA STORAGE INC COMMON STOCK TWD10.0			17,000		54,767.02	0.001%	82.433%
6685	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			11,000		54,751.33	0.001%	82.434%
6686	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			16,915		54,748.11	0.001%	82.435%
6687	HULIC REIT INC REIT			56		54,698.96	0.001%	82.436%
6688	ELOPAK ASA COMMON STOCK NOK1.4			13,947		54,694.23	0.001%	82.437%
6689	EMBOTELLADORA ANDINA PREF B PREFERENCE			16,297		54,680.76	0.001%	82.438%
6690	NURIX THERAPEUTICS INC COMMON STOCK			6,943		54,642.77	0.001%	82.439%
6691	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001			6,966		54,586.46	0.001%	82.441%
6692	NONGSHIM CO LTD COMMON STOCK KRW5000.0			208		54,580.98	0.001%	82.442%
6693	INTERSHOP HOLDING AG COMMON STOCK CHF2.0			325		54,579.04	0.001%	82.443%
6694	HEIWADO CO LTD COMMON STOCK			3,259		54,513.57	0.001%	82.444%
6695	CHOW SANG SANG HLDG COMMON STOCK HKD.25			36,000		54,490.54	0.001%	82.445%
6696	NIPPON TELEVISION HOLDINGS COMMON STOCK			2,400		54,480.67	0.001%	82.446%
6697	PLDT INC COMMON STOCK PHP5.0			3,385		54,474.02	0.001%	82.447%
6698	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			52,320		54,468.25	0.001%	82.448%
6699	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			4,981		54,412.34	0.001%	82.449%
6700	VALOR HOLDINGS CO LTD COMMON STOCK			3,250		54,397.15	0.001%	82.450%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6701	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01			2,256		54,360.78	0.001%	82.451%
6702	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0			32,274		54,350.27	0.001%	82.452%
6703	ALMIRALL SA COMMON STOCK EUR.12			4,709		54,341.90	0.001%	82.454%
6704	PETRONAS DAGANGAN BHD COMMON STOCK			11,700		54,337.34	0.001%	82.455%
6705	COLBUN SA COMMON STOCK			403,270		54,309.16	0.001%	82.456%
6706	TRANSCAT INC COMMON STOCK USD.5			871		54,305.38	0.001%	82.457%
6707	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			394		54,298.27	0.001%	82.458%
6708	TIANGONG INTL CO LTD COMMON STOCK USD.0025			186,000		54,289.64	0.001%	82.459%
6709	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0			69,000		54,251.70	0.001%	82.460%
6710	GALILEI CO LTD COMMON STOCK			2,490		54,249.70	0.001%	82.461%
6711	SANLORENZO SPA/AMEGLIA COMMON STOCK			1,539		54,242.17	0.001%	82.462%
6712	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0			19,883		54,221.74	0.001%	82.463%
6713	FIBRA MACQUARIE MEXICO REIT			37,016		54,213.12	0.001%	82.464%
6714	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			122,100		54,205.59	0.001%	82.465%
6715	GRANULES INDIA LTD COMMON STOCK INR1.0			10,930		54,144.51	0.001%	82.466%
6716	UIE PLC COMMON STOCK USD1.0			1,377		54,059.81	0.001%	82.468%
6717	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A			107,000		53,999.10	0.001%	82.469%
6718	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0			16,000		53,981.36	0.001%	82.470%
6719	VERMILION ENERGY INC COMMON STOCK			8,100		53,951.72	0.001%	82.471%
6720	INSTALCO AB COMMON STOCK SEK.005			23,357		53,917.47	0.001%	82.472%
6721	SERCOMM CORP COMMON STOCK TWD10.0			19,000		53,899.05	0.001%	82.473%
6722	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0			3,206		53,895.39	0.001%	82.474%
6723	PHREESIA INC COMMON STOCK USD.01			2,687		53,829.28	0.001%	82.475%
6724	AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0			145,800		53,828.52	0.001%	82.476%
6725	HACKETT GROUP INC/THE COMMON STOCK USD.001			3,319		53,740.65	0.001%	82.477%
6726	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			346		53,734.97	0.001%	82.478%
6727	TOSEI CORP COMMON STOCK			2,683		53,705.34	0.001%	82.479%
6728	XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0			394,693		53,674.11	0.001%	82.480%
6729	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0			505		53,667.99	0.001%	82.481%
6730	VOLTAS LTD COMMON STOCK INR1.0			4,148		53,642.69	0.001%	82.483%
6731	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01			382,411		53,618.02	0.001%	82.484%
6732	REUNERT LTD COMMON STOCK ZAR.1			20,215		53,614.51	0.001%	82.485%
6733	ITEQ CORP COMMON STOCK TWD10.0			18,000		53,614.25	0.001%	82.486%
6734	SPARK NEW ZEALAND LTD COMMON STOCK			45,971		53,601.12	0.001%	82.487%
6735	SALFACORP SA COMMON STOCK			65,034		53,600.48	0.001%	82.488%
6736	YULON MOTOR COMPANY COMMON STOCK TWD10.0			54,736		53,570.77	0.001%	82.489%
6737	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			9,550		53,552.18	0.001%	82.490%
6738	SERES GROUP CO L A COMMON STOCK CNY1.0			2,600		53,530.14	0.001%	82.491%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6739	MUSASHINO BANK LTD/THE COMMON STOCK			2,300		53,522.96	0.001%	82.492%
6740	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			11,600		53,510.22	0.001%	82.493%
6741	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0			2,757		53,490.33	0.001%	82.494%
6742	TXC CORP COMMON STOCK TWD10.0			21,000		53,469.47	0.001%	82.495%
6743	NITTO KOGYO CORP COMMON STOCK			2,569		53,468.01	0.001%	82.496%
6744	ESPEC CORP COMMON STOCK			2,700		53,420.93	0.001%	82.497%
6745	MCMILLAN SHAKESPEARE LTD COMMON STOCK			5,640		53,368.55	0.001%	82.499%
6746	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0			18,540		53,348.67	0.001%	82.500%
6747	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			358,000		53,330.61	0.001%	82.501%
6748	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0			12,080		53,315.50	0.001%	82.502%
6749	MTY FOOD GROUP INC COMMON STOCK			2,262		53,313.12	0.001%	82.503%
6750	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			761,000		53,261.96	0.001%	82.504%
6751	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK			9,522		53,194.51	0.001%	82.505%
6752	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0			14,084		53,180.49	0.001%	82.506%
6753	F+F CO LTD / NEW COMMON STOCK KRW100.0			1,397		53,167.70	0.001%	82.507%
6754	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			19,000		53,164.76	0.001%	82.508%
6755	INVESTORS TITLE CO COMMON STOCK			233		53,153.11	0.001%	82.509%
6756	RENEW HOLDINGS PLC COMMON STOCK GBP.1			5,716		53,140.89	0.001%	82.510%
6757	STABILUS SE COMMON STOCK EUR.01			2,146		53,125.24	0.001%	82.511%
6758	DAH SING BANKING GROUP LTD COMMON STOCK			49,541		53,118.48	0.001%	82.512%
6759	PLAZA SA Y FILIALES COMMON STOCK			23,045		53,081.05	0.001%	82.513%
6760	MYERS INDUSTRIES INC COMMON STOCK			3,678		53,068.73	0.001%	82.514%
6761	SANSERA ENGINEERING LTD COMMON STOCK INR2.0			4,044		53,061.30	0.001%	82.515%
6762	EUROTELESITES AG COMMON STOCK EUR1.0			10,774		53,059.81	0.001%	82.516%
6763	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK			3,502		53,040.64	0.001%	82.518%
6764	PROPEL HOLDINGS INC COMMON STOCK			2,947		52,990.73	0.001%	82.519%
6765	YAMABIKO CORP COMMON STOCK			3,622		52,988.68	0.001%	82.520%
6766	DIGITAL ARTS INC COMMON STOCK			1,199		52,981.05	0.001%	82.521%
6767	MIZUNO CORP COMMON STOCK			3,447		52,953.37	0.001%	82.522%
6768	VIR BIOTECHNOLOGY INC COMMON STOCK			10,878		52,905.24	0.001%	82.523%
6769	ANA HOLDINGS INC COMMON STOCK			3,215		52,904.17	0.001%	82.524%
6770	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			17,030		52,895.23	0.001%	82.525%
6771	HAMMOND POWER SOLUTIONS INC COMMON STOCK			700		52,892.27	0.001%	82.526%
6772	PASON SYSTEMS INC COMMON STOCK			7,154		52,891.24	0.001%	82.527%
6773	AMPLITUDE ENERGY LTD COMMON STOCK			408,658		52,887.37	0.001%	82.528%
6774	INGHAMS GROUP LTD COMMON STOCK			37,090		52,851.02	0.001%	82.529%
6775	DEUTSCHE WOHNEN SE COMMON STOCK			2,434		52,823.30	0.001%	82.530%
6776	COSMO PHARMACEUTICALS NV COMMON STOCK			759		52,822.95	0.001%	82.531%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6777	KEC INTERNATIONAL LTD COMMON STOCK INR2.0			6,370		52,815.63	0.001%	82.532%
6778	KOHNAN SHOJI CO LTD COMMON STOCK			2,176		52,786.27	0.001%	82.533%
6779	AGUAS ANDINAS SA A COMMON STOCK			163,129		52,774.17	0.001%	82.534%
6780	ENGHOUSE SYSTEMS LTD COMMON STOCK			4,119		52,762.93	0.001%	82.535%
6781	SKELLERUP HOLDINGS LTD COMMON STOCK			20,623		52,761.94	0.001%	82.536%
6782	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0			30,700		52,697.15	0.001%	82.538%
6783	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0			318		52,696.96	0.001%	82.539%
6784	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			1,906		52,696.89	0.001%	82.540%
6785	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			2,218		52,652.86	0.001%	82.541%
6786	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0			1,310		52,630.42	0.001%	82.542%
6787	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0			11,390		52,605.56	0.001%	82.543%
6788	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1			90,980		52,589.11	0.001%	82.544%
6789	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			5,305		52,549.50	0.001%	82.545%
6790	CEWE STIFTUNG + CO KGAA COMMON STOCK			525		52,521.76	0.001%	82.546%
6791	CITIC TELECOM INTERNATIONAL COMMON STOCK			197,539		52,511.45	0.001%	82.547%
6792	BABY BUNTING GROUP LTD COMMON STOCK			30,009		52,428.40	0.001%	82.548%
6793	UNION PROPERTIES PJSC COMMON STOCK AED.666			276,686		52,407.75	0.001%	82.549%
6794	LIFEDRINK CO INC COMMON STOCK			4,000		52,388.43	0.001%	82.550%
6795	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001			130,000		52,384.11	0.001%	82.551%
6796	BUMBLE INC A COMMON STOCK USD.01			10,088		52,328.22	0.001%	82.552%
6797	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0			85,100		52,308.70	0.001%	82.553%
6798	AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0			3,227		52,291.48	0.001%	82.554%
6799	ANANT RAJ LTD COMMON STOCK INR2.0			7,819		52,228.87	0.001%	82.555%
6800	LSB INDUSTRIES INC COMMON STOCK USD.1			7,778		52,204.48	0.001%	82.556%
6801	OKASAN SECURITIES GROUP INC COMMON STOCK			13,276		52,200.35	0.001%	82.557%
6802	IP GROUP PLC COMMON STOCK GBP.02			84,986		52,198.71	0.001%	82.558%
6803	AGF MANAGEMENT LTD CLASS B COMMON STOCK			5,869		52,191.25	0.001%	82.559%
6804	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			19,507		52,171.55	0.001%	82.560%
6805	EINHELL GERMANY AG VORZUG PREFERENCE			638		52,166.48	0.001%	82.561%
6806	TOKYO STEEL MFG CO LTD COMMON STOCK			6,215		52,157.27	0.001%	82.563%
6807	IRISH CONTINENTAL GROUP PLC UNIT EUR.65			9,016		52,131.71	0.001%	82.564%
6808	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0			112,000		52,131.36	0.001%	82.565%
6809	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0			109,500		52,060.31	0.001%	82.566%
6810	NEXITY COMMON STOCK EUR5.0			4,699		52,059.21	0.001%	82.567%
6811	JCU CORP COMMON STOCK			1,984		52,057.56	0.001%	82.568%
6812	IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0			19,418		52,057.17	0.001%	82.569%
6813	MANI INC COMMON STOCK			7,100		52,044.00	0.001%	82.570%
6814	NISSAN SHATAI CO LTD COMMON STOCK			7,340		52,035.76	0.001%	82.571%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6815	VBG GROUP AB B SHS COMMON STOCK			1,822		51,953.58	0.001%	82.572%
6816	ORRSTOWN FINL SERVICES INC COMMON STOCK			1,795		51,951.89	0.001%	82.573%
6817	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0			603,800		51,949.82	0.001%	82.574%
6818	GUARANTY BANCSHARES INC COMMON STOCK USD1.0			1,251		51,945.21	0.001%	82.575%
6819	ASTRAL LTD COMMON STOCK INR1.0			3,953		51,932.40	0.001%	82.576%
6820	ODONTOPREV S.A. COMMON STOCK			24,509		51,931.62	0.001%	82.577%
6821	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0			306,201		51,928.75	0.001%	82.578%
6822	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			457,300		51,926.20	0.001%	82.579%
6823	BANCO DE CHILE COMMON STOCK			401,213		51,889.47	0.001%	82.580%
6824	PALFINGER AG COMMON STOCK			1,463		51,871.65	0.001%	82.581%
6825	IPCA LABORATORIES LTD COMMON STOCK INR1.0			4,009		51,856.14	0.001%	82.582%
6826	NISHIO RENT ALL CO LTD COMMON STOCK			2,100		51,849.66	0.001%	82.583%
6827	USHA MARTIN LTD COMMON STOCK INR1.0			11,686		51,822.22	0.001%	82.584%
6828	ENGIE ENERGIA CHILE SA COMMON STOCK			42,000		51,731.82	0.001%	82.585%
6829	CAN APARTMENT PROP REAL ESTA REIT			2,076		51,711.80	0.001%	82.586%
6830	HANSEN TECHNOLOGIES LTD COMMON STOCK			15,631		51,711.38	0.001%	82.587%
6831	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			37,500		51,681.49	0.001%	82.588%
6832	TRONOX HOLDINGS PLC COMMON STOCK USD.01			15,086		51,655.17	0.001%	82.589%
6833	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0			49,720		51,616.34	0.001%	82.590%
6834	HONDA MOTOR CO LTD SPONS ADR ADR			1,967		51,602.26	0.001%	82.591%
6835	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			17,732		51,597.31	0.001%	82.592%
6836	HOKUETSU CORP COMMON STOCK			9,000		51,581.01	0.001%	82.593%
6837	AEON REIT INVESTMENT CORP REIT			69		51,550.49	0.001%	82.594%
6838	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0			39,000		51,502.32	0.001%	82.596%
6839	TOENEC CORP COMMON STOCK			6,400		51,500.94	0.001%	82.597%
6840	CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5			10,000		51,452.85	0.001%	82.598%
6841	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0			659		51,404.40	0.001%	82.599%
6842	RELAY THERAPEUTICS INC COMMON STOCK USD.001			11,560		51,397.49	0.001%	82.600%
6843	COLONIAL SFL SOCIMI SA REIT EUR2.5			9,221		51,386.97	0.001%	82.601%
6844	NEWBORN TOWN INC COMMON STOCK USD.0001			36,000		51,369.91	0.001%	82.602%
6845	SUSS MICROTEC SE COMMON STOCK			1,679		51,361.53	0.001%	82.603%
6846	ENEL CHILE SA COMMON STOCK			778,658		51,332.86	0.001%	82.604%
6847	POONAWALLA FINCORP LTD COMMON STOCK INR2.0			10,760		51,320.92	0.001%	82.605%
6848	3M INDIA LTD COMMON STOCK INR10.0			182		51,320.50	0.001%	82.606%
6849	BANCO DE CHILE ADR ADR			1,988		51,306.53	0.001%	82.607%
6850	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			1,112		51,299.12	0.001%	82.608%
6851	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			52,000		51,297.80	0.001%	82.609%
6852	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			22,478		51,276.28	0.001%	82.610%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6853	TELEFONICA SA SPON ADR ADR			11,849		51,269.49	0.001%	82.611%
6854	MATSUI SECURITIES CO LTD COMMON STOCK			11,600		51,255.78	0.001%	82.612%
6855	WESTERN MINING CO A COMMON STOCK CNY1.0			19,400		51,250.03	0.001%	82.613%
6856	DELTA GALIL LTD COMMON STOCK ILS1.0			1,145		51,248.78	0.001%	82.614%
6857	ANICOM HOLDINGS INC COMMON STOCK			10,800		51,246.21	0.001%	82.615%
6858	MEDCAP AB COMMON STOCK SEK.04			998		51,237.92	0.001%	82.616%
6859	GB GROUP PLC COMMON STOCK GBP.025			19,688		51,227.93	0.001%	82.617%
6860	SUNEVISION HOLDINGS COMMON STOCK HKD.1			68,113		51,192.46	0.001%	82.618%
6861	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			1,639		51,179.80	0.001%	82.619%
6862	TAKASAGO INTERNATIONAL CORP COMMON STOCK			5,500		51,165.31	0.001%	82.620%
6863	ARROW FINANCIAL CORP COMMON STOCK USD1.0			2,122		51,149.97	0.001%	82.621%
6864	CENTRAIS ELETRICAS BRAS PR B PREFERENCE			5,759		51,123.85	0.001%	82.622%
6865	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			5,720		51,096.45	0.001%	82.623%
6866	HAMAKYOREX CO LTD COMMON STOCK			5,656		51,063.58	0.001%	82.624%
6867	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			168,000		51,053.19	0.001%	82.625%
6868	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			106,000		51,040.66	0.001%	82.626%
6869	ATALAYA MINING COPPER SA COMMON STOCK GBP.075			7,090		51,028.58	0.001%	82.627%
6870	PERSONALIS INC COMMON STOCK			9,188		51,024.90	0.001%	82.628%
6871	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			2,284		51,011.37	0.001%	82.629%
6872	GRAPE KING BIO LTD COMMON STOCK TWD10.0			14,000		50,950.95	0.001%	82.630%
6873	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			631		50,948.46	0.001%	82.631%
6874	MORITA HOLDINGS CORP COMMON STOCK			3,813		50,946.65	0.001%	82.632%
6875	RAITO KOGYO CO LTD COMMON STOCK			2,743		50,936.18	0.001%	82.633%
6876	VOLEX PLC COMMON STOCK GBP.25			12,207		50,935.13	0.001%	82.634%
6877	ALTUS GROUP LTD COMMON STOCK			1,400		50,930.13	0.001%	82.635%
6878	DONEGAL GROUP INC CL A COMMON STOCK USD.01			3,080		50,867.70	0.001%	82.636%
6879	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			6,000		50,866.10	0.001%	82.637%
6880	TOTECH CORP COMMON STOCK			2,800		50,857.32	0.001%	82.638%
6881	SYSTEX CORP COMMON STOCK TWD10.0			15,000		50,852.46	0.001%	82.639%
6882	INDUSTRIAL + INFRASTRUCTURE REIT			65		50,851.20	0.001%	82.640%
6883	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			310,376		50,818.53	0.001%	82.641%
6884	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			219,000		50,818.10	0.001%	82.642%
6885	KURA ONCOLOGY INC COMMON STOCK USD.0001			6,737		50,783.59	0.001%	82.643%
6886	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0			128,078		50,745.58	0.001%	82.644%
6887	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			3,102		50,729.04	0.001%	82.645%
6888	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			1,139		50,699.46	0.001%	82.646%
6889	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			12,693		50,668.05	0.001%	82.647%
6890	KANGWON LAND INC COMMON STOCK KRW500.0			4,546		50,646.27	0.001%	82.648%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6891	EASTMAN KODAK CO COMMON STOCK USD.01			9,272		50,622.66	0.001%	82.649%
6892	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			601		50,622.22	0.001%	82.650%
6893	MYRIAD GENETICS INC COMMON STOCK USD.01			8,211		50,564.76	0.001%	82.651%
6894	TELOS CORPORATION COMMON STOCK USD.001			8,679		50,563.76	0.001%	82.652%
6895	AEVA TECHNOLOGIES INC COMMON STOCK USD.0001			4,094		50,562.60	0.001%	82.653%
6896	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			257		50,526.96	0.001%	82.654%
6897	TAKARA STANDARD CO LTD COMMON STOCK			3,361		50,521.62	0.001%	82.655%
6898	KOSMOS ENERGY LTD COMMON STOCK USD.01			35,720		50,504.86	0.001%	82.656%
6899	JAPAN AVIATION ELECTRONICS COMMON STOCK			3,493		50,499.08	0.001%	82.657%
6900	SSY GROUP LTD COMMON STOCK HKD.02			158,000		50,474.31	0.001%	82.658%
6901	KINEPOLIS COMMON STOCK			1,572		50,463.50	0.001%	82.659%
6902	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001			2,940		50,458.69	0.001%	82.660%
6903	AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0			3,838		50,444.64	0.001%	82.661%
6904	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			76,000		50,439.29	0.001%	82.662%
6905	VICTREX PLC COMMON STOCK GBP.01			6,097		50,391.43	0.001%	82.663%
6906	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			29,000		50,359.12	0.001%	82.664%
6907	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0			57,200		50,355.32	0.001%	82.665%
6908	FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0			10,500		50,350.06	0.001%	82.666%
6909	QL RESOURCES BHD COMMON STOCK			57,300		50,346.21	0.001%	82.667%
6910	SHOE CARNIVAL INC COMMON STOCK USD.01			2,843		50,343.67	0.001%	82.668%
6911	EMPRESA NACIONAL DE TELECOM COMMON STOCK			16,751		50,318.18	0.001%	82.669%
6912	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			2,044		50,314.40	0.001%	82.670%
6913	DRAEGERWERK AG PREF PREFERENCE			793		50,274.33	0.001%	82.671%
6914	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			41,870		50,267.07	0.001%	82.672%
6915	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			9,988		50,260.20	0.001%	82.673%
6916	PLUG POWER INC COMMON STOCK USD.01			25,309		50,227.84	0.001%	82.674%
6917	CAPITALAND INDIA TRUST UNIT			63,353		50,223.59	0.001%	82.675%
6918	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			1,308,400		50,210.55	0.001%	82.676%
6919	DIALOG GROUP BHD COMMON STOCK			131,200		50,208.20	0.001%	82.677%
6920	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			14,630		50,205.84	0.001%	82.678%
6921	HOSOKAWA MICRON CORP COMMON STOCK			1,500		50,194.39	0.001%	82.679%
6922	ROGERS SUGAR INC COMMON STOCK			12,874		50,190.42	0.001%	82.680%
6923	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			6,439		50,182.59	0.001%	82.681%
6924	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			2,416		50,181.97	0.001%	82.682%
6925	PB FINTECH LTD COMMON STOCK INR2.0			3,073		50,176.09	0.001%	82.683%
6926	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0			86,019		50,163.45	0.001%	82.684%
6927	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			144,000		50,161.97	0.001%	82.685%
6928	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			1,925		50,149.60	0.001%	82.686%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6929	A+D HOLON HOLDINGS CO LTD COMMON STOCK			4,300		50,132.13	0.001%	82.687%
6930	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			1,700		50,107.19	0.001%	82.688%
6931	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			148,900		50,096.37	0.001%	82.689%
6932	SUN TV NETWORK LTD COMMON STOCK INR5.0			9,899		50,073.91	0.001%	82.690%
6933	VALEURA ENERGY INC COMMON STOCK			11,327		50,051.84	0.001%	82.691%
6934	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			6,002		50,048.64	0.001%	82.692%
6935	NFI GROUP INC COMMON STOCK			5,544		50,047.59	0.001%	82.693%
6936	SCHOLASTIC CORP COMMON STOCK USD.01			2,144		50,000.21	0.001%	82.694%
6937	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			15,000		49,979.11	0.001%	82.695%
6938	DEEP YELLOW LTD COMMON STOCK			45,137		49,970.37	0.001%	82.696%
6939	TARGET HOSPITALITY CORP COMMON STOCK USD.0001			6,918		49,967.77	0.001%	82.697%
6940	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5			17,390		49,952.04	0.001%	82.698%
6941	GRINDROD LTD COMMON STOCK ZAR.00002			67,350		49,947.93	0.001%	82.699%
6942	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			15,000		49,893.64	0.001%	82.700%
6943	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0			5,147		49,891.86	0.001%	82.701%
6944	MALIBU BOATS INC A COMMON STOCK USD.01			1,805		49,889.08	0.001%	82.702%
6945	IDI INSURANCE CO LTD COMMON STOCK ILS.01			949		49,871.71	0.001%	82.703%
6946	INDUS HOLDING AG COMMON STOCK			2,292		49,865.95	0.001%	82.704%
6947	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0			11,000		49,861.95	0.001%	82.705%
6948	TECHMATRIX CORPORATION COMMON STOCK			3,997		49,821.94	0.001%	82.706%
6949	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK			10,400		49,814.80	0.001%	82.707%
6950	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			1,453		49,752.48	0.001%	82.708%
6951	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0			25,000		49,704.44	0.001%	82.709%
6952	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			8,860		49,698.90	0.001%	82.710%
6953	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			1,650		49,599.05	0.001%	82.711%
6954	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0			366		49,578.21	0.001%	82.712%
6955	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			343,000		49,574.47	0.001%	82.713%
6956	SWEETGREEN INC CLASS A COMMON STOCK USD.001			7,283		49,502.46	0.001%	82.714%
6957	TIDLOR HOLDINGS PCL FOREIGN FOREIGN SH. A			95,600		49,502.33	0.001%	82.715%
6958	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			1,039,600		49,485.02	0.001%	82.716%
6959	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0			29,944		49,455.77	0.001%	82.717%
6960	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0			6,200		49,418.81	0.001%	82.718%
6961	HANWHA VISION CO LTD COMMON STOCK KRW500.0			1,529		49,401.11	0.001%	82.719%
6962	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			46,400		49,394.05	0.001%	82.720%
6963	DERICHEBOURG COMMON STOCK EUR.25			9,345		49,387.34	0.001%	82.721%
6964	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			2,676		49,369.43	0.001%	82.722%
6965	STORAGEVAULT CANADA INC COMMON STOCK			15,600		49,360.91	0.001%	82.723%
6966	HARVIA OYJ COMMON STOCK			1,430		49,357.54	0.001%	82.724%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
6967	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			3,700		49,298.96	0.001%	82.725%
6968	CANFOR CORP COMMON STOCK			6,574		49,287.16	0.001%	82.726%
6969	WORLD CO LTD COMMON STOCK			3,000		49,279.00	0.001%	82.727%
6970	VELOCITY FINANCIAL INC COMMON STOCK			3,188		49,257.13	0.001%	82.728%
6971	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001			54,400		49,252.23	0.001%	82.729%
6972	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0			22,966		49,246.46	0.001%	82.730%
6973	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001			53,500		49,209.75	0.001%	82.731%
6974	QATAR INSURANCE CO COMMON STOCK QAR1.0			100,714		49,198.93	0.001%	82.732%
6975	KAROON ENERGY LTD COMMON STOCK			53,142		49,192.00	0.001%	82.733%
6976	LOTTE CORP COMMON STOCK KRW200.0			2,793		49,170.89	0.001%	82.734%
6977	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0			1,067		49,159.98	0.001%	82.735%
6978	ISA ENERGIA BRASIL SA PREFERENCE			12,450		49,153.77	0.001%	82.736%
6979	SHIBAURA MACHINE CO LTD COMMON STOCK			2,029		49,142.51	0.001%	82.737%
6980	SUMITOMO DENSETSU CO LTD COMMON STOCK			1,337		49,117.40	0.001%	82.738%
6981	SCANDI STANDARD AB COMMON STOCK SEK.01			5,738		49,108.36	0.001%	82.739%
6982	CARD FACTORY PLC COMMON STOCK			41,845		49,103.58	0.001%	82.740%
6983	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			15,500		49,053.64	0.001%	82.741%
6984	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0			2,524		49,028.30	0.001%	82.742%
6985	SENDAS DISTRIBUIDORA SA ADR			6,693		49,026.72	0.001%	82.743%
6986	MELISRON COMMON STOCK ILS1.0			477		49,023.31	0.001%	82.744%
6987	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0			2,282		49,008.59	0.001%	82.745%
6988	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			5,700		49,003.85	0.001%	82.745%
6989	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0			1,181		48,999.51	0.001%	82.746%
6990	STAAR SURGICAL CO COMMON STOCK USD.01			2,138		48,931.55	0.001%	82.747%
6991	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			13,647		48,929.01	0.001%	82.748%
6992	DESCARTES SYSTEMS GRP/THE COMMON STOCK			610		48,921.71	0.001%	82.749%
6993	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			174,939		48,877.84	0.001%	82.750%
6994	GRAND CITY PROPERTIES COMMON STOCK EUR.1			4,340		48,877.75	0.001%	82.751%
6995	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR5.0			1,836		48,860.01	0.001%	82.752%
6996	GROUPON INC COMMON STOCK USD.0001			2,456		48,845.98	0.001%	82.753%
6997	SHENANDOAH TELECOMMUNICATION COMMON STOCK			4,273		48,842.63	0.001%	82.754%
6998	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			21,717		48,833.42	0.001%	82.755%
6999	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0			13,137		48,820.55	0.001%	82.756%
7000	TOKMANNI GROUP CORP COMMON STOCK NPV			5,368		48,815.39	0.001%	82.757%
7001	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			2,097		48,790.23	0.001%	82.758%
7002	MAXIS BHD COMMON STOCK			66,500		48,752.98	0.001%	82.759%
7003	FARM FRESH BHD COMMON STOCK			106,000		48,734.36	0.001%	82.760%
7004	AKTIA BANK OYJ COMMON STOCK NPV			4,868		48,708.23	0.001%	82.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7005	CAFE24 CORP COMMON STOCK KRW500.0			1,931		48,701.19	0.001%	82.762%
7006	SHUTTERSTOCK INC COMMON STOCK USD.01			2,741		48,677.54	0.001%	82.763%
7007	FIRSTSERVICE CORP COMMON STOCK			300		48,675.12	0.001%	82.764%
7008	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			26,000		48,656.59	0.001%	82.765%
7009	FINOLEX CABLES LTD COMMON STOCK INR2.0			6,186		48,609.10	0.001%	82.766%
7010	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			106,000		48,556.31	0.001%	82.767%
7011	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			2,944		48,546.37	0.001%	82.768%
7012	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			14,000		48,522.84	0.001%	82.769%
7013	PDF SOLUTIONS INC COMMON STOCK USD.00015			2,206		48,514.91	0.001%	82.770%
7014	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			161,000		48,510.57	0.001%	82.771%
7015	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0			54,489		48,504.85	0.001%	82.772%
7016	CNB FINANCIAL CORP/PA COMMON STOCK			2,352		48,480.41	0.001%	82.773%
7017	SUNSTONE HOTEL INVESTORS INC REIT USD.01			6,073		48,468.15	0.001%	82.774%
7018	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			20,642		48,456.00	0.001%	82.775%
7019	MARTINREA INTERNATIONAL INC COMMON STOCK			7,466		48,435.28	0.001%	82.776%
7020	PG ELECTROPLAST LTD COMMON STOCK INR1.0			10,000		48,422.79	0.001%	82.776%
7021	ENNIS INC COMMON STOCK USD2.5			3,107		48,376.12	0.001%	82.777%
7022	FUJI MEDIA HOLDINGS INC COMMON STOCK			2,400		48,333.37	0.001%	82.778%
7023	PSG FINANCIAL SERVICES LTD COMMON STOCK			42,950		48,313.33	0.001%	82.779%
7024	SMS CO LTD COMMON STOCK			5,379		48,284.25	0.001%	82.780%
7025	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			25,269		48,263.22	0.001%	82.781%
7026	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			735		48,232.82	0.001%	82.782%
7027	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0			854		48,203.70	0.001%	82.783%
7028	SONATA SOFTWARE LTD COMMON STOCK INR1.0			14,460		48,201.63	0.001%	82.784%
7029	YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0			15,000		48,167.91	0.001%	82.785%
7030	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			879		48,125.84	0.001%	82.786%
7031	CHINA MOTOR CORP COMMON STOCK TWD10.0			27,000		48,112.75	0.001%	82.787%
7032	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0			29,900		48,110.65	0.001%	82.788%
7033	GRUPO MATEUS SA COMMON STOCK			43,245		48,099.33	0.001%	82.789%
7034	JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0			1,343		48,078.21	0.001%	82.790%
7035	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			132,000		48,058.81	0.001%	82.791%
7036	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			1,160		48,028.30	0.001%	82.792%
7037	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025			166,000		48,017.39	0.001%	82.793%
7038	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			5,446		47,989.38	0.001%	82.794%
7039	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0			12,600		47,975.65	0.001%	82.795%
7040	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0			5,516,200		47,963.91	0.001%	82.796%
7041	TACHI S CO LTD COMMON STOCK			4,232		47,903.72	0.001%	82.797%
7042	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			132,872		47,902.94	0.001%	82.798%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7043	RPMGLOBAL HOLDINGS LTD COMMON STOCK			18,377		47,868.82	0.001%	82.798%
7044	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0			153		47,866.26	0.001%	82.799%
7045	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			14,418		47,848.01	0.001%	82.800%
7046	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0			5,730		47,817.68	0.001%	82.801%
7047	ASKUL CORP COMMON STOCK			5,300		47,813.87	0.001%	82.802%
7048	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0			5,705		47,799.80	0.001%	82.803%
7049	VERICEL CORP COMMON STOCK			1,783		47,792.71	0.001%	82.804%
7050	PING AN BANK CO LTD A COMMON STOCK CNY1.0			35,200		47,783.21	0.001%	82.805%
7051	HUGEL INC COMMON STOCK KRW500.0			261		47,768.36	0.001%	82.806%
7052	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001			4,923		47,760.31	0.001%	82.807%
7053	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001			2,068		47,752.23	0.001%	82.808%
7054	SHOEI CO LTD COMMON STOCK			4,716		47,720.12	0.001%	82.809%
7055	DRDGOLD LTD COMMON STOCK			20,169		47,719.75	0.001%	82.810%
7056	CHARTER HALL RETAIL REIT REIT			20,552		47,716.45	0.001%	82.811%
7057	PCBL CHEMICAL LTD COMMON STOCK INR1.0			13,309		47,711.40	0.001%	82.812%
7058	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			1,619		47,707.00	0.001%	82.813%
7059	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			700		47,699.89	0.001%	82.814%
7060	IINO KAIUN KAISHA LTD COMMON STOCK			7,000		47,685.32	0.001%	82.815%
7061	H I S CO LTD COMMON STOCK			5,900		47,652.99	0.001%	82.816%
7062	WHEATON PRECIOUS METALS CORP COMMON STOCK			500		47,630.02	0.001%	82.817%
7063	LEON S FURNITURE LTD COMMON STOCK			2,698		47,621.73	0.001%	82.817%
7064	HAPPINET CORP COMMON STOCK			1,200		47,616.78	0.001%	82.818%
7065	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0			28,600		47,611.45	0.001%	82.819%
7066	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			9,500		47,607.65	0.001%	82.820%
7067	BRAVURA SOLUTIONS LTD COMMON STOCK			33,350		47,601.22	0.001%	82.821%
7068	ADVANSIX INC COMMON STOCK USD.01			2,881		47,556.58	0.001%	82.822%
7069	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01			54,514		47,549.57	0.001%	82.823%
7070	CEMINDIA PROJECTS LTD COMMON STOCK INR1.0			6,173		47,544.00	0.001%	82.824%
7071	M UP HOLDINGS INC COMMON STOCK			3,900		47,542.36	0.001%	82.825%
7072	RADICO KHAITAN LTD COMMON STOCK INR2.0			1,717		47,537.25	0.001%	82.826%
7073	KOMERI CO LTD COMMON STOCK			2,503		47,529.26	0.001%	82.827%
7074	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0			34,962		47,524.63	0.001%	82.828%
7075	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			3,844		47,522.86	0.001%	82.829%
7076	KID ASA COMMON STOCK NOK1.2			3,727		47,518.29	0.001%	82.830%
7077	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			32,400		47,497.26	0.001%	82.831%
7078	BOUVET ASA COMMON STOCK NOK1.0			8,442		47,492.73	0.001%	82.832%
7079	AMLAK FINANCE COMMON STOCK AED1.0			115,050		47,491.17	0.001%	82.833%
7080	VITAL ENERGY INC COMMON STOCK USD.01			3,301		47,488.53	0.001%	82.834%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7081	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0			13,754		47,480.11	0.001%	82.834%
7082	UNITED PLANTATIONS BHD COMMON STOCK			10,200		47,454.52	0.001%	82.835%
7083	JAMIESON WELLNESS INC COMMON STOCK			2,141		47,447.48	0.001%	82.836%
7084	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0			4,940		47,430.79	0.001%	82.837%
7085	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			6,000		47,381.21	0.001%	82.838%
7086	GANNETT CO INC COMMON STOCK USD.01			13,469		47,380.42	0.001%	82.839%
7087	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1			43,755		47,379.84	0.001%	82.840%
7088	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0			363		47,365.45	0.001%	82.841%
7089	DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0			29,093		47,362.45	0.001%	82.842%
7090	CHESNARA PLC COMMON STOCK GBP.05			14,977		47,359.89	0.001%	82.843%
7091	AYALA CORPORATION COMMON STOCK PHP50.0			6,690		47,282.59	0.001%	82.844%
7092	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001			13,152		47,273.51	0.001%	82.845%
7093	KINIK COMPANY COMMON STOCK TWD10.0			5,000		47,235.71	0.001%	82.846%
7094	MISTO HOLDINGS CORP COMMON STOCK KRW1000.0			2,017		47,222.95	0.001%	82.847%
7095	HONEST CO INC/THE COMMON STOCK USD.001			15,064		47,217.36	0.001%	82.848%
7096	MEGA FIRST CORP BHD COMMON STOCK			61,300		47,204.48	0.001%	82.849%
7097	ARATA CORP COMMON STOCK			2,640		47,186.12	0.001%	82.850%
7098	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0			281,172		47,166.29	0.001%	82.850%
7099	ITOCHU SHOKUHIN CO LTD COMMON STOCK			800		47,161.10	0.001%	82.851%
7100	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			3,500		47,151.17	0.001%	82.852%
7101	VERIS RESIDENTIAL INC REIT USD.01			3,640		47,125.77	0.001%	82.853%
7102	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			61,454		47,106.37	0.001%	82.854%
7103	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0			20,055		47,101.76	0.001%	82.855%
7104	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0			9,020		47,029.56	0.001%	82.856%
7105	NUFARM LTD COMMON STOCK			36,472		47,014.87	0.001%	82.857%
7106	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			5,413		47,011.80	0.001%	82.858%
7107	FRASERS LOGISTICS + COMMERCI REIT			74,813		46,996.39	0.001%	82.859%
7108	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			1,365		46,994.02	0.001%	82.860%
7109	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0			9,475		46,981.68	0.001%	82.861%
7110	GILLETTE INDIA LTD COMMON STOCK INR10.0			518		46,976.38	0.001%	82.862%
7111	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			1,622		46,959.19	0.001%	82.863%
7112	TIKEHAU CAPITAL COMMON STOCK EUR12.0			2,532		46,946.36	0.001%	82.864%
7113	CONDUIT HOLDINGS LTD COMMON STOCK			11,990		46,942.66	0.001%	82.865%
7114	MBSB BHD COMMON STOCK			315,200		46,928.62	0.001%	82.865%
7115	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			2,268		46,922.82	0.001%	82.866%
7116	RIYADH CABLES GROUP CO COMMON STOCK SAR10.0			1,626		46,919.95	0.001%	82.867%
7117	BANK OF IWATE LTD/THE COMMON STOCK			2,100		46,911.72	0.001%	82.868%
7118	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,000		46,904.45	0.001%	82.869%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7119	DIP CORP COMMON STOCK			3,502		46,902.63	0.001%	82.870%
7120	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01			115,009		46,901.40	0.001%	82.871%
7121	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0			1,754		46,891.57	0.001%	82.872%
7122	SATS ASA COMMON STOCK NOK2.125			14,447		46,876.96	0.001%	82.873%
7123	AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0			2,806		46,870.91	0.001%	82.874%
7124	CHINA XLX FERTILISER LTD COMMON STOCK			54,000		46,847.05	0.001%	82.875%
7125	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			160,000		46,733.91	0.001%	82.876%
7126	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001			10,138		46,715.72	0.001%	82.877%
7127	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			1,992		46,698.85	0.001%	82.878%
7128	NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0			11,664		46,692.81	0.001%	82.878%
7129	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			4,495		46,670.99	0.001%	82.879%
7130	SERICA ENERGY PLC COMMON STOCK USD.1			20,553		46,663.75	0.001%	82.880%
7131	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			8,000		46,659.11	0.001%	82.881%
7132	NISHIMATSU CONSTRUCTION CO COMMON STOCK			1,545		46,598.57	0.001%	82.882%
7133	GRUPO CIBEST SA PREFERENCE			4,200		46,591.49	0.001%	82.883%
7134	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			74,000		46,554.24	0.001%	82.884%
7135	PARAMOUNT GROUP INC REIT USD.01			8,353		46,530.08	0.001%	82.885%
7136	REECE LTD COMMON STOCK			7,315		46,525.73	0.001%	82.886%
7137	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			6,408		46,511.15	0.001%	82.887%
7138	LIFE CORP COMMON STOCK			3,200		46,502.77	0.001%	82.888%
7139	S 1 CORPORATION COMMON STOCK KRW500.0			911		46,493.56	0.001%	82.889%
7140	MARINEMAX INC COMMON STOCK USD.001			2,154		46,472.33	0.001%	82.890%
7141	FUTABA INDUSTRIAL CO LTD COMMON STOCK			8,400		46,438.74	0.001%	82.891%
7142	C UYEMURA + CO LTD COMMON STOCK			690		46,430.12	0.001%	82.891%
7143	ONTEX GROUP NV COMMON STOCK			7,308		46,343.22	0.001%	82.892%
7144	KARNATAKA BANK LTD COMMON STOCK INR10.0			27,911		46,329.53	0.001%	82.893%
7145	HEIWA CORP COMMON STOCK			3,827		46,322.34	0.001%	82.894%
7146	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0			2,240		46,306.11	0.001%	82.895%
7147	GOLDWIN INC COMMON STOCK			3,192		46,251.89	0.001%	82.896%
7148	DAIWA OFFICE INVESTMENT CORP REIT			22		46,249.52	0.001%	82.897%
7149	MATRIX SERVICE CO COMMON STOCK USD.01			4,150		46,234.85	0.001%	82.898%
7150	ELIOR GROUP COMMON STOCK EUR.01			17,416		46,199.30	0.001%	82.899%
7151	KITRON ASA COMMON STOCK NOK.1			9,258		46,177.44	0.001%	82.900%
7152	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			978		46,172.13	0.001%	82.901%
7153	TIME TECHNOPLAST LTD COMMON STOCK INR1.0			22,868		46,116.56	0.001%	82.902%
7154	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			10,929		46,085.57	0.001%	82.902%
7155	ENERFLEX LTD COMMON STOCK			5,015		46,047.21	0.001%	82.903%
7156	KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0			10,541		46,038.82	0.001%	82.904%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7157	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0			5,600		46,037.20	0.001%	82.905%
7158	PRECISION DRILLING CORP COMMON STOCK			959		46,036.59	0.001%	82.906%
7159	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			6,000		46,025.83	0.001%	82.907%
7160	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			2,975		46,016.80	0.001%	82.908%
7161	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			8,372		45,988.11	0.001%	82.909%
7162	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			491,400		45,981.88	0.001%	82.910%
7163	TOHO HOLDINGS CO LTD COMMON STOCK			1,463		45,980.95	0.001%	82.911%
7164	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			2,302		45,959.63	0.001%	82.912%
7165	METALS X LTD COMMON STOCK			103,835		45,951.81	0.001%	82.913%
7166	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			121,652		45,906.26	0.001%	82.913%
7167	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0			370		45,897.76	0.001%	82.914%
7168	ELMERA GROUP ASA COMMON STOCK NOK.3			15,763		45,876.43	0.001%	82.915%
7169	MENICON CO LTD COMMON STOCK			6,990		45,850.21	0.001%	82.916%
7170	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01			5,420		45,841.85	0.001%	82.917%
7171	MITEK SYSTEMS INC COMMON STOCK USD.001			5,503		45,793.90	0.001%	82.918%
7172	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			180		45,763.90	0.001%	82.919%
7173	EMBECTA CORP COMMON STOCK USD.01			3,803		45,705.34	0.001%	82.920%
7174	KADOKAWA CORP COMMON STOCK			2,200		45,679.66	0.001%	82.921%
7175	APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0			14,833		45,676.09	0.001%	82.922%
7176	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			1,100		45,638.47	0.001%	82.923%
7177	CHARTER HALL LONG WALE REIT REIT			18,425		45,632.91	0.001%	82.923%
7178	LOTTE SHOPPING CO COMMON STOCK KRW5000.0			1,061		45,624.75	0.001%	82.924%
7179	ENGIE BRASIL ENERGIA SA COMMON STOCK			7,000		45,594.33	0.001%	82.925%
7180	PARADISE CO LTD COMMON STOCK KRW500.0			3,558		45,585.53	0.001%	82.926%
7181	UT GROUP CO LTD COMMON STOCK			2,895		45,584.15	0.001%	82.927%
7182	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005			62,000		45,560.84	0.001%	82.928%
7183	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005			21,368		45,529.23	0.001%	82.929%
7184	CLEARWAY ENERGY INC A COMMON STOCK USD.01			1,984		45,508.40	0.001%	82.930%
7185	EAST PIPES INTEGRATED CO FOR COMMON STOCK			1,554		45,485.72	0.001%	82.931%
7186	NORTHRIM BANCORP INC COMMON STOCK USD1.0			2,464		45,458.25	0.001%	82.932%
7187	LASALLE LOGIPORT REIT REIT			55		45,449.48	0.001%	82.933%
7188	CYBERFLKS SA COMMON STOCK PLN.02			1,019		45,427.62	0.001%	82.933%
7189	HUTCHMED CHINA LTD COMMON STOCK USD.1			16,500		45,427.06	0.001%	82.934%
7190	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			16,000		45,403.04	0.001%	82.935%
7191	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			128,000		45,383.72	0.001%	82.936%
7192	AKITA BANK LTD/THE COMMON STOCK			2,200		45,375.25	0.001%	82.937%
7193	PASONA GROUP INC COMMON STOCK			3,600		45,356.57	0.001%	82.938%
7194	IBSTOCK PLC COMMON STOCK GBP.01			28,402		45,356.48	0.001%	82.939%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7195	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0			22,648		45,352.14	0.001%	82.940%
7196	AEM HOLDINGS LTD COMMON STOCK			37,591		45,317.10	0.001%	82.941%
7197	SYNSAM GROUP AB COMMON STOCK SEK.013447			8,675		45,301.34	0.001%	82.942%
7198	NACHI FUJIKOSHI CORP COMMON STOCK			2,108		45,283.68	0.001%	82.942%
7199	KITZ CORP COMMON STOCK			4,663		45,281.12	0.001%	82.943%
7200	BELLEVUE GOLD LTD COMMON STOCK			70,549		45,276.08	0.001%	82.944%
7201	EAGLE INDUSTRY CO LTD COMMON STOCK			3,000		45,269.96	0.001%	82.945%
7202	AEGEAN AIRLINES COMMON STOCK EUR.5			3,379		45,249.40	0.001%	82.946%
7203	KONOIKE TRANSPORT CO LTD COMMON STOCK			2,400		45,248.09	0.001%	82.947%
7204	VAR ENERGI ASA COMMON STOCK NOK.16			15,910		45,241.24	0.001%	82.948%
7205	CLEANAWAY CO LTD COMMON STOCK TWD10.0			8,000		45,193.81	0.001%	82.949%
7206	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			51,775		45,177.78	0.001%	82.950%
7207	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0			16,700		45,165.49	0.001%	82.951%
7208	DIAMONDROCK HOSPITALITY CO REIT USD.01			6,660		45,154.48	0.001%	82.951%
7209	KODIAK SCIENCES INC COMMON STOCK USD.0001			3,237		45,134.11	0.001%	82.952%
7210	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0			90,000		45,124.02	0.001%	82.953%
7211	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			2,879		45,076.07	0.001%	82.954%
7212	SUNTEC REIT REIT			53,324		45,069.69	0.001%	82.955%
7213	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			3,351		45,065.79	0.001%	82.956%
7214	MAHANAGAR GAS LTD COMMON STOCK INR10.0			3,623		45,047.89	0.001%	82.957%
7215	ASHMORE GROUP PLC COMMON STOCK GBP.0001			22,018		45,042.23	0.001%	82.958%
7216	TOEI ANIMATION CO LTD COMMON STOCK			2,560		45,008.58	0.001%	82.959%
7217	SHORE BANCSHARES INC COMMON STOCK USD.01			3,220		45,006.79	0.001%	82.959%
7218	TOSHIBA TEC CORP COMMON STOCK			2,583		45,002.50	0.001%	82.960%
7219	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			5,989		44,992.13	0.001%	82.961%
7220	SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0			800		44,991.37	0.001%	82.962%
7221	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			21,900		44,977.25	0.001%	82.963%
7222	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01			62,000		44,973.61	0.001%	82.964%
7223	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01			997		44,948.02	0.001%	82.965%
7224	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0			5,000		44,946.92	0.001%	82.966%
7225	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005			17,718		44,943.51	0.001%	82.967%
7226	ASAHI YUKIZAI CORP COMMON STOCK			1,700		44,939.42	0.001%	82.968%
7227	ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0			2,564		44,936.59	0.001%	82.968%
7228	ASPEN AEROGELS INC COMMON STOCK USD.00001			7,580		44,935.75	0.001%	82.969%
7229	DANIELI + CO COMMON STOCK EUR1.0			1,028		44,913.11	0.001%	82.970%
7230	DAKOTA GOLD CORP COMMON STOCK USD.001			11,589		44,912.88	0.001%	82.971%
7231	MITSUBISHI PENCIL CO LTD COMMON STOCK			3,600		44,897.64	0.001%	82.972%
7232	OPEN UP GROUP INC COMMON STOCK			4,300		44,895.26	0.001%	82.973%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7233	MITSUBISHI ESTATE LOGISTICS REIT			64		44,868.02	0.001%	82.974%
7234	JAC RECRUITMENT CO LTD COMMON STOCK			7,200		44,863.11	0.001%	82.975%
7235	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			26,500		44,862.56	0.001%	82.976%
7236	LT GROUP INC COMMON STOCK PHP1.0			201,100		44,837.31	0.001%	82.976%
7237	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0			1,420		44,832.76	0.001%	82.977%
7238	HOIST FINANCE AB COMMON STOCK SEK.3333333			4,961		44,827.35	0.001%	82.978%
7239	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			1,880		44,820.25	0.001%	82.979%
7240	TOTETSU KOGYO CO LTD COMMON STOCK			1,800		44,800.17	0.001%	82.980%
7241	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			26,107		44,797.95	0.001%	82.981%
7242	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			10,455		44,794.03	0.001%	82.982%
7243	FUJIBO HOLDINGS INC COMMON STOCK			1,200		44,791.91	0.001%	82.983%
7244	PHARMING GROUP NV COMMON STOCK EUR.01			35,733		44,769.06	0.001%	82.984%
7245	ZACROS CORP COMMON STOCK			7,324		44,734.68	0.001%	82.984%
7246	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			40,000		44,734.10	0.001%	82.985%
7247	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			14,158		44,727.98	0.001%	82.986%
7248	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			7,500		44,725.16	0.001%	82.987%
7249	MAEDA KOSEN CO LTD COMMON STOCK			4,000		44,682.00	0.001%	82.988%
7250	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			54,000		44,679.01	0.001%	82.989%
7251	VALID SOLUCOES SA COMMON STOCK			13,200		44,678.92	0.001%	82.990%
7252	ELME COMMUNITIES REIT USD.01			3,111		44,675.68	0.001%	82.991%
7253	KANRO INC COMMON STOCK			3,300		44,668.41	0.001%	82.992%
7254	SCIENTEX BHD COMMON STOCK			61,100		44,646.66	0.001%	82.992%
7255	BOOZT AB COMMON STOCK SEK.0833			5,083		44,612.68	0.001%	82.993%
7256	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			17,681		44,585.19	0.001%	82.994%
7257	VILLAGE SUPER MARKET CLASS A COMMON STOCK			1,400		44,550.08	0.001%	82.995%
7258	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			10,165		44,535.35	0.001%	82.996%
7259	MCJ CO LTD COMMON STOCK			5,632		44,534.18	0.001%	82.997%
7260	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01			3,728		44,502.46	0.001%	82.998%
7261	BUKIT ASAM TBK PT COMMON STOCK IDR100.0			370,200		44,495.18	0.001%	82.999%
7262	CARTER BANKSHARES INC COMMON STOCK USD1.0			2,691		44,489.01	0.001%	83.000%
7263	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0			4,839		44,474.38	0.001%	83.000%
7264	YINSON HOLDINGS BHD COMMON STOCK			90,752		44,455.85	0.001%	83.001%
7265	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0			4,184		44,439.76	0.001%	83.002%
7266	THOMSON REUTERS CORP COMMON STOCK			336		44,438.77	0.001%	83.003%
7267	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0			2,584		44,430.59	0.001%	83.004%
7268	LEXINFINTECH HOLDINGS L ADR ADR			9,778		44,390.58	0.001%	83.005%
7269	BATA INDIA LTD COMMON STOCK INR5.0			3,970		44,389.66	0.001%	83.006%
7270	KFORCE INC COMMON STOCK USD.01			1,738		44,380.78	0.001%	83.007%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7271	REGIS HEALTHCARE LTD COMMON STOCK			13,027		44,345.93	0.001%	83.008%
7272	AMERICAN ASSETS TRUST INC REIT USD.01			2,562		44,342.11	0.001%	83.008%
7273	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			26,000		44,336.45	0.001%	83.009%
7274	MEGAPORT LTD COMMON STOCK			4,976		44,333.43	0.001%	83.010%
7275	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0			411,200		44,310.06	0.001%	83.011%
7276	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			2,800		44,289.69	0.001%	83.012%
7277	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1			55,207		44,279.38	0.001%	83.013%
7278	XIOR STUDENT HOUSING NV REIT			1,510		44,277.30	0.001%	83.014%
7279	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			59,000		44,276.22	0.001%	83.015%
7280	TOKYU CONSTRUCTION CO LTD COMMON STOCK			6,878		44,264.39	0.001%	83.015%
7281	SMU SA COMMON STOCK			311,303		44,263.15	0.001%	83.016%
7282	GREAT PORTLAND ESTATES PLC REIT GBP.1526316			12,105		44,261.12	0.001%	83.017%
7283	JAPAN LIFELINE CO LTD COMMON STOCK			5,092		44,255.92	0.001%	83.018%
7284	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			9,300		44,252.13	0.001%	83.019%
7285	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A			13,100		44,246.20	0.001%	83.020%
7286	GRUPO CIBEST SA ADR ADR			1,000		44,240.04	0.001%	83.021%
7287	CESC LTD COMMON STOCK INR1.0			28,360		44,235.37	0.001%	83.022%
7288	FREQUENTIS AG COMMON STOCK			598		44,213.73	0.001%	83.022%
7289	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			2,882		44,209.18	0.001%	83.023%
7290	KRISPY KREME INC COMMON STOCK USD.01			13,410		44,203.16	0.001%	83.024%
7291	STITCH FIX INC CLASS A COMMON STOCK USD.00002			11,930		44,202.14	0.001%	83.025%
7292	PEAPACK GLADSTONE FINL CORP COMMON STOCK			1,880		44,195.75	0.001%	83.026%
7293	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			1,175		44,155.72	0.001%	83.027%
7294	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0			20,700		44,123.08	0.001%	83.028%
7295	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			2,940		44,073.10	0.001%	83.029%
7296	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0			33,000		43,974.93	0.001%	83.029%
7297	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			810		43,958.62	0.001%	83.030%
7298	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			50,000		43,951.18	0.001%	83.031%
7299	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			1,897		43,949.08	0.001%	83.032%
7300	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1			222,000		43,948.90	0.001%	83.033%
7301	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			1,781		43,926.81	0.001%	83.034%
7302	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			367		43,891.06	0.001%	83.035%
7303	KAKAO GAMES CORP COMMON STOCK KRW100.0			4,622		43,862.77	0.001%	83.036%
7304	PORTILLO S INC CL A COMMON STOCK USD.01			7,983		43,857.05	0.001%	83.036%
7305	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			1,309		43,850.76	0.001%	83.037%
7306	MERIDIAN ENERGY LTD COMMON STOCK			15,946		43,849.27	0.001%	83.038%
7307	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			4,693		43,846.43	0.001%	83.039%
7308	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			22,000		43,832.75	0.001%	83.040%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7309	CTCI CORP COMMON STOCK TWD10.0			49,508		43,827.57	0.001%	83.041%
7310	PVA TEPLA AG COMMON STOCK			1,601		43,817.66	0.001%	83.042%
7311	TRE HOLDINGS CORP COMMON STOCK			4,900		43,817.27	0.001%	83.043%
7312	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666			23,688		43,782.61	0.001%	83.043%
7313	NAGARRO SE COMMON STOCK			840		43,776.66	0.001%	83.044%
7314	ITOKI CORP COMMON STOCK			3,100		43,765.33	0.001%	83.045%
7315	BRP INC/CA SUB VOTING COMMON STOCK			845		43,762.05	0.001%	83.046%
7316	GWA GROUP LTD COMMON STOCK			30,591		43,758.56	0.001%	83.047%
7317	WAFER WORKS CORP COMMON STOCK TWD10.0			51,166		43,756.89	0.001%	83.048%
7318	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			1,267		43,749.59	0.001%	83.049%
7319	SICHUAN EM TECHNOLOGY CO A COMMON STOCK CNY1.0			18,000		43,732.37	0.001%	83.050%
7320	WEILONG DELICIOUS GLOBAL HOL COMMON STOCK USD.00001			32,800		43,730.33	0.001%	83.050%
7321	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			84,174		43,710.72	0.001%	83.051%
7322	ACNB CORP COMMON STOCK USD2.5			1,165		43,700.54	0.001%	83.052%
7323	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0			15,591		43,697.98	0.001%	83.053%
7324	OBSIDIAN ENERGY LTD COMMON STOCK			7,842		43,683.57	0.001%	83.054%
7325	MERSEN COMMON STOCK EUR2.0			1,729		43,646.53	0.001%	83.055%
7326	HERBALIFE LTD COMMON STOCK USD.002			6,070		43,635.98	0.001%	83.056%
7327	ROOT INC/OH CLASS A COMMON STOCK USD.0001			572		43,609.50	0.001%	83.056%
7328	ARVINAS INC COMMON STOCK USD.001			6,009		43,606.91	0.001%	83.057%
7329	SUN ART RETAIL GROUP LTD COMMON STOCK			213,000		43,557.20	0.001%	83.058%
7330	LTC PROPERTIES INC REIT USD.01			1,387		43,545.71	0.001%	83.059%
7331	YUASA TRADING CO LTD COMMON STOCK			1,493		43,507.99	0.001%	83.060%
7332	CJ ENM CO LTD COMMON STOCK KRW5000.0			1,007		43,491.15	0.001%	83.061%
7333	MA FINANCIAL GROUP LTD COMMON STOCK			8,301		43,487.92	0.001%	83.062%
7334	WISELINK CO LTD/TW COMMON STOCK TWD5.0			7,588		43,477.63	0.001%	83.063%
7335	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			1,216		43,472.25	0.001%	83.063%
7336	KONISHI CO LTD COMMON STOCK			5,850		43,465.23	0.001%	83.064%
7337	KAINOS GROUP PLC COMMON STOCK GBP.005			4,017		43,460.01	0.001%	83.065%
7338	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			37,000		43,422.13	0.001%	83.066%
7339	GRAINTURK TARIM AS COMMON STOCK			4,312		43,414.90	0.001%	83.067%
7340	RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0			12,140		43,358.79	0.001%	83.068%
7341	EVERGREEN STEEL CORP COMMON STOCK TWD10.0			16,000		43,357.66	0.001%	83.069%
7342	ANGIODYNAMICS INC COMMON STOCK USD.01			4,555		43,336.63	0.001%	83.069%
7343	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			139,000		43,330.19	0.001%	83.070%
7344	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001			11,731		43,323.21	0.001%	83.071%
7345	VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0			4,502		43,304.45	0.001%	83.072%
7346	RIOCAN REAL ESTATE INVST TR REIT			3,733		43,294.74	0.001%	83.073%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7347	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			6,122		43,227.63	0.001%	83.074%
7348	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			18,000		43,225.80	0.001%	83.075%
7349	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			466		43,222.75	0.001%	83.075%
7350	STRATASYS LTD COMMON STOCK ILS.01			4,526		43,176.37	0.001%	83.076%
7351	VOBILE GROUP LTD COMMON STOCK USD.000025			66,000		43,155.02	0.001%	83.077%
7352	IDEC CORP COMMON STOCK			3,100		43,142.06	0.001%	83.078%
7353	SELECT HARVESTS LTD COMMON STOCK			18,990		43,123.23	0.001%	83.079%
7354	AND ST HD CO LTD COMMON STOCK			2,500		43,123.15	0.001%	83.080%
7355	CREATE SD HOLDINGS CO COMMON STOCK			2,257		43,122.44	0.001%	83.081%
7356	S + B FOODS INC COMMON STOCK			2,200		43,087.08	0.001%	83.081%
7357	RIKEN KEIKI CO LTD COMMON STOCK			2,400		43,079.52	0.001%	83.082%
7358	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			2,034		43,074.02	0.001%	83.083%
7359	SLC AGRICOLA SA COMMON STOCK			16,400		43,069.58	0.001%	83.084%
7360	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0			21,000		43,066.87	0.001%	83.085%
7361	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0			157,094		43,062.48	0.001%	83.086%
7362	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK			33,539		43,058.56	0.001%	83.087%
7363	COMFORIA RESIDENTIAL REIT IN REIT			23		43,057.25	0.001%	83.087%
7364	TEJON RANCH CO COMMON STOCK USD.5			3,163		43,051.62	0.001%	83.088%
7365	NCSOFT CORP COMMON STOCK KRW500.0			328		43,041.47	0.001%	83.089%
7366	GEM CO LTD A COMMON STOCK CNY1.0			42,600		42,996.19	0.001%	83.090%
7367	QUALITAU LTD COMMON STOCK ILS1.0			372		42,980.38	0.001%	83.091%
7368	SMARTCENTRES REAL ESTATE INV REIT			2,624		42,959.13	0.001%	83.092%
7369	AOKI HOLDINGS INC COMMON STOCK			4,200		42,957.59	0.001%	83.093%
7370	HANJIN KAL CORP COMMON STOCK KRW2500.0			704		42,955.66	0.001%	83.093%
7371	FRENCKEN GROUP LTD COMMON STOCK			46,000		42,946.76	0.001%	83.094%
7372	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			7,776		42,899.13	0.001%	83.095%
7373	IDP EDUCATION LTD COMMON STOCK			11,587		42,897.89	0.001%	83.096%
7374	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			27,200		42,879.10	0.001%	83.097%
7375	VINA CONCHA Y TORO SA COMMON STOCK			45,929		42,868.99	0.001%	83.098%
7376	SHURGARD SELF STORAGE LTD REIT			1,325		42,844.66	0.001%	83.099%
7377	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01			1,675		42,827.28	0.001%	83.099%
7378	EXCELERATE ENERGY INC A COMMON STOCK USD.001			1,996		42,825.49	0.001%	83.100%
7379	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			72,700		42,803.96	0.001%	83.101%
7380	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			5,368		42,795.18	0.001%	83.102%
7381	A.G. BARR PLC COMMON STOCK GBP.04167			5,580		42,792.36	0.001%	83.103%
7382	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			3,548		42,787.83	0.001%	83.104%
7383	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			14,762		42,779.74	0.001%	83.105%
7384	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			3,440		42,778.44	0.001%	83.105%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7385	EUREKA FORBES LTD COMMON STOCK INR10.0			7,844		42,760.49	0.001%	83.106%
7386	AIR NEW ZEALAND LTD COMMON STOCK			145,569		42,745.80	0.001%	83.107%
7387	ARKO CORP COMMON STOCK USD.0001			10,981		42,743.66	0.001%	83.108%
7388	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0			24,400		42,730.66	0.001%	83.109%
7389	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0			3,344		42,700.59	0.001%	83.110%
7390	CIA SUD AMERICANA DE VAPORES COMMON STOCK			958,419		42,698.57	0.001%	83.110%
7391	HYSTER YALE INC COMMON STOCK USD.01			1,360		42,698.02	0.001%	83.111%
7392	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			8,272		42,696.94	0.001%	83.112%
7393	MERCIALYS REIT EUR1.0			3,885		42,692.90	0.001%	83.113%
7394	MATTR CORP COMMON STOCK			6,500		42,645.79	0.001%	83.114%
7395	MAGAZINE LUIZA SA COMMON STOCK			27,755		42,641.33	0.001%	83.115%
7396	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			19,388		42,628.67	0.001%	83.116%
7397	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0			24,000		42,623.51	0.001%	83.116%
7398	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			16,200		42,622.13	0.001%	83.117%
7399	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			7,616		42,619.26	0.001%	83.118%
7400	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			22,070		42,618.68	0.001%	83.119%
7401	IPH LTD COMMON STOCK			21,183		42,599.28	0.001%	83.120%
7402	OBJECTIVE CORPORATION LTD COMMON STOCK			3,785		42,585.30	0.001%	83.121%
7403	HEXATRONIC GROUP AB COMMON STOCK SEK.05			24,419		42,554.74	0.001%	83.122%
7404	MARSHALLS PLC COMMON STOCK GBP.25			20,534		42,552.83	0.001%	83.122%
7405	ROYAL HOLDINGS CO LTD COMMON STOCK			2,700		42,543.56	0.001%	83.123%
7406	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			1,064		42,539.57	0.001%	83.124%
7407	KURIMOTO LTD COMMON STOCK			4,000		42,529.17	0.001%	83.125%
7408	REDEFINE PROPERTIES LTD REIT			173,350		42,514.68	0.001%	83.126%
7409	CALAVO GROWERS INC COMMON STOCK USD.001			1,939		42,510.87	0.001%	83.127%
7410	FRP HOLDINGS INC COMMON STOCK USD.1			2,048		42,493.33	0.001%	83.127%
7411	C+A MODAS LTDA COMMON STOCK			16,200		42,492.49	0.001%	83.128%
7412	ENERYA ENERJI AS COMMON STOCK			217,179		42,489.07	0.001%	83.129%
7413	YATSEN HOLDING LTD ADR ADR USD.00001			5,504		42,473.71	0.001%	83.130%
7414	NOKIA CORP SPON ADR ADR			10,365		42,464.69	0.001%	83.131%
7415	A MARK PRECIOUS METALS INC COMMON STOCK USD.01			1,927		42,461.15	0.001%	83.132%
7416	MINERVA SA COMMON STOCK			39,300		42,453.61	0.001%	83.132%
7417	FILA SPA COMMON STOCK			4,548		42,446.40	0.001%	83.133%
7418	WOWPRIME CORP COMMON STOCK TWD10.0			6,597		42,445.92	0.001%	83.134%
7419	ARDMORE SHIPPING CORP COMMON STOCK USD.01			4,198		42,443.06	0.001%	83.135%
7420	PSK INC COMMON STOCK KRW500.0			2,131		42,440.18	0.001%	83.136%
7421	NORMA GROUP SE COMMON STOCK			2,958		42,401.14	0.001%	83.137%
7422	PATANJALI FOODS LTD COMMON STOCK INR2.0			7,686		42,399.17	0.001%	83.138%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7423	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			2,300		42,370.93	0.001%	83.138%
7424	COOPER STANDARD HOLDING COMMON STOCK USD.001			1,347		42,370.20	0.001%	83.139%
7425	MANDOM CORP COMMON STOCK			3,300		42,350.67	0.001%	83.140%
7426	VESTIS CORP COMMON STOCK USD.01			10,969		42,323.23	0.001%	83.141%
7427	FUJIMI INC COMMON STOCK			3,400		42,279.31	0.001%	83.142%
7428	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			8,392		42,266.59	0.001%	83.143%
7429	DOSHISHA CO LTD COMMON STOCK			2,600		42,262.36	0.001%	83.143%
7430	NERDWALLET INC CL A COMMON STOCK USD.0001			4,610		42,250.01	0.001%	83.144%
7431	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			24,000		42,229.14	0.001%	83.145%
7432	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			3,873		42,225.14	0.001%	83.146%
7433	SIIX CORP COMMON STOCK			5,417		42,218.66	0.001%	83.147%
7434	FUJITA KANKO INC COMMON STOCK			700		42,214.65	0.001%	83.148%
7435	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			280,000		42,185.68	0.001%	83.148%
7436	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			4,769		42,160.99	0.001%	83.149%
7437	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			4,890		42,148.83	0.001%	83.150%
7438	JNBY DESIGN LTD COMMON STOCK HKD.01			21,000		42,119.70	0.001%	83.151%
7439	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0			5,826		42,111.69	0.001%	83.152%
7440	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			38,500		42,097.20	0.001%	83.153%
7441	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			6,845		42,094.39	0.001%	83.154%
7442	ALUJAIN CORP COMMON STOCK SAR10.0			5,166		42,067.93	0.001%	83.154%
7443	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0			43,000		42,059.45	0.001%	83.155%
7444	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			130,000		42,058.47	0.001%	83.156%
7445	WILSON SONS SA COMMON STOCK			14,400		42,057.52	0.001%	83.157%
7446	AISAN INDUSTRY CO LTD COMMON STOCK			3,900		42,053.58	0.001%	83.158%
7447	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			22,100		42,052.56	0.001%	83.159%
7448	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK			4,929		42,043.53	0.001%	83.159%
7449	SYSTEMAIR AB COMMON STOCK SEK.25			5,928		42,042.90	0.001%	83.160%
7450	YTL POWER INTERNATIONAL BHD COMMON STOCK			49,200		42,008.53	0.001%	83.161%
7451	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			49,600		42,004.33	0.001%	83.162%
7452	FIRST CAPITAL REAL ESTATE IN REIT			3,469		41,973.86	0.001%	83.163%
7453	LATAM AIRLINES GROUP SA ADR ADR			1,089		41,972.04	0.001%	83.164%
7454	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0			8,804		41,958.94	0.001%	83.164%
7455	KOMORI CORP COMMON STOCK			4,800		41,949.83	0.001%	83.165%
7456	NICHICON CORP COMMON STOCK			4,925		41,943.72	0.001%	83.166%
7457	3D SYSTEMS CORP COMMON STOCK USD.001			16,980		41,942.01	0.001%	83.167%
7458	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0			52,000		41,926.94	0.001%	83.168%
7459	ALTIUS MINERALS CORPORATION COMMON STOCK			2,046		41,911.12	0.001%	83.169%
7460	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0			1,191		41,909.93	0.001%	83.169%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7461	FNAC DARTY SA COMMON STOCK EUR1.0			1,432		41,896.86	0.001%	83.170%
7462	EMPIRE STATE REALTY TRUST A REIT USD.01			6,421		41,893.34	0.001%	83.171%
7463	HOSHINO RESORTS REIT INC REIT			27		41,887.94	0.001%	83.172%
7464	HEG LTD COMMON STOCK INR2.0			8,606		41,868.78	0.001%	83.173%
7465	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			3,870		41,862.80	0.001%	83.174%
7466	THERMADOR GROUPE COMMON STOCK EUR8.0			562		41,855.29	0.001%	83.174%
7467	FURUYA METAL CO LTD COMMON STOCK			2,600		41,850.76	0.001%	83.175%
7468	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			4,238		41,836.75	0.001%	83.176%
7469	MITSUI FUDOSAN ACCOMMODATION REIT			55		41,834.37	0.001%	83.177%
7470	BANDO CHEMICAL INDUSTRIES COMMON STOCK			3,700		41,795.03	0.001%	83.178%
7471	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			64,000		41,787.08	0.001%	83.179%
7472	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001			292,000		41,780.63	0.001%	83.179%
7473	DPC DASH LTD COMMON STOCK USD1.0			4,400		41,773.13	0.001%	83.180%
7474	HYUNDAI WIA CORP COMMON STOCK KRW5000.0			1,420		41,736.60	0.001%	83.181%
7475	PRECINCT PROPERTIES GROUP STAPLED SECURITY			64,032		41,726.91	0.001%	83.182%
7476	SOLUM CO LTD COMMON STOCK KRW500.0			3,937		41,721.42	0.001%	83.183%
7477	UCHIDA YOKO CO LTD COMMON STOCK			600		41,702.99	0.001%	83.184%
7478	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0			1,800		41,668.69	0.001%	83.184%
7479	VAREX IMAGING CORP COMMON STOCK USD.01			3,944		41,655.48	0.001%	83.185%
7480	VUKILE PROPERTY FUND LTD REIT			40,627		41,635.27	0.001%	83.186%
7481	ORION HOLDINGS CORP COMMON STOCK KRW500.0			3,374		41,628.53	0.001%	83.187%
7482	KOPPERS HOLDINGS INC COMMON STOCK USD.01			1,745		41,616.64	0.001%	83.188%
7483	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0			1,177		41,583.19	0.001%	83.188%
7484	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A			307,100		41,570.82	0.001%	83.189%
7485	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0			182,000		41,563.61	0.001%	83.190%
7486	COINSHARES INTERNATIONAL LTD COMMON STOCK GBP.00495			3,244		41,557.04	0.001%	83.191%
7487	FLEX LNG LTD COMMON STOCK USD.1			1,936		41,554.63	0.001%	83.192%
7488	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0			3,599		41,549.32	0.001%	83.193%
7489	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5			51,346		41,548.76	0.001%	83.193%
7490	RAK PROPERTIES COMMON STOCK AED1.0			120,921		41,525.04	0.001%	83.194%
7491	PTC INDIA LTD COMMON STOCK INR10.0			25,917		41,524.47	0.001%	83.195%
7492	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			721,700		41,515.42	0.001%	83.196%
7493	PRIMA MEAT PACKERS LTD COMMON STOCK			3,062		41,513.57	0.001%	83.197%
7494	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0			969		41,489.67	0.001%	83.198%
7495	STAR BULK CARRIERS CORP COMMON STOCK USD.01			2,620		41,485.31	0.001%	83.198%
7496	MATIV HOLDINGS INC COMMON STOCK USD.1			4,305		41,471.46	0.001%	83.199%
7497	RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0			12,639		41,453.09	0.001%	83.200%
7498	BRP INC/CA SUB VOTING COMMON STOCK			800		41,415.63	0.001%	83.201%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7499	QUADIENT SA COMMON STOCK EUR1.0			3,151		41,411.76	0.001%	83.202%
7500	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			20,791		41,410.09	0.001%	83.203%
7501	USCB FINANCIAL HOLDINGS INC COMMON STOCK			2,786		41,408.56	0.001%	83.203%
7502	ORLA MINING LTD COMMON STOCK			4,500		41,395.19	0.001%	83.204%
7503	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			44,000		41,348.66	0.001%	83.205%
7504	ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0			2,556		41,332.80	0.001%	83.206%
7505	BLOOMIN BRANDS INC COMMON STOCK USD.01			6,764		41,308.21	0.001%	83.207%
7506	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			8,900		41,290.53	0.001%	83.207%
7507	ERAMET COMMON STOCK EUR3.05			733		41,275.03	0.001%	83.208%
7508	GHITHA HOLDING PJSC COMMON STOCK			6,633		41,273.29	0.001%	83.209%
7509	RATTANINDIA POWER LTD COMMON STOCK INR10.0			381,601		41,267.93	0.001%	83.210%
7510	WESTGOLD RESOURCES LTD COMMON STOCK			16,602		41,252.89	0.001%	83.211%
7511	HIDAY HIDAKA CORP COMMON STOCK			2,000		41,215.33	0.001%	83.212%
7512	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0			6,000		41,205.26	0.001%	83.212%
7513	HAMMERSON PLC REIT GBP.5			12,345		41,191.51	0.001%	83.213%
7514	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			12,600		41,190.49	0.001%	83.214%
7515	NOBIA AB COMMON STOCK SEK.33			96,834		41,121.80	0.001%	83.215%
7516	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0			4,300		41,108.88	0.001%	83.216%
7517	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			38,400		41,075.47	0.001%	83.216%
7518	PROPETRO HOLDING CORP COMMON STOCK			9,202		41,070.23	0.001%	83.217%
7519	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0			5,471		41,051.94	0.001%	83.218%
7520	MOMO.COM INC COMMON STOCK TWD10.0			6,063		41,029.91	0.001%	83.219%
7521	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001			1,700		41,021.27	0.001%	83.220%
7522	SHIBAURA ELECTRONICS CO LTD COMMON STOCK			1,000		41,019.52	0.001%	83.221%
7523	AMBEV SA ADR ADR			21,585		40,998.73	0.001%	83.221%
7524	SHIKOKU BANK LTD/THE COMMON STOCK			4,700		40,980.51	0.001%	83.222%
7525	ORIENTAL SHIRAISHI CORP COMMON STOCK			16,700		40,970.70	0.001%	83.223%
7526	TOKYOTOKEIBA CO LTD COMMON STOCK			1,321		40,941.84	0.001%	83.224%
7527	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			35,400		40,929.74	0.001%	83.225%
7528	DMCI HOLDINGS INC COMMON STOCK PHP1.0			247,300		40,905.05	0.001%	83.225%
7529	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0			11,429		40,887.46	0.001%	83.226%
7530	SMEC CO LTD COMMON STOCK KRW500.0			15,995		40,884.83	0.001%	83.227%
7531	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			10,800		40,881.25	0.001%	83.228%
7532	HOMECO DAILY NEEDS REIT REIT			53,519		40,875.01	0.001%	83.229%
7533	HARWORTH GROUP PLC COMMON STOCK GBP.1			20,929		40,874.10	0.001%	83.229%
7534	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0			96,000		40,873.50	0.001%	83.230%
7535	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0			65,000		40,852.87	0.001%	83.231%
7536	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0			34,900		40,834.14	0.001%	83.232%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7537	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			935		40,822.90	0.001%	83.233%
7538	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			11,879		40,780.35	0.001%	83.234%
7539	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			141,000		40,743.10	0.001%	83.234%
7540	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			16,796		40,730.88	0.001%	83.235%
7541	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			5,198		40,687.88	0.001%	83.236%
7542	WUESTENROT + WUERTTEMBERG COMMON STOCK			3,009		40,679.14	0.001%	83.237%
7543	WE BUY CARS HOLDINGS LTD COMMON STOCK			14,912		40,656.36	0.001%	83.238%
7544	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			12,480		40,631.22	0.001%	83.238%
7545	TOKEN CORP COMMON STOCK			474		40,628.23	0.001%	83.239%
7546	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			2,722		40,619.61	0.001%	83.240%
7547	BAUSCH LOMB CORP COMMON STOCK			3,163		40,600.00	0.001%	83.241%
7548	RESILIENT REIT LTD REIT			12,828		40,580.95	0.001%	83.242%
7549	ACCO BRANDS CORP COMMON STOCK USD.01			11,939		40,574.62	0.001%	83.242%
7550	AVANOS MEDICAL INC COMMON STOCK USD.01			4,120		40,566.60	0.001%	83.243%
7551	GETTY REALTY CORP REIT USD.01			1,774		40,540.39	0.001%	83.244%
7552	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			3,197		40,521.98	0.001%	83.245%
7553	KARNOV GROUP AB COMMON STOCK SEK.015385			3,970		40,512.44	0.001%	83.246%
7554	YUHAN CORP COMMON STOCK KRW1000.0			558		40,512.12	0.001%	83.246%
7555	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			17,480		40,506.83	0.001%	83.247%
7556	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			103,200		40,483.05	0.001%	83.248%
7557	EIZO CORP COMMON STOCK			3,210		40,415.62	0.001%	83.249%
7558	GRINDWELL NORTON LTD COMMON STOCK INR5.0			2,642		40,412.74	0.001%	83.250%
7559	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			5,128		40,399.93	0.001%	83.250%
7560	HELEN OF TROY LTD COMMON STOCK USD.1			1,881		40,374.10	0.001%	83.251%
7561	NBCC INDIA LTD COMMON STOCK INR1.0			39,242		40,364.52	0.001%	83.252%
7562	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0			4,735		40,344.94	0.001%	83.253%
7563	TAIHEI DENGYO KAISHA LTD COMMON STOCK			3,354		40,343.52	0.001%	83.254%
7564	EVERQUOTE INC CLASS A COMMON STOCK USD.001			2,070		40,322.75	0.001%	83.254%
7565	VIRIDIEN COMMON STOCK EUR1.0			627		40,317.46	0.001%	83.255%
7566	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			86,529		40,301.35	0.001%	83.256%
7567	A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0			124,750		40,274.20	0.001%	83.257%
7568	KONA I CO LTD COMMON STOCK KRW500.0			1,387		40,236.40	0.001%	83.258%
7569	EDREAMS ODIGEO SL COMMON STOCK EUR.1			4,915		40,216.82	0.001%	83.258%
7570	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			15,000		40,215.46	0.001%	83.259%
7571	PALADIN ENERGY LTD COMMON STOCK			8,540		40,179.36	0.001%	83.260%
7572	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			30,700		40,161.99	0.001%	83.261%
7573	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			460		40,155.72	0.001%	83.262%
7574	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			930,000		40,152.97	0.001%	83.262%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7575	MAYVILLE ENGINEERING CO INC COMMON STOCK			3,425		40,141.40	0.001%	83.263%
7576	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			154,000		40,117.47	0.001%	83.264%
7577	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			475,300		40,100.06	0.001%	83.265%
7578	FIXSTARS CORP COMMON STOCK			3,800		40,096.83	0.001%	83.266%
7579	THRYV HOLDINGS INC COMMON STOCK			3,903		40,092.16	0.001%	83.266%
7580	BKI HOLDINGS PCL F FOREIGN SH. A			5,000		40,084.03	0.001%	83.267%
7581	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0			657,484		40,077.68	0.001%	83.268%
7582	TSI HOLDINGS CO LTD COMMON STOCK			6,600		40,073.17	0.001%	83.269%
7583	SOUTHERN CROSS ELECTRICAL COMMON STOCK			34,798		40,072.85	0.001%	83.270%
7584	BELC CO LTD COMMON STOCK			900		40,035.82	0.001%	83.270%
7585	GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A			35,014		40,034.33	0.001%	83.271%
7586	HMS NETWORKS AB COMMON STOCK SEK.025			1,065		40,027.54	0.001%	83.272%
7587	FLEETPARTNERS GROUP LTD COMMON STOCK			24,610		40,026.36	0.001%	83.273%
7588	PORT OF TAURANGA LTD COMMON STOCK			10,816		40,018.20	0.001%	83.274%
7589	RYOBI LTD COMMON STOCK			2,500		39,977.28	0.001%	83.274%
7590	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1			25,149		39,971.93	0.001%	83.275%
7591	NEOENERGIA SA COMMON STOCK			8,700		39,959.45	0.001%	83.276%
7592	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001			22,437		39,941.53	0.001%	83.277%
7593	INCAR FINANCIAL SERVICE CO COMMON STOCK KRW100.0			5,347		39,931.43	0.001%	83.278%
7594	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0			1,700		39,928.27	0.001%	83.278%
7595	NLC INDIA LTD COMMON STOCK INR10.0			14,642		39,921.09	0.001%	83.279%
7596	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0			1,164		39,916.63	0.001%	83.280%
7597	STARK TECHNOLOGY INC COMMON STOCK TWD10.0			8,000		39,907.89	0.001%	83.281%
7598	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			1,328		39,906.19	0.001%	83.282%
7599	SITEMINDER LTD COMMON STOCK			9,825		39,883.10	0.001%	83.282%
7600	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0			14,000		39,878.30	0.001%	83.283%
7601	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			5,175		39,877.65	0.001%	83.284%
7602	SYNOPEX INC COMMON STOCK KRW500.0			9,640		39,852.15	0.001%	83.285%
7603	MALAYAN CEMENT BHD COMMON STOCK			28,000		39,840.22	0.001%	83.286%
7604	APEX MINING CO INC COMMON STOCK PHP1.0			260,000		39,820.07	0.001%	83.286%
7605	ITALMOBILIARE SPA COMMON STOCK			1,301		39,807.18	0.001%	83.287%
7606	YAMAZEN CORP COMMON STOCK			4,956		39,800.27	0.001%	83.288%
7607	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			66,400		39,792.80	0.001%	83.289%
7608	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			1,197		39,721.59	0.001%	83.290%
7609	MINDA CORP LTD COMMON STOCK INR2.0			7,263		39,705.10	0.001%	83.290%
7610	ARHAUS INC COMMON STOCK USD.001			4,377		39,629.94	0.001%	83.291%
7611	CONDUENT INC COMMON STOCK USD.01			16,613		39,620.48	0.001%	83.292%
7612	TITAN INTERNATIONAL INC COMMON STOCK			6,151		39,607.83	0.001%	83.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7613	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			3,366		39,593.27	0.001%	83.293%
7614	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0			10,236		39,573.22	0.001%	83.294%
7615	CAPITAL BANCORP INC/MD COMMON STOCK USD.01			1,455		39,533.68	0.001%	83.295%
7616	ADENTRA INC COMMON STOCK			1,831		39,479.26	0.001%	83.296%
7617	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0			8,402		39,457.06	0.001%	83.297%
7618	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0			18,854		39,445.90	0.001%	83.297%
7619	INDIAMART INTERMESH LTD COMMON STOCK INR10.0			1,723		39,411.10	0.001%	83.298%
7620	ASANUMA CORP COMMON STOCK			8,000		39,410.99	0.001%	83.299%
7621	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			25,246		39,386.78	0.001%	83.300%
7622	OBARA GROUP INC COMMON STOCK			1,600		39,372.76	0.001%	83.301%
7623	THEEB RENT A CAR CO COMMON STOCK			2,657		39,359.58	0.001%	83.301%
7624	QOL HOLDINGS CO LTD COMMON STOCK			3,400		39,322.86	0.001%	83.302%
7625	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0			7,587		39,302.79	0.001%	83.303%
7626	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0			6,808		39,286.73	0.001%	83.304%
7627	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033			2,758		39,238.36	0.001%	83.304%
7628	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			47,100		39,231.95	0.001%	83.305%
7629	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0			480		39,218.27	0.001%	83.306%
7630	UNITY BANCORP INC COMMON STOCK			942		39,210.91	0.001%	83.307%
7631	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			2,300		39,207.42	0.001%	83.308%
7632	ECOPRO CO LTD COMMON STOCK KRW100.0			1,357		39,169.85	0.001%	83.308%
7633	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0			9,095		39,166.89	0.001%	83.309%
7634	KLOECKNER + CO SE COMMON STOCK			6,742		39,160.33	0.001%	83.310%
7635	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01			33,000		39,128.99	0.001%	83.311%
7636	XPEL INC COMMON STOCK			1,389		39,124.61	0.001%	83.311%
7637	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			5,272		39,113.79	0.001%	83.312%
7638	JAPAN INVESTMENT ADVISER CO COMMON STOCK			3,400		39,101.77	0.001%	83.313%
7639	RED RIVER BANCSHARES INC COMMON STOCK			708		39,089.11	0.001%	83.314%
7640	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			118,900		39,081.69	0.001%	83.315%
7641	XD INC COMMON STOCK USD.0001			4,400		39,078.90	0.001%	83.315%
7642	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			6,608		39,076.42	0.001%	83.316%
7643	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			36,700		39,068.13	0.001%	83.317%
7644	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0			8,000		39,063.52	0.001%	83.318%
7645	AIR FRANCE KLM COMMON STOCK EUR1.0			3,396		39,053.90	0.001%	83.318%
7646	BLACK CAT SYNDICATE LTD COMMON STOCK			49,416		39,047.62	0.001%	83.319%
7647	SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0			3,700		39,038.16	0.001%	83.320%
7648	AF GRUPPEN ASA COMMON STOCK NOK.05			2,716		39,032.07	0.001%	83.321%
7649	EIH LTD COMMON STOCK INR2.0			11,240		39,013.19	0.001%	83.322%
7650	AXIAL RETAILING INC COMMON STOCK			5,780		38,993.92	0.001%	83.322%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7651	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0			5,000		38,948.27	0.001%	83.323%
7652	KATAKURA INDUSTRIES CO LTD COMMON STOCK			2,400		38,939.28	0.001%	83.324%
7653	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			10,300		38,916.70	0.001%	83.325%
7654	VEDANT FASHIONS LTD COMMON STOCK INR1.0			5,841		38,912.98	0.001%	83.325%
7655	KARAT PACKAGING INC COMMON STOCK USD.001			1,812		38,908.51	0.001%	83.326%
7656	HITE JINRO CO LTD COMMON STOCK KRW5000.0			3,360		38,874.82	0.001%	83.327%
7657	KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001			40,000		38,873.50	0.001%	83.328%
7658	PLUS ALPHA CONSULTING CO LTD COMMON STOCK			2,700		38,853.11	0.001%	83.328%
7659	SP SETIA BHD COMMON STOCK			186,100		38,848.86	0.001%	83.329%
7660	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			2,474		38,836.37	0.001%	83.330%
7661	SANYO CHEMICAL INDUSTRIES COMMON STOCK			1,636		38,803.66	0.001%	83.331%
7662	BANDWIDTH INC CLASS A COMMON STOCK USD.001			2,732		38,790.90	0.001%	83.332%
7663	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			171		38,745.25	0.001%	83.332%
7664	NMDC GROUP PJSC COMMON STOCK AED1.0			7,653		38,729.37	0.001%	83.333%
7665	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0			1,947		38,725.51	0.001%	83.334%
7666	NEMAK SAB DE CV COMMON STOCK			194,491		38,715.56	0.001%	83.335%
7667	OOH MEDIA LTD COMMON STOCK			46,125		38,688.56	0.001%	83.335%
7668	VITZROCELL CO LTD COMMON STOCK KRW500.0			2,187		38,679.07	0.001%	83.336%
7669	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0			9,766		38,650.87	0.001%	83.337%
7670	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			380		38,637.62	0.001%	83.338%
7671	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005			41,000		38,627.01	0.001%	83.339%
7672	DCB BANK LTD COMMON STOCK INR10.0			31,819		38,614.35	0.001%	83.339%
7673	MATSUDA SANGYO CO LTD COMMON STOCK			1,600		38,581.64	0.001%	83.340%
7674	ALPHA DHABI HOLDING PJSC COMMON STOCK			15,795		38,549.96	0.001%	83.341%
7675	TRI CHEMICAL LABORATORIES IN COMMON STOCK			2,300		38,546.85	0.001%	83.342%
7676	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0			1,836		38,537.03	0.001%	83.342%
7677	UNITED ARROWS LTD COMMON STOCK			3,200		38,533.39	0.001%	83.343%
7678	IFCI LTD COMMON STOCK INR10.0			74,026		38,514.70	0.001%	83.344%
7679	DREAM INTERNATIONAL LTD COMMON STOCK			28,000		38,513.18	0.001%	83.345%
7680	SIERRA BANCORP COMMON STOCK			1,563		38,487.59	0.001%	83.345%
7681	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK			58,840		38,475.57	0.001%	83.346%
7682	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0			8,794		38,474.07	0.001%	83.347%
7683	YUTONG BUS CO LTD A COMMON STOCK CNY1.0			11,800		38,458.57	0.001%	83.348%
7684	SI BONE INC COMMON STOCK USD.0001			3,067		38,453.44	0.001%	83.348%
7685	WEB TRAVEL GROUP LTD COMMON STOCK			17,257		38,437.87	0.001%	83.349%
7686	KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0			11,400		38,425.07	0.001%	83.350%
7687	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01			10,346		38,421.34	0.001%	83.351%
7688	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			13,960		38,420.89	0.001%	83.352%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7689	PPB GROUP BERHAD COMMON STOCK			18,600		38,416.45	0.001%	83.352%
7690	OILES CORP COMMON STOCK			2,900		38,412.37	0.001%	83.353%
7691	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0			264,062		38,408.48	0.001%	83.354%
7692	KAUFMAN + BROAD SA COMMON STOCK EUR.26			1,288		38,406.36	0.001%	83.355%
7693	MCCORMICK + CO INC VTG COM COMMON STOCK			675		38,359.54	0.001%	83.355%
7694	COWELL E HOLDINGS INC COMMON STOCK USD.004			9,000		38,355.16	0.001%	83.356%
7695	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0			87,873		38,351.74	0.001%	83.357%
7696	SAO MARTINHO SA COMMON STOCK			13,800		38,339.56	0.001%	83.358%
7697	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			3,625		38,325.54	0.001%	83.358%
7698	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25			209,000		38,308.59	0.001%	83.359%
7699	V2 RETAIL LTD COMMON STOCK INR10.0			1,913		38,277.31	0.001%	83.360%
7700	VODAFONE IDEA LTD COMMON STOCK INR10.0			485,681		38,257.24	0.001%	83.361%
7701	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			3,500		38,247.80	0.001%	83.361%
7702	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			467		38,221.70	0.001%	83.362%
7703	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0			37,570		38,215.16	0.001%	83.363%
7704	GRAPHITE INDIA LTD COMMON STOCK INR2.0			7,134		38,210.64	0.001%	83.364%
7705	PARETO BANK ASA COMMON STOCK NOK12.0			4,886		38,205.18	0.001%	83.364%
7706	BAIRONG INC COMMON STOCK USD.00002			32,000		38,203.68	0.001%	83.365%
7707	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			86,053		38,176.76	0.001%	83.366%
7708	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			39,000		38,166.44	0.001%	83.367%
7709	MEDACTA GROUP SA COMMON STOCK CHF.1			242		38,156.45	0.001%	83.368%
7710	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			3,600		38,147.79	0.001%	83.368%
7711	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			31,100		38,138.45	0.001%	83.369%
7712	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			2,415		38,115.90	0.001%	83.370%
7713	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			66,200		38,106.90	0.001%	83.371%
7714	XEROX HOLDINGS CORP COMMON STOCK USD1.0			11,888		38,072.39	0.001%	83.371%
7715	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			140,000		38,047.98	0.001%	83.372%
7716	CHIBA KOGYO BANK LTD/THE COMMON STOCK			4,100		38,034.09	0.001%	83.373%
7717	WEATHERNEWS INC COMMON STOCK			1,400		37,952.18	0.001%	83.374%
7718	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			1,462		37,930.70	0.001%	83.374%
7719	SOBHA LTD COMMON STOCK INR10.0			2,545		37,920.62	0.001%	83.375%
7720	ZYDUS WELLNESS LTD COMMON STOCK INR2.0			8,590		37,905.24	0.001%	83.376%
7721	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			17,000		37,901.23	0.001%	83.377%
7722	LONGWELL CO COMMON STOCK TWD10.0			11,000		37,866.32	0.001%	83.377%
7723	STAR ASIA INVESTMENT CORPORA REIT			109		37,864.05	0.001%	83.378%
7724	SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0			4,319		37,853.10	0.001%	83.379%
7725	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			15,400		37,833.18	0.001%	83.380%
7726	SURGE ENERGY INC COMMON STOCK			8,728		37,819.51	0.001%	83.380%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7727	RYOYO RYOSAN HOLDINGS INC COMMON STOCK			2,200		37,786.43	0.001%	83.381%
7728	DRDGOLD LTD SPONSORED ADR ADR			1,607		37,777.96	0.001%	83.382%
7729	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0			7,000		37,776.21	0.001%	83.383%
7730	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			6,247		37,768.73	0.001%	83.383%
7731	DFS FURNITURE PLC COMMON STOCK GBP.1			21,466		37,760.59	0.001%	83.384%
7732	KOMICO LTD COMMON STOCK KRW500.0			637		37,750.61	0.001%	83.385%
7733	HONG LEONG FINANCE LTD COMMON STOCK			21,906		37,735.58	0.001%	83.386%
7734	RICOH LEASING CO LTD COMMON STOCK			1,125		37,733.95	0.001%	83.386%
7735	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			1,900		37,714.89	0.001%	83.387%
7736	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			37,400		37,709.85	0.001%	83.388%
7737	CHINA FOODS LTD COMMON STOCK HKD.1			78,000		37,702.96	0.001%	83.389%
7738	JCHX MINING MANAGEMENT CO A COMMON STOCK CNY1.0			4,500		37,697.73	0.001%	83.389%
7739	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01			109,000		37,695.06	0.001%	83.390%
7740	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			37,000		37,685.56	0.001%	83.391%
7741	DIAMOND HILL INVESTMENT GRP COMMON STOCK			316		37,684.23	0.001%	83.392%
7742	TD POWER SYSTEMS LTD COMMON STOCK INR2.0			6,670		37,670.58	0.001%	83.392%
7743	DUKHAN BANK COMMON STOCK QAR1.0			45,442		37,659.01	0.001%	83.393%
7744	INSOURCE CO LTD COMMON STOCK			6,800		37,644.38	0.001%	83.394%
7745	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0			3,152		37,641.01	0.001%	83.395%
7746	TEIKOKU SEN I CO LTD COMMON STOCK			2,014		37,632.71	0.001%	83.395%
7747	FIRSTSUN CAPITAL BANCORP COMMON STOCK			1,139		37,631.98	0.001%	83.396%
7748	SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0			9,509		37,615.59	0.001%	83.397%
7749	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0			14,900		37,573.21	0.001%	83.398%
7750	TKC CORP COMMON STOCK			1,544		37,564.25	0.001%	83.398%
7751	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			30,000		37,559.50	0.001%	83.399%
7752	INVESTIS HOLDING SA COMMON STOCK CHF.1			272		37,554.74	0.001%	83.400%
7753	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001			6,227		37,551.37	0.001%	83.401%
7754	NIPPON CARBON CO LTD COMMON STOCK			1,500		37,548.52	0.001%	83.401%
7755	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0			14,000		37,540.72	0.001%	83.402%
7756	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			167		37,520.78	0.001%	83.403%
7757	SP GROUP A/S COMMON STOCK DKK2.0			1,039		37,519.70	0.001%	83.404%
7758	EN INC/JAPAN COMMON STOCK			4,000		37,519.10	0.001%	83.404%
7759	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0			5,200		37,514.95	0.001%	83.405%
7760	ELECOM CO LTD COMMON STOCK			3,536		37,506.63	0.001%	83.406%
7761	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK			1,045		37,491.36	0.001%	83.407%
7762	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833			100,000		37,469.91	0.001%	83.407%
7763	ITE TECHNOLOGY INC COMMON STOCK TWD10.0			10,000		37,463.19	0.001%	83.408%
7764	ASTRAL FOODS LTD COMMON STOCK ZAR.01			3,690		37,462.93	0.001%	83.409%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7765	GRAY MEDIA INC COMMON STOCK			7,609		37,460.10	0.001%	83.410%
7766	NHN CORP COMMON STOCK KRW500.0			2,282		37,446.57	0.001%	83.410%
7767	HALOWS CO LTD COMMON STOCK			1,300		37,407.58	0.001%	83.411%
7768	BES ENGINEERING CORP COMMON STOCK TWD10.0			126,000		37,399.81	0.001%	83.412%
7769	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A			100,200		37,398.79	0.001%	83.412%
7770	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0			10,353		37,359.96	0.001%	83.413%
7771	NORBIT ASA COMMON STOCK NOK.1			2,371		37,358.65	0.001%	83.414%
7772	CURRO HOLDINGS LTD COMMON STOCK			62,933		37,336.47	0.001%	83.415%
7773	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0			7,292		37,324.05	0.001%	83.415%
7774	LB GROUP CO LTD A COMMON STOCK CNY1.0			16,000		37,318.50	0.001%	83.416%
7775	SHIBUYA CORPORATION COMMON STOCK			1,900		37,286.91	0.001%	83.417%
7776	MERCURY NZ LTD COMMON STOCK			11,297		37,278.77	0.001%	83.418%
7777	DREAM INDUSTRIAL REAL ESTATE REIT			4,900		37,276.50	0.001%	83.418%
7778	IRADIMED CORP COMMON STOCK USD.0001			615		37,275.60	0.001%	83.419%
7779	DAIO PAPER CORP COMMON STOCK			7,272		37,270.57	0.001%	83.420%
7780	PLAZZA AG REG A COMMON STOCK CHF.5			88		37,269.15	0.001%	83.421%
7781	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0			9,194		37,247.13	0.001%	83.421%
7782	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			65,300		37,245.56	0.001%	83.422%
7783	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			1,430		37,235.01	0.001%	83.423%
7784	KAKAOPAY CORP COMMON STOCK KRW500.0			1,136		37,218.16	0.001%	83.424%
7785	TS FINANCIAL HOLDING CO PREF PREFERENCE			144,120		37,215.45	0.001%	83.424%
7786	JAPAN LOGISTICS FUND INC REIT			66		37,180.65	0.001%	83.425%
7787	SATO CORP COMMON STOCK			2,848		37,171.76	0.001%	83.426%
7788	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			2,317		37,160.40	0.001%	83.427%
7789	NPR RIKEN CORP COMMON STOCK			2,100		37,149.30	0.001%	83.427%
7790	PREMIUM GROUP CO LTD COMMON STOCK			3,000		37,140.01	0.001%	83.428%
7791	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0			8,100		37,129.45	0.001%	83.429%
7792	CJ LOGISTICS COMMON STOCK KRW5000.0			726		37,125.77	0.001%	83.430%
7793	SHINNIHON CORP COMMON STOCK			3,500		37,124.26	0.001%	83.430%
7794	TASKUS INC A COMMON STOCK USD.01			2,439		37,082.03	0.001%	83.431%
7795	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			469		37,059.32	0.001%	83.432%
7796	ICHINEN HOLDINGS CO LTD COMMON STOCK			3,200		37,048.07	0.001%	83.432%
7797	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			2,400		37,024.64	0.001%	83.433%
7798	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			3,061		37,022.45	0.001%	83.434%
7799	CAMURUS AB COMMON STOCK SEK.025			595		37,011.56	0.001%	83.435%
7800	ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0			19,000		36,997.25	0.001%	83.435%
7801	KYOEI STEEL LTD COMMON STOCK			2,800		36,939.58	0.001%	83.436%
7802	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			1,500		36,914.87	0.001%	83.437%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7803	TAINAN SPINNING COMMON STOCK TWD10.0			98,000		36,912.36	0.001%	83.438%
7804	INGENIA COMMUNITIES GROUP REIT			12,041		36,888.26	0.001%	83.438%
7805	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0			83,000		36,882.35	0.001%	83.439%
7806	H+R REAL ESTATE INV REIT UTS REIT			5,355		36,870.58	0.001%	83.440%
7807	ALKANE RESOURCES LTD COMMON STOCK			59,062		36,870.26	0.001%	83.441%
7808	KUMHO TIRE CO INC COMMON STOCK KRW5000.0			12,841		36,860.59	0.001%	83.441%
7809	CALERES INC COMMON STOCK USD.01			3,317		36,841.44	0.001%	83.442%
7810	BOSTON OMAHA CORP CL A COMMON STOCK			3,306		36,831.91	0.001%	83.443%
7811	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0			22,362		36,804.18	0.001%	83.443%
7812	M DIAS BRANCO SA COMMON STOCK			8,000		36,795.53	0.001%	83.444%
7813	SUMITOMO RIKO COMPANY LTD COMMON STOCK			2,900		36,786.39	0.001%	83.445%
7814	FORTREA HOLDINGS INC COMMON STOCK USD.001			5,128		36,776.77	0.001%	83.446%
7815	JHSF PARTICIPACOES SA COMMON STOCK			35,500		36,757.92	0.001%	83.446%
7816	BCI MINERALS LTD COMMON STOCK			157,227		36,755.89	0.001%	83.447%
7817	POLY PROPERTY GROUP CO LTD COMMON STOCK			192,000		36,752.86	0.001%	83.448%
7818	HD HYUNDAI MIPO COMMON STOCK KRW5000.0			297		36,733.23	0.001%	83.449%
7819	SILA REALTY TRUST INC COMMON STOCK USD.01			1,718		36,729.11	0.001%	83.449%
7820	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			56,000		36,714.41	0.001%	83.450%
7821	BARCO N.V. COMMON STOCK			2,709		36,709.26	0.001%	83.451%
7822	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			1,610		36,694.53	0.001%	83.452%
7823	PRICOL LTD COMMON STOCK INR1.0			7,152		36,677.06	0.001%	83.452%
7824	LITALICO INC COMMON STOCK			4,700		36,664.85	0.001%	83.453%
7825	WEIBO CORP CLASS A COMMON STOCK USD.00025			3,380		36,636.27	0.001%	83.454%
7826	BHG GROUP AB COMMON STOCK SEK.03			14,769		36,623.88	0.001%	83.454%
7827	INVERSIONES LA CONSTRUCCION COMMON STOCK			3,179		36,619.64	0.001%	83.455%
7828	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			8,212		36,611.56	0.001%	83.456%
7829	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0			10,145		36,609.56	0.001%	83.457%
7830	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			9,100		36,580.20	0.001%	83.457%
7831	INTREPID POTASH INC COMMON STOCK USD.001			1,404		36,569.42	0.001%	83.458%
7832	M P EVANS GROUP PLC COMMON STOCK GBP.1			2,353		36,568.18	0.001%	83.459%
7833	NOVA LTD COMMON STOCK			135		36,565.33	0.001%	83.460%
7834	AMVIS HOLDINGS INC COMMON STOCK			10,500		36,560.08	0.001%	83.460%
7835	LA HOLDINGS CO LTD/JAPAN COMMON STOCK			700		36,550.63	0.001%	83.461%
7836	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0			275,607		36,546.73	0.001%	83.462%
7837	ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A			157,100		36,544.42	0.001%	83.462%
7838	RBB BANCORP COMMON STOCK			2,287		36,543.71	0.001%	83.463%
7839	TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001			13,104		36,497.68	0.001%	83.464%
7840	TITAN MACHINERY INC COMMON STOCK USD.00001			2,559		36,487.10	0.001%	83.465%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7841	NCC GROUP PLC COMMON STOCK GBP.01			21,561		36,483.17	0.001%	83.465%
7842	CORE LABORATORIES INC COMMON STOCK USD.01			3,465		36,478.35	0.001%	83.466%
7843	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0			4,439		36,463.74	0.001%	83.467%
7844	NEO PERFORMANCE MATERIALS IN COMMON STOCK			3,000		36,445.98	0.001%	83.468%
7845	MRV ENGENHARIA COMMON STOCK			30,550		36,423.85	0.001%	83.468%
7846	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			70,000		36,421.71	0.001%	83.469%
7847	BANK OF MAHARASHTRA COMMON STOCK INR10.0			67,765		36,420.63	0.001%	83.470%
7848	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			602		36,420.48	0.001%	83.470%
7849	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0			1,126		36,416.03	0.001%	83.471%
7850	B2 IMPACT ASA COMMON STOCK NOK.1			24,720		36,411.96	0.001%	83.472%
7851	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			4,600		36,401.66	0.001%	83.473%
7852	KANTO DENKA KOGYO CO LTD COMMON STOCK			6,600		36,388.88	0.001%	83.473%
7853	VT CO LTD COMMON STOCK KRW500.0			1,974		36,379.74	0.001%	83.474%
7854	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1			77,000		36,367.49	0.001%	83.475%
7855	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0			3,127		36,361.42	0.001%	83.475%
7856	ALERUS FINANCIAL CORP COMMON STOCK USD1.0			1,928		36,357.86	0.001%	83.476%
7857	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			1,435		36,352.50	0.001%	83.477%
7858	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727			25,774		36,348.25	0.001%	83.478%
7859	WASHTEC AG COMMON STOCK			943		36,331.38	0.001%	83.478%
7860	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			19,021		36,281.66	0.001%	83.479%
7861	DFDS A/S COMMON STOCK DKK20.0			2,789		36,281.54	0.001%	83.480%
7862	INTERCONEXION ELECTRICA SA COMMON STOCK			7,148		36,277.21	0.001%	83.481%
7863	IDOM INC COMMON STOCK			6,000		36,267.68	0.001%	83.481%
7864	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1			47,963		36,229.39	0.001%	83.482%
7865	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			70,100		36,210.83	0.001%	83.483%
7866	TIMBERCREEK FINANCIAL CORP COMMON STOCK			7,909		36,206.88	0.001%	83.483%
7867	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			66,800		36,199.64	0.001%	83.484%
7868	DIVERSIFIED HEALTHCARE TRUST REIT USD.01			9,637		36,198.79	0.001%	83.485%
7869	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001			3,041		36,184.81	0.001%	83.486%
7870	CHINA TRAVEL INTL INV HK COMMON STOCK			198,000		36,182.83	0.001%	83.486%
7871	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			6,311		36,182.49	0.001%	83.487%
7872	NETSTREIT CORP REIT USD.01			2,352		36,180.00	0.001%	83.488%
7873	CGN MINING CO LTD COMMON STOCK HKD.01			105,000		36,169.21	0.001%	83.488%
7874	DAYFORCE INC COMMON STOCK USD.01			616		36,145.19	0.001%	83.489%
7875	SUPERMARKET INCOME REIT PLC REIT GBP.01			40,147		36,130.37	0.001%	83.490%
7876	GOERTEK INC A COMMON STOCK CNY1.0			8,000		36,122.03	0.001%	83.491%
7877	GREEN PLAINS INC COMMON STOCK USD.001			4,824		36,116.84	0.001%	83.491%
7878	STEF COMMON STOCK EUR1.0			300		36,115.00	0.001%	83.492%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7879	BBMG CORP H COMMON STOCK CNY1.0			393,000		36,113.70	0.001%	83.493%
7880	METSA BOARD OYJ B COMMON STOCK EUR1.7			12,026		36,105.44	0.001%	83.493%
7881	HONGRUN CONSTRUCION GROUP A COMMON STOCK CNY1.0			30,100		36,069.70	0.001%	83.494%
7882	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0			36,000		36,057.01	0.001%	83.495%
7883	ZYXEL GROUP CORP COMMON STOCK TWD10.0			37,761		36,036.26	0.001%	83.496%
7884	FRONTIER REAL ESTATE INVEST REIT			70		36,006.08	0.001%	83.496%
7885	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			289,000		35,996.06	0.001%	83.497%
7886	THG PLC COMMON STOCK GBP.005			83,432		35,994.97	0.001%	83.498%
7887	BOUSTEAD SINGAPORE LTD COMMON STOCK			33,175		35,951.17	0.001%	83.498%
7888	DAINICHISEIKA COLOR + CHEM COMMON STOCK			1,600		35,911.49	0.001%	83.499%
7889	SINGAPORE POST LTD COMMON STOCK			129,312		35,898.16	0.001%	83.500%
7890	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			28,000		35,883.06	0.001%	83.501%
7891	LU VE SPA COMMON STOCK			1,042		35,864.24	0.001%	83.501%
7892	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			19,028		35,845.35	0.001%	83.502%
7893	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			19,600		35,839.10	0.001%	83.503%
7894	BASF INDIA LTD COMMON STOCK INR10.0			848		35,826.51	0.001%	83.503%
7895	SBS HOLDINGS INC COMMON STOCK			1,700		35,823.56	0.001%	83.504%
7896	JIANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0			4,400		35,808.27	0.001%	83.505%
7897	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			8,419		35,782.83	0.001%	83.506%
7898	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			10,802		35,778.94	0.001%	83.506%
7899	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			1,200		35,773.94	0.001%	83.507%
7900	YOKOREI CO LTD COMMON STOCK			5,120		35,767.74	0.001%	83.508%
7901	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			800		35,759.65	0.001%	83.508%
7902	YAMATANE CORP COMMON STOCK			2,200		35,756.18	0.001%	83.509%
7903	NITTA CORP COMMON STOCK			1,495		35,748.55	0.001%	83.510%
7904	LUXFER HOLDINGS PLC COMMON STOCK USD.5			3,019		35,743.04	0.001%	83.511%
7905	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			69,300		35,708.56	0.001%	83.511%
7906	NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0			24,000		35,680.76	0.001%	83.512%
7907	LASSONDE INDS INC CLASS A COMMON STOCK			275		35,662.45	0.001%	83.513%
7908	CHUO SPRING CO LTD COMMON STOCK			1,900		35,655.84	0.001%	83.513%
7909	OTOKI CORP COMMON STOCK KRW5000.0			143		35,654.30	0.001%	83.514%
7910	DOMAN BUILDING MATERIALS GRO COMMON STOCK			6,387		35,650.02	0.001%	83.515%
7911	SL CORP COMMON STOCK KRW500.0			1,732		35,644.45	0.001%	83.516%
7912	ARISTON HOLDING NV COMMON STOCK EUR.01			8,487		35,642.36	0.001%	83.516%
7913	UNITIL CORP COMMON STOCK			874		35,628.52	0.001%	83.517%
7914	FERRETTI SPA COMMON STOCK			13,189		35,611.95	0.001%	83.518%
7915	MARIMEKKO OYJ COMMON STOCK EUR1.0			2,841		35,606.77	0.001%	83.518%
7916	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			130,000		35,604.34	0.001%	83.519%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7917	SMA SOLAR TECHNOLOGY AG COMMON STOCK			1,644		35,602.36	0.001%	83.520%
7918	BONHEUR ASA COMMON STOCK NOK1.25			1,856		35,599.92	0.001%	83.521%
7919	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			3,975		35,591.74	0.001%	83.521%
7920	MAH SING GROUP BHD COMMON STOCK			157,900		35,560.63	0.001%	83.522%
7921	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			48		35,494.62	0.001%	83.523%
7922	ARENA REIT REIT			16,243		35,483.60	0.001%	83.523%
7923	INVERSIONES AGUAS METROPOL COMMON STOCK			43,585		35,478.66	0.001%	83.524%
7924	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			1,204,899		35,470.74	0.001%	83.525%
7925	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125			172,000		35,441.03	0.001%	83.525%
7926	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0			7,100		35,439.38	0.001%	83.526%
7927	ALEXANDER + BALDWIN INC REIT			2,286		35,417.88	0.001%	83.527%
7928	TPK HOLDING CO LTD COMMON STOCK TWD10.0			32,000		35,417.72	0.001%	83.528%
7929	RESTAR CORP COMMON STOCK			2,341		35,412.41	0.001%	83.528%
7930	ZJLD GROUP INC COMMON STOCK USD.000002			36,000		35,412.21	0.001%	83.529%
7931	OPC ENERGY LTD COMMON STOCK			2,628		35,402.14	0.001%	83.530%
7932	SPROTT INC COMMON STOCK			500		35,396.36	0.001%	83.530%
7933	DAESANG CORPORATION COMMON STOCK KRW1000.0			2,650		35,384.95	0.001%	83.531%
7934	GRENERGY RENOVABLES COMMON STOCK			547		35,358.31	0.001%	83.532%
7935	HYOSUNG CORPORATION COMMON STOCK KRW5000.0			685		35,337.93	0.001%	83.532%
7936	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			4,000		35,336.82	0.001%	83.533%
7937	REPAY HOLDINGS CORP COMMON STOCK USD.0001			7,931		35,329.97	0.001%	83.534%
7938	SRS HOLDINGS CO LTD COMMON STOCK			5,000		35,271.91	0.001%	83.535%
7939	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1			11,396		35,262.65	0.001%	83.535%
7940	REYSAS TICARET AS COMMON STOCK TRY1.0			118,242		35,254.36	0.001%	83.536%
7941	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			5,000		35,243.00	0.001%	83.537%
7942	HOME BANCORP INC COMMON STOCK USD.01			761		35,212.60	0.001%	83.537%
7943	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			8,160		35,210.22	0.001%	83.538%
7944	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			31,000		35,209.28	0.001%	83.539%
7945	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0			16,185		35,205.38	0.001%	83.540%
7946	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001			12,953		35,194.49	0.001%	83.540%
7947	SABRE CORP COMMON STOCK USD.01			22,540		35,133.27	0.001%	83.541%
7948	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			8,400		35,124.54	0.001%	83.542%
7949	BIRLASOFT LTD COMMON STOCK INR2.0			10,406		35,120.05	0.001%	83.542%
7950	FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0			12,000		35,110.91	0.001%	83.543%
7951	BERA HOLDING AS COMMON STOCK TRY1.0			101,854		35,096.40	0.001%	83.544%
7952	GRAVITA INDIA LTD COMMON STOCK INR2.0			2,319		35,072.35	0.001%	83.544%
7953	LODHA DEVELOPERS LTD COMMON STOCK INR10.0			3,202		35,062.74	0.001%	83.545%
7954	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0			1,865		35,039.38	0.001%	83.546%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7955	GENUSPLUS GROUP LTD COMMON STOCK			10,256		35,039.27	0.001%	83.546%
7956	NXERA PHARMA CO LTD COMMON STOCK			6,100		34,989.58	0.001%	83.547%
7957	BWP PROPERTY GROUP LTD STAPLED SECURITY			16,697		34,974.78	0.001%	83.548%
7958	HFCL LTD COMMON STOCK INR1.0			49,856		34,950.89	0.001%	83.549%
7959	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			3,088		34,941.65	0.001%	83.549%
7960	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			1,266		34,927.93	0.001%	83.550%
7961	NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0			8,800		34,926.50	0.001%	83.551%
7962	BECLE SAB DE CV COMMON STOCK			38,667		34,924.64	0.001%	83.551%
7963	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0			5,300		34,919.57	0.001%	83.552%
7964	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01			304		34,914.51	0.001%	83.553%
7965	KNIGHT THERAPEUTICS INC COMMON STOCK			9,700		34,907.36	0.001%	83.553%
7966	SUPREME PETROCHEM LTD COMMON STOCK INR2.0			4,326		34,904.66	0.001%	83.554%
7967	ALTRI SGPS SA COMMON STOCK EUR.125			6,959		34,898.68	0.001%	83.555%
7968	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0			97,700		34,883.36	0.001%	83.556%
7969	DOVALUE SPA COMMON STOCK			11,350		34,880.00	0.001%	83.556%
7970	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			72,900		34,873.89	0.001%	83.557%
7971	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			1,905		34,833.92	0.001%	83.558%
7972	STARHUB LTD COMMON STOCK			46,657		34,824.48	0.001%	83.558%
7973	SANDRIDGE ENERGY INC COMMON STOCK USD.001			3,624		34,818.56	0.001%	83.559%
7974	CHANGE HOLDINGS INC COMMON STOCK			5,300		34,807.05	0.001%	83.560%
7975	PIAGGIO + C. S.P.A. COMMON STOCK			17,720		34,797.20	0.001%	83.560%
7976	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0			562,900		34,785.32	0.001%	83.561%
7977	GOLDCREST CO LTD COMMON STOCK			1,800		34,779.98	0.001%	83.562%
7978	4IG COMMON STOCK HUF20.0			5,223		34,765.73	0.001%	83.562%
7979	INNER MONGOLIA BERUN CHEMI A COMMON STOCK CNY1.0			45,600		34,746.62	0.001%	83.563%
7980	DAIDO METAL CO LTD COMMON STOCK			6,100		34,735.95	0.001%	83.564%
7981	CARNIVAL PLC COMMON STOCK USD1.66			1,534		34,729.88	0.001%	83.565%
7982	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01			34,000		34,721.10	0.001%	83.565%
7983	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0			3,035		34,719.49	0.001%	83.566%
7984	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0			23,300		34,686.00	0.001%	83.567%
7985	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0			18,200		34,672.53	0.001%	83.567%
7986	MGP INGREDIENTS INC COMMON STOCK			1,682		34,655.76	0.001%	83.568%
7987	CEMBRE SPA COMMON STOCK EUR.52			637		34,653.31	0.001%	83.569%
7988	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			44,000		34,651.89	0.001%	83.569%
7989	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK			2,695		34,651.82	0.001%	83.570%
7990	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			12,237		34,644.43	0.001%	83.571%
7991	HONGYUAN GREEN ENERGY CO L A COMMON STOCK CNY1.0			13,193		34,639.10	0.001%	83.571%
7992	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001			170,000		34,628.07	0.001%	83.572%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
7993	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0			10,900		34,605.30	0.001%	83.573%
7994	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			2,617		34,600.07	0.001%	83.573%
7995	GRUPO AVAL ACCIONES SA PF PREFERENCE			243,127		34,598.00	0.001%	83.574%
7996	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0			1,772		34,559.30	0.001%	83.575%
7997	CELSYS INC COMMON STOCK			3,200		34,558.14	0.001%	83.576%
7998	CANON ELECTRONICS INC COMMON STOCK			2,200		34,548.31	0.001%	83.576%
7999	YIREN DIGITAL LTD SPS ADR ADR USD.0001			6,840		34,548.12	0.001%	83.577%
8000	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			8,528		34,541.11	0.001%	83.578%
8001	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			596,000		34,534.15	0.001%	83.578%
8002	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			4,122		34,512.40	0.001%	83.579%
8003	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK			25,550		34,488.19	0.001%	83.580%
8004	VISCO VISION INC COMMON STOCK TWD10.0			6,000		34,468.71	0.001%	83.580%
8005	BIMB HOLDINGS BHD COMMON STOCK			74,400		34,467.75	0.001%	83.581%
8006	PEBBLEBROOK HOTEL TRUST REIT USD.01			3,552		34,459.60	0.001%	83.582%
8007	PETRONAS GAS BHD COMMON STOCK			9,200		34,450.90	0.001%	83.582%
8008	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			175,800		34,425.21	0.001%	83.583%
8009	MARR SPA COMMON STOCK EUR.5			3,729		34,396.49	0.001%	83.584%
8010	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A			688,700		34,394.20	0.001%	83.584%
8011	GENIE ENERGY LTD B COMMON STOCK			2,701		34,393.73	0.001%	83.585%
8012	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0			1,846		34,392.75	0.001%	83.586%
8013	TROAX GROUP AB COMMON STOCK EUR.13			2,762		34,363.24	0.001%	83.586%
8014	TELUS INTERNATIONAL CDA INC COMMON STOCK			9,002		34,350.31	0.001%	83.587%
8015	B+S GROUP SARL COMMON STOCK EUR.06			5,815		34,343.17	0.001%	83.588%
8016	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1			334,604		34,331.12	0.001%	83.589%
8017	TOP GLOVE CORP BHD COMMON STOCK			292,500		34,331.04	0.001%	83.589%
8018	CURIOSITYSTREAM INC COMMON STOCK			7,600		34,308.60	0.001%	83.590%
8019	KAWADA TECHNOLOGIES INC COMMON STOCK			1,500		34,307.76	0.001%	83.591%
8020	BLACK DIAMOND GROUP LTD COMMON STOCK			4,000		34,273.31	0.001%	83.591%
8021	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK			4,000		34,243.33	0.001%	83.592%
8022	ILL INC COMMON STOCK			2,200		34,231.56	0.001%	83.593%
8023	MAINSTREET EQUITY CORP COMMON STOCK			300		34,224.35	0.001%	83.593%
8024	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			12,000		34,217.55	0.001%	83.594%
8025	JYOTHY LABS LTD COMMON STOCK INR1.0			11,361		34,216.93	0.001%	83.595%
8026	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0			12,600		34,216.10	0.001%	83.595%
8027	ANTERIX INC COMMON STOCK USD.0001			1,871		34,215.23	0.001%	83.596%
8028	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			3,238		34,214.06	0.001%	83.597%
8029	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154			14,729		34,211.89	0.001%	83.597%
8030	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			6,200		34,194.72	0.001%	83.598%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8031	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001			7,934		34,194.50	0.001%	83.599%
8032	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			16,000		34,178.10	0.001%	83.599%
8033	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			15,912		34,174.71	0.001%	83.600%
8034	KYOKUYO CO LTD COMMON STOCK			1,200		34,155.06	0.001%	83.601%
8035	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001			9,875		34,148.90	0.001%	83.601%
8036	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0			395,000		34,145.69	0.001%	83.602%
8037	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0			730		34,140.91	0.001%	83.603%
8038	AGILITY GLOBAL PLC COMMON STOCK AED.22			133,800		34,135.16	0.001%	83.604%
8039	YAMAGATA BANK LTD/THE COMMON STOCK			3,500		34,131.52	0.001%	83.604%
8040	MEARS GROUP PLC COMMON STOCK GBP.01			9,287		34,121.13	0.001%	83.605%
8041	PIERRE + VACANCES COMMON STOCK EUR.01			20,097		34,117.66	0.001%	83.606%
8042	DR. REDDY S LABORATORIES ADR ADR			2,865		34,115.01	0.001%	83.606%
8043	COM7 PCL F FOREIGN SH. THB.25 A			50,400		34,112.16	0.001%	83.607%
8044	MARKSANS PHARMA LTD COMMON STOCK INR1.0			21,562		34,104.51	0.001%	83.608%
8045	ENQUEST PLC COMMON STOCK GBP.05			253,757		34,096.38	0.001%	83.608%
8046	DEXCO SA COMMON STOCK			36,730		34,093.16	0.001%	83.609%
8047	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			2,335		34,088.76	0.001%	83.610%
8048	JAMES HALSTEAD PLC COMMON STOCK GBP.05			19,802		34,080.58	0.001%	83.610%
8049	TV TOKYO HOLDINGS CORP COMMON STOCK			1,200		34,077.50	0.001%	83.611%
8050	ALCONIX CORP COMMON STOCK			2,800		34,077.10	0.001%	83.612%
8051	TEKFEN HOLDING AS COMMON STOCK TRY1.0			20,407		34,062.43	0.001%	83.612%
8052	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001			5,394		34,044.17	0.001%	83.613%
8053	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			88,500		33,993.24	0.001%	83.614%
8054	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0			13,600		33,986.33	0.001%	83.614%
8055	DKS CO LTD COMMON STOCK			1,000		33,983.36	0.001%	83.615%
8056	TRANSCOSMOS INC COMMON STOCK			1,600		33,982.96	0.001%	83.616%
8057	CSSC HONG KONG SHIPPING CO L COMMON STOCK			168,000		33,971.22	0.001%	83.616%
8058	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			4,993		33,964.42	0.001%	83.617%
8059	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			11,000		33,954.72	0.001%	83.618%
8060	BURKE + HERBERT FINANCIAL SE COMMON STOCK			646		33,943.83	0.001%	83.618%
8061	BORR DRILLING LTD COMMON STOCK USD.05			14,810		33,932.89	0.001%	83.619%
8062	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			48,100		33,932.41	0.001%	83.620%
8063	KAKAOBANK CORP COMMON STOCK KRW5000.0			2,351		33,918.33	0.001%	83.620%
8064	SD BIOSENSOR INC COMMON STOCK KRW500.0			5,601		33,914.12	0.001%	83.621%
8065	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			1,680		33,905.36	0.001%	83.622%
8066	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			152,600		33,893.22	0.001%	83.622%
8067	FRASERS PROPERTY LTD COMMON STOCK			50,300		33,880.33	0.001%	83.623%
8068	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			680		33,879.74	0.001%	83.624%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8069	COGNYTE SOFTWARE LTD COMMON STOCK			4,735		33,877.62	0.001%	83.624%
8070	STO EXPRESS CO LTD A COMMON STOCK CNY1.0			15,800		33,875.20	0.001%	83.625%
8071	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			2,900		33,861.95	0.001%	83.626%
8072	MARCUS CORPORATION COMMON STOCK USD1.0			2,563		33,858.99	0.001%	83.626%
8073	JCET GROUP CO LTD A COMMON STOCK CNY1.0			6,400		33,851.84	0.001%	83.627%
8074	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0			8,729		33,847.37	0.001%	83.628%
8075	BOARDWALK REAL ESTATE INVEST REIT			800		33,847.33	0.001%	83.629%
8076	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0			109		33,846.14	0.001%	83.629%
8077	JIANGSU XINQUAN AUTOMOTIVE A COMMON STOCK CNY1.0			3,400		33,844.83	0.001%	83.630%
8078	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			1,588		33,828.11	0.001%	83.631%
8079	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01			13,838		33,827.41	0.001%	83.631%
8080	PARK AEROSPACE CORP COMMON STOCK USD.1			1,952		33,817.72	0.001%	83.632%
8081	MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001			1,047		33,816.49	0.001%	83.633%
8082	ONWARD HOLDINGS CO LTD COMMON STOCK			8,400		33,801.58	0.001%	83.633%
8083	MORI HILLS REIT INVESTMENT C REIT			41		33,773.78	0.001%	83.634%
8084	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001			3,283		33,751.39	0.001%	83.635%
8085	LINDE INDIA LTD COMMON STOCK INR10.0			563		33,750.97	0.001%	83.635%
8086	LESHA BANK LLC COMMON STOCK QAR1.0			77,578		33,724.38	0.001%	83.636%
8087	POSCO DX CO LTD COMMON STOCK KRW500.0			2,643		33,717.38	0.001%	83.637%
8088	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			7,000		33,714.49	0.001%	83.637%
8089	UNIVERSAL CEMENT COMMON STOCK TWD10.0			39,265		33,693.72	0.001%	83.638%
8090	OKINAWA FINANCIAL GROUP INC COMMON STOCK			1,516		33,669.65	0.001%	83.639%
8091	AJMAN BANK PJSC COMMON STOCK AED1.0			101,503		33,667.93	0.001%	83.639%
8092	IRISO ELECTRONICS CO LTD COMMON STOCK			1,982		33,652.09	0.001%	83.640%
8093	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			23,000		33,620.59	0.001%	83.641%
8094	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0			17,600		33,602.08	0.001%	83.641%
8095	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			7,000		33,599.46	0.001%	83.642%
8096	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			3,800		33,578.01	0.001%	83.643%
8097	AGILITY COMMON STOCK KWD.1			80,243		33,577.82	0.001%	83.643%
8098	VNET GROUP INC ADR ADR USD.00001			3,814		33,557.88	0.001%	83.644%
8099	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0			34,100		33,553.89	0.001%	83.645%
8100	AO WORLD PLC COMMON STOCK GBP.0025			28,161		33,544.38	0.001%	83.645%
8101	MYER HOLDINGS LTD COMMON STOCK			124,103		33,528.65	0.001%	83.646%
8102	SJS ENTERPRISES LTD COMMON STOCK INR10.0			2,412		33,512.22	0.001%	83.647%
8103	PATRIZIA SE COMMON STOCK			4,647		33,482.23	0.001%	83.647%
8104	MONTEA NV REIT			487		33,480.89	0.001%	83.648%
8105	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			360		33,478.11	0.001%	83.649%
8106	STUDIO DRAGON CORP COMMON STOCK KRW500.0			1,230		33,473.41	0.001%	83.649%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8107	ENHABIT INC COMMON STOCK USD.01			4,904		33,457.74	0.001%	83.650%
8108	COMMUNITY WEST BANCSHARES COMMON STOCK			1,884		33,442.00	0.001%	83.651%
8109	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			2,571		33,432.56	0.001%	83.651%
8110	CALIAN GROUP LTD COMMON STOCK			1,100		33,432.39	0.001%	83.652%
8111	74SOFTWARE SA COMMON STOCK			908		33,423.65	0.001%	83.653%
8112	G RESOURCES GROUP LTD COMMON STOCK HKD.01			33,650		33,419.23	0.001%	83.653%
8113	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0			4,382,200		33,414.60	0.001%	83.654%
8114	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0			991		33,410.45	0.001%	83.655%
8115	GLOBE TELECOM INC COMMON STOCK PHP50.0			1,521		33,406.89	0.001%	83.655%
8116	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0			9,270		33,399.02	0.001%	83.656%
8117	OPTORUN CO LTD COMMON STOCK			3,494		33,395.03	0.001%	83.657%
8118	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0			6,000		33,393.19	0.001%	83.657%
8119	JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0			13,400		33,367.88	0.001%	83.658%
8120	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0			196,902		33,363.18	0.001%	83.659%
8121	ENEL AMERICAS SA COMMON STOCK			388,137		33,354.10	0.001%	83.659%
8122	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			61,900		33,353.85	0.001%	83.660%
8123	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0			9,000		33,338.30	0.001%	83.661%
8124	CHENG LOONG CORP COMMON STOCK TWD10.0			68,000		33,313.08	0.001%	83.661%
8125	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			143,784		33,312.92	0.001%	83.662%
8126	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0			13,200		33,307.96	0.001%	83.663%
8127	MINDSPACE BUSINESS PARKS REI REIT			7,572		33,307.26	0.001%	83.663%
8128	NIKKISO CO LTD COMMON STOCK			3,907		33,289.65	0.001%	83.664%
8129	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			18,798		33,270.80	0.001%	83.665%
8130	EQT AB COMMON STOCK SEK.1			1,126		33,262.05	0.001%	83.665%
8131	RANK GROUP PLC COMMON STOCK GBP.1388889			20,903		33,261.35	0.001%	83.666%
8132	SPARX GROUP CO LTD COMMON STOCK			3,619		33,256.55	0.001%	83.667%
8133	VALE INDONESIA TBK COMMON STOCK IDR25.0			147,700		33,244.71	0.001%	83.667%
8134	BROOKFIELD INDIA REAL ESTATE REIT INR275.0			10,070		33,221.74	0.001%	83.668%
8135	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			2,394		33,216.88	0.001%	83.668%
8136	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001			1,054		33,216.65	0.001%	83.669%
8137	LINDEX GROUP OYJ COMMON STOCK EUR2.0			11,570		33,216.46	0.001%	83.670%
8138	HANA TOUR SERVICE INC COMMON STOCK KRW500.0			1,091		33,210.05	0.001%	83.670%
8139	G8 EDUCATION LTD COMMON STOCK			69,693		33,204.68	0.001%	83.671%
8140	CANADA GOOSE HOLDINGS INC COMMON STOCK			2,831		33,197.34	0.001%	83.672%
8141	KURA SUSHI INC COMMON STOCK			1,700		33,197.26	0.001%	83.672%
8142	PRESTIGE INTERNATIONAL INC COMMON STOCK			8,736		33,179.86	0.001%	83.673%
8143	CENTERSPACE REIT			661		33,161.21	0.001%	83.674%
8144	DAIHATSU INFINEARTH MFG CO L COMMON STOCK			1,900		33,156.72	0.001%	83.674%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8145	NORTH COPPER CO LTD A COMMON STOCK CNY1.0			17,300		33,149.98	0.001%	83.675%
8146	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001			5,520		33,146.81	0.001%	83.676%
8147	VIEL ET COMPAGNIE COMMON STOCK EUR.2			1,957		33,144.02	0.001%	83.676%
8148	BED BATH + BEYOND INC COMMON STOCK USD.0001			3,974		33,137.83	0.001%	83.677%
8149	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			16,900		33,129.96	0.001%	83.678%
8150	ETERNAL HOSPITALITY GROUP CO COMMON STOCK			1,900		33,127.45	0.001%	83.678%
8151	RANPAK HOLDINGS CORP COMMON STOCK USD.0001			6,920		33,125.01	0.001%	83.679%
8152	PRINCETON BANCORP INC COMMON STOCK			1,221		33,113.29	0.001%	83.680%
8153	RAFFLES MEDICAL GROUP LTD COMMON STOCK			51,100		33,103.14	0.001%	83.680%
8154	MEKO AB COMMON STOCK SEK2.5			4,506		33,087.19	0.001%	83.681%
8155	GAS MALAYSIA BHD COMMON STOCK			37,900		33,083.06	0.001%	83.682%
8156	HIBIYA ENGINEERING LTD COMMON STOCK			1,300		33,061.81	0.001%	83.682%
8157	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			329,500		33,060.13	0.001%	83.683%
8158	TECHWING INC COMMON STOCK KRW500.0			922		33,047.26	0.001%	83.684%
8159	KENON HOLDINGS LTD COMMON STOCK			866		33,041.14	0.001%	83.684%
8160	GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0			93,600		33,011.20	0.001%	83.685%
8161	LX SEMICON CO LTD COMMON STOCK KRW500.0			996		32,985.22	0.001%	83.686%
8162	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0			11,300		32,969.74	0.001%	83.686%
8163	GUJARAT GAS LTD COMMON STOCK INR2.0			8,012		32,963.29	0.001%	83.687%
8164	X FAB SILICON FOUNDRIES SE COMMON STOCK			4,752		32,934.08	0.001%	83.688%
8165	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			46,700		32,930.72	0.001%	83.688%
8166	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			50,500		32,918.85	0.001%	83.689%
8167	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			2,200		32,918.50	0.001%	83.690%
8168	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0			83,000		32,915.87	0.001%	83.690%
8169	GUOCO GROUP LTD COMMON STOCK USD.5			3,938		32,854.66	0.001%	83.691%
8170	OLVI OYJ A SHARES COMMON STOCK EUR2.0			1,095		32,820.14	0.001%	83.692%
8171	SHIN ETSU POLYMER CO LTD COMMON STOCK			2,983		32,816.30	0.001%	83.692%
8172	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001			12,278		32,809.36	0.001%	83.693%
8173	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			10,900		32,804.51	0.001%	83.693%
8174	PARKWAYLIFE REAL ESTATE REIT			12,046		32,790.28	0.001%	83.694%
8175	HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0			15,786		32,769.70	0.001%	83.695%
8176	NICHIREKI GROUP CO LTD COMMON STOCK			2,152		32,767.14	0.001%	83.695%
8177	KALBE FARMA TBK PT COMMON STOCK IDR10.0			565,700		32,762.35	0.001%	83.696%
8178	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			23,700		32,760.77	0.001%	83.697%
8179	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0			5,000		32,759.30	0.001%	83.697%
8180	CELSIA SA COMMON STOCK COP.25			32,074		32,751.23	0.001%	83.698%
8181	JELD WEN HOLDING INC COMMON STOCK USD.01			7,829		32,741.71	0.001%	83.699%
8182	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			359,600		32,739.88	0.001%	83.699%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8183	ALTICE USA INC A COMMON STOCK USD.01			15,944		32,728.64	0.001%	83.700%
8184	CMC MARKETS PLC COMMON STOCK GBP.25			11,902		32,724.06	0.001%	83.701%
8185	LOG COMMERCIAL PROPERTIES E COMMON STOCK			8,700		32,719.40	0.001%	83.701%
8186	NIPPON SEIKI CO LTD COMMON STOCK			3,198		32,703.22	0.001%	83.702%
8187	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			12,500		32,694.54	0.001%	83.703%
8188	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			3,413		32,690.08	0.001%	83.703%
8189	ACCENT GROUP LTD COMMON STOCK			43,920		32,684.88	0.001%	83.704%
8190	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK			2,000		32,674.47	0.001%	83.705%
8191	MARUDAI FOOD CO LTD COMMON STOCK			2,800		32,666.08	0.001%	83.705%
8192	CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0			205		32,665.15	0.001%	83.706%
8193	EARTH CORP COMMON STOCK			1,100		32,655.87	0.001%	83.706%
8194	JUPITER MINES LTD COMMON STOCK			227,553		32,624.74	0.001%	83.707%
8195	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001			39,000		32,609.26	0.001%	83.708%
8196	TOTAL ENERGY SERVICES INC COMMON STOCK			3,700		32,608.60	0.001%	83.708%
8197	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			7,600		32,585.62	0.001%	83.709%
8198	HERITAGE FOODS LTD COMMON STOCK INR5.0			7,013		32,566.87	0.001%	83.710%
8199	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			59,000		32,508.97	0.001%	83.710%
8200	ARGAN REIT EUR2.0			509		32,499.20	0.001%	83.711%
8201	WOODSIDE ENERGY GROUP ADR ADR			2,535		32,495.86	0.001%	83.712%
8202	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0			23,904		32,493.42	0.001%	83.712%
8203	REGENXBIO INC COMMON STOCK USD.0001			3,952		32,483.13	0.001%	83.713%
8204	RANDON PARTICIPACOES SA PREF PREFERENCE			33,000		32,479.35	0.001%	83.714%
8205	RECTICEL COMMON STOCK			3,617		32,473.79	0.001%	83.714%
8206	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25			27,540		32,473.01	0.001%	83.715%
8207	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0			120,580		32,468.79	0.001%	83.716%
8208	COSTAIN GROUP PLC COMMON STOCK GBP.01			21,030		32,460.68	0.001%	83.716%
8209	MANILA WATER COMPANY COMMON STOCK PHP1.0			57,900		32,450.99	0.001%	83.717%
8210	TASEKO MINES LTD COMMON STOCK			9,000		32,426.23	0.001%	83.717%
8211	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0			460		32,425.22	0.001%	83.718%
8212	ABICO AVY CO LTD COMMON STOCK TWD10.0			20,900		32,412.03	0.001%	83.719%
8213	YEAHKA LTD COMMON STOCK USD.00003			29,600		32,404.34	0.001%	83.719%
8214	S+D CO LTD COMMON STOCK KRW500.0			478		32,400.56	0.001%	83.720%
8215	GRUPO SBF SA COMMON STOCK			15,572		32,397.09	0.001%	83.721%
8216	NUODE NEW MATERIALS CO LTD A COMMON STOCK CNY1.0			40,300		32,393.50	0.001%	83.721%
8217	RICHTER GEDEON NYRT COMMON STOCK HUF100.0			1,249		32,366.70	0.001%	83.722%
8218	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001			3,563		32,350.91	0.001%	83.723%
8219	SWEDISH LOGISTIC PROPERTY B COMMON STOCK SEK.006667			8,682		32,341.71	0.001%	83.723%
8220	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0			49,388		32,328.12	0.001%	83.724%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8221	LX HOLDINGS CORP COMMON STOCK KRW1000.0			6,884		32,322.07	0.001%	83.725%
8222	PROPNEX LTD COMMON STOCK			21,000		32,315.53	0.001%	83.725%
8223	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			6,482		32,314.44	0.001%	83.726%
8224	NICE LTD SPON ADR ADR			262		32,309.00	0.001%	83.726%
8225	FIERA CAPITAL CORP COMMON STOCK			8,096		32,306.22	0.001%	83.727%
8226	LIMONEIRA CO COMMON STOCK USD.01			2,554		32,304.35	0.001%	83.728%
8227	YIT OYJ COMMON STOCK			10,819		32,253.25	0.001%	83.728%
8228	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0			10,192		32,219.79	0.001%	83.729%
8229	ST PHARM CO LTD COMMON STOCK KRW500.0			591		32,200.76	0.001%	83.730%
8230	SOUTHERN SUN LTD COMMON STOCK			76,263		32,194.41	0.001%	83.730%
8231	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			9,462		32,178.01	0.001%	83.731%
8232	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			98,412		32,175.26	0.001%	83.732%
8233	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			167,000		32,165.58	0.001%	83.732%
8234	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001			22,500		32,139.97	0.001%	83.733%
8235	NUTEX HEALTH INC COMMON STOCK			365		32,121.13	0.001%	83.734%
8236	JOHNS LYNG GROUP LTD COMMON STOCK			14,425		32,114.90	0.001%	83.734%
8237	BANCO SANTANDER CHILE COMMON STOCK			568,339		32,093.40	0.001%	83.735%
8238	NS UNITED KAIUN KAISHA LTD COMMON STOCK			1,100		32,078.33	0.001%	83.735%
8239	SAFILO GROUP SPA COMMON STOCK			19,675		32,077.95	0.001%	83.736%
8240	GODO STEEL LTD COMMON STOCK			1,400		32,064.13	0.001%	83.737%
8241	WEST HOLDINGS CORP COMMON STOCK			2,845		32,063.78	0.001%	83.737%
8242	GHCL LTD COMMON STOCK INR10.0			5,511		32,060.45	0.001%	83.738%
8243	SCALES CORP LTD COMMON STOCK			11,408		32,056.34	0.001%	83.739%
8244	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0			72,952		32,042.36	0.001%	83.739%
8245	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			21,127		32,041.91	0.001%	83.740%
8246	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0			14,000		32,038.27	0.001%	83.741%
8247	MEDICAL FACILITIES CORP COMMON STOCK			3,700		32,019.83	0.001%	83.741%
8248	PRS REIT PLC/THE REIT GBP.01			24,855		32,009.16	0.001%	83.742%
8249	HEY SONG CORP COMMON STOCK TWD10.0			30,000		32,008.77	0.001%	83.742%
8250	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			2,620		32,001.04	0.001%	83.743%
8251	WINGARC1ST INC COMMON STOCK			1,700		31,988.42	0.001%	83.744%
8252	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			700		31,980.59	0.001%	83.744%
8253	STANMORE RESOURCES LTD COMMON STOCK			26,634		31,971.02	0.001%	83.745%
8254	BAWAN CO COMMON STOCK SAR10.0			2,378		31,961.05	0.001%	83.746%
8255	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			5,525		31,953.18	0.001%	83.746%
8256	PANTORO GOLD LTD COMMON STOCK			9,412		31,946.12	0.001%	83.747%
8257	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			1,845		31,934.67	0.001%	83.748%
8258	NORION BANK AB COMMON STOCK SEK100.0			5,216		31,933.69	0.001%	83.748%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8259	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0			1,730		31,918.59	0.001%	83.749%
8260	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			1,160		31,911.53	0.001%	83.749%
8261	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			103,000		31,910.01	0.001%	83.750%
8262	LANDS END INC COMMON STOCK USD.01			2,656		31,897.80	0.001%	83.751%
8263	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0			73,060		31,868.53	0.001%	83.751%
8264	SANTEC HOLDINGS CORP COMMON STOCK			700		31,850.52	0.001%	83.752%
8265	BETTER COLLECTIVE A/S COMMON STOCK EUR.01			2,922		31,807.12	0.001%	83.753%
8266	HUMANA AB COMMON STOCK SEK.022			8,379		31,807.12	0.001%	83.753%
8267	INIT INNOVATION IN TRAFFIC S COMMON STOCK			630		31,784.64	0.001%	83.754%
8268	SHENZHEN PAGODA INDUSTRIAL H COMMON STOCK CNY1.0			140,500		31,782.18	0.001%	83.754%
8269	MEISEI INDUSTRIAL CO LTD COMMON STOCK			3,400		31,779.45	0.001%	83.755%
8270	MARS GROUP HOLDINGS CORP COMMON STOCK			1,800		31,766.51	0.001%	83.756%
8271	STAR MICRONICS CO LTD COMMON STOCK			3,300		31,766.07	0.001%	83.756%
8272	LIFEWAY FOODS INC COMMON STOCK			1,343		31,754.77	0.001%	83.757%
8273	FRONTEO INC COMMON STOCK			5,200		31,753.04	0.001%	83.758%
8274	SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0			8,560		31,747.86	0.001%	83.758%
8275	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			719		31,746.67	0.001%	83.759%
8276	ITC HOTELS LIMITED COMMON STOCK INR1.0			14,546		31,726.17	0.001%	83.760%
8277	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			7,800		31,677.56	0.001%	83.760%
8278	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			1,733		31,676.84	0.001%	83.761%
8279	K+O ENERGY GROUP INC COMMON STOCK			1,700		31,671.29	0.001%	83.761%
8280	AEDAS HOMES SA COMMON STOCK EUR1.0			1,489		31,666.74	0.001%	83.762%
8281	ASHTROM GROUP LTD COMMON STOCK			1,768		31,666.35	0.001%	83.763%
8282	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			13,400		31,661.90	0.001%	83.763%
8283	TALKSPACE INC COMMON STOCK USD.0001			13,461		31,644.63	0.001%	83.764%
8284	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			50,000		31,641.18	0.001%	83.765%
8285	IOI PROPERTIES GROUP BHD COMMON STOCK			74,700		31,624.64	0.001%	83.765%
8286	RIVERSTONE HOLDINGS LTD COMMON STOCK			67,000		31,623.53	0.001%	83.766%
8287	XENIA HOTELS + RESORTS INC REIT USD.01			2,705		31,610.76	0.001%	83.766%
8288	BAYCOM CORP COMMON STOCK			1,290		31,589.38	0.001%	83.767%
8289	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0			14,782		31,587.77	0.001%	83.768%
8290	CHERVON HOLDINGS LTD COMMON STOCK			13,600		31,587.59	0.001%	83.768%
8291	CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0			25,000		31,576.96	0.001%	83.769%
8292	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0			849		31,555.81	0.001%	83.770%
8293	RAKSUL INC COMMON STOCK			4,600		31,550.32	0.001%	83.770%
8294	OMNI BRIDGEWAY LTD COMMON STOCK			32,957		31,546.26	0.001%	83.771%
8295	STO SE + CO. KGAA PREF SHRS PREFERENCE			262		31,541.81	0.001%	83.771%
8296	MAMA S CREATIONS INC COMMON STOCK			3,523		31,537.63	0.001%	83.772%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8297	GMO FINANCIAL HOLDINGS INC COMMON STOCK			5,600		31,522.16	0.001%	83.773%
8298	RAUBEX GROUP LTD COMMON STOCK ZAR.01			14,975		31,517.97	0.001%	83.773%
8299	SOK MARKETLER TICARET AS COMMON STOCK			42,189		31,497.80	0.001%	83.774%
8300	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			1,119		31,473.00	0.001%	83.775%
8301	METAWATER CO LTD COMMON STOCK			1,800		31,457.10	0.001%	83.775%
8302	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			52,100		31,455.68	0.001%	83.776%
8303	FURUKAWA CO LTD COMMON STOCK			1,902		31,436.07	0.001%	83.777%
8304	HONG LEONG ASIA LTD COMMON STOCK			19,100		31,429.91	0.001%	83.777%
8305	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0			16,334		31,422.56	0.001%	83.778%
8306	INDUSTRIES QATAR COMMON STOCK QAR1.0			10,739		31,412.55	0.001%	83.778%
8307	TECHNO RYOWA LTD COMMON STOCK			1,100		31,401.77	0.001%	83.779%
8308	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0			22,000		31,399.00	0.001%	83.780%
8309	ASROCK INC COMMON STOCK TWD10.0			4,000		31,392.04	0.001%	83.780%
8310	SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0			7,140		31,390.79	0.001%	83.781%
8311	BLUE DART EXPRESS LTD COMMON STOCK INR10.0			570		31,374.70	0.001%	83.781%
8312	M YOCHANANOF + SONS LTD COMMON STOCK			443		31,372.94	0.001%	83.782%
8313	DOCEBO INC COMMON STOCK			1,350		31,372.01	0.001%	83.783%
8314	MAUREL ET PROM COMMON STOCK EUR.77			6,386		31,355.71	0.001%	83.783%
8315	TELIX PHARMACEUTICALS LTD COMMON STOCK			3,808		31,354.85	0.001%	83.784%
8316	AXOGEN INC COMMON STOCK USD.01			2,063		31,347.84	0.001%	83.785%
8317	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			148,000		31,338.49	0.001%	83.785%
8318	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0			25,100		31,329.44	0.001%	83.786%
8319	IWAICOSMO HOLDINGS INC COMMON STOCK			2,000		31,317.48	0.001%	83.786%
8320	MESA LABORATORIES INC COMMON STOCK			548		31,277.63	0.001%	83.787%
8321	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0			101,617		31,264.12	0.001%	83.788%
8322	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0			9,887		31,263.34	0.001%	83.788%
8323	B LOT CO LTD COMMON STOCK			2,900		31,255.12	0.001%	83.789%
8324	WELLNEO SUGAR CO LTD COMMON STOCK			2,100		31,252.80	0.001%	83.790%
8325	IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK			164,934		31,228.38	0.001%	83.790%
8326	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			13,479		31,226.98	0.001%	83.791%
8327	SINKO INDUSTRIES LTD COMMON STOCK			4,200		31,219.86	0.001%	83.791%
8328	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			23,051		31,213.79	0.001%	83.792%
8329	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001			2,550		31,211.20	0.001%	83.793%
8330	HYOSUNG TNC CORP COMMON STOCK KRW5000.0			240		31,190.21	0.001%	83.793%
8331	NESTLE (MALAYSIA) BERHAD COMMON STOCK			1,600		31,171.92	0.001%	83.794%
8332	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			4,800		31,161.70	0.001%	83.795%
8333	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			12,243		31,153.04	0.001%	83.795%
8334	CAE INC COMMON STOCK			1,235		31,148.53	0.001%	83.796%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8335	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001			5,186		31,141.18	0.001%	83.796%
8336	CENTRAL NEW ENERGY HOLDING G COMMON STOCK HKD.00063			33,000		31,137.81	0.001%	83.797%
8337	2020 BULKERS LTD COMMON STOCK USD1.0			2,705		31,129.60	0.001%	83.798%
8338	TOKYU REIT INC REIT			27		31,125.00	0.001%	83.798%
8339	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			87,000		31,122.25	0.001%	83.799%
8340	MFE MEDIAFOREUROPE NV CL B COMMON STOCK			7,168		31,117.56	0.001%	83.800%
8341	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			6,147		31,116.34	0.001%	83.800%
8342	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			1,900		31,112.92	0.001%	83.801%
8343	GOURMET MASTER CO LTD COMMON STOCK TWD10.0			15,000		31,106.74	0.001%	83.801%
8344	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0			6,200		31,105.38	0.001%	83.802%
8345	NEDAP N.V. COMMON STOCK EUR.1			328		31,091.39	0.001%	83.803%
8346	DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			5,500		31,086.50	0.001%	83.803%
8347	NANOSONICS LTD COMMON STOCK			13,053		31,074.56	0.001%	83.804%
8348	MUTARES SE + CO KGAA COMMON STOCK			1,043		31,072.66	0.001%	83.804%
8349	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			900		31,071.84	0.001%	83.805%
8350	WESTPORTS HOLDINGS BHD COMMON STOCK			28,613		31,066.20	0.001%	83.806%
8351	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			5,442		31,063.68	0.001%	83.806%
8352	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			1,700		31,058.30	0.001%	83.807%
8353	PEIJIA MEDICAL LTD COMMON STOCK USD.0001			44,000		30,983.18	0.001%	83.808%
8354	REDE D OR SAO LUIZ SA COMMON STOCK			4,600		30,977.89	0.001%	83.808%
8355	TIME DOTCOM BHD COMMON STOCK			30,000		30,972.06	0.001%	83.809%
8356	WAKITA + CO LTD COMMON STOCK			2,900		30,965.08	0.001%	83.809%
8357	TAIMIDE TECH INC COMMON STOCK TWD10.0			16,000		30,962.37	0.001%	83.810%
8358	ALEXANDER S INC REIT USD1.0			155		30,957.76	0.001%	83.811%
8359	KELLY SERVICES INC A COMMON STOCK USD1.0			2,770		30,954.74	0.001%	83.811%
8360	QUAD GRAPHICS INC COMMON STOCK USD.025			5,800		30,925.44	0.001%	83.812%
8361	CPI EUROPE AG COMMON STOCK			1,661		30,916.67	0.001%	83.812%
8362	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			49,100		30,890.64	0.001%	83.813%
8363	SIGMAXYZ HOLDINGS INC COMMON STOCK			5,800		30,890.32	0.001%	83.814%
8364	OMNIVISION INTEGRATED CIRCUI COMMON STOCK CNY1.0			1,700		30,875.65	0.001%	83.814%
8365	SK KAKEN CO LTD COMMON STOCK			600		30,852.11	0.001%	83.815%
8366	GREE HOLDINGS INC COMMON STOCK			12,200		30,798.41	0.001%	83.816%
8367	RENOVA INC COMMON STOCK			5,700		30,797.51	0.001%	83.816%
8368	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			5,250		30,788.59	0.001%	83.817%
8369	HOKUTO CORP COMMON STOCK			2,800		30,782.63	0.001%	83.817%
8370	MEREN ENERGY INC COMMON STOCK			27,335		30,782.57	0.001%	83.818%
8371	BANCO ABC BRASIL SA PREFERENCE			8,273		30,782.53	0.001%	83.819%
8372	PAYSIGN INC COMMON STOCK			5,745		30,778.98	0.001%	83.819%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8373	B+G FOODS INC COMMON STOCK USD.01			8,151		30,755.88	0.001%	83.820%
8374	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			28,900		30,755.04	0.001%	83.820%
8375	AREIT INC REIT PHP10.0			48,900		30,741.39	0.001%	83.821%
8376	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			9,000		30,707.02	0.001%	83.822%
8377	PIOLAX INC COMMON STOCK			2,998		30,690.55	0.001%	83.822%
8378	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0			14,000		30,688.51	0.001%	83.823%
8379	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0			6,887		30,681.18	0.001%	83.823%
8380	CENCOSUD SHOPPING SA COMMON STOCK			16,107		30,680.62	0.001%	83.824%
8381	RIPLEY CORP SA COMMON STOCK			73,996		30,676.89	0.001%	83.825%
8382	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0			1,932		30,673.74	0.001%	83.825%
8383	SOLGOLD PLC COMMON STOCK GBP.01			177,643		30,663.49	0.001%	83.826%
8384	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			2,176		30,655.47	0.001%	83.827%
8385	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK			13,700		30,651.10	0.001%	83.827%
8386	PPC LTD COMMON STOCK			114,877		30,646.65	0.001%	83.828%
8387	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0			1,300		30,621.71	0.001%	83.828%
8388	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			1,101		30,618.52	0.001%	83.829%
8389	NOEVIR HOLDING CO COMMON STOCK			1,191		30,610.61	0.001%	83.830%
8390	GUARDIAN CAP GRP LTD CL A COMMON STOCK			746		30,590.14	0.001%	83.830%
8391	BRAVA ENERGIA COMMON STOCK			10,626		30,575.80	0.001%	83.831%
8392	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0			21,176		30,569.18	0.001%	83.831%
8393	NORITZ CORP COMMON STOCK			2,644		30,536.29	0.001%	83.832%
8394	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1			10,132		30,533.43	0.001%	83.833%
8395	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			4,971		30,526.50	0.001%	83.833%
8396	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			6,400		30,484.55	0.001%	83.834%
8397	SOOP CO LTD COMMON STOCK KRW500.0			668		30,465.42	0.001%	83.834%
8398	GRUPA AZOTY SA COMMON STOCK PLN5.0			7,094		30,456.85	0.001%	83.835%
8399	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001			1,746		30,442.18	0.001%	83.836%
8400	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			1,666		30,441.32	0.001%	83.836%
8401	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			17,800		30,424.00	0.001%	83.837%
8402	HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			55,900		30,421.42	0.001%	83.837%
8403	HYLIION HOLDINGS CORP COMMON STOCK USD.0001			18,092		30,357.52	0.001%	83.838%
8404	XUNLEI LTD ADR ADR USD.00025			3,723		30,347.19	0.001%	83.839%
8405	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			12,782		30,332.29	0.001%	83.839%
8406	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			7,000		30,327.37	0.001%	83.840%
8407	PETRORECONCAVO SA COMMON STOCK NPV			15,023		30,317.27	0.001%	83.840%
8408	ENGCON AB COMMON STOCK SEK.14			4,503		30,312.86	0.001%	83.841%
8409	DAITRON CO LTD COMMON STOCK			1,200		30,307.54	0.001%	83.842%
8410	LEMON TREE HOTELS LTD COMMON STOCK INR10.0			18,993		30,303.48	0.001%	83.842%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8411	HIGH LINER FOODS INC COMMON STOCK			2,900		30,296.99	0.001%	83.843%
8412	FS BANCORP INC COMMON STOCK USD.01			891		30,295.76	0.001%	83.843%
8413	CLEVO COMPANY COMMON STOCK TWD10.0			26,000		30,292.74	0.001%	83.844%
8414	CENTRAL ASIA METALS PLC COMMON STOCK			17,430		30,285.82	0.001%	83.845%
8415	JAPAN PULP + PAPER CO LTD COMMON STOCK			7,370		30,283.15	0.001%	83.845%
8416	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0			428		30,280.98	0.001%	83.846%
8417	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			4,757		30,280.62	0.001%	83.847%
8418	VALQUA LTD COMMON STOCK			1,400		30,273.28	0.001%	83.847%
8419	AWL AGRI BUSINESS LTD COMMON STOCK INR1.0			12,035		30,253.88	0.001%	83.848%
8420	NISHIKAWA RUBBER CO LTD COMMON STOCK			1,800		30,248.51	0.001%	83.848%
8421	SBFC FINANCE LTD COMMON STOCK INR10.0			29,749		30,243.41	0.001%	83.849%
8422	FUJI CO LTD COMMON STOCK			2,600		30,233.00	0.001%	83.850%
8423	DAEWOONG CO LTD COMMON STOCK KRW500.0			2,263		30,229.92	0.001%	83.850%
8424	ICHIBANYA CO LTD COMMON STOCK			5,600		30,225.51	0.001%	83.851%
8425	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			13,500		30,224.23	0.001%	83.851%
8426	RADIANT LOGISTICS INC COMMON STOCK USD.001			6,014		30,222.41	0.001%	83.852%
8427	NINETY ONE LTD COMMON STOCK			13,461		30,218.01	0.001%	83.853%
8428	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			3,298		30,215.47	0.001%	83.853%
8429	AG GROWTH INTERNATIONAL INC COMMON STOCK			1,357		30,205.85	0.001%	83.854%
8430	LEXEO THERAPEUTICS INC COMMON STOCK USD.0001			5,340		30,201.11	0.001%	83.854%
8431	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			66,800		30,199.97	0.001%	83.855%
8432	MITANI SEKISAN CO LTD COMMON STOCK			600		30,185.10	0.001%	83.856%
8433	COVIVIO HOTELS SACA REIT EUR4.0			1,196		30,163.16	0.001%	83.856%
8434	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			3,100		30,162.03	0.001%	83.857%
8435	BANK7 CORP COMMON STOCK USD.01			765		30,149.11	0.001%	83.857%
8436	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			50,300		30,144.25	0.001%	83.858%
8437	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0			20,400		30,137.11	0.001%	83.859%
8438	JAPAN EXCELLENT INC REIT			36		30,113.25	0.001%	83.859%
8439	TSURUMI MANUFACTURING CO LTD COMMON STOCK			2,600		30,111.04	0.001%	83.860%
8440	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			3,500		30,105.74	0.001%	83.860%
8441	WORLDLINE SA COMMON STOCK EUR.68			10,865		30,103.79	0.001%	83.861%
8442	PIZZA PIZZA ROYALTY CORP COMMON STOCK			3,200		30,101.75	0.001%	83.862%
8443	PIONEER BANCORP INC/NY COMMON STOCK USD.01			2,706		30,101.25	0.001%	83.862%
8444	MAYR MELNHOF KARTON AG COMMON STOCK			379		30,080.68	0.001%	83.863%
8445	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			12,018		30,077.88	0.001%	83.863%
8446	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			33,500		30,075.01	0.001%	83.864%
8447	KEDA INDUSTRIAL GROUP CO L A COMMON STOCK CNY1.0			20,500		30,061.99	0.001%	83.864%
8448	SASCO COMMON STOCK SAR10.0			2,346		30,049.70	0.001%	83.865%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8449	ENERGIEKONTOR AG COMMON STOCK			682		30,049.32	0.001%	83.866%
8450	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			10,000		30,047.88	0.001%	83.866%
8451	BICECORP S.A. COMMON STOCK			112,248		30,029.04	0.001%	83.867%
8452	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			590		30,017.39	0.001%	83.867%
8453	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001			8,331		30,015.88	0.001%	83.868%
8454	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0			28,162		30,003.19	0.001%	83.869%
8455	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0			9,972		29,979.04	0.001%	83.869%
8456	ALGOMA STEEL GROUP INC COMMON STOCK			9,900		29,977.01	0.001%	83.870%
8457	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			19,000		29,970.82	0.001%	83.870%
8458	VAALCO ENERGY INC COMMON STOCK USD.1			8,749		29,956.98	0.001%	83.871%
8459	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			1,723		29,953.11	0.001%	83.872%
8460	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			1,316		29,939.42	0.001%	83.872%
8461	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0			10,705		29,914.40	0.001%	83.873%
8462	JINUSHI CO LTD COMMON STOCK			1,700		29,883.78	0.001%	83.873%
8463	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			1,552		29,875.39	0.001%	83.874%
8464	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK			1,007,000		29,852.78	0.001%	83.875%
8465	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			19,900		29,852.12	0.001%	83.875%
8466	ALPEN CO LTD COMMON STOCK			2,200		29,851.42	0.001%	83.876%
8467	SDIPTECH AB B COMMON STOCK SEK.025			1,894		29,849.83	0.001%	83.876%
8468	SHOWA SANGYO CO LTD COMMON STOCK			1,700		29,847.83	0.001%	83.877%
8469	GFT TECHNOLOGIES SE COMMON STOCK			1,635		29,843.58	0.001%	83.878%
8470	MITSUBOSHI BELTING LTD COMMON STOCK			1,400		29,838.19	0.001%	83.878%
8471	BANK OF SAGA LTD/THE COMMON STOCK			1,700		29,834.57	0.001%	83.879%
8472	FORTERRA PLC COMMON STOCK			13,883		29,819.40	0.001%	83.879%
8473	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0			6,797		29,818.78	0.001%	83.880%
8474	GOODMAN PROPERTY TRUST REIT			28,316		29,788.84	0.001%	83.881%
8475	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			10,800		29,787.62	0.001%	83.881%
8476	NTT UD REIT INVESTMENT CORP REIT			38		29,784.91	0.001%	83.882%
8477	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05			7,441		29,775.13	0.001%	83.882%
8478	RFHIC CORP COMMON STOCK KRW500.0			1,650		29,773.52	0.001%	83.883%
8479	ANEST IWATA CORP COMMON STOCK			3,300		29,762.25	0.001%	83.884%
8480	FUJIKURA COMPOSITES INC COMMON STOCK			2,700		29,759.98	0.001%	83.884%
8481	BANCO PAN SA PREFERENCE			23,900		29,757.45	0.001%	83.885%
8482	HALFORDS GROUP PLC COMMON STOCK GBP.01			18,131		29,752.41	0.001%	83.885%
8483	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			812		29,725.97	0.001%	83.886%
8484	WONIK IPS CO LTD COMMON STOCK KRW500.0			1,039		29,722.22	0.001%	83.886%
8485	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			14,300		29,717.53	0.001%	83.887%
8486	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0			14,620		29,693.58	0.001%	83.888%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8487	CHALET HOTELS LTD COMMON STOCK INR10.0			3,249		29,683.41	0.001%	83.888%
8488	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001			2,795		29,682.98	0.001%	83.889%
8489	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0			99,700		29,675.93	0.001%	83.889%
8490	FIERA MILANO SPA COMMON STOCK			4,064		29,675.86	0.001%	83.890%
8491	MAYNE PHARMA GROUP LTD COMMON STOCK			10,248		29,657.31	0.001%	83.891%
8492	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			133,000		29,654.68	0.001%	83.891%
8493	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0			32,800		29,647.48	0.001%	83.892%
8494	TAEWOONG CO LTD COMMON STOCK KRW500.0			1,573		29,639.23	0.001%	83.892%
8495	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			92,000		29,614.55	0.001%	83.893%
8496	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK			37,600		29,605.42	0.001%	83.894%
8497	PCB BANCORP COMMON STOCK			1,655		29,602.67	0.001%	83.894%
8498	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			1,314		29,596.37	0.001%	83.895%
8499	COCA COLA ICECEK AS COMMON STOCK TRY1.0			31,334		29,555.73	0.001%	83.895%
8500	BONESUPPORT HOLDING AB COMMON STOCK SEK.625			1,117		29,527.76	0.001%	83.896%
8501	COHORT PLC COMMON STOCK GBP.1			1,786		29,522.64	0.001%	83.896%
8502	EPL LTD COMMON STOCK INR2.0			14,946		29,521.19	0.001%	83.897%
8503	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			1,022		29,518.36	0.001%	83.898%
8504	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			126,247		29,515.71	0.001%	83.898%
8505	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0			488		29,510.34	0.001%	83.899%
8506	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0			448,068		29,507.33	0.001%	83.899%
8507	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			1,534,500		29,500.84	0.001%	83.900%
8508	GL EVENTS COMMON STOCK EUR4.0			949		29,492.72	0.001%	83.901%
8509	WABASH NATIONAL CORP COMMON STOCK USD.01			3,508		29,491.06	0.001%	83.901%
8510	CELLO WORLD LTD COMMON STOCK INR5.0			5,340		29,488.09	0.001%	83.902%
8511	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0			21,090		29,473.09	0.001%	83.902%
8512	AZOOM CO LTD COMMON STOCK			1,000		29,471.77	0.001%	83.903%
8513	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0			38,000		29,470.12	0.001%	83.904%
8514	PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0			9,500		29,469.03	0.001%	83.904%
8515	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0			18,535		29,467.20	0.001%	83.905%
8516	JAPAN ELECTRONIC MATERIALS COMMON STOCK			1,500		29,459.85	0.001%	83.905%
8517	UNITED SUPER MARKETS HOLDING COMMON STOCK			5,302		29,435.71	0.001%	83.906%
8518	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			900		29,434.64	0.001%	83.906%
8519	LASSILA + TIKANOJA OYJ COMMON STOCK			2,813		29,403.49	0.001%	83.907%
8520	UMH PROPERTIES INC REIT USD.1			2,324		29,395.18	0.001%	83.908%
8521	APG SGA SA COMMON STOCK CHF2.6			133		29,392.36	0.001%	83.908%
8522	MANITOWOC COMPANY INC COMMON STOCK USD.01			3,446		29,380.76	0.001%	83.909%
8523	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			38,631		29,367.77	0.001%	83.909%
8524	SDI CORPORATION COMMON STOCK TWD10.0			13,000		29,361.89	0.001%	83.910%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8525	PARKE BANCORP INC COMMON STOCK USD.1			1,599		29,350.08	0.001%	83.911%
8526	TOURISM FINANCE CORP INDIA COMMON STOCK INR2.0			41,575		29,348.56	0.001%	83.911%
8527	IPS INC COMMON STOCK			1,500		29,343.86	0.001%	83.912%
8528	AURA BIOSCIENCES INC COMMON STOCK USD.00001			5,570		29,319.54	0.001%	83.912%
8529	TEGMA GESTAO LOGISTICA COMMON STOCK			5,275		29,310.32	0.001%	83.913%
8530	LELON ELECTRONICS CORP COMMON STOCK TWD10.0			12,000		29,307.56	0.001%	83.913%
8531	PEET LTD COMMON STOCK			25,983		29,269.39	0.001%	83.914%
8532	WUXI HUAGUANG ENVIRONMENT A COMMON STOCK CNY1.0			16,400		29,259.47	0.001%	83.915%
8533	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0			2,411		29,240.45	0.001%	83.915%
8534	PEGAVISION CORP COMMON STOCK TWD10.0			3,257		29,233.56	0.001%	83.916%
8535	CINEPLEX INC COMMON STOCK			4,000		29,230.24	0.001%	83.916%
8536	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			6,624		29,229.43	0.001%	83.917%
8537	BK TECHNOLOGIES CORP COMMON STOCK USD.6			406		29,214.17	0.001%	83.918%
8538	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0			1,329		29,205.93	0.001%	83.918%
8539	NICHIHA CORP COMMON STOCK			1,843		29,204.03	0.001%	83.919%
8540	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			19,945		29,203.20	0.001%	83.919%
8541	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK			2,800		29,202.05	0.001%	83.920%
8542	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			347,200		29,199.97	0.001%	83.920%
8543	TANLA PLATFORMS LTD COMMON STOCK INR1.0			4,641		29,197.70	0.001%	83.921%
8544	BASE CO LTD COMMON STOCK			1,400		29,192.43	0.001%	83.922%
8545	CYTEK BIOSCIENCES INC COMMON STOCK USD.001			9,870		29,171.60	0.001%	83.922%
8546	ALANDSBANKEN B COMMON STOCK			678		29,170.04	0.001%	83.923%
8547	ROBINSONS LAND CO COMMON STOCK PHP1.0			133,500		29,161.60	0.001%	83.923%
8548	TURPAZ INDUSTRIES LTD COMMON STOCK			2,286		29,144.99	0.001%	83.924%
8549	ECOPRO BM CO LTD COMMON STOCK KRW500.0			424		29,143.69	0.001%	83.924%
8550	BANK OF MARIN BANCORP/CA COMMON STOCK			1,409		29,138.90	0.001%	83.925%
8551	AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0			2,000		29,133.59	0.001%	83.926%
8552	ROLAND CORP COMMON STOCK			1,500		29,127.72	0.001%	83.926%
8553	JACQUET METALS SA COMMON STOCK			1,532		29,125.98	0.001%	83.927%
8554	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01			752		29,124.36	0.001%	83.927%
8555	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0			7,000		29,119.65	0.001%	83.928%
8556	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			7,384		29,117.86	0.001%	83.929%
8557	TOKYO ELECTRON DEVICE LTD COMMON STOCK			1,700		29,111.60	0.001%	83.929%
8558	EASTERLY GOVERNMENT PROPERTI REIT USD.01			1,490		29,100.74	0.001%	83.930%
8559	SPOK HOLDINGS INC COMMON STOCK USD.0001			1,980		29,091.62	0.001%	83.930%
8560	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			8,440		29,083.88	0.001%	83.931%
8561	PC JEWELLER LTD COMMON STOCK INR1.0			244,990		29,077.36	0.001%	83.931%
8562	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0			12,526		29,059.35	0.001%	83.932%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8563	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			32,500		29,044.49	0.001%	83.933%
8564	KRONOS WORLDWIDE INC COMMON STOCK USD.01			5,939		29,036.14	0.001%	83.933%
8565	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0			14,315		29,018.78	0.001%	83.934%
8566	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0			8,000		29,018.06	0.001%	83.934%
8567	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			8,319		29,004.75	0.001%	83.935%
8568	JBM AUTO LTD COMMON STOCK INR1.0			4,494		29,001.88	0.001%	83.935%
8569	NICKEL ASIA CORP COMMON STOCK PHP.5			582,700		29,001.56	0.001%	83.936%
8570	TAKARA BIO INC COMMON STOCK			5,400		28,987.94	0.001%	83.937%
8571	MIRARTH HOLDINGS INC COMMON STOCK			12,900		28,979.29	0.001%	83.937%
8572	CP AXTRA PCL FOREIGN FOREIGN SH. THB1.0 A			48,980		28,966.95	0.001%	83.938%
8573	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0			4,000		28,958.34	0.001%	83.938%
8574	PLANO + PLANO DESENVOLVIMENT COMMON STOCK			10,600		28,957.27	0.001%	83.939%
8575	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0			9,825		28,954.17	0.001%	83.940%
8576	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0			3,071		28,948.75	0.001%	83.940%
8577	ALTECH CORP COMMON STOCK			1,800		28,939.63	0.001%	83.941%
8578	MIYAZAKI BANK LTD/THE COMMON STOCK			1,100		28,929.75	0.001%	83.941%
8579	EQT HOLDINGS LTD COMMON STOCK			2,144		28,928.63	0.001%	83.942%
8580	TSUZUKI DENKI CO LTD COMMON STOCK			1,500		28,921.37	0.001%	83.942%
8581	FBD HOLDINGS PLC COMMON STOCK EUR.6			2,059		28,914.24	0.001%	83.943%
8582	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			23,700		28,890.15	0.001%	83.944%
8583	ELECON ENGINEERING CO LTD COMMON STOCK INR1.0			5,296		28,882.18	0.001%	83.944%
8584	SJVN LTD COMMON STOCK INR10.0			33,247		28,879.11	0.001%	83.945%
8585	TTET UNION CORPORATION COMMON STOCK TWD10.0			7,000		28,877.77	0.001%	83.945%
8586	DCM SHRIRAM LTD COMMON STOCK INR2.0			2,613		28,877.16	0.001%	83.946%
8587	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			53,100		28,875.41	0.001%	83.946%
8588	CENTURIA INDUSTRIAL REIT REIT			14,684		28,871.04	0.001%	83.947%
8589	ARISAWA MFG CO LTD COMMON STOCK			3,100		28,862.98	0.001%	83.948%
8590	REPLIMUNE GROUP INC COMMON STOCK USD.001			8,087		28,861.24	0.001%	83.948%
8591	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			1,007		28,849.77	0.001%	83.949%
8592	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A			35,400		28,844.73	0.001%	83.949%
8593	AMBEV SA COMMON STOCK			14,900		28,829.09	0.001%	83.950%
8594	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			1,500		28,825.00	0.001%	83.950%
8595	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0			31,800		28,823.08	0.001%	83.951%
8596	TAIWAN PAIHO LTD COMMON STOCK TWD10.0			19,000		28,819.32	0.001%	83.952%
8597	CG ONCOLOGY INC COMMON STOCK			840		28,819.22	0.001%	83.952%
8598	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0			15,304		28,806.24	0.001%	83.953%
8599	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0			13,000		28,804.89	0.001%	83.953%
8600	NEW FORTRESS ENERGY INC COMMON STOCK USD.01			15,296		28,792.78	0.001%	83.954%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8601	DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025			360,000		28,756.75	0.001%	83.954%
8602	IGB REAL ESTATE INVESTMENT T REIT			51,100		28,756.56	0.001%	83.955%
8603	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0			2,207		28,746.33	0.001%	83.956%
8604	SIPEF NV COMMON STOCK			390		28,734.23	0.001%	83.956%
8605	KENDRION NV COMMON STOCK EUR2.0			2,032		28,732.39	0.001%	83.957%
8606	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			1,655		28,716.44	0.001%	83.957%
8607	ENERGIX RENEWABLE ENERGIES COMMON STOCK			7,819		28,700.25	0.001%	83.958%
8608	RETAIL ESTATES REIT			451		28,696.29	0.001%	83.958%
8609	BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0			57,000		28,694.27	0.001%	83.959%
8610	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK			2,200		28,687.32	0.001%	83.960%
8611	HYPROP INVESTMENTS LTD REIT			12,438		28,687.08	0.001%	83.960%
8612	MEC CO LTD COMMON STOCK			1,300		28,672.61	0.001%	83.961%
8613	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			1,584		28,656.51	0.001%	83.961%
8614	WEE HUR HOLDINGS LTD COMMON STOCK			60,600		28,640.38	0.001%	83.962%
8615	LIME TECHNOLOGIES AB COMMON STOCK SEK.04			992		28,639.73	0.001%	83.962%
8616	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			18,550		28,628.18	0.001%	83.963%
8617	ASTOR TRANSFORMATOR ENERJI T COMMON STOCK			14,303		28,625.71	0.001%	83.964%
8618	SYNEKTIK SA COMMON STOCK PLN.5			486		28,617.04	0.001%	83.964%
8619	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			50,600		28,615.76	0.001%	83.965%
8620	MAX STOCK LTD COMMON STOCK			5,384		28,599.31	0.001%	83.965%
8621	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			19,328		28,597.60	0.001%	83.966%
8622	POWERFLEET INC COMMON STOCK USD.01			6,406		28,591.16	0.001%	83.966%
8623	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001			10,793		28,590.13	0.001%	83.967%
8624	AERSALE CORP COMMON STOCK USD.0001			4,097		28,580.08	0.001%	83.968%
8625	SUNWAY REAL ESTATE INVESTMEN REIT			67,200		28,572.55	0.001%	83.968%
8626	COLONY BANKCORP COMMON STOCK USD1.0			1,972		28,570.95	0.001%	83.969%
8627	OKABE CO LTD COMMON STOCK			5,300		28,544.66	0.001%	83.969%
8628	GS RETAIL CO LTD COMMON STOCK KRW1000.0			2,821		28,533.93	0.001%	83.970%
8629	GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1			56,000		28,522.87	0.001%	83.970%
8630	REVENIO GROUP OYJ COMMON STOCK			1,231		28,505.74	0.001%	83.971%
8631	WEBJET GROUP LTD COMMON STOCK			58,244		28,491.68	0.001%	83.972%
8632	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			1,214		28,487.47	0.001%	83.972%
8633	FERROGLOBE PLC COMMON STOCK USD7.5			7,348		28,476.99	0.001%	83.973%
8634	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			8,500		28,462.39	0.001%	83.973%
8635	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			200		28,453.65	0.001%	83.974%
8636	PIRAEUS PORT AUTHORITY COMMON STOCK EUR2.0			644		28,449.35	0.001%	83.974%
8637	INTERFOR CORP COMMON STOCK			4,578		28,438.70	0.001%	83.975%
8638	CHINA FILM GROUP CO LTD A COMMON STOCK CNY1.0			15,200		28,429.04	0.001%	83.975%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8639	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			9,470		28,405.13	0.001%	83.976%
8640	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			66,820		28,398.00	0.001%	83.977%
8641	WILH WILHELMSEN HOLDING B COMMON STOCK NOK20.0			698		28,379.63	0.001%	83.977%
8642	AVIAT NETWORKS INC COMMON STOCK USD.01			1,453		28,378.09	0.001%	83.978%
8643	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			26,151		28,371.29	0.001%	83.978%
8644	WEST BANCORPORATION COMMON STOCK			1,639		28,367.19	0.001%	83.979%
8645	YANBU CEMENT CO COMMON STOCK SAR10.0			7,256		28,355.97	0.001%	83.979%
8646	VARROC ENGINEERING LTD COMMON STOCK INR1.0			5,009		28,355.67	0.001%	83.980%
8647	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0			80,697		28,354.59	0.001%	83.981%
8648	EMIRATES DRIVING COMPANY COMMON STOCK AED.5			37,848		28,352.86	0.001%	83.981%
8649	TEKKEN CORP COMMON STOCK			1,400		28,347.85	0.001%	83.982%
8650	ALTEK CORP COMMON STOCK TWD10.0			19,405		28,346.57	0.001%	83.982%
8651	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			1,072		28,341.98	0.001%	83.983%
8652	ORION SA COMMON STOCK			4,388		28,330.19	0.001%	83.983%
8653	HOUR GLASS LTD/THE COMMON STOCK			21,000		28,296.66	0.001%	83.984%
8654	PUMTECH KOREA CO LTD COMMON STOCK KRW500.0			781		28,287.91	0.001%	83.985%
8655	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			35,200		28,287.51	0.001%	83.985%
8656	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			135,000		28,285.19	0.001%	83.986%
8657	GREATECH TECHNOLOGY BHD COMMON STOCK			65,300		28,283.86	0.001%	83.986%
8658	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0			22,500		28,281.47	0.001%	83.987%
8659	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			17,100		28,251.78	0.001%	83.987%
8660	JIANGSU HONGTIAN TECHNOLO A COMMON STOCK CNY1.0			4,800		28,245.43	0.001%	83.988%
8661	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0			29,120		28,242.11	0.001%	83.988%
8662	RESERVOIR MEDIA INC COMMON STOCK USD.0001			4,072		28,232.27	0.001%	83.989%
8663	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			29,900		28,227.41	0.001%	83.990%
8664	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1			25,697		28,225.91	0.001%	83.990%
8665	GAMBLING.COM GROUP LTD COMMON STOCK			4,051		28,224.69	0.001%	83.991%
8666	KELSIAN GROUP LTD COMMON STOCK			10,203		28,196.36	0.001%	83.991%
8667	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			1,488		28,191.61	0.001%	83.992%
8668	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			15,200		28,172.44	0.001%	83.992%
8669	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			2,201		28,168.86	0.001%	83.993%
8670	GEMDALE CORP A COMMON STOCK CNY1.0			54,100		28,157.34	0.001%	83.993%
8671	VISHAY PRECISION GROUP COMMON STOCK			1,031		28,144.93	0.001%	83.994%
8672	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			19,500		28,130.63	0.001%	83.995%
8673	AMERICA MOVIL SAB DE CV ADR			1,569		28,064.40	0.001%	83.995%
8674	BYGGMAX GROUP AB COMMON STOCK SEK.33			5,428		28,050.84	0.001%	83.996%
8675	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			8,500		28,043.01	0.001%	83.996%
8676	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			23,300		28,022.33	0.001%	83.997%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8677	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			77,800		28,015.72	0.001%	83.997%
8678	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			66,200		28,014.67	0.001%	83.998%
8679	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0			63,736		27,984.60	0.001%	83.999%
8680	HY LOK CORP COMMON STOCK KRW500.0			1,329		27,983.10	0.001%	83.999%
8681	KEEPER TECHNICAL LABORATORY COMMON STOCK			1,300		27,979.41	0.001%	84.000%
8682	HI LEX CORP COMMON STOCK			1,800		27,968.11	0.001%	84.000%
8683	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0			31,126		27,960.70	0.001%	84.001%
8684	HIOKI E E CORP COMMON STOCK			800		27,958.84	0.001%	84.001%
8685	YAKUODO HOLDINGS CO LTD COMMON STOCK			2,100		27,951.63	0.001%	84.002%
8686	QUA GRANITE HAYAL COMMON STOCK			135,967		27,948.92	0.001%	84.002%
8687	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0			5,100		27,942.76	0.001%	84.003%
8688	NESCO LTD COMMON STOCK INR2.0			2,217		27,932.50	0.001%	84.004%
8689	CRICUT INC CLASS A COMMON STOCK USD.001			5,212		27,923.43	0.001%	84.004%
8690	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			1,600		27,921.17	0.001%	84.005%
8691	ALLGEIER SE COMMON STOCK			1,507		27,912.22	0.001%	84.005%
8692	TOLI CORP COMMON STOCK			8,300		27,882.48	0.001%	84.006%
8693	SUN HUNG KAI + CO LTD COMMON STOCK			64,000		27,878.78	0.001%	84.006%
8694	SHENZHEN NOPOSIN CROP SCIE A COMMON STOCK CNY1.0			18,000		27,872.21	0.001%	84.007%
8695	BH CO LTD COMMON STOCK KRW500.0			2,661		27,866.15	0.001%	84.007%
8696	PHICHEM CORP A COMMON STOCK CNY1.0			8,800		27,862.68	0.001%	84.008%
8697	GOODWIN PLC COMMON STOCK GBP.1			177		27,847.87	0.001%	84.008%
8698	MCBRIDE PLC COMMON STOCK GBP.1			19,507		27,838.00	0.001%	84.009%
8699	REVO INSURANCE SPA COMMON STOCK			1,601		27,824.35	0.001%	84.010%
8700	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0			400		27,823.64	0.001%	84.010%
8701	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0			5,000		27,815.19	0.001%	84.011%
8702	VP BANK AG A COMMON STOCK CHF10.0			314		27,782.38	0.001%	84.011%
8703	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			89,229		27,764.86	0.001%	84.012%
8704	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			10,292		27,754.08	0.001%	84.012%
8705	BOOT (HENRY) PLC COMMON STOCK GBP.1			10,897		27,731.14	0.001%	84.013%
8706	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0			61,000		27,717.13	0.001%	84.013%
8707	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0			1,719		27,708.53	0.001%	84.014%
8708	LWSA SA COMMON STOCK			37,800		27,706.11	0.001%	84.015%
8709	RANGER ENERGY SERVICES CL A COMMON STOCK			2,316		27,696.14	0.001%	84.015%
8710	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0			5,827		27,687.88	0.001%	84.016%
8711	TRIDENT LTD COMMON STOCK INR1.0			102,256		27,682.34	0.001%	84.016%
8712	RS TECHNOLOGIES CO LTD COMMON STOCK			1,300		27,672.58	0.001%	84.017%
8713	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01			1,377		27,656.13	0.001%	84.017%
8714	CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0			3,765		27,644.26	0.001%	84.018%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8715	CARMILA REIT EUR6.0			1,569		27,631.82	0.001%	84.018%
8716	TUAS LTD COMMON STOCK			7,004		27,623.89	0.001%	84.019%
8717	UEM SUNRISE BHD COMMON STOCK			179,100		27,619.38	0.001%	84.020%
8718	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			20,900		27,604.75	0.001%	84.020%
8719	HEINEKEN MALAYSIA BHD COMMON STOCK			6,400		27,599.33	0.001%	84.021%
8720	INTERCORP FINANCIAL SERVICES COMMON STOCK			803		27,590.85	0.001%	84.021%
8721	AST SPACEMOBILE INC COMMON STOCK USD.0001			660		27,590.66	0.001%	84.022%
8722	OPTIMIZERX CORP COMMON STOCK USD.001			1,580		27,588.27	0.001%	84.022%
8723	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0			245,852		27,587.49	0.001%	84.023%
8724	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			3,634		27,581.45	0.001%	84.023%
8725	FORTUNE REIT REIT			49,901		27,572.92	0.001%	84.024%
8726	O BANK CO LTD COMMON STOCK TWD10.0			109,000		27,566.84	0.001%	84.024%
8727	OCI NV COMMON STOCK EUR.02			6,982		27,561.37	0.001%	84.025%
8728	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0			4,328		27,555.13	0.001%	84.026%
8729	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0			411		27,553.20	0.001%	84.026%
8730	SIMPAR SA COMMON STOCK			34,488		27,541.45	0.001%	84.027%
8731	GEO HOLDINGS CORP COMMON STOCK			2,900		27,539.90	0.001%	84.027%
8732	TOYO TANSO CO LTD COMMON STOCK			1,100		27,531.42	0.001%	84.028%
8733	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001			3,462		27,512.01	0.001%	84.028%
8734	HAINAN JINPAN SMART TECHNO A COMMON STOCK CNY1.0			4,324		27,504.07	0.001%	84.029%
8735	IOI CORP BHD COMMON STOCK			34,400		27,503.71	0.001%	84.029%
8736	MORI TRUST REIT INC REIT			63		27,503.69	0.001%	84.030%
8737	SURMODICS INC COMMON STOCK USD.05			1,080		27,495.61	0.001%	84.030%
8738	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0			3,504		27,484.61	0.001%	84.031%
8739	STRATTEC SECURITY CORP COMMON STOCK USD.01			474		27,477.92	0.001%	84.032%
8740	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			3,068		27,464.49	0.001%	84.032%
8741	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			3,146		27,457.08	0.001%	84.033%
8742	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			1,442		27,455.54	0.001%	84.033%
8743	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			30,000		27,451.77	0.001%	84.034%
8744	SK OCEANPLANT CO LTD COMMON STOCK KRW500.0			1,841		27,451.52	0.001%	84.034%
8745	COMPUTER ENGINEER + CONSULT COMMON STOCK			2,000		27,451.47	0.001%	84.035%
8746	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			65,200		27,447.03	0.001%	84.035%
8747	CASTECH INC A COMMON STOCK CNY1.0			4,600		27,445.74	0.001%	84.036%
8748	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			38,772		27,435.49	0.001%	84.036%
8749	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			158		27,425.87	0.001%	84.037%
8750	USINAS SIDER MINAS GER PF A PREFERENCE			40,500		27,416.61	0.001%	84.038%
8751	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			39,000		27,416.42	0.001%	84.038%
8752	LIFESTYLE COMMUNITIES LTD COMMON STOCK			8,491		27,416.09	0.001%	84.039%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8753	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0			14,900		27,401.59	0.001%	84.039%
8754	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			9,929		27,401.49	0.001%	84.040%
8755	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0			2,300		27,396.47	0.001%	84.040%
8756	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			22,400		27,392.29	0.001%	84.041%
8757	EO TECHNICS CO LTD COMMON STOCK KRW500.0			193		27,388.65	0.001%	84.041%
8758	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			95,850		27,387.16	0.001%	84.042%
8759	BCE INC COMMON STOCK			1,376		27,386.52	0.001%	84.042%
8760	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0			9,000		27,376.29	0.001%	84.043%
8761	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0			43,000		27,374.83	0.001%	84.044%
8762	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001			10,000		27,366.48	0.001%	84.044%
8763	AAMAL CO COMMON STOCK QAR1.0			142,168		27,351.00	0.001%	84.045%
8764	TUBACEX SA COMMON STOCK EUR.45			7,717		27,350.44	0.001%	84.045%
8765	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001			9,174		27,348.93	0.001%	84.046%
8766	SOSILA LOGISTICS REIT INC REIT			40		27,346.86	0.001%	84.046%
8767	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0			73,669		27,329.55	0.001%	84.047%
8768	SEIKA CORP COMMON STOCK			2,400		27,319.94	0.001%	84.047%
8769	SAUDI CERAMIC CO COMMON STOCK SAR10.0			3,741		27,305.42	0.001%	84.048%
8770	AVANT GROUP CORP COMMON STOCK			3,100		27,300.52	0.001%	84.048%
8771	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			6,200		27,296.57	0.001%	84.049%
8772	ADESSO SE COMMON STOCK			278		27,294.43	0.001%	84.050%
8773	AZRIELI GROUP LTD COMMON STOCK ILS.1			323		27,291.17	0.001%	84.050%
8774	SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0			606		27,289.36	0.001%	84.051%
8775	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			13,000		27,272.78	0.001%	84.051%
8776	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			42,000		27,270.26	0.001%	84.052%
8777	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			2,131		27,254.45	0.001%	84.052%
8778	SWIRE PACIFIC LTD CL B COMMON STOCK			21,303		27,249.19	0.001%	84.053%
8779	AIRPORT CITY LTD COMMON STOCK ILS.01			1,726		27,247.77	0.001%	84.053%
8780	AFFIN BANK BHD COMMON STOCK			57,799		27,246.26	0.001%	84.054%
8781	VT HOLDINGS CO LTD COMMON STOCK			9,600		27,242.47	0.001%	84.054%
8782	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			3,843		27,233.74	0.001%	84.055%
8783	BRBI BR PARTNERS SA UNIT			9,400		27,228.56	0.001%	84.056%
8784	METRO BANK HOLDINGS PLC COMMON STOCK			19,607		27,213.69	0.001%	84.056%
8785	AKER ASA A SHARES COMMON STOCK NOK28.0			407		27,202.96	0.001%	84.057%
8786	WESTERN COPPER AND GOLD CORP COMMON STOCK			16,100		27,195.87	0.001%	84.057%
8787	SPIN MASTER CORP SUB VTG SHR COMMON STOCK			2,313		27,193.87	0.001%	84.058%
8788	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0			916		27,189.88	0.001%	84.058%
8789	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			110,000		27,163.43	0.001%	84.059%
8790	BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001			45,844		27,149.28	0.001%	84.059%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8791	MICROBIO CO LTD COMMON STOCK TWD10.0			41,900		27,140.08	0.001%	84.060%
8792	SKF AB A SHS COMMON STOCK SEK2.5			1,273		27,131.70	0.001%	84.060%
8793	BELLUNA CO LTD COMMON STOCK			4,604		27,110.88	0.001%	84.061%
8794	HUMBLE GROUP AB COMMON STOCK SEK.22			35,181		27,099.29	0.001%	84.061%
8795	APARTMENT INVT + MGMT CO A REIT USD.01			4,012		27,098.65	0.001%	84.062%
8796	RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0			4,400		27,084.18	0.001%	84.063%
8797	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0			3,887		27,068.20	0.001%	84.063%
8798	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			54,000		27,056.24	0.001%	84.064%
8799	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			1,603		27,047.78	0.001%	84.064%
8800	STANDARD FOODS CORP COMMON STOCK TWD10.0			32,000		27,044.12	0.001%	84.065%
8801	TELEFONICA BRASIL S.A. COMMON STOCK			4,960		27,044.08	0.001%	84.065%
8802	FOSTER (LB) CO A COMMON STOCK USD.01			1,178		27,040.69	0.001%	84.066%
8803	MISTRAS GROUP INC COMMON STOCK USD.01			3,226		27,037.90	0.001%	84.066%
8804	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			498,300		27,029.47	0.001%	84.067%
8805	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001			1,432		27,028.77	0.001%	84.067%
8806	TOPKEY CORP COMMON STOCK TWD10.0			5,000		26,999.26	0.001%	84.068%
8807	PACK CORP/THE COMMON STOCK			3,900		26,995.36	0.001%	84.068%
8808	SUNTAK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			14,900		26,989.44	0.001%	84.069%
8809	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			3,473		26,982.39	0.001%	84.070%
8810	SANOFI INDIA LTD COMMON STOCK INR10.0			606		26,979.54	0.001%	84.070%
8811	VESUVIUS INDIA LTD COMMON STOCK INR1.0			5,490		26,976.97	0.001%	84.071%
8812	STARZEN CO LTD COMMON STOCK			3,900		26,969.49	0.001%	84.071%
8813	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			110,000		26,938.91	0.001%	84.072%
8814	AUSGOLD LTD COMMON STOCK			46,433		26,930.83	0.001%	84.072%
8815	TILE SHOP HLDGS INC COMMON STOCK			5,226		26,930.12	0.001%	84.073%
8816	MICRO TECH NANJING CO LTD A COMMON STOCK CNY1.0			2,239		26,926.97	0.001%	84.073%
8817	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			19,560		26,910.86	0.001%	84.074%
8818	SHINAGAWA REFRA CO LTD COMMON STOCK			2,500		26,908.50	0.001%	84.074%
8819	INTERCOS SPA COMMON STOCK NPV			2,229		26,903.91	0.001%	84.075%
8820	CHUBU SHIRYO CO LTD COMMON STOCK			2,700		26,903.90	0.001%	84.075%
8821	SHEELA FOAM LTD COMMON STOCK INR5.0			4,211		26,894.83	0.001%	84.076%
8822	HANON SYSTEMS COMMON STOCK KRW100.0			14,524		26,893.99	0.001%	84.076%
8823	CURVES HOLDINGS CO LTD COMMON STOCK			5,600		26,884.91	0.001%	84.077%
8824	CEMENTOS ARGOS SA COMMON STOCK COP6.0			11,673		26,882.20	0.001%	84.078%
8825	BENETEAU COMMON STOCK EUR.1			3,102		26,876.78	0.001%	84.078%
8826	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			6,855		26,866.66	0.001%	84.079%
8827	HIRATA CORP COMMON STOCK			2,400		26,861.63	0.001%	84.079%
8828	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			55,400		26,856.99	0.001%	84.080%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8829	DOM DEVELOPMENT SA COMMON STOCK PLN1.0			490		26,842.67	0.001%	84.080%
8830	POSTNL NV COMMON STOCK EUR.08			25,639		26,837.53	0.001%	84.081%
8831	SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0			1,039		26,831.35	0.001%	84.081%
8832	GUANGXI HUAXI NONFERROUS M A COMMON STOCK CNY1.0			6,600		26,821.85	0.001%	84.082%
8833	CHANGBAI MOUNTAIN TOURISM A COMMON STOCK CNY1.0			4,900		26,812.46	0.001%	84.082%
8834	NEXPOINT RESIDENTIAL REIT USD.01			977		26,812.28	0.001%	84.083%
8835	CAPITAL LTD COMMON STOCK USD.0001			21,963		26,808.88	0.001%	84.083%
8836	PURETECH HEALTH PLC COMMON STOCK GBP.01			17,541		26,808.18	0.001%	84.084%
8837	DODLA DAIRY LTD COMMON STOCK INR10.0			2,117		26,805.32	0.001%	84.084%
8838	WHITESTONE REIT REIT USD.001			2,562		26,797.30	0.001%	84.085%
8839	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			10,800		26,784.05	0.001%	84.086%
8840	SOLAR A/S B SHS COMMON STOCK DKK100.0			988		26,774.46	0.001%	84.086%
8841	HUBTOWN LTD COMMON STOCK INR10.0			10,109		26,774.03	0.001%	84.087%
8842	BAUSCH HEALTH COS INC COMMON STOCK			4,879		26,755.11	0.001%	84.087%
8843	LEO GROUP CO LTD A COMMON STOCK CNY1.0			39,400		26,752.11	0.001%	84.088%
8844	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0			5,700		26,737.55	0.001%	84.088%
8845	FEED ONE CO LTD COMMON STOCK			4,100		26,728.35	0.001%	84.089%
8846	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			10,800		26,726.13	0.001%	84.089%
8847	WELSPUN LIVING LTD COMMON STOCK INR1.0			24,235		26,718.50	0.001%	84.090%
8848	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			24,900		26,697.77	0.001%	84.090%
8849	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			10,375		26,693.81	0.001%	84.091%
8850	GIFT HOLDINGS INC COMMON STOCK			1,400		26,684.96	0.001%	84.091%
8851	VERTEX CORP/JAPAN COMMON STOCK			3,000		26,678.31	0.001%	84.092%
8852	GLOBERIDE INC COMMON STOCK			1,900		26,654.18	0.001%	84.092%
8853	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			6,000		26,645.81	0.001%	84.093%
8854	ESR REIT REIT			14,390		26,635.61	0.001%	84.094%
8855	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			3,760		26,632.86	0.001%	84.094%
8856	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			7,400		26,621.39	0.001%	84.095%
8857	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0			663		26,613.30	0.001%	84.095%
8858	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			5,096		26,607.46	0.001%	84.096%
8859	WUXI DK ELECTRONIC MATERIA A COMMON STOCK CNY1.0			3,200		26,607.11	0.001%	84.096%
8860	HENAN ZHONGFU INDUSTRY CO A COMMON STOCK CNY1.0			42,700		26,606.64	0.001%	84.097%
8861	DAIWA SECURITIES LIVING INVE REIT			43		26,598.94	0.001%	84.097%
8862	BOROSIL RENEWABLES LTD COMMON STOCK INR1.0			4,817		26,566.34	0.001%	84.098%
8863	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			2,200		26,559.70	0.001%	84.098%
8864	LENDLEASE GLOBAL COMMERCIAL REIT			64,326		26,550.79	0.001%	84.099%
8865	TAKARA LEBEN REAL ESTATE INV REIT			49		26,550.55	0.001%	84.099%
8866	OYO CORP COMMON STOCK			1,600		26,547.25	0.001%	84.100%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8867	BINGGRAE CO LTD COMMON STOCK KRW5000.0			582		26,531.57	0.001%	84.100%
8868	BYSTRONIC AG COMMON STOCK CHF2.0			81		26,515.67	0.001%	84.101%
8869	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0			40,500		26,513.20	0.001%	84.101%
8870	JUPITER WAGONS LTD COMMON STOCK INR10.0			8,220		26,492.91	0.001%	84.102%
8871	HAVERTY FURNITURE COMMON STOCK USD1.0			1,417		26,468.05	0.001%	84.102%
8872	AZ COM MARUWA HOLDINGS INC COMMON STOCK			4,300		26,447.58	0.001%	84.103%
8873	CHIEF TELECOM INC COMMON STOCK TWD10.0			2,300		26,446.96	0.001%	84.104%
8874	CERA SANITARYWARE LTD COMMON STOCK INR5.0			447		26,440.46	0.001%	84.104%
8875	INSTONE REAL ESTATE GROUP SE COMMON STOCK			3,072		26,429.91	0.001%	84.105%
8876	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			21,400		26,429.73	0.001%	84.105%
8877	LACTO JAPAN CO LTD COMMON STOCK			1,100		26,429.57	0.001%	84.106%
8878	WAYPOINT REIT REIT			17,379		26,423.61	0.001%	84.106%
8879	XIANGTAN ELECTROCHEMICAL A COMMON STOCK CNY1.0			14,500		26,419.34	0.001%	84.107%
8880	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0			32,500		26,410.92	0.001%	84.107%
8881	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2			5,694		26,397.43	0.001%	84.108%
8882	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			3,031		26,383.64	0.001%	84.108%
8883	NEXT 15 GROUP PLC COMMON STOCK GBP.025			7,015		26,380.74	0.001%	84.109%
8884	LENZING AG COMMON STOCK			1,033		26,379.71	0.001%	84.109%
8885	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001			7,800		26,347.92	0.001%	84.110%
8886	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			5,300		26,345.02	0.001%	84.110%
8887	TAIWAN SAKURA CORP COMMON STOCK TWD10.0			11,000		26,343.72	0.001%	84.111%
8888	ADITYA BIRLA LIFESTYLE BRAND COMMON STOCK INR10.0			20,682		26,335.77	0.001%	84.111%
8889	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001			4,106		26,334.64	0.001%	84.112%
8890	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0			7,273		26,328.41	0.001%	84.112%
8891	TCI CO LTD COMMON STOCK TWD10.0			8,000		26,325.25	0.001%	84.113%
8892	UNISEM (M) BERHAD COMMON STOCK			46,000		26,312.68	0.001%	84.114%
8893	SERVCORP LTD COMMON STOCK			6,539		26,307.88	0.001%	84.114%
8894	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			8,400		26,304.84	0.001%	84.115%
8895	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0			5,300		26,304.70	0.001%	84.115%
8896	MIA TEKNOLOJI AS COMMON STOCK			28,793		26,297.32	0.001%	84.116%
8897	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			1,300		26,292.58	0.001%	84.116%
8898	GUDANG GARAM TBK PT COMMON STOCK IDR500.0			36,800		26,284.00	0.001%	84.117%
8899	TINEXTA SPA COMMON STOCK NPV			1,756		26,278.83	0.001%	84.117%
8900	GUOCOLAND LTD COMMON STOCK			19,900		26,277.75	0.001%	84.118%
8901	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01			3,699		26,276.28	0.001%	84.118%
8902	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0			828		26,267.99	0.001%	84.119%
8903	MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0			16,210		26,255.52	0.001%	84.119%
8904	SFA ENGINEERING CORP COMMON STOCK KRW500.0			1,819		26,253.95	0.001%	84.120%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8905	KILLAM APARTMENT REAL ESTATE REIT			2,387		26,252.36	0.001%	84.120%
8906	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0			824		26,251.36	0.001%	84.121%
8907	AMERICA S CAR MART INC COMMON STOCK USD.01			1,055		26,248.09	0.001%	84.121%
8908	NISSHA CO LTD COMMON STOCK			3,195		26,221.13	0.001%	84.122%
8909	BRC ASIA LTD COMMON STOCK			9,300		26,219.53	0.001%	84.122%
8910	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1			911		26,219.24	0.001%	84.123%
8911	PAVILION REAL ESTATE INVEST REIT			71,100		26,206.72	0.001%	84.123%
8912	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0			199		26,204.49	0.001%	84.124%
8913	OBIC BUSINESS CONSULTANTS COMMON STOCK			500		26,199.69	0.001%	84.124%
8914	RLJ LODGING TRUST REIT			4,271		26,192.42	0.001%	84.125%
8915	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			2,400		26,191.77	0.001%	84.126%
8916	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0			13,000		26,174.42	0.001%	84.126%
8917	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0			37,700		26,168.17	0.001%	84.127%
8918	SHIMA SEIKI MFG LTD COMMON STOCK			4,300		26,148.73	0.001%	84.127%
8919	SER EDUCACIONAL SA COMMON STOCK			14,400		26,133.27	0.001%	84.128%
8920	WON TECH CO LTD COMMON STOCK KRW100.0			4,509		26,120.09	0.001%	84.128%
8921	JUMBO INTERACTIVE LTD COMMON STOCK			4,323		26,115.33	0.001%	84.129%
8922	NEXA RESOURCES SA COMMON STOCK			6,144		26,113.51	0.001%	84.129%
8923	S FOODS INC COMMON STOCK			1,668		26,088.51	0.001%	84.130%
8924	WERELDHAVE NV REIT EUR1.0			1,369		26,080.64	0.001%	84.130%
8925	ARBONIA AG COMMON STOCK CHF.2			4,639		26,073.38	0.001%	84.131%
8926	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0			1,894		26,065.19	0.001%	84.131%
8927	YUNDA HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			29,300		26,054.33	0.001%	84.132%
8928	BANK OF KAOHSIUNG COMMON STOCK TWD10.0			77,873		26,043.14	0.001%	84.132%
8929	WEYCO GROUP INC COMMON STOCK USD1.0			1,016		26,039.31	0.001%	84.133%
8930	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			6,300		26,031.06	0.001%	84.133%
8931	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			94,000		26,024.64	0.001%	84.134%
8932	FUJI KYUKO CO LTD COMMON STOCK			1,757		26,017.45	0.001%	84.134%
8933	GENESCO INC COMMON STOCK USD1.0			1,053		26,001.01	0.001%	84.135%
8934	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			9,000		25,987.92	0.001%	84.135%
8935	POLISAN HOLDING AS COMMON STOCK TRY1.0			54,765		25,987.45	0.001%	84.136%
8936	WIZ CO COMMON STOCK			18,600		25,986.36	0.001%	84.136%
8937	SICHUAN HONGDA CO LTD A COMMON STOCK CNY1.0			20,500		25,982.33	0.001%	84.137%
8938	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0			2,255		25,963.30	0.001%	84.137%
8939	MARINE PRODUCTS CORP COMMON STOCK USD.1			3,436		25,959.14	0.001%	84.138%
8940	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			1,097		25,958.68	0.001%	84.138%
8941	JIHUA GROUP CORP LTD A COMMON STOCK CNY1.0			61,400		25,957.41	0.001%	84.139%
8942	NEXTIN INC COMMON STOCK KRW500.0			863		25,942.33	0.001%	84.139%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8943	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			2,200		25,934.17	0.001%	84.140%
8944	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			38,536		25,931.65	0.001%	84.141%
8945	TOWER LTD COMMON STOCK			30,002		25,930.89	0.001%	84.141%
8946	PADINI HOLDINGS BERHAD COMMON STOCK			64,050		25,916.01	0.001%	84.142%
8947	NORTH AMERICAN CONSTRUCTION COMMON STOCK			2,142		25,907.25	0.001%	84.142%
8948	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0			5,300		25,902.85	0.001%	84.143%
8949	FISKARS OYJ ABP COMMON STOCK			2,119		25,889.13	0.001%	84.143%
8950	INVESTAR HOLDING CORP COMMON STOCK USD1.0			1,309		25,877.86	0.001%	84.144%
8951	MULTICONSULT ASA COMMON STOCK NOK.5			1,727		25,873.14	0.001%	84.144%
8952	RITES LTD COMMON STOCK INR10.0			10,956		25,872.62	0.001%	84.145%
8953	FUJI PHARMA CO LTD COMMON STOCK			2,900		25,866.65	0.001%	84.145%
8954	SAKAI MOVING SERVICE CO LTD COMMON STOCK			1,500		25,861.97	0.001%	84.146%
8955	RHI MAGNESITA NV COMMON STOCK EUR1.0			1,091		25,853.64	0.001%	84.146%
8956	AXTEL SAB DE CV CPO UNIT			188,389		25,847.58	0.001%	84.147%
8957	G R INFRAPROJECTS LTD COMMON STOCK INR5.0			2,207		25,836.25	0.001%	84.147%
8958	ERASCA INC COMMON STOCK USD.0001			13,914		25,835.81	0.001%	84.148%
8959	SANYO TRADING CO LTD COMMON STOCK			2,800		25,830.00	0.001%	84.148%
8960	CARE RATINGS LTD COMMON STOCK INR10.0			1,757		25,821.85	0.001%	84.149%
8961	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			2,379		25,816.47	0.001%	84.149%
8962	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			26,700		25,815.70	0.001%	84.150%
8963	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			320,900		25,810.28	0.001%	84.150%
8964	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0			2,689		25,807.00	0.001%	84.151%
8965	SUPER GROUP LTD COMMON STOCK ZAR1.0			41,202		25,804.54	0.001%	84.151%
8966	TDG HOLDINGS CO LTD A COMMON STOCK CNY1.0			19,800		25,795.78	0.001%	84.152%
8967	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			13,800		25,786.57	0.001%	84.152%
8968	POLARIS RENEWABLE ENERGY INC COMMON STOCK			3,100		25,783.93	0.001%	84.153%
8969	OSAKI ELECTRIC CO LTD COMMON STOCK			3,500		25,781.02	0.001%	84.153%
8970	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01			24,267		25,779.21	0.001%	84.154%
8971	HEBEI YANGYUAN ZHIHUI BEVE A COMMON STOCK CNY1.0			7,300		25,763.99	0.001%	84.154%
8972	IOCHPE MAXION S.A. COMMON STOCK			13,500		25,753.03	0.001%	84.155%
8973	BOE VARITRONIX LTD COMMON STOCK HKD.25			42,000		25,737.32	0.001%	84.155%
8974	PEPPER MONEY LTD/AU COMMON STOCK			22,858		25,736.77	0.001%	84.156%
8975	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			4,000		25,735.09	0.001%	84.156%
8976	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125			3,724		25,726.11	0.001%	84.157%
8977	NUIX LTD COMMON STOCK			15,528		25,702.22	0.001%	84.157%
8978	ORA BANDA MINING LTD COMMON STOCK			38,773		25,662.70	0.001%	84.158%
8979	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0			14,900		25,644.27	0.001%	84.158%
8980	KIWI PROPERTY GROUP LTD COMMON STOCK			49,189		25,634.79	0.001%	84.159%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
8981	DEVELOP GLOBAL LTD COMMON STOCK			10,740		25,630.89	0.001%	84.160%
8982	SKY NETWORK TELEVISION LTD COMMON STOCK			16,632		25,602.35	0.001%	84.160%
8983	CONCENTRADORA FIBRA DANHOS S REIT			19,734		25,588.82	0.001%	84.161%
8984	FUJICCO CO LTD COMMON STOCK			2,700		25,585.85	0.001%	84.161%
8985	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0			215,800		25,579.17	0.001%	84.162%
8986	PROTARA THERAPEUTIC INC COMMON STOCK USD.001			6,900		25,565.36	0.001%	84.162%
8987	SEEGENE INC COMMON STOCK KRW500.0			1,698		25,563.39	0.001%	84.163%
8988	MILBON CO LTD COMMON STOCK			1,790		25,562.45	0.001%	84.163%
8989	SHANGHAI HUAYI GROUP CORP A COMMON STOCK CNY1.0			24,300		25,560.99	0.001%	84.164%
8990	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			300,000		25,560.99	0.001%	84.164%
8991	SIGMAROC PLC COMMON STOCK GBP.01			18,447		25,558.21	0.001%	84.165%
8992	SHILPA MEDICARE LTD COMMON STOCK INR1.0			3,526		25,540.96	0.001%	84.165%
8993	GRENKE AG COMMON STOCK			1,533		25,540.37	0.001%	84.166%
8994	CHABIOTECH CO LTD COMMON STOCK KRW500.0			3,790		25,533.01	0.001%	84.166%
8995	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			32,800		25,520.07	0.001%	84.167%
8996	CENTRAL GLASS CO LTD COMMON STOCK			1,355		25,513.28	0.001%	84.167%
8997	ENGINEERS INDIA LTD COMMON STOCK INR5.0			13,698		25,504.74	0.001%	84.168%
8998	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			13,100		25,500.25	0.001%	84.168%
8999	LOVESAC CO/THE COMMON STOCK USD.00001			1,767		25,480.45	0.001%	84.169%
9000	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0			26,000		25,480.11	0.001%	84.169%
9001	SAVENCIA SA COMMON STOCK EUR1.0			413		25,475.79	0.001%	84.170%
9002	ARQ INC COMMON STOCK			4,175		25,461.45	0.001%	84.170%
9003	PANORO ENERGY ASA COMMON STOCK NOK.05			12,973		25,459.44	0.001%	84.171%
9004	WIDEOPENWEST INC COMMON STOCK USD.01			5,791		25,451.70	0.001%	84.171%
9005	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			13,000		25,451.50	0.001%	84.172%
9006	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			26,361		25,441.85	0.001%	84.172%
9007	NATURENERGIE HOLDING AG COMMON STOCK CHF.1			715		25,432.90	0.001%	84.173%
9008	BANK OF THE RYUKYUS LTD COMMON STOCK			3,000		25,425.58	0.001%	84.173%
9009	MONRO INC COMMON STOCK USD.01			1,661		25,423.27	0.001%	84.174%
9010	CHINA AVIATION OIL SINGAPORE COMMON STOCK			28,900		25,396.78	0.001%	84.174%
9011	TONGWEI CO LTD A COMMON STOCK CNY1.0			9,500		25,392.12	0.001%	84.175%
9012	FAGERHULT GROUP AB COMMON STOCK SEK.57			6,835		25,372.63	0.001%	84.175%
9013	DONGGUAN YUTONG OPTICAL TE A COMMON STOCK CNY1.0			6,300		25,368.13	0.001%	84.176%
9014	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0			5,549		25,367.82	0.001%	84.176%
9015	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			26,000		25,367.10	0.001%	84.177%
9016	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0			25,200		25,359.88	0.001%	84.177%
9017	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			74,000		25,354.67	0.001%	84.178%
9018	GMM PFAUDLER LTD COMMON STOCK INR2.0			2,491		25,345.07	0.001%	84.178%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9019	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			9,100		25,344.24	0.001%	84.179%
9020	TAKAOKA TOKO CO LTD COMMON STOCK			1,400		25,341.02	0.001%	84.179%
9021	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			1,214		25,336.55	0.001%	84.180%
9022	TYRO PAYMENTS LTD COMMON STOCK			40,156		25,336.17	0.001%	84.180%
9023	SINGAPORE LAND GROUP LTD COMMON STOCK			12,400		25,313.30	0.001%	84.181%
9024	AUREN ENERGIA SA ON COMMON STOCK			15,400		25,311.01	0.001%	84.181%
9025	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0			7,350		25,306.35	0.001%	84.182%
9026	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0			3,000		25,285.92	0.001%	84.182%
9027	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001			1,195		25,283.26	0.001%	84.183%
9028	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			44,000		25,282.59	0.001%	84.183%
9029	TOKAI CORP/GIFU COMMON STOCK			2,000		25,278.34	0.001%	84.184%
9030	NHN KCP CORP COMMON STOCK KRW500.0			2,222		25,271.70	0.001%	84.184%
9031	PHARMA MAR SA COMMON STOCK EUR.6			277		25,249.73	0.001%	84.185%
9032	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			16,900		25,239.11	0.001%	84.185%
9033	MORIROKU CO LTD COMMON STOCK			1,700		25,237.03	0.001%	84.186%
9034	SECURITY BANK CORP COMMON STOCK PHP10.0			24,150		25,234.32	0.001%	84.186%
9035	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0			1,295		25,231.95	0.001%	84.187%
9036	RAINBOW ROBOTICS COMMON STOCK KRW500.0			134		25,211.94	0.001%	84.187%
9037	VULCABRAS SA COMMON STOCK			8,000		25,196.10	0.001%	84.188%
9038	XPERI INC COMMON STOCK USD.001			4,564		25,190.35	0.001%	84.188%
9039	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			72,600		25,189.06	0.001%	84.189%
9040	ASAHI KOGYOSHA CO LTD COMMON STOCK			1,400		25,187.22	0.001%	84.189%
9041	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			20,400		25,179.85	0.001%	84.190%
9042	DRB HICOM BHD COMMON STOCK			108,100		25,179.37	0.001%	84.190%
9043	PROSEGUR CASH SA COMMON STOCK EUR.02			33,045		25,175.86	0.001%	84.191%
9044	WORKSPACE GROUP PLC REIT GBP1.0			5,534		25,171.81	0.001%	84.191%
9045	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0			14,643		25,171.38	0.001%	84.192%
9046	NOVORAY CORP A COMMON STOCK CNY1.0			3,378		25,165.49	0.001%	84.192%
9047	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			2,000		25,138.39	0.000%	84.193%
9048	TRUBRIDGE INC COMMON STOCK USD.001			1,463		25,134.13	0.000%	84.193%
9049	CATALYST METALS LTD COMMON STOCK			5,663		25,132.13	0.000%	84.194%
9050	TEHMAG FOODS CORP COMMON STOCK TWD10.0			3,000		25,127.96	0.000%	84.194%
9051	ZUMIEZ INC COMMON STOCK			1,504		25,121.12	0.000%	84.195%
9052	ALMA MEDIA CORP COMMON STOCK			1,751		25,120.04	0.000%	84.195%
9053	ALLIED SUPREME CORP COMMON STOCK TWD10.0			3,000		25,119.10	0.000%	84.196%
9054	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0			7,000		25,111.87	0.000%	84.196%
9055	BANKWELL FINANCIAL GROUP INC COMMON STOCK			666		25,101.58	0.000%	84.197%
9056	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			35,172		25,095.15	0.000%	84.197%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9057	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0			2,435		25,087.33	0.000%	84.198%
9058	NORCROS PLC COMMON STOCK GBP.1			8,275		25,085.66	0.000%	84.198%
9059	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0			4,705		25,077.06	0.000%	84.199%
9060	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			20,900		25,076.09	0.000%	84.199%
9061	GREAVES COTTON LTD COMMON STOCK INR2.0			12,325		25,072.08	0.000%	84.200%
9062	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0			3,368		25,052.19	0.000%	84.200%
9063	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			4,893		25,032.23	0.000%	84.201%
9064	PRATAAP SNACKS LTD COMMON STOCK INR5.0			2,584		25,032.08	0.000%	84.201%
9065	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK			1,900		25,030.43	0.000%	84.202%
9066	AINNOVATION TECHNOLOGY GRO H COMMON STOCK CNY1.0			27,700		25,025.74	0.000%	84.202%
9067	HENNGE KK COMMON STOCK			2,700		25,022.23	0.000%	84.203%
9068	WARTECK INVEST AG REG COMMON STOCK CHF10.0			12		25,019.92	0.000%	84.203%
9069	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			1,578		25,019.21	0.000%	84.204%
9070	PIEDMONT REALTY TRUST INC REIT USD.01			3,260		24,990.43	0.000%	84.204%
9071	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0			2,885		24,984.70	0.000%	84.205%
9072	FVCBANKCORP INC COMMON STOCK USD.01			2,261		24,977.80	0.000%	84.205%
9073	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0			9,700		24,972.55	0.000%	84.206%
9074	VITAL KSK HOLDINGS INC COMMON STOCK			3,300		24,968.30	0.000%	84.206%
9075	SHARDA CROPCHEM LTD COMMON STOCK INR10.0			3,182		24,954.18	0.000%	84.207%
9076	TOYO GOSEI CO LTD COMMON STOCK			691		24,953.60	0.000%	84.207%
9077	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			4,034		24,947.94	0.000%	84.208%
9078	SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0			9,100		24,921.22	0.000%	84.208%
9079	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			595		24,905.12	0.000%	84.209%
9080	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0			16,000		24,903.11	0.000%	84.209%
9081	ORANGE BELGIUM COMMON STOCK			1,310		24,900.68	0.000%	84.210%
9082	FORCECON TECH CO LTD COMMON STOCK TWD10.0			8,277		24,846.87	0.000%	84.210%
9083	BRAIT PLC COMMON STOCK			236,574		24,825.54	0.000%	84.211%
9084	PPHE HOTEL GROUP LTD COMMON STOCK			1,584		24,820.37	0.000%	84.211%
9085	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			24,900		24,813.17	0.000%	84.212%
9086	NUTRIEN LTD COMMON STOCK			496		24,810.25	0.000%	84.212%
9087	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1			162,000		24,809.77	0.000%	84.213%
9088	CARE PROPERTY INVEST REIT			2,124		24,809.67	0.000%	84.213%
9089	NIPPON PARKING DEVELOPMENT C COMMON STOCK			15,000		24,807.93	0.000%	84.214%
9090	ACEN CORP COMMON STOCK PHP1.0			720,900		24,804.67	0.000%	84.214%
9091	MITANI CORP COMMON STOCK			2,004		24,804.41	0.000%	84.215%
9092	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			8,100		24,803.47	0.000%	84.215%
9093	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			7,100		24,791.09	0.000%	84.216%
9094	RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0			2,206		24,790.43	0.000%	84.216%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9095	PUBMATIC INC CLASS A COMMON STOCK USD.0001			3,514		24,782.53	0.000%	84.217%
9096	BIOVENTUS INC A COMMON STOCK USD.001			4,348		24,775.89	0.000%	84.217%
9097	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0			74,200		24,771.26	0.000%	84.218%
9098	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0			220,000		24,758.11	0.000%	84.218%
9099	SINON CORP COMMON STOCK TWD10.0			20,000		24,749.28	0.000%	84.219%
9100	AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0			41,779		24,742.08	0.000%	84.219%
9101	GLOBAL ONE REIT REIT			30		24,713.32	0.000%	84.220%
9102	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			16,000		24,710.82	0.000%	84.220%
9103	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0			11,050		24,693.12	0.000%	84.221%
9104	ON24 INC COMMON STOCK USD.0001			5,066		24,681.68	0.000%	84.221%
9105	GEO ENERGY RESOURCES LTD COMMON STOCK			78,600		24,679.93	0.000%	84.222%
9106	ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0			15,800		24,669.81	0.000%	84.222%
9107	DESKTOP SA COMMON STOCK			15,112		24,668.37	0.000%	84.223%
9108	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0			32,000		24,666.64	0.000%	84.223%
9109	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			15,200		24,656.00	0.000%	84.224%
9110	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0			9,000		24,654.33	0.000%	84.224%
9111	ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0			2,374		24,652.62	0.000%	84.225%
9112	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			129,365		24,644.28	0.000%	84.225%
9113	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0			554		24,643.76	0.000%	84.225%
9114	MORROW BANK ASA COMMON STOCK NOK1.0			19,382		24,635.39	0.000%	84.226%
9115	LS ECO ENERGY LTD COMMON STOCK KRW1000.0			1,075		24,612.95	0.000%	84.226%
9116	TOHO TITANIUM CO LTD COMMON STOCK			2,400		24,611.61	0.000%	84.227%
9117	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25			1,146		24,607.70	0.000%	84.227%
9118	SALA CORP COMMON STOCK			3,900		24,604.99	0.000%	84.228%
9119	DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0			46,800		24,601.88	0.000%	84.228%
9120	NI HOLDINGS INC COMMON STOCK USD.01			2,130		24,601.01	0.000%	84.229%
9121	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			5,214		24,597.96	0.000%	84.229%
9122	CPFL ENERGIA SA COMMON STOCK			3,900		24,591.17	0.000%	84.230%
9123	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0			15,000		24,590.55	0.000%	84.230%
9124	ANANTI INC COMMON STOCK KRW100.0			4,435		24,568.76	0.000%	84.231%
9125	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0			2,306		24,564.58	0.000%	84.231%
9126	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			6,700		24,561.97	0.000%	84.232%
9127	SELECTQUOTE INC COMMON STOCK USD.01			14,712		24,560.73	0.000%	84.232%
9128	FINWISE BANCORP COMMON STOCK USD.001			1,487		24,558.53	0.000%	84.233%
9129	NIPPON REIT INVESTMENT CORP REIT			44		24,536.79	0.000%	84.233%
9130	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0			5,000		24,535.82	0.000%	84.234%
9131	AUBAY COMMON STOCK EUR.5			511		24,528.52	0.000%	84.234%
9132	SEOBU T+D COMMON STOCK KRW500.0			4,107		24,522.68	0.000%	84.235%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9133	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			68,600		24,522.49	0.000%	84.235%
9134	FOXTONS GROUP PLC COMMON STOCK GBP.01			38,532		24,520.50	0.000%	84.236%
9135	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0			126,000		24,513.15	0.000%	84.236%
9136	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			6,512		24,509.16	0.000%	84.237%
9137	TAKASHIMA + CO LTD COMMON STOCK			5,200		24,505.93	0.000%	84.237%
9138	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			5,000		24,499.98	0.000%	84.238%
9139	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01			1,288		24,497.30	0.000%	84.238%
9140	NINGBO BOWAY ALLOY MATERIA A COMMON STOCK CNY1.0			7,900		24,482.99	0.000%	84.239%
9141	CLASSYS INC COMMON STOCK KRW100.0			797		24,477.08	0.000%	84.239%
9142	J LEASE CO LTD COMMON STOCK			2,600		24,474.04	0.000%	84.240%
9143	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0			43,050		24,466.71	0.000%	84.240%
9144	PKSHA TECHNOLOGY INC COMMON STOCK			1,100		24,462.37	0.000%	84.241%
9145	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			87,348		24,458.12	0.000%	84.241%
9146	MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0			22,400		24,452.08	0.000%	84.242%
9147	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0			352,500		24,422.95	0.000%	84.242%
9148	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			6,700		24,422.87	0.000%	84.243%
9149	DEXTERRA GROUP INC COMMON STOCK			4,200		24,419.73	0.000%	84.243%
9150	PRECISION DRILLING CORP COMMON STOCK			509		24,416.93	0.000%	84.244%
9151	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0			2,592		24,402.02	0.000%	84.244%
9152	NILFISK HOLDING A/S COMMON STOCK DKK20.0			1,639		24,397.10	0.000%	84.244%
9153	CAN2 TERMIK AS COMMON STOCK			568,816		24,388.41	0.000%	84.245%
9154	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			2,763		24,381.15	0.000%	84.245%
9155	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0			10,600		24,367.50	0.000%	84.246%
9156	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			36,000		24,365.84	0.000%	84.246%
9157	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			20,700		24,350.87	0.000%	84.247%
9158	RMR GROUP INC/THE A COMMON STOCK			1,817		24,344.30	0.000%	84.247%
9159	FUKUDA CORP COMMON STOCK			600		24,343.06	0.000%	84.248%
9160	TELEKOM MALAYSIA BHD COMMON STOCK			16,977		24,343.04	0.000%	84.248%
9161	NIHON DENGI CO LTD COMMON STOCK			800		24,330.07	0.000%	84.249%
9162	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1			30,186		24,322.35	0.000%	84.249%
9163	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0			1,433		24,313.16	0.000%	84.250%
9164	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0			1,411,600		24,312.10	0.000%	84.250%
9165	CARASSO MOTORS LTD COMMON STOCK ILS.001			2,331		24,300.99	0.000%	84.251%
9166	TANSEISHA CO LTD COMMON STOCK			3,000		24,293.63	0.000%	84.251%
9167	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			347		24,291.24	0.000%	84.252%
9168	GRAIL INC COMMON STOCK			482		24,275.52	0.000%	84.252%
9169	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0			3,130		24,274.75	0.000%	84.253%
9170	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0			878,800		24,269.82	0.000%	84.253%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9171	AMPLIFY ENERGY CORP COMMON STOCK USD.01			5,427		24,267.93	0.000%	84.254%
9172	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0			235		24,263.09	0.000%	84.254%
9173	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0			12,599		24,257.01	0.000%	84.255%
9174	PROCREDIT HOLDING AG COMMON STOCK			2,642		24,254.87	0.000%	84.255%
9175	SOFTCREATE HOLDINGS CORP COMMON STOCK			1,800		24,251.99	0.000%	84.256%
9176	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0			5,000		24,251.99	0.000%	84.256%
9177	8X8 INC COMMON STOCK USD.001			13,427		24,245.35	0.000%	84.257%
9178	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			73,200		24,242.82	0.000%	84.257%
9179	OPTEX CO LTD COMMON STOCK			2,000		24,242.37	0.000%	84.258%
9180	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			27,000		24,242.18	0.000%	84.258%
9181	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			1,200		24,237.58	0.000%	84.259%
9182	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0			12,900		24,228.45	0.000%	84.259%
9183	IEI INTEGRATION CORP COMMON STOCK TWD10.0			13,000		24,227.42	0.000%	84.259%
9184	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0			21,000		24,222.93	0.000%	84.260%
9185	FSP TECHNOLOGY INC COMMON STOCK TWD10.0			16,000		24,216.81	0.000%	84.260%
9186	BEIJING SIFANG AUTOMATION A COMMON STOCK CNY1.0			10,000		24,212.38	0.000%	84.261%
9187	STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0			26,600		24,196.34	0.000%	84.261%
9188	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			3,151		24,163.91	0.000%	84.262%
9189	PIHLAJALINNA OYJ COMMON STOCK NPV			1,507		24,161.79	0.000%	84.262%
9190	TOYO KANETSU K K COMMON STOCK			900		24,146.62	0.000%	84.263%
9191	STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0			21,800		24,144.33	0.000%	84.263%
9192	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001			5,426		24,124.81	0.000%	84.264%
9193	BERRY CORP COMMON STOCK USD.001			7,492		24,121.44	0.000%	84.264%
9194	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0			20,000		24,115.84	0.000%	84.265%
9195	HONG LEONG INDUSTRIES BHD COMMON STOCK			8,500		24,097.10	0.000%	84.265%
9196	OUE REAL ESTATE INVESTMENT T REIT			107,300		24,096.82	0.000%	84.266%
9197	SWARAJ ENGINES LTD COMMON STOCK INR10.0			606		24,088.54	0.000%	84.266%
9198	JBCC HOLDINGS INC COMMON STOCK			3,200		24,081.05	0.000%	84.267%
9199	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0			4,300		24,076.19	0.000%	84.267%
9200	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0			16,000		24,073.18	0.000%	84.268%
9201	PHILEX MINING CORP COMMON STOCK PHP1.0			202,000		24,060.08	0.000%	84.268%
9202	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0			1,575		24,050.48	0.000%	84.269%
9203	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			1,849		24,048.58	0.000%	84.269%
9204	FIRST BANCORP INC/ME COMMON STOCK USD.01			1,075		24,044.55	0.000%	84.270%
9205	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			19,500		24,018.78	0.000%	84.270%
9206	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			117,900		24,016.91	0.000%	84.270%
9207	SANYO SHOKAI LTD COMMON STOCK			1,200		24,003.94	0.000%	84.271%
9208	LOADSTAR CAPITAL KK COMMON STOCK			1,300		23,992.01	0.000%	84.271%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9209	ADANI ENTERPRISES LTD COMMON STOCK INR1.0			996		23,987.73	0.000%	84.272%
9210	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0			5,000		23,987.31	0.000%	84.272%
9211	TSE CO LTD COMMON STOCK KRW500.0			742		23,986.53	0.000%	84.273%
9212	BAKKAFROST P/F COMMON STOCK DKK1.0			613		23,981.31	0.000%	84.273%
9213	HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0			219		23,965.49	0.000%	84.274%
9214	LIAN HWA FOODS CORP COMMON STOCK TWD10.0			6,655		23,965.07	0.000%	84.274%
9215	TRANSCOM INC COMMON STOCK TWD10.0			6,050		23,961.43	0.000%	84.275%
9216	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0			10,900		23,957.61	0.000%	84.275%
9217	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01			29,000		23,955.51	0.000%	84.276%
9218	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			1,300		23,954.74	0.000%	84.276%
9219	ST BARBARA LTD COMMON STOCK			79,884		23,953.23	0.000%	84.277%
9220	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			29,000		23,921.04	0.000%	84.277%
9221	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0			7,606		23,917.65	0.000%	84.278%
9222	XIAMEN HONGXIN ELECTRONICS A COMMON STOCK CNY1.0			6,000		23,912.15	0.000%	84.278%
9223	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0			3,588		23,897.36	0.000%	84.279%
9224	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0			3,312		23,882.00	0.000%	84.279%
9225	DANAL CO LTD COMMON STOCK KRW500.0			3,961		23,875.61	0.000%	84.280%
9226	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			3,000		23,868.97	0.000%	84.280%
9227	ORIENT CORP COMMON STOCK			4,101		23,866.65	0.000%	84.280%
9228	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			3,345		23,847.84	0.000%	84.281%
9229	MARSTON S PLC COMMON STOCK GBP.07375			52,908		23,839.57	0.000%	84.281%
9230	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01			1,904		23,839.54	0.000%	84.282%
9231	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			2,107		23,829.73	0.000%	84.282%
9232	GR ENGINEERING SERVICES LTD COMMON STOCK			10,737		23,829.66	0.000%	84.283%
9233	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0			10,700		23,828.32	0.000%	84.283%
9234	MIDDLEFIELD BANC CORP COMMON STOCK			932		23,822.95	0.000%	84.284%
9235	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01			3,527		23,822.77	0.000%	84.284%
9236	CIVEO CORP COMMON STOCK USD.01			1,216		23,821.83	0.000%	84.285%
9237	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK			101,300		23,819.40	0.000%	84.285%
9238	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			59,485		23,815.41	0.000%	84.286%
9239	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			16,500		23,808.58	0.000%	84.286%
9240	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			36,100		23,804.56	0.000%	84.287%
9241	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0			31,079		23,802.85	0.000%	84.287%
9242	UNIPAR CARBOCLORO SA PREF B PREFERENCE			2,100		23,790.83	0.000%	84.288%
9243	C.T.I. TRAFFIC INDUSTRIES CO COMMON STOCK TWD10.0			8,400		23,788.98	0.000%	84.288%
9244	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01			67,000		23,774.41	0.000%	84.289%
9245	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0			15,517		23,774.16	0.000%	84.289%
9246	AEHR TEST SYSTEMS COMMON STOCK USD.01			927		23,774.10	0.000%	84.289%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9247	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0			4,127		23,757.88	0.000%	84.290%
9248	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0			555		23,755.83	0.000%	84.290%
9249	C + F FINANCIAL CORP COMMON STOCK USD1.0			415		23,753.68	0.000%	84.291%
9250	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0			13,000		23,748.85	0.000%	84.291%
9251	CHARTER HALL SOCIAL INFRASTR REIT			12,436		23,746.96	0.000%	84.292%
9252	BIOGAIA AB B SHS COMMON STOCK SEK.2			2,440		23,740.15	0.000%	84.292%
9253	ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0			13,100		23,736.90	0.000%	84.293%
9254	KOREA LINE CORP COMMON STOCK KRW500.0			22,678		23,734.22	0.000%	84.293%
9255	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0			22,900		23,731.98	0.000%	84.294%
9256	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0			9,000		23,728.64	0.000%	84.294%
9257	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			58,600		23,720.29	0.000%	84.295%
9258	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			1,213		23,698.20	0.000%	84.295%
9259	WAJAX CORP COMMON STOCK			1,600		23,697.54	0.000%	84.296%
9260	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			43,400		23,693.22	0.000%	84.296%
9261	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0			4,000		23,686.13	0.000%	84.297%
9262	CRE LOGISTICS REIT INC REIT			27		23,670.63	0.000%	84.297%
9263	GRUPO DE INV SURAMERICANA PF PREFERENCE			3,069		23,670.19	0.000%	84.298%
9264	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0			2,835		23,664.42	0.000%	84.298%
9265	PHC HOLDINGS CORP COMMON STOCK			4,200		23,659.71	0.000%	84.298%
9266	SUBROS LTD COMMON STOCK INR2.0			2,261		23,648.34	0.000%	84.299%
9267	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			467		23,631.43	0.000%	84.299%
9268	HEIWA REAL ESTATE REIT INC REIT			27		23,621.18	0.000%	84.300%
9269	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0			17,845		23,607.45	0.000%	84.300%
9270	JSE LTD COMMON STOCK ZAR.1			3,748		23,603.42	0.000%	84.301%
9271	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0			602,600		23,596.73	0.000%	84.301%
9272	BEIJING TONG REN TANG CHINES COMMON STOCK			24,000		23,595.91	0.000%	84.302%
9273	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8,000		23,574.29	0.000%	84.302%
9274	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0			15,579		23,566.57	0.000%	84.303%
9275	CIVISTA BANCSHARES INC COMMON STOCK			1,362		23,561.37	0.000%	84.303%
9276	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0			3,754		23,556.40	0.000%	84.304%
9277	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			1,601		23,550.34	0.000%	84.304%
9278	DREWLOONG PRECISION INC COMMON STOCK TWD10.0			5,128		23,547.14	0.000%	84.305%
9279	JANGHO GROUP CO LTD A COMMON STOCK CNY1.0			26,902		23,545.03	0.000%	84.305%
9280	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0			4,576		23,531.14	0.000%	84.305%
9281	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			6,700		23,528.47	0.000%	84.306%
9282	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001			103,000		23,515.01	0.000%	84.306%
9283	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			2,000		23,495.67	0.000%	84.307%
9284	ATON INC COMMON STOCK KRW100.0			4,767		23,490.82	0.000%	84.307%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9285	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0			8,500		23,484.80	0.000%	84.308%
9286	KAP LTD COMMON STOCK ZAR.2			287,268		23,474.14	0.000%	84.308%
9287	TBEA CO LTD A COMMON STOCK CNY1.0			11,000		23,462.11	0.000%	84.309%
9288	RIKEN VITAMIN CO LTD COMMON STOCK			1,400		23,460.44	0.000%	84.309%
9289	ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0			830		23,458.50	0.000%	84.310%
9290	XIAMEN CHANGELIGHT CO LTD A COMMON STOCK CNY1.0			15,600		23,451.28	0.000%	84.310%
9291	CRAWFORD + CO CL B COMMON STOCK USD1.0			2,814		23,441.02	0.000%	84.311%
9292	DEUTSCHE EUROSHOP AG COMMON STOCK			1,263		23,440.52	0.000%	84.311%
9293	MLP SAGLIK HIZMETLERI AS COMMON STOCK			3,433		23,432.13	0.000%	84.312%
9294	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0			15,000		23,414.88	0.000%	84.312%
9295	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0			24,411		23,414.87	0.000%	84.312%
9296	ICHIGO OFFICE REIT INVESTMEN REIT			43		23,414.00	0.000%	84.313%
9297	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0			18,900		23,411.20	0.000%	84.313%
9298	CS DISCO INC COMMON STOCK USD.005			4,254		23,406.88	0.000%	84.314%
9299	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0			14,200		23,402.15	0.000%	84.314%
9300	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			21,000		23,391.76	0.000%	84.315%
9301	CBL + ASSOCIATES PROPERTIES REIT USD.01			898		23,389.85	0.000%	84.315%
9302	GYM GROUP PLC COMMON STOCK GBP.0001			13,801		23,368.18	0.000%	84.316%
9303	BONAVA AB B SHARES COMMON STOCK SEK4.0			21,408		23,358.51	0.000%	84.316%
9304	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0			9,724		23,351.89	0.000%	84.317%
9305	QASSIM CEMENT/THE COMMON STOCK SAR10.0			2,385		23,336.96	0.000%	84.317%
9306	TOKYO TEKKO CO LTD COMMON STOCK			700		23,336.17	0.000%	84.318%
9307	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0			9,744		23,334.74	0.000%	84.318%
9308	SANKO GOSEI LTD COMMON STOCK			4,700		23,324.52	0.000%	84.319%
9309	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0			2,324		23,317.98	0.000%	84.319%
9310	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0			265,900		23,311.18	0.000%	84.319%
9311	PRESS KOGYO CO LTD COMMON STOCK			6,300		23,307.08	0.000%	84.320%
9312	TOMOE ENGINEERING CO LTD COMMON STOCK			2,400		23,296.78	0.000%	84.320%
9313	DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0			63,000		23,277.23	0.000%	84.321%
9314	MARUKA FURUSATO CORP COMMON STOCK			1,732		23,266.45	0.000%	84.321%
9315	AMPER SA COMMON STOCK EUR.05			172,101		23,259.31	0.000%	84.322%
9316	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			9,700		23,259.04	0.000%	84.322%
9317	ZHEJIANG JOLLY PHARMACEUTI A COMMON STOCK CNY1.0			10,900		23,248.26	0.000%	84.323%
9318	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			29,500		23,243.76	0.000%	84.323%
9319	JILIN ELECTRIC POWER A COMMON STOCK CNY1.0			31,200		23,242.41	0.000%	84.324%
9320	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			34,000		23,240.10	0.000%	84.324%
9321	SAGA PLC COMMON STOCK GBP.15			7,406		23,239.49	0.000%	84.325%
9322	NICHIDENBO CORP COMMON STOCK TWD10.0			11,000		23,221.37	0.000%	84.325%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9323	SHENZHEN INVESTMENT LTD COMMON STOCK			238,000		23,213.63	0.000%	84.325%
9324	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			5,354		23,208.97	0.000%	84.326%
9325	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			8,487		23,204.53	0.000%	84.326%
9326	SHINWA CO LTD COMMON STOCK			1,200		23,195.17	0.000%	84.327%
9327	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			6,442		23,192.42	0.000%	84.327%
9328	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			1,064,400		23,192.24	0.000%	84.328%
9329	CSB BANK LTD COMMON STOCK			6,533		23,191.65	0.000%	84.328%
9330	ECORODOVIAS INFRA E LOG SA COMMON STOCK			18,500		23,182.05	0.000%	84.329%
9331	DN AUTOMOTIVE CORP COMMON STOCK KRW100.0			1,670		23,174.03	0.000%	84.329%
9332	LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0			270		23,165.76	0.000%	84.330%
9333	HUMEDIX CO LTD COMMON STOCK KRW500.0			710		23,165.67	0.000%	84.330%
9334	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			11,200		23,164.05	0.000%	84.331%
9335	SECUNET SECURITY NETWORKS AG COMMON STOCK			121		23,144.82	0.000%	84.331%
9336	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0			7,900		23,140.01	0.000%	84.331%
9337	BIRLA CORP LTD COMMON STOCK INR10.0			1,976		23,132.74	0.000%	84.332%
9338	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			7,100		23,126.78	0.000%	84.332%
9339	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			29,100		23,126.27	0.000%	84.333%
9340	TAMA HOME CO LTD COMMON STOCK			1,100		23,121.55	0.000%	84.333%
9341	LINEA DIRECTA ASEGURADORA SA COMMON STOCK			17,907		23,107.88	0.000%	84.334%
9342	SHANGHAI GENTECH CO LTD A COMMON STOCK CNY1.0			4,444		23,099.52	0.000%	84.334%
9343	JNTC CO LTD COMMON STOCK KRW500.0			1,547		23,098.93	0.000%	84.335%
9344	WOONGJIN CO LTD COMMON STOCK KRW500.0			8,990		23,091.91	0.000%	84.335%
9345	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01			923		23,089.75	0.000%	84.336%
9346	AEON FANTASY CO LTD COMMON STOCK			1,100		23,083.61	0.000%	84.336%
9347	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0			945		23,083.54	0.000%	84.337%
9348	SHINSHO CORP COMMON STOCK			1,800		23,076.93	0.000%	84.337%
9349	KOMAX HOLDING AG REG COMMON STOCK CHF.1			309		23,076.66	0.000%	84.337%
9350	CEDAR WOODS PROPERTIES LTD COMMON STOCK			5,250		23,067.75	0.000%	84.338%
9351	ORKLA ASA COMMON STOCK NOK1.25			2,590		23,063.75	0.000%	84.338%
9352	SK GAS LTD COMMON STOCK KRW5000.0			164		23,062.14	0.000%	84.339%
9353	TK CORPORATION COMMON STOCK KRW500.0			1,469		23,055.42	0.000%	84.339%
9354	ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0			18,500		23,051.96	0.000%	84.340%
9355	NAVINFO CO LTD A COMMON STOCK CNY1.0			20,100		23,048.37	0.000%	84.340%
9356	HUAMING POWER EQUIPMENT CO A COMMON STOCK CNY1.0			9,700		23,031.81	0.000%	84.341%
9357	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			15,300		23,031.75	0.000%	84.341%
9358	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			634		23,031.49	0.000%	84.342%
9359	KUNSHAN HUGUANG AUTO HARNE A COMMON STOCK CNY1.0			5,100		23,030.59	0.000%	84.342%
9360	EWELL CO LTD/JP COMMON STOCK			1,400		23,022.69	0.000%	84.342%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9361	SAN MIGUEL CORP COMMON STOCK PHP5.0			27,130		23,014.46	0.000%	84.343%
9362	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			26,000		23,011.22	0.000%	84.343%
9363	BANK OF GREECE COMMON STOCK EUR5.6			1,521		23,004.90	0.000%	84.344%
9364	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0			15,891		22,998.21	0.000%	84.344%
9365	SHANGHAI ZHENHUA HEAVY IND A COMMON STOCK CNY1.0			43,000		22,994.89	0.000%	84.345%
9366	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0			389		22,993.68	0.000%	84.345%
9367	NCD CO LTD/SHINAGAWA COMMON STOCK			1,400		22,991.68	0.000%	84.346%
9368	PNC INFRATECH LTD COMMON STOCK INR2.0			8,145		22,968.94	0.000%	84.346%
9369	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			138,000		22,960.19	0.000%	84.347%
9370	SIEMENS ENERGY INDIA LTD COMMON STOCK INR2.0			696		22,956.30	0.000%	84.347%
9371	SHANGHAI ZHONGGU LOGISTICS A COMMON STOCK CNY1.0			17,600		22,956.13	0.000%	84.347%
9372	OCEANIA HEALTHCARE LTD COMMON STOCK			67,227		22,952.87	0.000%	84.348%
9373	STRIKE CO LTD COMMON STOCK			900		22,946.85	0.000%	84.348%
9374	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001			6,433		22,946.48	0.000%	84.349%
9375	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			2,243		22,944.88	0.000%	84.349%
9376	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			70,000		22,936.56	0.000%	84.350%
9377	VOLTALIA SA REGR COMMON STOCK EUR5.7			3,056		22,936.37	0.000%	84.350%
9378	FIRST MILLING CO COMMON STOCK SAR10.0			1,897		22,931.92	0.000%	84.351%
9379	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			38,000		22,930.67	0.000%	84.351%
9380	PACIFIC METALS CO LTD COMMON STOCK			2,000		22,917.94	0.000%	84.352%
9381	TRIUMPH SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			14,700		22,911.61	0.000%	84.352%
9382	ISC CO LTD COMMON STOCK KRW500.0			484		22,904.83	0.000%	84.353%
9383	FUKUOKA REIT CORP REIT			21		22,899.69	0.000%	84.353%
9384	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0			4,399		22,893.69	0.000%	84.353%
9385	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			3,800		22,893.30	0.000%	84.354%
9386	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			7,200		22,886.04	0.000%	84.354%
9387	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0			1,204		22,879.14	0.000%	84.355%
9388	DOOSAN TESNA INC COMMON STOCK KRW500.0			944		22,877.01	0.000%	84.355%
9389	ASCOPIAVE SPA COMMON STOCK EUR1.0			7,497		22,876.11	0.000%	84.356%
9390	SEKISUI JUSHI CORP COMMON STOCK			1,837		22,875.45	0.000%	84.356%
9391	HANZA AB COMMON STOCK SEK.1			2,494		22,861.73	0.000%	84.357%
9392	HEALIUS LTD COMMON STOCK			54,062		22,858.81	0.000%	84.357%
9393	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0			907		22,854.96	0.000%	84.358%
9394	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0			4,000		22,844.39	0.000%	84.358%
9395	CAPITALAND CHINA TRUST REIT			43,779		22,843.65	0.000%	84.358%
9396	INOGEN INC COMMON STOCK USD.001			3,281		22,831.89	0.000%	84.359%
9397	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001			13,688		22,831.48	0.000%	84.359%
9398	SEKERBANK COMMON STOCK TRY1.0			164,860		22,814.90	0.000%	84.360%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9399	PROCREA HOLDINGS INC COMMON STOCK			2,285		22,808.14	0.000%	84.360%
9400	ARGO GRAPHICS INC COMMON STOCK			3,200		22,794.83	0.000%	84.361%
9401	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0			4,282		22,794.57	0.000%	84.361%
9402	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0			26,400		22,782.36	0.000%	84.362%
9403	MOS FOOD SERVICES INC COMMON STOCK			1,000		22,759.24	0.000%	84.362%
9404	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0			5,866		22,753.14	0.000%	84.363%
9405	KCC GLASS CORP COMMON STOCK KRW1000.0			1,352		22,750.74	0.000%	84.363%
9406	PLUMAS BANCORP COMMON STOCK			619		22,744.92	0.000%	84.363%
9407	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01			1,094		22,738.87	0.000%	84.364%
9408	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0			2,600		22,736.70	0.000%	84.364%
9409	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			25,900		22,736.16	0.000%	84.365%
9410	JPC CONNECTIVITY INC COMMON STOCK TWD10.0			5,000		22,729.08	0.000%	84.365%
9411	OOMA INC COMMON STOCK			2,225		22,722.85	0.000%	84.366%
9412	SAUL CENTERS INC REIT USD.01			837		22,720.67	0.000%	84.366%
9413	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			16,100		22,713.59	0.000%	84.367%
9414	HOLLEY INC COMMON STOCK USD.0001			8,491		22,709.22	0.000%	84.367%
9415	INDIA GLYCOLS LTD COMMON STOCK INR5.0			2,760		22,695.71	0.000%	84.367%
9416	PEOPLES BANCORP OF NC COMMON STOCK			869		22,693.71	0.000%	84.368%
9417	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0			3,128		22,681.72	0.000%	84.368%
9418	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD1.0			14,000		22,678.15	0.000%	84.369%
9419	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			12,600		22,671.25	0.000%	84.369%
9420	PWR HOLDINGS LTD COMMON STOCK			5,176		22,669.08	0.000%	84.370%
9421	SUNTECK REALTY LTD COMMON STOCK INR1.0			5,687		22,645.01	0.000%	84.370%
9422	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0			10,000		22,635.43	0.000%	84.371%
9423	NABORS INDUSTRIES LTD COMMON STOCK USD.001			650		22,627.24	0.000%	84.371%
9424	TIPS MUSIC LTD COMMON STOCK INR1.0			3,997		22,614.06	0.000%	84.372%
9425	KEIHANSHIN BUILDING CO LTD COMMON STOCK			2,400		22,612.63	0.000%	84.372%
9426	PSK HOLDINGS INC COMMON STOCK KRW500.0			816		22,611.15	0.000%	84.372%
9427	EGUARANTEE INC COMMON STOCK			2,400		22,607.96	0.000%	84.373%
9428	ONOKEN CO LTD COMMON STOCK			2,800		22,593.63	0.000%	84.373%
9429	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0			5,885		22,592.77	0.000%	84.374%
9430	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			207,321		22,580.83	0.000%	84.374%
9431	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0			13,160		22,555.98	0.000%	84.375%
9432	CINT GROUP AB COMMON STOCK SEK.1			40,174		22,550.74	0.000%	84.375%
9433	CLEARWATER PAPER CORP COMMON STOCK USD.0001			1,274		22,527.36	0.000%	84.376%
9434	ZHEJIANG DUN AN ARTIFICIAL A COMMON STOCK CNY1.0			13,200		22,524.12	0.000%	84.376%
9435	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			25,400		22,522.30	0.000%	84.376%
9436	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			8,100		22,513.40	0.000%	84.377%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9437	CHINA QINFA GROUP LTD COMMON STOCK HKD.1			62,000		22,504.26	0.000%	84.377%
9438	CHOFU SEISAKUSHO CO LTD COMMON STOCK			2,022		22,497.68	0.000%	84.378%
9439	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0			2,225		22,488.44	0.000%	84.378%
9440	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			580		22,474.21	0.000%	84.379%
9441	AUDIOCODES LTD COMMON STOCK ILS.01			2,771		22,469.17	0.000%	84.379%
9442	VOXEL SA COMMON STOCK PLN1.0			593		22,464.65	0.000%	84.380%
9443	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0			19,000		22,455.60	0.000%	84.380%
9444	SHUI ON LAND LTD COMMON STOCK USD.0025			277,000		22,452.79	0.000%	84.380%
9445	AVANTI FEEDS LTD COMMON STOCK INR1.0			3,625		22,446.52	0.000%	84.381%
9446	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0			9,800		22,439.37	0.000%	84.381%
9447	COMTURE CORP COMMON STOCK			2,400		22,437.52	0.000%	84.382%
9448	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			174,000		22,435.53	0.000%	84.382%
9449	MIZUHO MEDY CO LTD COMMON STOCK			2,400		22,430.51	0.000%	84.383%
9450	NIPPON SIGNAL COMPANY LTD COMMON STOCK			3,200		22,425.39	0.000%	84.383%
9451	FULLER SMITH + TURNER A COMMON STOCK GBP.4			3,433		22,415.89	0.000%	84.384%
9452	PS CONSTRUCTION CO LTD COMMON STOCK			2,100		22,415.54	0.000%	84.384%
9453	ASBISC ENTERPRISES PLC COMMON STOCK USD.2			3,527		22,404.09	0.000%	84.385%
9454	SILICON2 CO LTD COMMON STOCK KRW500.0			806		22,401.64	0.000%	84.385%
9455	TPR CO LTD COMMON STOCK			3,200		22,400.43	0.000%	84.385%
9456	ALAMAR FOODS COMMON STOCK SAR10.0			1,907		22,397.62	0.000%	84.386%
9457	FORMULA SYSTEMS 1985 SP ADR ADR			185		22,375.55	0.000%	84.386%
9458	JDC CORP COMMON STOCK			7,500		22,359.01	0.000%	84.387%
9459	IVE GROUP LTD COMMON STOCK			14,111		22,355.40	0.000%	84.387%
9460	HANGZHOU HONGHUA DIGITAL T A COMMON STOCK CNY1.0			2,201		22,346.45	0.000%	84.388%
9461	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			8,500		22,344.33	0.000%	84.388%
9462	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			21,500		22,343.87	0.000%	84.389%
9463	PHOENIX MECANO AG REG COMMON STOCK CHF1.0			47		22,342.25	0.000%	84.389%
9464	TEAM GROUP INC COMMON STOCK TWD10.0			9,000		22,336.07	0.000%	84.389%
9465	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			28,000		22,330.90	0.000%	84.390%
9466	TXT E SOLUTIONS SPA COMMON STOCK EUR.5			737		22,324.95	0.000%	84.390%
9467	SRI TRANG GLOVES THA FOREIGN FOREIGN SH. THB.5 A			116,200		22,296.19	0.000%	84.391%
9468	K CAR CO LTD COMMON STOCK KRW500.0			2,351		22,294.74	0.000%	84.391%
9469	YG ENTERTAINMENT INC COMMON STOCK KRW500.0			375		22,289.03	0.000%	84.392%
9470	STARHILL GLOBAL REIT REIT			59,711		22,286.82	0.000%	84.392%
9471	GUARARAPES CONFECCOES SA COMMON STOCK			14,700		22,278.49	0.000%	84.392%
9472	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			18,700		22,272.52	0.000%	84.393%
9473	YIZUMI HOLDINGS CO L A COMMON STOCK CNY1.0			7,100		22,270.06	0.000%	84.393%
9474	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			21,000		22,269.38	0.000%	84.394%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9475	WILCON DEPOT INC COMMON STOCK PHP1.0			167,600		22,251.22	0.000%	84.394%
9476	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			1,200		22,241.90	0.000%	84.395%
9477	GFC LTD COMMON STOCK TWD10.0			6,000		22,238.78	0.000%	84.395%
9478	SCIENTECH CORP COMMON STOCK TWD10.0			2,000		22,237.56	0.000%	84.396%
9479	NVE CORP COMMON STOCK USD.01			400		22,237.56	0.000%	84.396%
9480	MEDISTIM ASA COMMON STOCK NOK.25			1,144		22,233.85	0.000%	84.396%
9481	CITIC HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			34,400		22,205.32	0.000%	84.397%
9482	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			6,128		22,198.00	0.000%	84.397%
9483	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			30,800		22,186.88	0.000%	84.398%
9484	DENYO CO LTD COMMON STOCK			1,300		22,180.74	0.000%	84.398%
9485	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			6,800		22,162.57	0.000%	84.399%
9486	GUANGDONG FENGHUA ADVANCED A COMMON STOCK CNY1.0			11,800		22,160.81	0.000%	84.399%
9487	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			3,200		22,157.84	0.000%	84.400%
9488	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0			6,040		22,156.10	0.000%	84.400%
9489	F SECURE CORP COMMON STOCK			13,016		22,148.61	0.000%	84.400%
9490	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0			1,110		22,138.36	0.000%	84.401%
9491	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0			2,200		22,138.05	0.000%	84.401%
9492	JIANGSU BROADCASTING CABLE A COMMON STOCK CNY1.0			51,000		22,133.34	0.000%	84.402%
9493	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK			16,000		22,131.66	0.000%	84.402%
9494	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0			29,000		22,128.70	0.000%	84.403%
9495	NEWAG SA COMMON STOCK PLN.25			1,110		22,121.32	0.000%	84.403%
9496	MEDI ASSIST HEALTHCARE SERVI COMMON STOCK INR5.0			4,408		22,120.46	0.000%	84.404%
9497	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			11,000		22,115.30	0.000%	84.404%
9498	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0			6,120		22,113.46	0.000%	84.404%
9499	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			4,875		22,109.29	0.000%	84.405%
9500	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0			12,430		22,108.24	0.000%	84.405%
9501	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0			9,580		22,106.20	0.000%	84.406%
9502	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			2,675		22,100.85	0.000%	84.406%
9503	ANHUI HELI CO LTD A COMMON STOCK CNY1.0			8,400		22,098.88	0.000%	84.407%
9504	MITSUI DM SUGAR CO LTD COMMON STOCK			1,200		22,096.66	0.000%	84.407%
9505	EQUITES PROPERTY FUND LTD REIT			27,891		22,093.46	0.000%	84.407%
9506	NEUSOFT CORP A COMMON STOCK CNY1.0			16,400		22,082.33	0.000%	84.408%
9507	KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0			29,500		22,073.91	0.000%	84.408%
9508	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0			3,674		22,070.78	0.000%	84.409%
9509	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0			6,400		22,070.28	0.000%	84.409%
9510	BPOST SA COMMON STOCK			9,490		22,067.79	0.000%	84.410%
9511	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0			2,800		22,066.80	0.000%	84.410%
9512	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			3,599		22,057.17	0.000%	84.411%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9513	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			2,419		22,046.18	0.000%	84.411%
9514	BUSINESS ENGINEERING CORP COMMON STOCK			600		22,035.52	0.000%	84.411%
9515	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			15,000		22,032.61	0.000%	84.412%
9516	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			9,700		22,025.11	0.000%	84.412%
9517	MAYORA INDAH PT COMMON STOCK IDR20.0			212,000		22,013.51	0.000%	84.413%
9518	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001			3,200		22,009.27	0.000%	84.413%
9519	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0			4,335		22,006.58	0.000%	84.414%
9520	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			3,599		22,005.99	0.000%	84.414%
9521	RAIZNEXT CORP COMMON STOCK			2,000		22,005.22	0.000%	84.414%
9522	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			9,100		22,000.41	0.000%	84.415%
9523	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			17,000		21,994.89	0.000%	84.415%
9524	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			13,600		21,991.15	0.000%	84.416%
9525	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0			10,100		21,990.05	0.000%	84.416%
9526	SHAPIR ENGINEERING AND INDUS COMMON STOCK			3,158		21,974.94	0.000%	84.417%
9527	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0			36,500		21,962.37	0.000%	84.417%
9528	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			12,748		21,958.48	0.000%	84.418%
9529	ESLEAD CORP COMMON STOCK			700		21,914.96	0.000%	84.418%
9530	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,000		21,900.03	0.000%	84.418%
9531	TSP WIND POWER GROUP CO LTD COMMON STOCK CNY1.0			22,600		21,899.60	0.000%	84.419%
9532	METRO BRANDS LTD COMMON STOCK INR5.0			1,773		21,893.47	0.000%	84.419%
9533	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0			6,000		21,884.60	0.000%	84.420%
9534	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0			196,600		21,881.86	0.000%	84.420%
9535	GUANGDONG SIRIO PHARMA CO A COMMON STOCK CNY1.0			7,670		21,876.32	0.000%	84.421%
9536	NRB BEARINGS LTD COMMON STOCK INR2.0			8,016		21,865.73	0.000%	84.421%
9537	NORTHEAST COMMUNITY BANCORP COMMON STOCK			1,248		21,865.65	0.000%	84.421%
9538	QUEST HOLDINGS SA COMMON STOCK EUR.44			2,989		21,859.00	0.000%	84.422%
9539	CHOICEONE FINANCIAL SVCS INC COMMON STOCK			886		21,854.75	0.000%	84.422%
9540	ONITY GROUP INC COMMON STOCK USD.01			642		21,851.14	0.000%	84.423%
9541	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0			1,803		21,850.62	0.000%	84.423%
9542	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			20,800		21,830.67	0.000%	84.424%
9543	UOA DEVELOPMENT BHD COMMON STOCK			59,200		21,821.68	0.000%	84.424%
9544	MT HOJGAARD HOLDING COMMON STOCK DKK20.0			359		21,821.28	0.000%	84.425%
9545	CHINA RISUN GROUP LTD COMMON STOCK HKD.1			84,000		21,819.25	0.000%	84.425%
9546	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0			97,400		21,817.03	0.000%	84.425%
9547	NET POWER INC COMMON STOCK USD.0001			8,509		21,815.17	0.000%	84.426%
9548	TARGET HEALTHCARE REIT PLC REIT GBP.01			19,625		21,809.29	0.000%	84.426%
9549	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK			38,272		21,804.67	0.000%	84.427%
9550	VEND MARKETPLACES ASA CL B COMMON STOCK NOK.5			762		21,796.29	0.000%	84.427%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9551	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			21,200		21,791.70	0.000%	84.428%
9552	CBRAIN A/S COMMON STOCK DKK.25			897		21,788.95	0.000%	84.428%
9553	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			7,300		21,788.90	0.000%	84.428%
9554	GOGOLD RESOURCES INC COMMON STOCK			13,183		21,784.41	0.000%	84.429%
9555	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0			2,000		21,776.78	0.000%	84.429%
9556	ZHEJIANG YONGHE REFRIGERAN A COMMON STOCK CNY1.0			6,400		21,774.11	0.000%	84.430%
9557	TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001			8,373		21,765.12	0.000%	84.430%
9558	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0			52,100		21,764.71	0.000%	84.431%
9559	NOVAREX CO LTD COMMON STOCK KRW500.0			1,730		21,764.48	0.000%	84.431%
9560	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0			29,000		21,756.84	0.000%	84.431%
9561	SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0			4,006		21,747.92	0.000%	84.432%
9562	KOSSAN RUBBER INDUSTRIES COMMON STOCK			91,100		21,740.24	0.000%	84.432%
9563	RAISIO OYJ V SHS COMMON STOCK			8,858		21,731.87	0.000%	84.433%
9564	RAINBOW TOURS SA COMMON STOCK PLN.1			770		21,723.47	0.000%	84.433%
9565	SHOEI FOODS CORP COMMON STOCK			900		21,715.29	0.000%	84.434%
9566	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			7,838		21,713.72	0.000%	84.434%
9567	CONSTRUTORA TENDA SA COMMON STOCK NPV			5,200		21,711.80	0.000%	84.434%
9568	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0			3,960		21,710.54	0.000%	84.435%
9569	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4			22,500		21,706.69	0.000%	84.435%
9570	BITTIUM OYJ COMMON STOCK			1,435		21,680.09	0.000%	84.436%
9571	MAAS GROUP HOLDINGS LTD COMMON STOCK			8,706		21,675.73	0.000%	84.436%
9572	SANKO METAL INDUSTRIAL CO COMMON STOCK			2,500		21,673.82	0.000%	84.437%
9573	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			28,500		21,667.13	0.000%	84.437%
9574	ALAMTRI MINERALS INDONESIA T COMMON STOCK IDR100.0			403,400		21,662.85	0.000%	84.437%
9575	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0			5		21,655.52	0.000%	84.438%
9576	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			172,000		21,653.45	0.000%	84.438%
9577	SUPERALLOY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			16,000		21,649.13	0.000%	84.439%
9578	KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0			3,600		21,646.34	0.000%	84.439%
9579	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			228,700		21,637.87	0.000%	84.440%
9580	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0			121,500		21,630.57	0.000%	84.440%
9581	HANGZHOU YINDU KITCHEN EQU A COMMON STOCK CNY1.0			9,860		21,630.12	0.000%	84.441%
9582	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0			11,400		21,615.61	0.000%	84.441%
9583	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			10,000		21,611.42	0.000%	84.441%
9584	HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0			25,100		21,610.75	0.000%	84.442%
9585	YORK WATER CO COMMON STOCK			834		21,609.21	0.000%	84.442%
9586	KLCCP STAPLED GROUP STAPLED SECURITY			12,400		21,608.08	0.000%	84.443%
9587	XGD INC A COMMON STOCK CNY1.0			6,500		21,605.62	0.000%	84.443%
9588	FLEXSTEEL INDS COMMON STOCK USD1.0			547		21,594.88	0.000%	84.444%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9589	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			4,900		21,589.48	0.000%	84.444%
9590	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			19,700		21,584.83	0.000%	84.444%
9591	ALL RING TECH CO LTD COMMON STOCK TWD10.0			2,000		21,581.67	0.000%	84.445%
9592	GLOBAL LINK MANAGEMENT INC COMMON STOCK			1,300		21,559.43	0.000%	84.445%
9593	HUBEI YIHUA CHEMICAL INDUS A COMMON STOCK CNY1.0			12,200		21,539.80	0.000%	84.446%
9594	REACH PLC COMMON STOCK GBP.1			28,182		21,531.28	0.000%	84.446%
9595	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0			6,200		21,527.93	0.000%	84.447%
9596	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			2,915		21,526.40	0.000%	84.447%
9597	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			5,100		21,522.09	0.000%	84.447%
9598	TOCHIGI BANK LTD/THE COMMON STOCK			7,400		21,508.92	0.000%	84.448%
9599	JIN AIR CO LTD COMMON STOCK KRW1000.0			4,464		21,503.61	0.000%	84.448%
9600	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			4,500		21,493.48	0.000%	84.449%
9601	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			1,200		21,486.53	0.000%	84.449%
9602	MARCO POLO MARINE LTD COMMON STOCK			427,500		21,475.13	0.000%	84.450%
9603	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0			2,400		21,473.62	0.000%	84.450%
9604	JIANGSU FINANCIAL LEASING A COMMON STOCK CNY1.0			31,600		21,461.48	0.000%	84.450%
9605	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			6,500		21,449.86	0.000%	84.451%
9606	CTOS DIGITAL BHD COMMON STOCK			113,200		21,443.31	0.000%	84.451%
9607	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0			15,599		21,441.67	0.000%	84.452%
9608	BAOJI TITANIUM INDUSTRY CO A COMMON STOCK CNY1.0			5,500		21,441.03	0.000%	84.452%
9609	LMW LTD COMMON STOCK INR10.0			155		21,440.58	0.000%	84.452%
9610	COREMAX CORP COMMON STOCK TWD10.0			11,000		21,435.72	0.000%	84.453%
9611	CHANGCHUN FAWAY AUTOMBILE A COMMON STOCK CNY1.0			17,500		21,427.38	0.000%	84.453%
9612	NAM CHEONG LIMITED COMMON STOCK HKD.001			44,400		21,414.68	0.000%	84.454%
9613	LUXIN VENTURE CAPITAL GRP A COMMON STOCK CNY1.0			13,200		21,414.58	0.000%	84.454%
9614	CHAMPION REIT REIT			91,385		21,409.48	0.000%	84.455%
9615	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			7,500		21,405.99	0.000%	84.455%
9616	KAMEDA SEIKA CO LTD COMMON STOCK			900		21,403.29	0.000%	84.455%
9617	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0			2,300		21,402.05	0.000%	84.456%
9618	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A			44,000		21,395.67	0.000%	84.456%
9619	ES CON JAPAN LTD COMMON STOCK			3,600		21,390.28	0.000%	84.457%
9620	BRICKABILITY GROUP PLC COMMON STOCK GBP.01			31,827		21,383.55	0.000%	84.457%
9621	ORIENTAL HOLDINGS BERHAD COMMON STOCK			15,400		21,383.38	0.000%	84.458%
9622	RENOLD PLC COMMON STOCK GBP.05			23,029		21,382.36	0.000%	84.458%
9623	WING TAI HOLDINGS LTD COMMON STOCK			23,129		21,380.70	0.000%	84.458%
9624	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0			3,000		21,377.55	0.000%	84.459%
9625	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			11,900		21,372.12	0.000%	84.459%
9626	AUCNET INC COMMON STOCK			2,000		21,371.52	0.000%	84.460%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9627	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3			16,769		21,361.66	0.000%	84.460%
9628	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			1,307		21,359.83	0.000%	84.461%
9629	OCEANPACT SERVICOS MARITIMOS COMMON STOCK			17,400		21,358.12	0.000%	84.461%
9630	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0			6,667		21,351.43	0.000%	84.461%
9631	CHEMPLAST SANMAR LTD COMMON STOCK INR5.0			5,757		21,349.69	0.000%	84.462%
9632	SHIBUSAWA LOGISTICS CORP COMMON STOCK			3,200		21,343.40	0.000%	84.462%
9633	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05			1,521		21,341.08	0.000%	84.463%
9634	MESNAC CO LTD A COMMON STOCK CNY1.0			19,800		21,331.76	0.000%	84.463%
9635	LUCKY HARVEST CO LTD A COMMON STOCK CNY1.0			3,900		21,330.06	0.000%	84.464%
9636	CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0			3,200		21,326.51	0.000%	84.464%
9637	MIMAKI ENGINEERING CO LTD COMMON STOCK			2,100		21,321.60	0.000%	84.464%
9638	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			14,184		21,316.95	0.000%	84.465%
9639	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0			40,000		21,310.22	0.000%	84.465%
9640	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0			20,100		21,308.24	0.000%	84.466%
9641	JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1			5,547		21,307.18	0.000%	84.466%
9642	AFRIMAT LTD COMMON STOCK ZAR.01			11,338		21,300.14	0.000%	84.467%
9643	SONDA SA COMMON STOCK			65,839		21,299.99	0.000%	84.467%
9644	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			619		21,295.02	0.000%	84.467%
9645	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0			42,900		21,291.14	0.000%	84.468%
9646	OUE LTD COMMON STOCK			27,300		21,282.18	0.000%	84.468%
9647	REYSAS GAYRIMENKUL YATIRIM O REIT			51,999		21,276.83	0.000%	84.469%
9648	SEA1 OFFSHORE INC COMMON STOCK USD1.0			11,333		21,276.71	0.000%	84.469%
9649	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0			10,700		21,269.47	0.000%	84.469%
9650	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			87,000		21,266.88	0.000%	84.470%
9651	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			7,930		21,243.70	0.000%	84.470%
9652	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0			11,700		21,241.65	0.000%	84.471%
9653	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			38,600		21,235.95	0.000%	84.471%
9654	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK			21,624		21,234.07	0.000%	84.472%
9655	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0			12,000		21,226.10	0.000%	84.472%
9656	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			1,400		21,218.82	0.000%	84.472%
9657	SEPC LTD COMMON STOCK INR10.0			184,768		21,211.78	0.000%	84.473%
9658	CHINA FIRST HEAVY INDUSTR A COMMON STOCK CNY1.0			60,000		21,211.56	0.000%	84.473%
9659	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			12,300		21,208.93	0.000%	84.474%
9660	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0			1,680		21,206.15	0.000%	84.474%
9661	KSL HOLDINGS BHD COMMON STOCK			31,248		21,201.70	0.000%	84.475%
9662	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			6,464		21,200.88	0.000%	84.475%
9663	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			19,000		21,192.34	0.000%	84.475%
9664	ZHEJIANG GUYUELONGSHAN SHA A COMMON STOCK CNY1.0			18,500		21,184.03	0.000%	84.476%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9665	NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0			10,000		21,181.38	0.000%	84.476%
9666	ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0			17,400		21,178.37	0.000%	84.477%
9667	CHEMTRONICS CO LTD COMMON STOCK KRW500.0			1,121		21,173.44	0.000%	84.477%
9668	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			3,300		21,151.33	0.000%	84.477%
9669	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			10,500		21,150.05	0.000%	84.478%
9670	SUMEC CORP LTD A COMMON STOCK CNY1.0			16,800		21,146.99	0.000%	84.478%
9671	SINOCHEM INTL CORP A COMMON STOCK CNY1.0			42,000		21,135.74	0.000%	84.479%
9672	STATE GRID YINGDA CO LTD A COMMON STOCK CNY1.0			30,000		21,116.01	0.000%	84.479%
9673	FRANKLIN COVEY CO COMMON STOCK USD.05			1,277		21,112.03	0.000%	84.480%
9674	NZX LTD COMMON STOCK			30,828		21,111.97	0.000%	84.480%
9675	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0			22,300		21,108.01	0.000%	84.480%
9676	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0			9,400		21,105.04	0.000%	84.481%
9677	STILLFRONT GROUP AB COMMON STOCK SEK.07			36,486		21,090.16	0.000%	84.481%
9678	ERICSSON LM A SHS COMMON STOCK SEK5.0			2,983		21,063.48	0.000%	84.482%
9679	SUZHOU SUSHI TESTING GROUP A COMMON STOCK CNY1.0			10,000		21,044.51	0.000%	84.482%
9680	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0			845		21,042.17	0.000%	84.483%
9681	RANA GRUBER ASA COMMON STOCK NOK.25			3,714		21,041.70	0.000%	84.483%
9682	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			4,500		21,031.93	0.000%	84.483%
9683	MUGEN ESTATE CO LTD COMMON STOCK			1,700		21,018.78	0.000%	84.484%
9684	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0			37,612		21,016.46	0.000%	84.484%
9685	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0			5,574		21,016.41	0.000%	84.485%
9686	RASA INDUSTRIES LTD COMMON STOCK			800		21,014.74	0.000%	84.485%
9687	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			1,300		21,008.08	0.000%	84.485%
9688	UNITED ALLOY TECH CO COMMON STOCK TWD10.0			14,000		21,007.49	0.000%	84.486%
9689	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			4,200		21,000.37	0.000%	84.486%
9690	J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0			13,800		20,979.73	0.000%	84.487%
9691	TURKIYE SIGORTA AS COMMON STOCK TRY1.0			110,340		20,974.07	0.000%	84.487%
9692	SINOPEP ALLSINO BIO PHARMA A COMMON STOCK CNY1.0			4,204		20,972.10	0.000%	84.488%
9693	MIYAJI ENGINEERING GROUP INC COMMON STOCK			1,800		20,943.74	0.000%	84.488%
9694	XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0			19,200		20,940.38	0.000%	84.488%
9695	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			6,200		20,936.39	0.000%	84.489%
9696	AIT CORP COMMON STOCK			1,700		20,935.89	0.000%	84.489%
9697	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			14,400		20,932.25	0.000%	84.490%
9698	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			11,700		20,925.55	0.000%	84.490%
9699	BANK OF XI AN CO LTD A COMMON STOCK CNY1.0			44,900		20,922.35	0.000%	84.490%
9700	IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0			1,159		20,922.35	0.000%	84.491%
9701	XINJIANG QINGSONG BUILDIN A COMMON STOCK CNY1.0			39,400		20,922.01	0.000%	84.491%
9702	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			26,700		20,913.43	0.000%	84.492%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9703	TIANNENG BATTERY GROUP CO A COMMON STOCK CNY1.0			5,335		20,913.34	0.000%	84.492%
9704	WAKACHIKU CONSTRUCTION COMMON STOCK			700		20,911.37	0.000%	84.493%
9705	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			965		20,893.75	0.000%	84.493%
9706	ACACIA RESEARCH CORP COMMON STOCK USD.001			7,547		20,891.58	0.000%	84.493%
9707	ORSERO SPA COMMON STOCK NPV			1,099		20,873.04	0.000%	84.494%
9708	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			10,100		20,869.55	0.000%	84.494%
9709	CAIRO COMMUNICATIONS SPA COMMON STOCK			7,480		20,868.17	0.000%	84.495%
9710	ICG PLC COMMON STOCK GBP.2625			816		20,867.21	0.000%	84.495%
9711	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK			36,215		20,864.56	0.000%	84.495%
9712	TSRC CORP COMMON STOCK TWD10.0			46,000		20,863.31	0.000%	84.496%
9713	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0			9,600		20,860.65	0.000%	84.496%
9714	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0			582,500		20,852.86	0.000%	84.497%
9715	SIEMENS LTD COMMON STOCK INR2.0			696		20,848.90	0.000%	84.497%
9716	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			2,500		20,847.17	0.000%	84.498%
9717	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0			42,800		20,842.87	0.000%	84.498%
9718	WENZHOU YIHUA CONNECTOR CO A COMMON STOCK CNY1.0			3,600		20,835.47	0.000%	84.498%
9719	REMY COINTREAU COMMON STOCK EUR1.6			451		20,830.86	0.000%	84.499%
9720	TIMAH TBK PT COMMON STOCK IDR50.0			253,600		20,824.49	0.000%	84.499%
9721	SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0			16,700		20,811.12	0.000%	84.500%
9722	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0			6,106		20,809.65	0.000%	84.500%
9723	DYDO GROUP HOLDINGS INC COMMON STOCK			1,436		20,803.51	0.000%	84.500%
9724	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0			18,000		20,788.05	0.000%	84.501%
9725	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			27,400		20,787.40	0.000%	84.501%
9726	BHARAT BIJLEE LTD COMMON STOCK INR5.0			688		20,786.49	0.000%	84.502%
9727	TREDEGAR CORP COMMON STOCK			3,039		20,785.47	0.000%	84.502%
9728	DORAL GROUP RENEWABLE ENERGY COMMON STOCK			4,763		20,777.52	0.000%	84.502%
9729	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0			3,500		20,776.51	0.000%	84.503%
9730	GRIFFIN MINING LIMITED COMMON STOCK USD.01			9,744		20,759.79	0.000%	84.503%
9731	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			4,440		20,755.29	0.000%	84.504%
9732	YUNNAN ENERGY INVESTMENT C A COMMON STOCK CNY1.0			14,100		20,745.37	0.000%	84.504%
9733	COFCO CAPITAL HOLDINGS CO A COMMON STOCK CNY1.0			12,900		20,742.19	0.000%	84.505%
9734	SHANTUI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			16,700		20,724.81	0.000%	84.505%
9735	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			20,900		20,724.79	0.000%	84.505%
9736	FIRST MAJESTIC SILVER CORP COMMON STOCK			1,981		20,720.22	0.000%	84.506%
9737	SASA POLYESTER SANAYI COMMON STOCK TRY1.0			269,387		20,718.44	0.000%	84.506%
9738	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			7,500		20,715.87	0.000%	84.507%
9739	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			1,400		20,713.28	0.000%	84.507%
9740	COLOPL INC COMMON STOCK			7,500		20,703.38	0.000%	84.507%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9741	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			65,100		20,690.68	0.000%	84.508%
9742	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			31,900		20,683.80	0.000%	84.508%
9743	AIMS APAC REIT REIT			23,000		20,675.11	0.000%	84.509%
9744	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.69			5,859		20,673.09	0.000%	84.509%
9745	PROPERTY FOR INDUSTRY LTD COMMON STOCK			16,945		20,671.31	0.000%	84.509%
9746	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0			14,900		20,668.24	0.000%	84.510%
9747	AUDAX RENOVABLES SA COMMON STOCK EUR.1			15,489		20,666.78	0.000%	84.510%
9748	ALICO INC COMMON STOCK USD1.0			700		20,665.23	0.000%	84.511%
9749	SHANDONG LUKANG PHARMA A COMMON STOCK CNY1.0			17,700		20,662.34	0.000%	84.511%
9750	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			26,200		20,659.71	0.000%	84.512%
9751	RWS HOLDINGS PLC COMMON STOCK GBP.01			19,491		20,655.27	0.000%	84.512%
9752	CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0			7,200		20,648.43	0.000%	84.512%
9753	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0			8,531		20,633.42	0.000%	84.513%
9754	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			280		20,632.79	0.000%	84.513%
9755	IHH HEALTHCARE BHD COMMON STOCK			13,500		20,624.07	0.000%	84.514%
9756	DENTIUM CO LTD COMMON STOCK KRW500.0			604		20,622.16	0.000%	84.514%
9757	THERMAX LTD FOREIGN COMMON STOCK INR2.0			676		20,616.66	0.000%	84.514%
9758	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0			9,200		20,608.76	0.000%	84.515%
9759	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			20,800		20,607.25	0.000%	84.515%
9760	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			2,700		20,605.84	0.000%	84.516%
9761	CTI ENGINEERING CO LTD COMMON STOCK			1,200		20,602.46	0.000%	84.516%
9762	DONG A ST CO LTD COMMON STOCK KRW5000.0			744		20,601.44	0.000%	84.516%
9763	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0			39,500		20,593.57	0.000%	84.517%
9764	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			2,900		20,592.43	0.000%	84.517%
9765	PROTHENA CORP PLC COMMON STOCK USD.01			2,477		20,591.57	0.000%	84.518%
9766	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0			910		20,578.16	0.000%	84.518%
9767	JOY CITY PROPERTY LTD COMMON STOCK HKD.1			324,000		20,567.90	0.000%	84.518%
9768	BEIJING ULTRAPOWER SOFTWAR A COMMON STOCK CNY1.0			12,000		20,567.64	0.000%	84.519%
9769	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			7,969		20,564.75	0.000%	84.519%
9770	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			17,400		20,527.79	0.000%	84.520%
9771	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			6,000		20,526.10	0.000%	84.520%
9772	T RAD CO LTD COMMON STOCK			500		20,526.07	0.000%	84.521%
9773	GUANGZHOU DEVELOPMENT GRP A COMMON STOCK CNY1.0			26,000		20,524.58	0.000%	84.521%
9774	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			32,700		20,523.04	0.000%	84.521%
9775	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0			3,620		20,521.81	0.000%	84.522%
9776	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			19,400		20,521.18	0.000%	84.522%
9777	TPI POLENE PCL FOREIGN SH. THB1.0 A			348,400		20,512.93	0.000%	84.523%
9778	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0			6,168		20,495.37	0.000%	84.523%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9779	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0			15,300		20,481.46	0.000%	84.523%
9780	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0			2,500		20,481.06	0.000%	84.524%
9781	TAIWAN TEA CORP COMMON STOCK TWD10.0			52,000		20,476.42	0.000%	84.524%
9782	UNITED BREWERIES LTD COMMON STOCK INR1.0			1,185		20,475.38	0.000%	84.525%
9783	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0			1,400		20,475.29	0.000%	84.525%
9784	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0			2,900		20,459.59	0.000%	84.525%
9785	KPP GROUP HOLDINGS CO LTD COMMON STOCK			4,500		20,456.75	0.000%	84.526%
9786	PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK			111,606		20,453.28	0.000%	84.526%
9787	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0			607		20,443.66	0.000%	84.527%
9788	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			116,274		20,442.07	0.000%	84.527%
9789	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			1,454		20,429.72	0.000%	84.527%
9790	OKAMOTO INDUSTRIES INC COMMON STOCK			700		20,427.44	0.000%	84.528%
9791	CAWACHI LTD COMMON STOCK			1,200		20,421.77	0.000%	84.528%
9792	HINDUSTAN FOODS LTD COMMON STOCK INR2.0			4,074		20,416.30	0.000%	84.529%
9793	KIMURA KOHKI CO LTD COMMON STOCK			300		20,414.71	0.000%	84.529%
9794	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0			35,800		20,407.24	0.000%	84.529%
9795	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			26,300		20,402.94	0.000%	84.530%
9796	SHANGHAI AEROSPACE AUTOMOB A COMMON STOCK CNY1.0			20,800		20,402.91	0.000%	84.530%
9797	FONTERRA SHAREHOLDERS FUND UNIT			4,946		20,399.08	0.000%	84.531%
9798	SURYA ROSHNI LTD COMMON STOCK INR5.0			7,380		20,396.91	0.000%	84.531%
9799	MISC BHD COMMON STOCK			13,800		20,396.80	0.000%	84.532%
9800	OSAKA STEEL CO LTD COMMON STOCK			1,400		20,394.55	0.000%	84.532%
9801	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			4,200		20,393.57	0.000%	84.532%
9802	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0			37,148		20,392.41	0.000%	84.533%
9803	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			8,960		20,391.96	0.000%	84.533%
9804	KAILUAN ENERGY CHEMICAL CO A COMMON STOCK CNY1.0			25,200		20,381.62	0.000%	84.534%
9805	FUJI OIL CO LTD COMMON STOCK			7,400		20,375.79	0.000%	84.534%
9806	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0			20,852		20,374.54	0.000%	84.534%
9807	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			23,000		20,373.98	0.000%	84.535%
9808	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0			8,000		20,369.83	0.000%	84.535%
9809	MVB FINANCIAL CORP COMMON STOCK USD1.0			954		20,363.06	0.000%	84.536%
9810	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0			10,816		20,354.97	0.000%	84.536%
9811	HONG LEONG BANK BERHAD COMMON STOCK			4,900		20,354.49	0.000%	84.536%
9812	JOLYWOOD SUZHOU SUNWATT CO A COMMON STOCK CNY1.0			26,300		20,352.64	0.000%	84.537%
9813	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			16,900		20,349.02	0.000%	84.537%
9814	HL HOLDINGS CORP COMMON STOCK KRW5000.0			846		20,339.68	0.000%	84.538%
9815	OLYMPIC STEEL INC COMMON STOCK			784		20,333.72	0.000%	84.538%
9816	AUTOHELLAS SA COMMON STOCK EUR.08			1,788		20,333.70	0.000%	84.538%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9817	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			568,600		20,325.79	0.000%	84.539%
9818	MANKIND PHARMA LTD COMMON STOCK INR1.0			871		20,323.30	0.000%	84.539%
9819	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			71,200		20,320.50	0.000%	84.540%
9820	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0			18,000		20,317.42	0.000%	84.540%
9821	DONGFENG AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			21,000		20,313.80	0.000%	84.540%
9822	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			211		20,313.06	0.000%	84.541%
9823	HANGZHOU GREATSTAR INDUSTRIA COMMON STOCK CNY1.0			5,500		20,312.75	0.000%	84.541%
9824	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			20,800		20,307.11	0.000%	84.542%
9825	APACER TECHNOLOGY INC COMMON STOCK TWD10.0			10,000		20,306.07	0.000%	84.542%
9826	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			17,000		20,305.81	0.000%	84.542%
9827	HOCHIKI CORP COMMON STOCK			900		20,304.67	0.000%	84.543%
9828	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0			17,700		20,303.46	0.000%	84.543%
9829	FORYOU CORP A COMMON STOCK CNY1.0			5,000		20,297.54	0.000%	84.544%
9830	SENSHU ELECTRIC CO LTD COMMON STOCK			800		20,297.00	0.000%	84.544%
9831	LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0			36,381		20,292.99	0.000%	84.544%
9832	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05			372,000		20,289.45	0.000%	84.545%
9833	TTK PRESTIGE LTD COMMON STOCK INR1.0			3,331		20,289.22	0.000%	84.545%
9834	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			15,000		20,280.56	0.000%	84.546%
9835	HEKTAS TICARET T.A.S COMMON STOCK TRY1.0			266,514		20,280.51	0.000%	84.546%
9836	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			6,400		20,279.20	0.000%	84.546%
9837	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			9,000		20,277.77	0.000%	84.547%
9838	GODREJ AGROVET LTD COMMON STOCK INR10.0			3,071		20,272.76	0.000%	84.547%
9839	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			4,600		20,271.35	0.000%	84.548%
9840	SOLID INC COMMON STOCK KRW500.0			5,338		20,268.51	0.000%	84.548%
9841	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			16,500		20,262.89	0.000%	84.548%
9842	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			92,000		20,245.90	0.000%	84.549%
9843	HUAIHE ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			50,300		20,241.67	0.000%	84.549%
9844	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			5,500		20,238.36	0.000%	84.550%
9845	KNOW IT AB COMMON STOCK SEK1.0			2,162		20,236.77	0.000%	84.550%
9846	KAMAKURA SHINSHO LTD COMMON STOCK			5,900		20,233.66	0.000%	84.551%
9847	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0			1,105		20,232.05	0.000%	84.551%
9848	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0			4,098		20,212.04	0.000%	84.551%
9849	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0			13,900		20,210.95	0.000%	84.552%
9850	YUNNAN CHIHONG ZINC + GERM A COMMON STOCK CNY1.0			26,200		20,208.51	0.000%	84.552%
9851	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			70,000		20,206.93	0.000%	84.553%
9852	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			7,385		20,191.52	0.000%	84.553%
9853	TACHIBANA ELETECH CO LTD COMMON STOCK			1,200		20,189.50	0.000%	84.553%
9854	AGORA INC ADR ADR			6,205		20,189.18	0.000%	84.554%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9855	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			14,600		20,183.11	0.000%	84.554%
9856	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01			349,000		20,171.03	0.000%	84.555%
9857	INFOMART CORP COMMON STOCK			10,500		20,167.86	0.000%	84.555%
9858	MSSCORPS CO LTD COMMON STOCK TWD10.0			4,320		20,165.11	0.000%	84.555%
9859	OPEN LENDING CORP COMMON STOCK			11,218		20,160.97	0.000%	84.556%
9860	TOMOE CORP COMMON STOCK			2,300		20,158.20	0.000%	84.556%
9861	HOOSIERS HOLDINGS CO LTD COMMON STOCK			2,700		20,154.30	0.000%	84.557%
9862	UNITI GROUP INC COMMON STOCK USD.0001			3,866		20,152.40	0.000%	84.557%
9863	LUMI RENTAL CO COMMON STOCK SAR10.0			1,424		20,141.62	0.000%	84.557%
9864	AB SA COMMON STOCK PLN1.0			887		20,141.46	0.000%	84.558%
9865	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			19,000		20,139.84	0.000%	84.558%
9866	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			10,600		20,123.26	0.000%	84.559%
9867	YG PLUS COMMON STOCK KRW500.0			4,416		20,122.04	0.000%	84.559%
9868	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			356		20,117.56	0.000%	84.559%
9869	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			1,514		20,117.04	0.000%	84.560%
9870	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			7,226		20,113.91	0.000%	84.560%
9871	FIRST TRACTOR CO H COMMON STOCK CNY1.0			26,000		20,110.06	0.000%	84.561%
9872	FRANBO LINES CORP COMMON STOCK TWD10.0			34,099		20,105.71	0.000%	84.561%
9873	JSP CORP COMMON STOCK			1,800		20,101.95	0.000%	84.561%
9874	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			17,700		20,101.52	0.000%	84.562%
9875	VULCAN ENERGY RESOURCES LTD COMMON STOCK			5,947		20,092.68	0.000%	84.562%
9876	PSS CO LTD COMMON STOCK TWD10.0			5,000		20,092.57	0.000%	84.563%
9877	NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0			3,000		20,084.49	0.000%	84.563%
9878	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			26,200		20,080.85	0.000%	84.563%
9879	KVUTZAT ACRO LTD COMMON STOCK			1,676		20,080.50	0.000%	84.564%
9880	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0			3,861		20,077.61	0.000%	84.564%
9881	GS P+L CO LTD COMMON STOCK KRW1000.0			669		20,076.77	0.000%	84.565%
9882	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			40,000		20,068.17	0.000%	84.565%
9883	EMECO HOLDINGS LTD COMMON STOCK			27,923		20,066.34	0.000%	84.565%
9884	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			38,900		20,064.46	0.000%	84.566%
9885	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0			20,000		20,063.06	0.000%	84.566%
9886	DAIWA INDUSTRIES LTD COMMON STOCK			2,100		20,059.74	0.000%	84.567%
9887	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			14,400		20,048.87	0.000%	84.567%
9888	DECEUNINCK NV COMMON STOCK			9,731		20,047.84	0.000%	84.567%
9889	GREEN CROSS CORP COMMON STOCK KRW5000.0			255		20,046.30	0.000%	84.568%
9890	SPORTS GEAR CO LTD COMMON STOCK TWD10.0			7,000		20,042.38	0.000%	84.568%
9891	AZTECH GLOBAL LTD COMMON STOCK			45,300		20,041.97	0.000%	84.569%
9892	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			17,334		20,028.33	0.000%	84.569%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9893	WINMATE INC COMMON STOCK TWD10.0			4,000		20,026.14	0.000%	84.569%
9894	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0			2,014		20,021.32	0.000%	84.570%
9895	INFOTEL COMMON STOCK EUR.4			465		20,011.29	0.000%	84.570%
9896	FASTPARTNER AB A COMMON STOCK SEK3.33			4,356		20,007.86	0.000%	84.570%
9897	KITA NIPPON BANK LTD/THE COMMON STOCK			900		19,998.61	0.000%	84.571%
9898	JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0			26,100		19,997.24	0.000%	84.571%
9899	NAWI GROUP LTD COMMON STOCK ILS1.0			1,503		19,996.43	0.000%	84.572%
9900	SOFT99 CORP COMMON STOCK			1,000		19,996.41	0.000%	84.572%
9901	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			4,621		19,994.63	0.000%	84.572%
9902	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			6,234		19,984.00	0.000%	84.573%
9903	SHIZUOKA GAS CO LTD COMMON STOCK			2,972		19,983.93	0.000%	84.573%
9904	GDI INTEGRATED FACILITY SERV COMMON STOCK			1,183		19,975.81	0.000%	84.574%
9905	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A			64,400		19,974.20	0.000%	84.574%
9906	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			2,597		19,969.99	0.000%	84.574%
9907	JOSHIN DENKI CO LTD COMMON STOCK			1,349		19,965.74	0.000%	84.575%
9908	MEIHUA HOLDINGS GROUP CO A COMMON STOCK CNY1.0			15,700		19,950.30	0.000%	84.575%
9909	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			6,800		19,948.82	0.000%	84.576%
9910	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0			4,000		19,947.66	0.000%	84.576%
9911	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			18,400		19,947.45	0.000%	84.576%
9912	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			26,000		19,943.75	0.000%	84.577%
9913	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0			17,000		19,939.09	0.000%	84.577%
9914	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			4,422		19,936.97	0.000%	84.578%
9915	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0			19,000		19,934.81	0.000%	84.578%
9916	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001			2,513		19,927.64	0.000%	84.578%
9917	OAK VALLEY BANCORP COMMON STOCK			830		19,914.92	0.000%	84.579%
9918	VECTOR INC COMMON STOCK			3,100		19,914.14	0.000%	84.579%
9919	CAP SA COMMON STOCK			4,281		19,909.71	0.000%	84.580%
9920	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			52,300		19,908.33	0.000%	84.580%
9921	I SENS INC COMMON STOCK KRW500.0			1,686		19,906.35	0.000%	84.580%
9922	BEIQI FOTON MOTOR CO LTD A COMMON STOCK CNY1.0			60,600		19,904.78	0.000%	84.581%
9923	ROBERTET SA COMMON STOCK EUR2.5			25		19,887.47	0.000%	84.581%
9924	PRIORTECH LTD COMMON STOCK ILS1.0			391		19,887.42	0.000%	84.582%
9925	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			5,600		19,886.95	0.000%	84.582%
9926	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0			29,300		19,880.25	0.000%	84.582%
9927	ESPRINET SPA COMMON STOCK NPV			3,371		19,878.80	0.000%	84.583%
9928	JAKKS PACIFIC INC COMMON STOCK USD.001			1,246		19,877.85	0.000%	84.583%
9929	JR GLOBAL REIT REIT KRW1000.0			10,929		19,876.57	0.000%	84.584%
9930	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			4,146		19,867.69	0.000%	84.584%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9931	K BRO LINEN INC COMMON STOCK			908		19,866.89	0.000%	84.584%
9932	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			12,200		19,862.90	0.000%	84.585%
9933	PORT INC COMMON STOCK			1,800		19,860.55	0.000%	84.585%
9934	ANNEXON INC COMMON STOCK			7,644		19,857.93	0.000%	84.586%
9935	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			4,390		19,855.13	0.000%	84.586%
9936	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0			26,405		19,848.11	0.000%	84.586%
9937	NEW GUOMAI DIGITAL CULTURE A COMMON STOCK CNY1.0			11,600		19,834.83	0.000%	84.587%
9938	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			27,300		19,828.72	0.000%	84.587%
9939	DOCMORRIS AG COMMON STOCK CHF.01			3,120		19,827.74	0.000%	84.588%
9940	NET PROTECTIONS HOLDINGS INC COMMON STOCK			3,900		19,826.27	0.000%	84.588%
9941	GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0			12,200		19,820.29	0.000%	84.588%
9942	OKINAWA ELECTRIC POWER CO COMMON STOCK			3,400		19,810.35	0.000%	84.589%
9943	INARI AMERTRON BHD COMMON STOCK			47,100		19,810.12	0.000%	84.589%
9944	GREENS CO LTD COMMON STOCK			1,400		19,796.93	0.000%	84.589%
9945	IOCO LTD COMMON STOCK ZAR.01			101,491		19,788.63	0.000%	84.590%
9946	HIBISCUS PETROLEUM BHD COMMON STOCK			63,880		19,783.98	0.000%	84.590%
9947	ENCORE ENERGY CORP COMMON STOCK			7,234		19,778.67	0.000%	84.591%
9948	FASTNED CVA DUTCH CERT EUR.01			874		19,777.54	0.000%	84.591%
9949	AURA INVESTMENTS LTD COMMON STOCK ILS.05			3,500		19,771.22	0.000%	84.591%
9950	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0			12,600		19,766.93	0.000%	84.592%
9951	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			12,800		19,766.03	0.000%	84.592%
9952	J. JILL INC COMMON STOCK USD.01			1,353		19,764.03	0.000%	84.593%
9953	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			13,205		19,759.68	0.000%	84.593%
9954	NORTH CHINA PHARM CO A COMMON STOCK CNY1.0			28,200		19,746.09	0.000%	84.593%
9955	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			6,800		19,736.45	0.000%	84.594%
9956	HONGKONG + SHANGHAI HOTELS COMMON STOCK			30,955		19,733.59	0.000%	84.594%
9957	FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0			26,000		19,732.59	0.000%	84.595%
9958	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0			69,530		19,728.19	0.000%	84.595%
9959	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0			73,878		19,723.25	0.000%	84.595%
9960	EIRGENIX INC COMMON STOCK TWD10.0			10,000		19,722.79	0.000%	84.596%
9961	TIANSHAN MATERIAL CO L A COMMON STOCK CNY1.0			27,300		19,716.47	0.000%	84.596%
9962	AVANTEL LTD COMMON STOCK INR2.0			11,805		19,716.30	0.000%	84.597%
9963	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			8,900		19,709.63	0.000%	84.597%
9964	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			120,827		19,708.83	0.000%	84.597%
9965	KANGWON ENERGY CO LTD COMMON STOCK KRW500.0			3,092		19,708.36	0.000%	84.598%
9966	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			9,800		19,707.85	0.000%	84.598%
9967	M TRON INDUSTRIES INC COMMON STOCK USD.01			417		19,705.44	0.000%	84.599%
9968	AVEX INC COMMON STOCK			2,700		19,693.74	0.000%	84.599%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
9969	JINHONG GAS CO A COMMON STOCK CNY1.0			8,313		19,691.89	0.000%	84.599%
9970	MERIDIAN CORP COMMON STOCK			1,464		19,689.60	0.000%	84.600%
9971	CMC MAGNETICS CORP COMMON STOCK TWD10.0			78,020		19,687.33	0.000%	84.600%
9972	MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002			14,390		19,672.91	0.000%	84.600%
9973	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			13,223		19,661.89	0.000%	84.601%
9974	SOCIAL HOUSING REIT PLC REIT GBP.01			24,324		19,653.11	0.000%	84.601%
9975	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			14,100		19,651.93	0.000%	84.602%
9976	AICHI CORP COMMON STOCK			2,500		19,648.56	0.000%	84.602%
9977	XIAMEN PORT DEVELOPMENT CO A COMMON STOCK CNY1.0			20,000		19,645.22	0.000%	84.602%
9978	AMERIGO RESOURCES LTD COMMON STOCK			11,800		19,643.50	0.000%	84.603%
9979	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			15,971		19,637.96	0.000%	84.603%
9980	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			9,100		19,636.74	0.000%	84.604%
9981	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0			1,390		19,636.20	0.000%	84.604%
9982	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0			29,100		19,635.51	0.000%	84.604%
9983	MOVADO GROUP INC COMMON STOCK USD.01			1,215		19,631.67	0.000%	84.605%
9984	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			20,100		19,628.87	0.000%	84.605%
9985	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0			17,000		19,620.40	0.000%	84.606%
9986	BEAUTY FARM MEDICAL AND HEAL COMMON STOCK USD.000005			5,000		19,616.64	0.000%	84.606%
9987	D LINK CORP COMMON STOCK TWD10.0			40,000		19,605.39	0.000%	84.606%
9988	PULMUONE CO LTD COMMON STOCK KRW500.0			2,185		19,603.35	0.000%	84.607%
9989	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			438		19,593.52	0.000%	84.607%
9990	AMREST HOLDINGS SE COMMON STOCK EUR.1			5,780		19,587.06	0.000%	84.608%
9991	RUSTA AB COMMON STOCK SEK.03			3,561		19,565.06	0.000%	84.608%
9992	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0			10,000		19,560.65	0.000%	84.608%
9993	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1			45,370		19,558.93	0.000%	84.609%
9994	LEM HOLDING SA REG COMMON STOCK CHF.5			38		19,554.27	0.000%	84.609%
9995	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			493		19,550.35	0.000%	84.609%
9996	YUSHIRO INC COMMON STOCK			1,500		19,547.33	0.000%	84.610%
9997	REX INTERNATIONAL HOLDING COMMON STOCK			170,900		19,547.04	0.000%	84.610%
9998	SOLTEAM INC COMMON STOCK TWD10.0			14,000		19,544.80	0.000%	84.611%
9999	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			20,300		19,543.63	0.000%	84.611%
10000	SEC CARBON LTD COMMON STOCK			1,500		19,536.59	0.000%	84.611%
10001	O.S.K. HOLDINGS BHD COMMON STOCK			70,350		19,526.96	0.000%	84.612%
10002	SINAD HOLDING CO COMMON STOCK SAR10.0			7,959		19,526.28	0.000%	84.612%
10003	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			6,238		19,524.91	0.000%	84.613%
10004	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			6,300		19,522.47	0.000%	84.613%
10005	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0			8,400		19,510.84	0.000%	84.613%
10006	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			10,305		19,509.50	0.000%	84.614%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10007	TIANJIN PORT CO LTD A COMMON STOCK CNY1.0			35,000		19,507.77	0.000%	84.614%
10008	WUXI RURAL COMMERCIAL BANK A COMMON STOCK CNY1.0			27,700		19,505.52	0.000%	84.615%
10009	HEILONGJIANG ZBD PHARMACEU A COMMON STOCK CNY1.0			14,700		19,495.40	0.000%	84.615%
10010	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			6,788		19,492.04	0.000%	84.615%
10011	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0			1,407		19,490.68	0.000%	84.616%
10012	ARIZONA SONORAN COPPER CO IN COMMON STOCK			10,400		19,477.03	0.000%	84.616%
10013	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			7,400		19,470.29	0.000%	84.616%
10014	COPRO HOLDINGS CO LTD COMMON STOCK			3,000		19,470.24	0.000%	84.617%
10015	BROS EASTERN CO LTD A COMMON STOCK CNY1.0			30,200		19,468.55	0.000%	84.617%
10016	HLA GROUP CORP L A COMMON STOCK CNY1.0			25,100		19,461.20	0.000%	84.618%
10017	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			12,400		19,457.74	0.000%	84.618%
10018	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			23,470		19,449.75	0.000%	84.618%
10019	HLB INC COMMON STOCK KRW500.0			847		19,449.47	0.000%	84.619%
10020	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			14,900		19,433.76	0.000%	84.619%
10021	AMADEUS FIRE AG COMMON STOCK			388		19,429.56	0.000%	84.620%
10022	GCS HOLDINGS INC COMMON STOCK TWD10.0			5,000		19,425.92	0.000%	84.620%
10023	CYBERLINK CORP COMMON STOCK TWD10.0			7,000		19,425.71	0.000%	84.620%
10024	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			8,539		19,421.96	0.000%	84.621%
10025	ASCENCIO REIT			378		19,415.62	0.000%	84.621%
10026	CSE GLOBAL LTD COMMON STOCK			40,484		19,413.47	0.000%	84.621%
10027	DELFI LTD COMMON STOCK			37,200		19,413.00	0.000%	84.622%
10028	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			23,716		19,411.97	0.000%	84.622%
10029	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			1,200		19,411.48	0.000%	84.623%
10030	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0			10,010		19,410.85	0.000%	84.623%
10031	ISEKI + CO LTD COMMON STOCK			1,500		19,410.64	0.000%	84.623%
10032	SHENZHEN MICROGATE TECHNOL A COMMON STOCK			12,600		19,409.30	0.000%	84.624%
10033	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0			983		19,406.26	0.000%	84.624%
10034	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0			4,346		19,402.35	0.000%	84.625%
10035	HUNAN NEW WELLFUL CO LTD A COMMON STOCK CNY1.0			25,700		19,398.85	0.000%	84.625%
10036	G TEKT CORP COMMON STOCK			1,700		19,394.06	0.000%	84.625%
10037	TELEVISION BROADCASTS LTD COMMON STOCK			51,500		19,392.36	0.000%	84.626%
10038	MEDMIX AG COMMON STOCK CHF.01			2,009		19,389.25	0.000%	84.626%
10039	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0			28,400		19,385.47	0.000%	84.626%
10040	ADVANCED WIRELESS SEMICONDUC COMMON STOCK TWD10.0			6,000		19,384.44	0.000%	84.627%
10041	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			10,100		19,384.10	0.000%	84.627%
10042	CHINA PETROLEUM ENGINEERIN A COMMON STOCK CNY1.0			47,800		19,378.15	0.000%	84.628%
10043	CREATIVE SENSOR INC COMMON STOCK TWD10.0			12,000		19,377.59	0.000%	84.628%
10044	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0			3,958		19,374.41	0.000%	84.628%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10045	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			4,912		19,369.25	0.000%	84.629%
10046	SUMIDA CORP COMMON STOCK			3,100		19,364.35	0.000%	84.629%
10047	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			12,100		19,353.56	0.000%	84.630%
10048	KI STAR REAL ESTATE CO LTD COMMON STOCK			600		19,350.95	0.000%	84.630%
10049	SOURCE ENERGY SERVICES LTD COMMON STOCK			2,296		19,335.63	0.000%	84.630%
10050	W+T OFFSHORE INC COMMON STOCK USD.00001			12,473		19,335.52	0.000%	84.631%
10051	AC IMMUNE SA COMMON STOCK CHF.02			7,854		19,333.13	0.000%	84.631%
10052	NISSEI ASB MACHINE CO LTD COMMON STOCK			468		19,332.22	0.000%	84.631%
10053	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0			18,000		19,331.46	0.000%	84.632%
10054	CMK CORP COMMON STOCK			9,600		19,326.95	0.000%	84.632%
10055	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			80,800		19,326.55	0.000%	84.633%
10056	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			29,000		19,323.99	0.000%	84.633%
10057	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			2,369		19,322.73	0.000%	84.633%
10058	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			12,400		19,308.73	0.000%	84.634%
10059	AIZAWA SECURITIES GROUP CO L COMMON STOCK			2,500		19,307.15	0.000%	84.634%
10060	MIRAI INDUSTRY CO LTD COMMON STOCK			900		19,305.30	0.000%	84.635%
10061	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0			1,600		19,300.91	0.000%	84.635%
10062	PLAID INC COMMON STOCK			3,300		19,298.50	0.000%	84.635%
10063	HUNAN JIUDIAN PHARMACEUTIC A COMMON STOCK CNY1.0			9,800		19,297.26	0.000%	84.636%
10064	BUMI ARMADA BERHAD COMMON STOCK			272,500		19,296.04	0.000%	84.636%
10065	TEXT SA COMMON STOCK PLN.02			1,546		19,276.93	0.000%	84.636%
10066	CJ CGV CO LTD COMMON STOCK KRW500.0			6,472		19,271.17	0.000%	84.637%
10067	MJ GLEESON PLC COMMON STOCK GBP.02			4,385		19,269.88	0.000%	84.637%
10068	FORFARMERS NV COMMON STOCK EUR.01			4,244		19,266.83	0.000%	84.638%
10069	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			22,200		19,264.26	0.000%	84.638%
10070	BEMOBI MOBILE TECH SA COMMON STOCK			5,200		19,256.84	0.000%	84.638%
10071	EASTECH HOLDING LTD COMMON STOCK TWD10.0			6,000		19,253.31	0.000%	84.639%
10072	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK			6,300		19,241.76	0.000%	84.639%
10073	STHREE PLC COMMON STOCK GBP.01			10,310		19,238.19	0.000%	84.640%
10074	MILDEF CRETE INC COMMON STOCK TWD10.0			6,000		19,235.89	0.000%	84.640%
10075	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			59,400		19,233.66	0.000%	84.640%
10076	PROACT IT GROUP AB COMMON STOCK SEK1.14			2,286		19,232.81	0.000%	84.641%
10077	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0			5,381		19,231.78	0.000%	84.641%
10078	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0			10,400		19,231.24	0.000%	84.641%
10079	ENTRA ASA COMMON STOCK NOK1.0			1,889		19,222.93	0.000%	84.642%
10080	RCM TECHNOLOGIES INC COMMON STOCK USD.05			850		19,221.93	0.000%	84.642%
10081	VESTJYSK BANK A/S COMMON STOCK DKK1.0			28,424		19,210.67	0.000%	84.643%
10082	LESHAN GIANTSTAR FARMING A COMMON STOCK CNY1.0			7,900		19,204.12	0.000%	84.643%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10083	ZEDA LIMITED COMMON STOCK			30,972		19,203.40	0.000%	84.643%
10084	ZIGEXN CO LTD COMMON STOCK			6,000		19,191.75	0.000%	84.644%
10085	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			765		19,182.84	0.000%	84.644%
10086	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			11,200		19,175.82	0.000%	84.645%
10087	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0			21,600		19,173.77	0.000%	84.645%
10088	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			13,600		19,169.56	0.000%	84.645%
10089	BLACK BOX LTD COMMON STOCK INR10.0			3,846		19,169.55	0.000%	84.646%
10090	A.F.P. HABITAT S.A. COMMON STOCK CLP1.18			17,401		19,165.51	0.000%	84.646%
10091	SABAF SPA COMMON STOCK EUR1.0			1,391		19,161.19	0.000%	84.646%
10092	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			2,800		19,150.46	0.000%	84.647%
10093	ALARKO HOLDING COMMON STOCK TRY1.0			11,324		19,143.66	0.000%	84.647%
10094	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0			508		19,143.26	0.000%	84.648%
10095	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			35,900		19,139.24	0.000%	84.648%
10096	TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			60,700		19,132.01	0.000%	84.648%
10097	ATRIA OYJ COMMON STOCK			1,471		19,122.47	0.000%	84.649%
10098	SHUANGLIANG ECO ENERGY SYS A COMMON STOCK CNY1.0			26,400		19,119.59	0.000%	84.649%
10099	XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0			20,000		19,114.37	0.000%	84.649%
10100	HK INNO N CORP COMMON STOCK KRW500.0			708		19,110.81	0.000%	84.650%
10101	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			27,700		19,109.52	0.000%	84.650%
10102	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0			219		19,105.84	0.000%	84.651%
10103	DANYA CEBUS LTD COMMON STOCK ILS1.0			601		19,103.58	0.000%	84.651%
10104	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001			2,167		19,103.49	0.000%	84.651%
10105	APEX DYNAMICS INC COMMON STOCK TWD10.0			1,000		19,103.07	0.000%	84.652%
10106	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			9,300		19,092.25	0.000%	84.652%
10107	CSC NANJING TANKER CORPORA A COMMON STOCK CNY1.0			52,400		19,091.25	0.000%	84.652%
10108	DAIHO CORP COMMON STOCK			4,000		19,090.17	0.000%	84.653%
10109	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			18,900		19,090.03	0.000%	84.653%
10110	NYOCOR CO LTD A COMMON STOCK CNY1.0			27,900		19,089.31	0.000%	84.654%
10111	TAKARA + CO LTD COMMON STOCK			800		19,083.68	0.000%	84.654%
10112	CITY CEMENT CO COMMON STOCK SAR10.0			5,330		19,080.35	0.000%	84.654%
10113	FURYU CORP COMMON STOCK			3,000		19,073.79	0.000%	84.655%
10114	SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0			916		19,070.80	0.000%	84.655%
10115	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0			3,260		19,066.50	0.000%	84.656%
10116	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0			10,800		19,065.64	0.000%	84.656%
10117	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			25,200		19,058.03	0.000%	84.656%
10118	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0			41,500		19,057.50	0.000%	84.657%
10119	BAOZUN INC SPN ADR ADR USD.0001			5,524		19,055.59	0.000%	84.657%
10120	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1			35,500		19,055.21	0.000%	84.657%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10121	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			13,900		19,052.58	0.000%	84.658%
10122	MARUSAN SECURITIES CO LTD COMMON STOCK			3,500		19,050.79	0.000%	84.658%
10123	JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0			32,010		19,050.17	0.000%	84.659%
10124	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0			1,063		19,047.31	0.000%	84.659%
10125	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0			9,300		19,037.27	0.000%	84.659%
10126	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			18,600		19,036.73	0.000%	84.660%
10127	INGDAN INC COMMON STOCK USD.0000001			63,000		19,030.05	0.000%	84.660%
10128	UNIPRES CORP COMMON STOCK			2,700		19,029.10	0.000%	84.660%
10129	HANCOM INC COMMON STOCK KRW500.0			1,222		19,028.46	0.000%	84.661%
10130	AMC NETWORKS INC A COMMON STOCK			2,711		19,027.00	0.000%	84.661%
10131	AEON CREDIT SERVICE M BHD COMMON STOCK			17,000		19,026.96	0.000%	84.662%
10132	KAPPA CREATE CO LTD COMMON STOCK			2,100		19,026.09	0.000%	84.662%
10133	DEVSISTERS CO LTD COMMON STOCK KRW500.0			631		19,026.00	0.000%	84.662%
10134	MANITOU BF COMMON STOCK EUR1.0			1,015		19,021.46	0.000%	84.663%
10135	BW ENERGY LTD COMMON STOCK USD.01			4,785		19,018.57	0.000%	84.663%
10136	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			16,100		19,018.49	0.000%	84.663%
10137	WASEDA ACADEMY CO LTD COMMON STOCK			1,200		19,017.90	0.000%	84.664%
10138	GR LIFE STYLE COMPANY LTD COMMON STOCK			90,000		19,017.14	0.000%	84.664%
10139	LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0			12,600		19,015.74	0.000%	84.665%
10140	SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0			26,100		19,000.81	0.000%	84.665%
10141	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			26,800		18,997.64	0.000%	84.665%
10142	KOREA GAS CORPORATION COMMON STOCK KRW5000.0			799		18,995.81	0.000%	84.666%
10143	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0			7,046		18,995.64	0.000%	84.666%
10144	REAL MATTERS INC COMMON STOCK			4,255		18,984.32	0.000%	84.667%
10145	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			50,000		18,984.18	0.000%	84.667%
10146	CHUN YUAN STEEL COMMON STOCK TWD10.0			33,000		18,978.51	0.000%	84.667%
10147	JSB CO LTD COMMON STOCK			800		18,976.66	0.000%	84.668%
10148	VERBIO SE COMMON STOCK			1,771		18,974.89	0.000%	84.668%
10149	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			5,765		18,972.16	0.000%	84.668%
10150	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0			48,200		18,965.64	0.000%	84.669%
10151	CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0			23,400		18,965.38	0.000%	84.669%
10152	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001			39,000		18,964.75	0.000%	84.670%
10153	EAGLERISE ELECTRIC + ELECT A COMMON STOCK CNY1.0			7,500		18,959.54	0.000%	84.670%
10154	JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0			12,100		18,951.16	0.000%	84.670%
10155	BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0			3,100		18,946.77	0.000%	84.671%
10156	ADDIKO BANK AG COMMON STOCK			905		18,945.10	0.000%	84.671%
10157	JEUDAN A/S COMMON STOCK DKK20.0			691		18,928.34	0.000%	84.671%
10158	CAPITA PLC COMMON STOCK GBP.31			5,090		18,926.29	0.000%	84.672%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10159	CHUNG HWA CHEMICAL INDUST COMMON STOCK TWD10.0			19,000		18,922.04	0.000%	84.672%
10160	CORBY SPIRIT AND WINE LTD COMMON STOCK			2,200		18,917.64	0.000%	84.673%
10161	TANWAN INC COMMON STOCK USD.00002			11,800		18,916.63	0.000%	84.673%
10162	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001			3,231		18,906.34	0.000%	84.673%
10163	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			19,800		18,905.65	0.000%	84.674%
10164	RENTOKIL INITIAL PLC SP ADR ADR			879		18,904.45	0.000%	84.674%
10165	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			29,800		18,900.74	0.000%	84.674%
10166	GLADSTONE COMMERCIAL CORP REIT USD.001			1,801		18,898.97	0.000%	84.675%
10167	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			16,000		18,898.79	0.000%	84.675%
10168	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0			11,000		18,897.66	0.000%	84.676%
10169	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0			7,200		18,896.35	0.000%	84.676%
10170	DYE + DURHAM LTD COMMON STOCK			4,172		18,894.87	0.000%	84.676%
10171	OUTSET MEDICAL INC COMMON STOCK USD.001			1,571		18,894.02	0.000%	84.677%
10172	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0			8,320		18,880.63	0.000%	84.677%
10173	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0			272,300		18,875.44	0.000%	84.677%
10174	SMARTRENT INC COMMON STOCK USD.0001			15,716		18,874.47	0.000%	84.678%
10175	NATHAN S FAMOUS INC COMMON STOCK USD.01			200		18,864.63	0.000%	84.678%
10176	FIRST FOUNDATION INC COMMON STOCK USD.001			3,976		18,863.19	0.000%	84.679%
10177	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			6,570		18,855.23	0.000%	84.679%
10178	OKURA INDUSTRIAL CO LTD COMMON STOCK			600		18,855.21	0.000%	84.679%
10179	HOYMILES POWER ELECTRONICS A COMMON STOCK CNY1.0			1,324		18,851.93	0.000%	84.680%
10180	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0			42,504		18,849.09	0.000%	84.680%
10181	KOEI TECMO HOLDINGS CO LTD COMMON STOCK			1,700		18,845.74	0.000%	84.680%
10182	KOJIMA CO LTD COMMON STOCK			2,900		18,844.94	0.000%	84.681%
10183	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0			19,700		18,843.81	0.000%	84.681%
10184	SAMPO CORP COMMON STOCK TWD10.0			27,000		18,843.00	0.000%	84.682%
10185	SAN HOLDINGS INC COMMON STOCK			2,200		18,830.74	0.000%	84.682%
10186	GAKKEN HOLDINGS CO LTD COMMON STOCK			3,100		18,825.99	0.000%	84.682%
10187	FOSTER ELECTRIC CO LTD COMMON STOCK			1,400		18,825.66	0.000%	84.683%
10188	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0			1,402		18,824.26	0.000%	84.683%
10189	CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0			13,300		18,812.76	0.000%	84.683%
10190	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			2,900		18,809.99	0.000%	84.684%
10191	PRO SHIP INC COMMON STOCK			2,200		18,809.86	0.000%	84.684%
10192	ALLIGO AB B COMMON STOCK			1,814		18,801.99	0.000%	84.685%
10193	TUPY SA COMMON STOCK			9,000		18,796.25	0.000%	84.685%
10194	QUICK CO LTD COMMON STOCK			1,300		18,786.63	0.000%	84.685%
10195	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			16,000		18,786.24	0.000%	84.686%
10196	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			50,345		18,782.99	0.000%	84.686%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10197	DAIICHI JITSUGYO CO LTD COMMON STOCK			1,200		18,780.83	0.000%	84.686%
10198	SHANDONG WIT DYNE HEALTH C A COMMON STOCK CNY1.0			5,000		18,775.78	0.000%	84.687%
10199	TOBISHIMA HOLDINGS INC COMMON STOCK			1,500		18,774.85	0.000%	84.687%
10200	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			9,000		18,767.20	0.000%	84.688%
10201	TIMBERLAND BANCORP INC COMMON STOCK USD.01			662		18,765.28	0.000%	84.688%
10202	CHINA NATIONAL GOLD GROUP A COMMON STOCK CNY1.0			18,700		18,763.83	0.000%	84.688%
10203	KZ PRECISION CORP COMMON STOCK KRW500.0			2,090		18,763.68	0.000%	84.689%
10204	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0			9,005		18,761.40	0.000%	84.689%
10205	ESSENTRA PLC COMMON STOCK GBP.25			15,182		18,735.77	0.000%	84.689%
10206	GAMING REALMS PLC COMMON STOCK GBP.001			36,119		18,735.43	0.000%	84.690%
10207	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			5,000		18,735.14	0.000%	84.690%
10208	ITMAX SYSTEM BHD COMMON STOCK			20,600		18,729.01	0.000%	84.691%
10209	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			21,200		18,727.98	0.000%	84.691%
10210	GLTECHNO HOLDINGS INC COMMON STOCK			1,050		18,726.72	0.000%	84.691%
10211	AURELIA METALS LTD COMMON STOCK			132,795		18,724.30	0.000%	84.692%
10212	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0			389		18,722.04	0.000%	84.692%
10213	HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0			12,900		18,716.03	0.000%	84.692%
10214	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK			577		18,715.96	0.000%	84.693%
10215	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			2,994		18,706.56	0.000%	84.693%
10216	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0			49,100		18,703.55	0.000%	84.693%
10217	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			5,000		18,701.64	0.000%	84.694%
10218	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			19,900		18,700.45	0.000%	84.694%
10219	HANSOL TECHNICS CO LTD COMMON STOCK KRW1000.0			4,642		18,694.33	0.000%	84.695%
10220	MARMARA HOLDING AS COMMON STOCK			217,778		18,693.29	0.000%	84.695%
10221	T+L CO LTD COMMON STOCK			619		18,689.41	0.000%	84.695%
10222	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0			42,600		18,689.06	0.000%	84.696%
10223	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			13,400		18,684.62	0.000%	84.696%
10224	HUYA INC ADR ADR USD.0001			6,587		18,682.95	0.000%	84.696%
10225	GAMECARD HOLDINGS INC COMMON STOCK			1,100		18,679.38	0.000%	84.697%
10226	GROUPE CRIT COMMON STOCK EUR.36			310		18,670.79	0.000%	84.697%
10227	BY HEALTH CO LTD A COMMON STOCK CNY1.0			13,500		18,667.24	0.000%	84.698%
10228	CHIN HIN GROUP BHD COMMON STOCK			41,900		18,662.97	0.000%	84.698%
10229	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0			57,200		18,662.27	0.000%	84.698%
10230	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0			27,900		18,657.06	0.000%	84.699%
10231	SUZHOU NEW DISTRICT HI TEC A COMMON STOCK CNY1.0			26,600		18,656.91	0.000%	84.699%
10232	ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK			39,502		18,655.27	0.000%	84.699%
10233	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0			14,800		18,645.71	0.000%	84.700%
10234	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0			6,000		18,644.16	0.000%	84.700%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10235	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			10,857		18,643.74	0.000%	84.701%
10236	SRE HOLDINGS CORP COMMON STOCK			1,000		18,638.56	0.000%	84.701%
10237	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			11,200		18,630.41	0.000%	84.701%
10238	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0			8,800		18,629.98	0.000%	84.702%
10239	REDTAPE LTD/INDIA COMMON STOCK INR2.0			13,560		18,624.46	0.000%	84.702%
10240	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			18,400		18,622.05	0.000%	84.702%
10241	WENCAN GROUP CO LTD A COMMON STOCK CNY1.0			7,000		18,619.04	0.000%	84.703%
10242	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0			8,400		18,618.18	0.000%	84.703%
10243	FIRST WESTERN FINANCIAL INC COMMON STOCK			949		18,611.42	0.000%	84.704%
10244	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			3,954		18,611.31	0.000%	84.704%
10245	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			6,300		18,607.69	0.000%	84.704%
10246	NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0			30,300		18,602.65	0.000%	84.705%
10247	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			3,100		18,594.33	0.000%	84.705%
10248	MACMAHON HOLDINGS LTD COMMON STOCK			82,578		18,591.64	0.000%	84.705%
10249	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			10,800		18,590.13	0.000%	84.706%
10250	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0			7,000		18,587.94	0.000%	84.706%
10251	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0			5,000		18,587.03	0.000%	84.706%
10252	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			2,195		18,579.76	0.000%	84.707%
10253	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			7,300		18,578.98	0.000%	84.707%
10254	METHODE ELECTRONICS INC COMMON STOCK USD.5			2,889		18,578.40	0.000%	84.708%
10255	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			1,400		18,576.29	0.000%	84.708%
10256	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			7,949		18,567.62	0.000%	84.708%
10257	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			22,300		18,563.38	0.000%	84.709%
10258	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0			18,837		18,559.69	0.000%	84.709%
10259	DCW LTD COMMON STOCK INR2.0			28,483		18,559.46	0.000%	84.709%
10260	META BIOMED CO LTD COMMON STOCK KRW500.0			5,346		18,548.83	0.000%	84.710%
10261	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			147,600		18,544.53	0.000%	84.710%
10262	YONDENKO CORP COMMON STOCK			2,400		18,544.17	0.000%	84.711%
10263	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			21,900		18,543.23	0.000%	84.711%
10264	AGTHIA GROUP PJSC COMMON STOCK AED1.0			20,754		18,542.65	0.000%	84.711%
10265	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			1,938,800		18,534.91	0.000%	84.712%
10266	SOLVAR LTD COMMON STOCK			20,586		18,533.38	0.000%	84.712%
10267	MINMETALS CAPITAL CO LTD A COMMON STOCK CNY1.0			26,000		18,529.09	0.000%	84.712%
10268	AXIS REAL ESTATE INVESTMENT REIT			44,650		18,527.14	0.000%	84.713%
10269	IBERSOL SGPS SA COMMON STOCK EUR1.0			1,852		18,526.42	0.000%	84.713%
10270	AUTO PARTNER SA COMMON STOCK PLN.1			4,276		18,525.94	0.000%	84.713%
10271	HUUUGE INC COMMON STOCK			3,372		18,519.87	0.000%	84.714%
10272	VOLATI AB COMMON STOCK SEK.125			1,900		18,516.47	0.000%	84.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10273	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			27,600		18,516.37	0.000%	84.715%
10274	JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0			14,500		18,515.20	0.000%	84.715%
10275	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			25,000		18,504.18	0.000%	84.715%
10276	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			9,318		18,492.35	0.000%	84.716%
10277	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			15,700		18,491.51	0.000%	84.716%
10278	STAR CEMENT LTD COMMON STOCK INR1.0			7,588		18,489.88	0.000%	84.716%
10279	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			1,997,600		18,489.51	0.000%	84.717%
10280	WEIMOB INC COMMON STOCK USD.0001			60,000		18,488.43	0.000%	84.717%
10281	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			54,100		18,485.96	0.000%	84.718%
10282	ARGOSY PROPERTY LTD MUTUAL FUND			29,822		18,484.85	0.000%	84.718%
10283	REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0			10,600		18,483.87	0.000%	84.718%
10284	INMYSHOW DIGITAL TECH A COMMON STOCK CNY1.0			27,400		18,481.92	0.000%	84.719%
10285	SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0			26,100		18,481.07	0.000%	84.719%
10286	SPORTS TOTO BHD COMMON STOCK			63,795		18,473.73	0.000%	84.719%
10287	OP BANCORP COMMON STOCK			1,558		18,472.27	0.000%	84.720%
10288	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0			49,600		18,469.62	0.000%	84.720%
10289	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			61,000		18,466.04	0.000%	84.720%
10290	CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0			18,100		18,456.21	0.000%	84.721%
10291	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0			5,194		18,448.56	0.000%	84.721%
10292	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0			8,600		18,445.08	0.000%	84.722%
10293	FENIX RESOURCES LTD COMMON STOCK			68,178		18,439.15	0.000%	84.722%
10294	ISTYLE INC COMMON STOCK			6,400		18,437.82	0.000%	84.722%
10295	EPIGRAL LTD COMMON STOCK INR10.0			1,146		18,429.94	0.000%	84.723%
10296	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			5,224		18,425.19	0.000%	84.723%
10297	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			2,000		18,422.57	0.000%	84.723%
10298	RINGER HUT CO LTD COMMON STOCK			1,400		18,420.34	0.000%	84.724%
10299	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			12,800		18,420.26	0.000%	84.724%
10300	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0			24,000		18,419.22	0.000%	84.724%
10301	ATTACQ LTD REIT			27,078		18,413.81	0.000%	84.725%
10302	PKP CARGO SA COMMON STOCK PLN50.0			4,836		18,411.21	0.000%	84.725%
10303	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0			34,000		18,401.29	0.000%	84.726%
10304	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			4,000		18,395.11	0.000%	84.726%
10305	HYUNDAI GREEN FOOD COMMON STOCK KRW500.0			1,997		18,392.20	0.000%	84.726%
10306	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0			10,640		18,388.06	0.000%	84.727%
10307	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			6,222		18,387.53	0.000%	84.727%
10308	EHIME BANK LTD/THE COMMON STOCK			2,600		18,381.88	0.000%	84.727%
10309	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0			80,988		18,381.55	0.000%	84.728%
10310	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			4,600		18,375.72	0.000%	84.728%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10311	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			146,000		18,372.90	0.000%	84.729%
10312	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			671		18,361.88	0.000%	84.729%
10313	BW OFFSHORE LTD COMMON STOCK USD.5			5,831		18,360.18	0.000%	84.729%
10314	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			2,700		18,359.29	0.000%	84.730%
10315	SHAANXI BEIYUAN CHEMICAL I A COMMON STOCK CNY1.0			39,200		18,358.26	0.000%	84.730%
10316	INDOSAT TBK PT COMMON STOCK IDR25.0			204,800		18,327.54	0.000%	84.730%
10317	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			3,220		18,327.40	0.000%	84.731%
10318	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			978		18,324.40	0.000%	84.731%
10319	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0			10,100		18,322.92	0.000%	84.731%
10320	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			15,400		18,312.98	0.000%	84.732%
10321	ZHEJIANG SHAOXING RUIFENG A COMMON STOCK CNY1.0			28,800		18,301.87	0.000%	84.732%
10322	SECURE TRUST BANK PLC COMMON STOCK			1,390		18,299.82	0.000%	84.733%
10323	SYMPHONY LTD COMMON STOCK INR2.0			2,092		18,291.92	0.000%	84.733%
10324	JIANGSU AZURE CORP A COMMON STOCK CNY1.0			7,600		18,291.57	0.000%	84.733%
10325	AMERICAN HEALTHCARE REIT INC REIT USD.01			511		18,284.67	0.000%	84.734%
10326	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0			30,000		18,276.91	0.000%	84.734%
10327	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			16,000		18,276.36	0.000%	84.734%
10328	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0			35,800		18,274.89	0.000%	84.735%
10329	JIANGSU PHOENIX PUBLISH A COMMON STOCK CNY1.0			14,500		18,272.06	0.000%	84.735%
10330	ISROTEL LTD COMMON STOCK ILS1.0			571		18,271.48	0.000%	84.735%
10331	YASUDA LOGISTICS CORP COMMON STOCK			1,500		18,269.56	0.000%	84.736%
10332	AFFINITY BANCSHARES INC COMMON STOCK USD.01			1,087		18,257.87	0.000%	84.736%
10333	SUNJIN CO LTD COMMON STOCK KRW500.0			2,664		18,254.32	0.000%	84.737%
10334	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			2,308		18,250.81	0.000%	84.737%
10335	UTOUR GROUP CO LTD A COMMON STOCK CNY1.0			20,700		18,247.48	0.000%	84.737%
10336	AL RAJHI REIT REIT SAR10.0			9,643		18,242.07	0.000%	84.738%
10337	TOMSON GROUP LTD COMMON STOCK HKD.5			58,842		18,231.99	0.000%	84.738%
10338	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			17,000		18,230.11	0.000%	84.738%
10339	HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0			9,800		18,229.09	0.000%	84.739%
10340	MEDLEY INC COMMON STOCK			1,300		18,225.21	0.000%	84.739%
10341	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			2,100		18,222.70	0.000%	84.739%
10342	ANIMA HOLDING SA COMMON STOCK			33,194		18,220.99	0.000%	84.740%
10343	RIZHAO PORT CO LTD A COMMON STOCK CNY1.0			49,700		18,217.91	0.000%	84.740%
10344	JK PAPER LTD COMMON STOCK INR10.0			4,913		18,217.51	0.000%	84.741%
10345	YAMATO CORP COMMON STOCK			1,500		18,206.54	0.000%	84.741%
10346	NATIONAL RESEARCH CORP COMMON STOCK USD.001			1,672		18,200.40	0.000%	84.741%
10347	OCEANA GROUP LTD COMMON STOCK ZAR.001			7,459		18,199.91	0.000%	84.742%
10348	TSOGO SUN LIMITED COMMON STOCK ZAR.02			56,561		18,198.84	0.000%	84.742%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10349	SHUTTLE INC COMMON STOCK TWD10.0			34,000		18,196.58	0.000%	84.742%
10350	AARTI PHARMALABS LTD COMMON STOCK INR5.0			2,274		18,193.71	0.000%	84.743%
10351	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			38,300		18,191.45	0.000%	84.743%
10352	JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0			31,300		18,188.88	0.000%	84.743%
10353	CIA DE SANEAMENTO DO PARANA COMMON STOCK			14,100		18,187.47	0.000%	84.744%
10354	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			2,700		18,184.69	0.000%	84.744%
10355	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0			8,700		18,184.24	0.000%	84.744%
10356	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			28,548		18,183.49	0.000%	84.745%
10357	DB SECURITIES CO LTD COMMON STOCK KRW5000.0			3,108		18,181.96	0.000%	84.745%
10358	FOROYA BANKI P/F COMMON STOCK			696		18,181.46	0.000%	84.746%
10359	BUSINESS INTELLIGENCE OF O A COMMON STOCK CNY1.0			13,900		18,181.05	0.000%	84.746%
10360	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			5,300		18,176.84	0.000%	84.746%
10361	ALTAREA REIT EUR15.279999999999999			173		18,175.97	0.000%	84.747%
10362	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			10,700		18,168.75	0.000%	84.747%
10363	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			71,000		18,161.56	0.000%	84.747%
10364	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			31,900		18,151.62	0.000%	84.748%
10365	NIPPON THOMPSON CO LTD COMMON STOCK			4,600		18,150.71	0.000%	84.748%
10366	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0			3,300		18,149.57	0.000%	84.748%
10367	INTEGRATED HOLDING CO KCSC COMMON STOCK			11,871		18,145.88	0.000%	84.749%
10368	CYBERDYNE INC COMMON STOCK			16,900		18,145.65	0.000%	84.749%
10369	MOIL LTD COMMON STOCK INR10.0			5,111		18,145.41	0.000%	84.750%
10370	MASTEK LTD COMMON STOCK INR5.0			865		18,144.00	0.000%	84.750%
10371	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			11,600		18,139.18	0.000%	84.750%
10372	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			5,700		18,125.97	0.000%	84.751%
10373	SINCERE NAVIGATION COMMON STOCK TWD10.0			28,000		18,123.65	0.000%	84.751%
10374	ALPEK SA DE CV COMMON STOCK			39,196		18,120.51	0.000%	84.751%
10375	LEWIS GROUP LTD COMMON STOCK ZAR.0001			5,034		18,118.12	0.000%	84.752%
10376	CHORI CO LTD COMMON STOCK			800		18,113.31	0.000%	84.752%
10377	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			1,227		18,112.40	0.000%	84.752%
10378	DREAM SECURITY CO LTD COMMON STOCK KRW100.0			8,579		18,110.87	0.000%	84.753%
10379	SHARINGTECHNOLOGY INC COMMON STOCK			3,100		18,098.44	0.000%	84.753%
10380	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			14,200		18,097.38	0.000%	84.754%
10381	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			85		18,091.86	0.000%	84.754%
10382	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0			10,000		18,083.47	0.000%	84.754%
10383	NEXG BHD COMMON STOCK			173,200		18,081.90	0.000%	84.755%
10384	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0			7,500		18,079.92	0.000%	84.755%
10385	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			6,100		18,073.99	0.000%	84.755%
10386	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			7,500		18,069.57	0.000%	84.756%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10387	YOSSIX HOLDINGS CO LTD COMMON STOCK			1,200		18,058.90	0.000%	84.756%
10388	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			1,400		18,052.21	0.000%	84.756%
10389	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0			4,700		18,049.29	0.000%	84.757%
10390	JP HOLDINGS INC COMMON STOCK			5,000		18,029.38	0.000%	84.757%
10391	IHLAS HOLDING COMMON STOCK TRY1.0			244,373		18,024.29	0.000%	84.757%
10392	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0			62,722		18,023.62	0.000%	84.758%
10393	BIESSE SPA COMMON STOCK EUR1.0			2,433		18,020.76	0.000%	84.758%
10394	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0			99,000		18,015.71	0.000%	84.759%
10395	AXIOMTEK CO LTD COMMON STOCK TWD10.0			8,000		18,014.29	0.000%	84.759%
10396	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			34,600		18,011.97	0.000%	84.759%
10397	IFAMILYSC CO LTD COMMON STOCK KRW500.0			1,358		17,996.45	0.000%	84.760%
10398	NEXXEN INTERNATIONAL LTD COMMON STOCK			2,283		17,987.10	0.000%	84.760%
10399	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			17,412		17,973.25	0.000%	84.760%
10400	SIMULATIONS PLUS INC COMMON STOCK USD.001			1,400		17,970.28	0.000%	84.761%
10401	SINTOKOGIO LTD COMMON STOCK			3,100		17,969.13	0.000%	84.761%
10402	SOLASTO CORP COMMON STOCK			6,374		17,955.90	0.000%	84.761%
10403	CHINO CORP COMMON STOCK			2,400		17,952.02	0.000%	84.762%
10404	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			10,700		17,948.28	0.000%	84.762%
10405	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			10,100		17,947.34	0.000%	84.762%
10406	IFB INDUSTRIES LTD COMMON STOCK INR10.0			1,119		17,938.58	0.000%	84.763%
10407	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			5,800		17,933.42	0.000%	84.763%
10408	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001			3,630		17,932.80	0.000%	84.764%
10409	INDIGO PAINTS LTD COMMON STOCK INR10.0			1,776		17,929.26	0.000%	84.764%
10410	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0			50,700		17,925.86	0.000%	84.764%
10411	ICADE REIT			835		17,924.05	0.000%	84.765%
10412	CTO REALTY GROWTH INC REIT USD.01			1,291		17,923.69	0.000%	84.765%
10413	BEIJING EGOVA CO LTD A COMMON STOCK CNY1.0			9,100		17,920.88	0.000%	84.765%
10414	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			3,200		17,920.58	0.000%	84.766%
10415	TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0			10,800		17,920.36	0.000%	84.766%
10416	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			5,912		17,918.90	0.000%	84.766%
10417	SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0			30,000		17,912.05	0.000%	84.767%
10418	GIGASTORAGE CORP COMMON STOCK TWD10.0			31,000		17,905.78	0.000%	84.767%
10419	MEIWA ESTATE CO LTD COMMON STOCK			2,800		17,905.45	0.000%	84.767%
10420	SBO AG COMMON STOCK EUR1.0			669		17,900.23	0.000%	84.768%
10421	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			1,508		17,897.13	0.000%	84.768%
10422	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0			23,964		17,892.64	0.000%	84.769%
10423	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			39,200		17,888.13	0.000%	84.769%
10424	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			5,900		17,882.04	0.000%	84.769%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10425	KC CO LTD COMMON STOCK KRW500.0			1,124		17,861.46	0.000%	84.770%
10426	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0			773		17,850.61	0.000%	84.770%
10427	NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0			11,300		17,848.77	0.000%	84.770%
10428	DILIP BUILDCON LTD COMMON STOCK INR10.0			3,927		17,848.34	0.000%	84.771%
10429	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			325		17,831.54	0.000%	84.771%
10430	ARGO PROPERTIES NV COMMON STOCK			623		17,828.46	0.000%	84.771%
10431	ALMACENES EXITO SA COMMON STOCK COP10.0			25,483		17,827.20	0.000%	84.772%
10432	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			58,000		17,824.48	0.000%	84.772%
10433	ANALYST I.M.S. COMMON STOCK ILS1.0			534		17,823.73	0.000%	84.772%
10434	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1			7,421		17,822.91	0.000%	84.773%
10435	EDITAS MEDICINE INC COMMON STOCK USD.0001			6,028		17,816.25	0.000%	84.773%
10436	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			26,840		17,813.35	0.000%	84.773%
10437	SPG CO LTD COMMON STOCK KRW500.0			1,057		17,810.44	0.000%	84.774%
10438	HENNESSY ADVISORS INC COMMON STOCK			1,985		17,803.38	0.000%	84.774%
10439	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0			12,036		17,797.23	0.000%	84.775%
10440	SAINT MARC HOLDINGS CO LTD COMMON STOCK			1,100		17,792.60	0.000%	84.775%
10441	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			36,300		17,792.49	0.000%	84.775%
10442	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			15,000		17,787.23	0.000%	84.776%
10443	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			28,500		17,785.52	0.000%	84.776%
10444	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			346,900		17,780.36	0.000%	84.776%
10445	IDEAL HOLDINGS S.A. COMMON STOCK EUR1.7			3,082		17,768.10	0.000%	84.777%
10446	ACON HOLDING INC COMMON STOCK TWD10.0			70,000		17,765.93	0.000%	84.777%
10447	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			7,000		17,761.84	0.000%	84.777%
10448	COM2US CORP COMMON STOCK KRW500.0			800		17,761.55	0.000%	84.778%
10449	SHANGHAI CHLOR ALKALI CHEM A COMMON STOCK CNY1.0			14,300		17,757.97	0.000%	84.778%
10450	MITSUBA CORP COMMON STOCK			3,200		17,757.90	0.000%	84.778%
10451	FAR EAST HOSPITALITY TRUST STAPLED SECURITY			44,400		17,753.87	0.000%	84.779%
10452	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			10,200		17,748.99	0.000%	84.779%
10453	KSB LTD COMMON STOCK INR2.0			2,260		17,744.67	0.000%	84.779%
10454	HOKKAIDO GAS CO LTD COMMON STOCK			4,500		17,743.48	0.000%	84.780%
10455	CELEBI HAVA SERVISI COMMON STOCK TRY1.0			571		17,739.37	0.000%	84.780%
10456	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0			4,000		17,733.57	0.000%	84.781%
10457	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			8,200		17,726.55	0.000%	84.781%
10458	STAR MICA HOLDINGS CO LTD COMMON STOCK			2,600		17,724.55	0.000%	84.781%
10459	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			22,100		17,719.10	0.000%	84.782%
10460	ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0			7,600		17,717.21	0.000%	84.782%
10461	DEEP INDUSTRIES LTD COMMON STOCK INR5.0			3,925		17,709.72	0.000%	84.782%
10462	ALKANE RESOURCES LTD COMMON STOCK			27,489		17,709.71	0.000%	84.783%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10463	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0			6,400		17,704.12	0.000%	84.783%
10464	ANDON HEALTH CO LTD A COMMON STOCK CNY1.0			3,800		17,702.68	0.000%	84.783%
10465	PR TIMES CORP COMMON STOCK			1,000		17,695.40	0.000%	84.784%
10466	SAFKAR EGE SOGUTMACILIK KLIM COMMON STOCK			43,251		17,678.90	0.000%	84.784%
10467	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			50,000		17,670.61	0.000%	84.784%
10468	EASTNINE AB COMMON STOCK			4,152		17,667.92	0.000%	84.785%
10469	NAZARA TECHNOLOGIES LTD COMMON STOCK INR2.0			7,264		17,667.57	0.000%	84.785%
10470	WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.0			12,000		17,664.07	0.000%	84.785%
10471	INGENTEC CORP COMMON STOCK TWD10.0			3,150		17,661.79	0.000%	84.786%
10472	THREE SQUIRRELS INC A COMMON STOCK CNY1.0			6,100		17,651.94	0.000%	84.786%
10473	SM INVESTMENTS CORP COMMON STOCK PHP10.0			1,640		17,646.05	0.000%	84.787%
10474	RCS MEDIAGROUP SPA COMMON STOCK			16,854		17,638.07	0.000%	84.787%
10475	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			26,000		17,636.11	0.000%	84.787%
10476	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			27,600		17,635.73	0.000%	84.788%
10477	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			9,000		17,632.78	0.000%	84.788%
10478	AIRPORT FACILITIES CO LTD COMMON STOCK			2,900		17,609.70	0.000%	84.788%
10479	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			53,100		17,605.09	0.000%	84.789%
10480	CHENGDU HI TECH DEV CO LTD A COMMON STOCK CNY1.0			2,800		17,601.10	0.000%	84.789%
10481	DAOU DATA CORP COMMON STOCK KRW500.0			1,650		17,592.20	0.000%	84.789%
10482	FESCO GROUP A COMMON STOCK CNY1.0			7,800		17,579.99	0.000%	84.790%
10483	I3SYSTEM INC COMMON STOCK KRW500.0			366		17,578.41	0.000%	84.790%
10484	WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0			11,900		17,571.80	0.000%	84.790%
10485	CHUGAI RO CO LTD COMMON STOCK			700		17,554.87	0.000%	84.791%
10486	AYGAZ AS COMMON STOCK TRY1.0			4,693		17,544.89	0.000%	84.791%
10487	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			14,900		17,542.26	0.000%	84.791%
10488	HITIT BILGISAYAR HIZMETLERI COMMON STOCK			17,672		17,542.17	0.000%	84.792%
10489	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			16,700		17,542.02	0.000%	84.792%
10490	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			5,500		17,536.55	0.000%	84.792%
10491	MORITO CO LTD COMMON STOCK			1,900		17,529.13	0.000%	84.793%
10492	CHARM CARE CORP COMMON STOCK			2,700		17,524.89	0.000%	84.793%
10493	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0			7,500		17,519.51	0.000%	84.794%
10494	CORECARD CORP COMMON STOCK USD.01			764		17,517.89	0.000%	84.794%
10495	MALAKOFF CORP BHD COMMON STOCK			82,300		17,503.28	0.000%	84.794%
10496	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			7,131		17,492.68	0.000%	84.795%
10497	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			5,500		17,487.07	0.000%	84.795%
10498	ENSIGN ENERGY SERVICES INC COMMON STOCK			11,614		17,485.77	0.000%	84.795%
10499	DAE IL CORP COMMON STOCK KRW500.0			6,603		17,484.72	0.000%	84.796%
10500	ESCALADE INC COMMON STOCK			1,633		17,483.77	0.000%	84.796%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10501	QUANTERIX CORP COMMON STOCK USD.001			3,779		17,477.94	0.000%	84.796%
10502	GANESH HOUSING LTD COMMON STOCK INR10.0			2,176		17,473.34	0.000%	84.797%
10503	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			47,355		17,469.71	0.000%	84.797%
10504	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0			28,140		17,468.62	0.000%	84.797%
10505	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0			11,000		17,463.73	0.000%	84.798%
10506	INVESTORE PROPERTY LTD COMMON STOCK			28,497		17,455.19	0.000%	84.798%
10507	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0			4,600		17,446.44	0.000%	84.798%
10508	RISO KAGAKU CORP COMMON STOCK			2,500		17,445.78	0.000%	84.799%
10509	SRA HOLDINGS INC COMMON STOCK			600		17,445.55	0.000%	84.799%
10510	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			21,600		17,436.22	0.000%	84.799%
10511	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			28,500		17,423.65	0.000%	84.800%
10512	VITAL HEALTHCARE PROPERTY TR REIT			15,817		17,422.15	0.000%	84.800%
10513	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			12,600		17,421.13	0.000%	84.800%
10514	BIO PLUS CO LTD COMMON STOCK KRW500.0			4,264		17,407.22	0.000%	84.801%
10515	ALPHA SYSTEMS INC COMMON STOCK			800		17,398.75	0.000%	84.801%
10516	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			11,000		17,395.01	0.000%	84.802%
10517	GUANGZHOU KDT MACHINERY GR A COMMON STOCK CNY1.0			8,700		17,389.85	0.000%	84.802%
10518	INES CORP COMMON STOCK			1,500		17,389.69	0.000%	84.802%
10519	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			3,299		17,364.98	0.000%	84.803%
10520	SHAANXI CONSTRUCTION ENGIN A COMMON STOCK CNY1.0			37,700		17,350.24	0.000%	84.803%
10521	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0			3,000		17,348.25	0.000%	84.803%
10522	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK			2,400		17,347.19	0.000%	84.804%
10523	CONTEXTLOGIC HOLDINGS INC COMMON STOCK USD.0001			2,552		17,345.92	0.000%	84.804%
10524	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			13,800		17,336.73	0.000%	84.804%
10525	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			4,211		17,332.89	0.000%	84.805%
10526	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0			3,730		17,332.78	0.000%	84.805%
10527	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			24,400		17,330.29	0.000%	84.805%
10528	V.S. INDUSTRY BERHAD COMMON STOCK			144,648		17,322.85	0.000%	84.806%
10529	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			8,000		17,317.15	0.000%	84.806%
10530	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			10,500		17,313.75	0.000%	84.806%
10531	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			15,800		17,309.04	0.000%	84.807%
10532	DAISUE CONSTRUCTION CO LTD COMMON STOCK			1,200		17,296.21	0.000%	84.807%
10533	VASCON ENGINEERS LTD COMMON STOCK INR10.0			26,036		17,288.38	0.000%	84.807%
10534	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			2,700		17,288.18	0.000%	84.808%
10535	TECAN GROUP AG REG COMMON STOCK CHF.1			112		17,279.19	0.000%	84.808%
10536	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0			13,611		17,276.50	0.000%	84.808%
10537	TAIHAN CABLE + SOLUTION CO L COMMON STOCK KRW1000.0			1,832		17,276.05	0.000%	84.809%
10538	SINOSOFT CO LTD A COMMON STOCK CNY1.0			6,896		17,264.46	0.000%	84.809%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10539	FINETEK CO LTD COMMON STOCK TWD10.0			5,202		17,258.79	0.000%	84.809%
10540	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			2,300		17,257.84	0.000%	84.810%
10541	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			13,000		17,254.46	0.000%	84.810%
10542	XI AN SHAANGU POWER CO LTD A COMMON STOCK CNY1.0			17,100		17,234.87	0.000%	84.810%
10543	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			32,500		17,230.41	0.000%	84.811%
10544	SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0			5,400		17,228.66	0.000%	84.811%
10545	GONEO GROUP CO LTD A COMMON STOCK CNY1.0			3,220		17,226.69	0.000%	84.811%
10546	INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0			8,881		17,204.24	0.000%	84.812%
10547	BERJAYA CORP BHD COMMON STOCK			314,564		17,195.58	0.000%	84.812%
10548	TOVIS CO LTD COMMON STOCK KRW500.0			1,712		17,195.03	0.000%	84.813%
10549	INDIA CEMENTS LTD COMMON STOCK INR10.0			4,680		17,193.40	0.000%	84.813%
10550	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK			7,200		17,191.73	0.000%	84.813%
10551	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0			10,505		17,187.39	0.000%	84.814%
10552	MIDAC HOLDINGS CO LTD COMMON STOCK			1,500		17,186.79	0.000%	84.814%
10553	SUMMIT HOTEL PROPERTIES INC REIT			3,675		17,184.75	0.000%	84.814%
10554	TUHU CAR INC COMMON STOCK USD.00002			8,200		17,184.32	0.000%	84.815%
10555	RAIZEN SA PREFERENCE PREFERENCE			105,256		17,181.67	0.000%	84.815%
10556	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			28,800		17,181.65	0.000%	84.815%
10557	CELLTRION PHARM INC COMMON STOCK KRW500.0			527		17,176.64	0.000%	84.816%
10558	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0			8,400		17,174.99	0.000%	84.816%
10559	NITTOKU CO LTD COMMON STOCK			1,300		17,172.85	0.000%	84.816%
10560	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			195,600		17,171.84	0.000%	84.817%
10561	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK			7,100		17,168.84	0.000%	84.817%
10562	ONCOCLINICAS DO BRASIL SERVI COMMON STOCK			32,300		17,161.65	0.000%	84.817%
10563	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			7,000		17,159.24	0.000%	84.818%
10564	TKG HUCHEMS COMMON STOCK KRW1000.0			1,596		17,155.35	0.000%	84.818%
10565	ALPHA NETWORKS INC COMMON STOCK TWD10.0			21,000		17,154.09	0.000%	84.818%
10566	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0			15,800		17,144.80	0.000%	84.819%
10567	K WAH INTL HOLDINGS COMMON STOCK HKD.1			73,181		17,135.86	0.000%	84.819%
10568	WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0			1,446		17,126.43	0.000%	84.819%
10569	GUNKUL ENGINEERING FORGN FOREIGN SH. A			344,700		17,123.97	0.000%	84.820%
10570	CRESCO LTD COMMON STOCK			1,800		17,113.48	0.000%	84.820%
10571	EAST LAKE HIGH TECH GROUP A COMMON STOCK CNY1.0			15,400		17,108.58	0.000%	84.820%
10572	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0			22,700		17,106.78	0.000%	84.821%
10573	BATI CIMENTO COMMON STOCK TRY1.0			193,266		17,105.91	0.000%	84.821%
10574	SOFTWARE SERVICE INC COMMON STOCK			200		17,100.29	0.000%	84.821%
10575	BEIJING TONG REN TANG CO A COMMON STOCK CNY1.0			4,200		17,099.89	0.000%	84.822%
10576	LANCY CO LTD A COMMON STOCK CNY1.0			8,300		17,098.06	0.000%	84.822%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10577	YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0			32,300		17,092.89	0.000%	84.822%
10578	BANCO SANTANDER CHILE ADR ADR			757		17,086.58	0.000%	84.823%
10579	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			5,200		17,080.83	0.000%	84.823%
10580	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			800		17,072.14	0.000%	84.823%
10581	KEYSTONE REALTORS LTD COMMON STOCK INR10.0			2,991		17,059.16	0.000%	84.824%
10582	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			54,100		17,058.59	0.000%	84.824%
10583	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0			7,500		17,056.51	0.000%	84.824%
10584	ALTINAY SAVUNMA TEKNOLOJILER COMMON STOCK			11,473		17,047.38	0.000%	84.825%
10585	MEGAWORLD CORP COMMON STOCK PHP1.0			585,000		17,040.04	0.000%	84.825%
10586	SCIVISION BIOTECH INC COMMON STOCK TWD10.0			6,000		17,036.82	0.000%	84.825%
10587	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			21,800		17,036.09	0.000%	84.826%
10588	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0			15,000		17,029.43	0.000%	84.826%
10589	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001			3,365		16,996.26	0.000%	84.826%
10590	VELESTO ENERGY BHD COMMON STOCK			342,900		16,988.41	0.000%	84.827%
10591	YOUNGY CO LTD A COMMON STOCK CNY1.0			3,600		16,988.41	0.000%	84.827%
10592	ADITYA VISION LTD COMMON STOCK INR1.0			3,157		16,988.14	0.000%	84.827%
10593	HO BEE LAND LTD COMMON STOCK			11,800		16,987.33	0.000%	84.828%
10594	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			3,000		16,985.54	0.000%	84.828%
10595	NALWA SONS INVESTMENTS LTD COMMON STOCK INR10.0			233		16,980.99	0.000%	84.828%
10596	MICO LTD COMMON STOCK KRW500.0			1,934		16,974.18	0.000%	84.829%
10597	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			173		16,968.58	0.000%	84.829%
10598	NUSANTARA SEJAHTERA RAYA TBK COMMON STOCK IDR8.0			2,790,200		16,967.00	0.000%	84.830%
10599	DUG TECHNOLOGY LTD COMMON STOCK			10,988		16,956.86	0.000%	84.830%
10600	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005			22,058		16,950.68	0.000%	84.830%
10601	VERTU MOTORS PLC COMMON STOCK GBP.1			24,457		16,949.61	0.000%	84.831%
10602	FINWARD BANCORP COMMON STOCK			620		16,946.30	0.000%	84.831%
10603	AISINO CORP A COMMON STOCK CNY1.0			17,000		16,944.87	0.000%	84.831%
10604	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0			15,400		16,942.17	0.000%	84.832%
10605	WEYERHAEUSER CO REIT USD1.25			802		16,934.19	0.000%	84.832%
10606	ION BEAM APPLICATIONS COMMON STOCK			1,597		16,933.70	0.000%	84.832%
10607	GEZINOMI SEYAHAT TURIZM TICA COMMON STOCK			2,936		16,930.36	0.000%	84.833%
10608	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			3,145		16,930.26	0.000%	84.833%
10609	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			14,600		16,930.26	0.000%	84.833%
10610	ABOITIZ POWER CORP COMMON STOCK PHP1.0			28,000		16,927.94	0.000%	84.834%
10611	SKAN GROUP AG COMMON STOCK CHF.01			295		16,923.87	0.000%	84.834%
10612	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			21,400		16,923.38	0.000%	84.834%
10613	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			28,654		16,911.31	0.000%	84.835%
10614	KINGSTONE COS INC COMMON STOCK USD.01			1,350		16,903.03	0.000%	84.835%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10615	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			495		16,902.06	0.000%	84.835%
10616	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			49,888		16,897.16	0.000%	84.836%
10617	VASTNED NV REIT			562		16,890.04	0.000%	84.836%
10618	TOMTOM NV COMMON STOCK EUR.2			3,143		16,888.56	0.000%	84.836%
10619	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			46,100		16,882.17	0.000%	84.837%
10620	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			28,000		16,875.98	0.000%	84.837%
10621	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0			17,454		16,870.12	0.000%	84.837%
10622	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			1,584		16,851.21	0.000%	84.838%
10623	MURAKAMI CORP COMMON STOCK			400		16,848.84	0.000%	84.838%
10624	WERELDHAVE BELGIUM NV REIT			325		16,847.58	0.000%	84.838%
10625	SARANTIS SA COMMON STOCK EUR.78			1,299		16,838.77	0.000%	84.839%
10626	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0			5,700		16,836.30	0.000%	84.839%
10627	NAYIFAT FINANCE CO COMMON STOCK			5,533		16,833.40	0.000%	84.839%
10628	JAYA TIASA HOLDINGS BHD COMMON STOCK			69,200		16,832.18	0.000%	84.840%
10629	DAIICHI KENSETSU CORP COMMON STOCK			900		16,828.12	0.000%	84.840%
10630	SYUPPIN CO LTD COMMON STOCK			2,400		16,827.91	0.000%	84.840%
10631	GABIA INC COMMON STOCK KRW500.0			1,020		16,803.90	0.000%	84.841%
10632	CHUNG HWA PULP COMMON STOCK TWD10.0			50,000		16,799.38	0.000%	84.841%
10633	PHARMICELL CO LTD COMMON STOCK KRW500.0			2,326		16,794.05	0.000%	84.841%
10634	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			1,300		16,793.15	0.000%	84.842%
10635	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0			10,000		16,792.57	0.000%	84.842%
10636	LOOK HOLDINGS INC COMMON STOCK			1,100		16,790.97	0.000%	84.842%
10637	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			6,000		16,790.89	0.000%	84.843%
10638	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			2,562		16,788.08	0.000%	84.843%
10639	ASIA POLYMER COMMON STOCK TWD10.0			51,000		16,786.21	0.000%	84.843%
10640	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			1,331		16,778.51	0.000%	84.844%
10641	HEALTH CATALYST INC COMMON STOCK USD.001			6,910		16,773.99	0.000%	84.844%
10642	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			12,400		16,770.48	0.000%	84.844%
10643	FIT HOLDING CO LTD COMMON STOCK TWD10.0			17,000		16,767.90	0.000%	84.845%
10644	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0			20,682		16,763.09	0.000%	84.845%
10645	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			8,000		16,761.30	0.000%	84.845%
10646	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			2,989		16,757.92	0.000%	84.846%
10647	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0			8,600		16,757.07	0.000%	84.846%
10648	NIHON NOHYAKU CO LTD COMMON STOCK			2,900		16,753.49	0.000%	84.846%
10649	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			38,531		16,751.17	0.000%	84.847%
10650	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0			48,500		16,748.99	0.000%	84.847%
10651	CHANGHONG MEILING CO LTD A COMMON STOCK CNY1.0			19,600		16,748.27	0.000%	84.847%
10652	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			16,600		16,742.30	0.000%	84.848%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10653	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			23,660		16,735.90	0.000%	84.848%
10654	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0			13,500		16,731.16	0.000%	84.848%
10655	HOKKAN HOLDINGS LTD COMMON STOCK			1,300		16,727.76	0.000%	84.849%
10656	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			3,000		16,725.47	0.000%	84.849%
10657	TRIMEGAH BANGUN PERSADA TBK COMMON STOCK IDR100.0			274,900		16,724.12	0.000%	84.849%
10658	HI CLEARANCE INC COMMON STOCK TWD10.0			4,296		16,718.89	0.000%	84.850%
10659	G 7 HOLDINGS INC COMMON STOCK			2,300		16,708.48	0.000%	84.850%
10660	BASICNET SPA COMMON STOCK EUR.52			2,368		16,707.95	0.000%	84.850%
10661	CHINA RAILWAY MATERIALS CO A COMMON STOCK CNY1.0			53,400		16,707.62	0.000%	84.851%
10662	JENSEN GROUP NV COMMON STOCK			277		16,705.89	0.000%	84.851%
10663	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			29,000		16,701.62	0.000%	84.851%
10664	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0			19,916		16,700.54	0.000%	84.852%
10665	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5			505		16,693.54	0.000%	84.852%
10666	HONG FOK CORP LTD COMMON STOCK			31,600		16,688.86	0.000%	84.852%
10667	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001			2,254		16,683.51	0.000%	84.853%
10668	UNIVERSAL HEALTH RLTY INCOME REIT USD.01			500		16,681.58	0.000%	84.853%
10669	ASHIMORI INDUSTRY CO LTD COMMON STOCK			700		16,678.36	0.000%	84.853%
10670	RVRC HOLDING AB COMMON STOCK SEK.01			3,709		16,670.25	0.000%	84.854%
10671	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2			2,092		16,668.08	0.000%	84.854%
10672	RIKEN TECHNOS CORP COMMON STOCK			2,300		16,667.02	0.000%	84.854%
10673	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0			10,000		16,666.95	0.000%	84.855%
10674	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			7,300		16,663.84	0.000%	84.855%
10675	SYNERGIE SA COMMON STOCK EUR5.0			522		16,661.96	0.000%	84.855%
10676	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			19,000		16,661.23	0.000%	84.856%
10677	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0			5,400		16,657.78	0.000%	84.856%
10678	VAMOS LOCACAO DE CAMINHOES M COMMON STOCK			30,166		16,655.41	0.000%	84.856%
10679	MARKLINES CO LTD COMMON STOCK			1,400		16,654.37	0.000%	84.857%
10680	VGI PCL FOREIGN FOREIGN SH. THB.1 A			400,900		16,649.26	0.000%	84.857%
10681	NAKAMOTO PACKS CO LTD COMMON STOCK			1,500		16,642.39	0.000%	84.857%
10682	LCNB CORPORATION COMMON STOCK			1,303		16,636.41	0.000%	84.858%
10683	RUNJIAN CO LTD A COMMON STOCK CNY1.0			2,800		16,621.55	0.000%	84.858%
10684	EUROCELL PLC COMMON STOCK GBP.001			10,959		16,616.52	0.000%	84.858%
10685	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0			6,000		16,611.17	0.000%	84.859%
10686	TIVOLI A/S COMMON STOCK DKK10.0			209		16,607.38	0.000%	84.859%
10687	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			4,817		16,602.46	0.000%	84.859%
10688	NAGANO KEIKI CO LTD COMMON STOCK			1,400		16,599.90	0.000%	84.860%
10689	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			9,800		16,595.84	0.000%	84.860%
10690	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001			5,484		16,582.09	0.000%	84.860%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10691	SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0			11,500		16,576.54	0.000%	84.861%
10692	ARABIAN CEMENT COMMON STOCK SAR10.0			3,314		16,575.44	0.000%	84.861%
10693	GLARNER KANTONALBANK COMMON STOCK CHF10.0			726		16,573.00	0.000%	84.861%
10694	J OIL MILLS INC COMMON STOCK			1,400		16,562.23	0.000%	84.862%
10695	AEROSPACE INTELLIGENT MANU A COMMON STOCK CNY1.0			8,200		16,559.54	0.000%	84.862%
10696	HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0			35,000		16,559.41	0.000%	84.862%
10697	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			35,900		16,558.29	0.000%	84.862%
10698	KOMATSU MATERE CO LTD COMMON STOCK			3,400		16,553.27	0.000%	84.863%
10699	TOYO CORP COMMON STOCK			1,800		16,551.36	0.000%	84.863%
10700	BOSS ENERGY LTD COMMON STOCK			14,157		16,541.63	0.000%	84.863%
10701	BURJEEL HOLDINGS PLC COMMON STOCK AED.1			55,216		16,538.77	0.000%	84.864%
10702	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			1,622		16,537.08	0.000%	84.864%
10703	DONPON PRECISION INC COMMON STOCK TWD10.0			14,700		16,531.97	0.000%	84.864%
10704	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			5,100		16,527.74	0.000%	84.865%
10705	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			6,000		16,515.50	0.000%	84.865%
10706	NEOPHARM CO LTD COMMON STOCK KRW500.0			1,538		16,509.33	0.000%	84.865%
10707	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			49,800		16,509.01	0.000%	84.866%
10708	TT ELECTRONICS PLC COMMON STOCK GBP.25			12,688		16,508.31	0.000%	84.866%
10709	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0			324		16,501.92	0.000%	84.866%
10710	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			8,353		16,501.78	0.000%	84.867%
10711	COMPUTER MODELLING GROUP LTD COMMON STOCK			4,300		16,500.76	0.000%	84.867%
10712	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			741		16,498.52	0.000%	84.867%
10713	SANGOMA TECHNOLOGIES CORP COMMON STOCK			3,900		16,493.42	0.000%	84.868%
10714	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0			25,000		16,482.14	0.000%	84.868%
10715	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			11,200		16,481.09	0.000%	84.868%
10716	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			237		16,478.56	0.000%	84.869%
10717	WILL GROUP INC COMMON STOCK			2,800		16,475.11	0.000%	84.869%
10718	DUTCH LADY MILK INDS BHD COMMON STOCK			3,000		16,472.14	0.000%	84.869%
10719	SOC QUIMICA Y MINERA CHILE B PREFERENCE			448		16,469.82	0.000%	84.870%
10720	FUJIYA CO LTD COMMON STOCK			1,100		16,469.50	0.000%	84.870%
10721	MARCOPOLO SA COMMON STOCK			13,700		16,465.65	0.000%	84.870%
10722	STELLA CHEMIFA CORP COMMON STOCK			700		16,464.74	0.000%	84.871%
10723	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			17,677		16,464.72	0.000%	84.871%
10724	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			19,600		16,463.78	0.000%	84.871%
10725	CARNARVON ENERGY LTD COMMON STOCK			296,595		16,463.65	0.000%	84.872%
10726	WIIT SPA COMMON STOCK NPV			845		16,460.37	0.000%	84.872%
10727	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0			22,100		16,460.23	0.000%	84.872%
10728	DAIKYONISHIKAWA CORP COMMON STOCK			3,900		16,457.52	0.000%	84.873%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10729	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0			14,600		16,454.88	0.000%	84.873%
10730	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			12,400		16,449.86	0.000%	84.873%
10731	YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0			7,800		16,446.37	0.000%	84.874%
10732	SK ELECTRONICS LTD COMMON STOCK			1,000		16,444.94	0.000%	84.874%
10733	WONIK QNC CORP COMMON STOCK KRW500.0			1,137		16,433.21	0.000%	84.874%
10734	SKC CO LTD COMMON STOCK KRW5000.0			267		16,431.32	0.000%	84.875%
10735	BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0			657		16,429.12	0.000%	84.875%
10736	ADAIRS LTD COMMON STOCK			11,387		16,428.38	0.000%	84.875%
10737	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001			15,554		16,427.72	0.000%	84.876%
10738	CHIA HSIN CEMENT COMMON STOCK TWD10.0			42,840		16,425.96	0.000%	84.876%
10739	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0			6,300		16,417.73	0.000%	84.876%
10740	AGI GREENPAC LTD COMMON STOCK INR2.0			2,029		16,409.60	0.000%	84.877%
10741	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01			56,000		16,388.11	0.000%	84.877%
10742	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0			8,680		16,384.31	0.000%	84.877%
10743	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			11,200		16,384.06	0.000%	84.878%
10744	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			5,412		16,383.30	0.000%	84.878%
10745	TAMURA CORP COMMON STOCK			5,801		16,380.93	0.000%	84.878%
10746	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			1,200		16,378.48	0.000%	84.879%
10747	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			10,000		16,371.98	0.000%	84.879%
10748	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			25,750		16,362.57	0.000%	84.879%
10749	GO FASHION INDIA LTD COMMON STOCK INR10.0			2,525		16,353.95	0.000%	84.880%
10750	ARABIAN CONTRACTING SERVICES COMMON STOCK			718		16,352.14	0.000%	84.880%
10751	ASPEN GROUP REIT			6,206		16,347.53	0.000%	84.880%
10752	FULLCAST HOLDINGS CO LTD COMMON STOCK			1,600		16,342.35	0.000%	84.880%
10753	GUANGDONG TCL SMART HOME APP COMMON STOCK CNY1.0			14,100		16,340.95	0.000%	84.881%
10754	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001			2,045		16,338.41	0.000%	84.881%
10755	XIAMEN C + D INC A COMMON STOCK CNY1.0			13,300		16,337.82	0.000%	84.881%
10756	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			32,600		16,326.54	0.000%	84.882%
10757	JBM HEALTHCARE LTD COMMON STOCK HKD.01			50,000		16,324.59	0.000%	84.882%
10758	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			70,000		16,323.77	0.000%	84.882%
10759	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0			6,138		16,322.69	0.000%	84.883%
10760	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			122,900		16,313.41	0.000%	84.883%
10761	GEVO INC COMMON STOCK			9,768		16,307.04	0.000%	84.883%
10762	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0			7,350		16,303.38	0.000%	84.884%
10763	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			100,000		16,302.68	0.000%	84.884%
10764	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			24,200		16,300.47	0.000%	84.884%
10765	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0			7,900		16,294.41	0.000%	84.885%
10766	TARC LTD COMMON STOCK INR2.0			10,891		16,290.83	0.000%	84.885%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10767	LPKF LASER + ELECTRONICS SE COMMON STOCK			2,291		16,287.19	0.000%	84.885%
10768	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0			38,000		16,273.64	0.000%	84.886%
10769	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A			61,300		16,273.59	0.000%	84.886%
10770	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			18,200		16,270.26	0.000%	84.886%
10771	CHONGQING TAIJI INDUS GRP A COMMON STOCK CNY1.0			6,200		16,263.85	0.000%	84.887%
10772	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0			3,194		16,260.28	0.000%	84.887%
10773	ENERJISA ENERJI AS COMMON STOCK			9,968		16,256.38	0.000%	84.887%
10774	NOTE AB COMMON STOCK SEK.5			1,000		16,239.42	0.000%	84.888%
10775	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			13,523		16,235.50	0.000%	84.888%
10776	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			1,132		16,229.32	0.000%	84.888%
10777	SODICK CO LTD COMMON STOCK			3,100		16,226.05	0.000%	84.889%
10778	ORIOLA CORP B COMMON STOCK			14,063		16,218.53	0.000%	84.889%
10779	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0			6,300		16,216.89	0.000%	84.889%
10780	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			6,000		16,207.07	0.000%	84.890%
10781	ELVALHALCOR SA COMMON STOCK EUR.39			5,562		16,205.19	0.000%	84.890%
10782	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			235,300		16,204.09	0.000%	84.890%
10783	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A			125,800		16,202.37	0.000%	84.891%
10784	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0			12,500		16,200.49	0.000%	84.891%
10785	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			758		16,193.53	0.000%	84.891%
10786	HISENSE VISUAL TECH CO LTD A COMMON STOCK CNY1.0			5,600		16,189.27	0.000%	84.891%
10787	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0			70,075		16,189.17	0.000%	84.892%
10788	SUPERMAX CORP BHD COMMON STOCK			177,800		16,186.14	0.000%	84.892%
10789	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0			3,950		16,174.55	0.000%	84.892%
10790	FUNKO INC CLASS A COMMON STOCK USD.0001			5,517		16,164.98	0.000%	84.893%
10791	HESTEEL CO LTD A COMMON STOCK CNY1.0			53,100		16,163.69	0.000%	84.893%
10792	STIC INVESTMENTS INC COMMON STOCK KRW500.0			2,498		16,159.06	0.000%	84.893%
10793	WHA PREMIUM GROWTH F REIT THB8.942600000000001 A			62,400		16,155.57	0.000%	84.894%
10794	NITTO FUJI FLOUR MILLING CO COMMON STOCK			400		16,151.65	0.000%	84.894%
10795	RENAISSANCE INC COMMON STOCK			2,400		16,150.45	0.000%	84.894%
10796	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			1,000		16,149.24	0.000%	84.895%
10797	SINYI REALTY INC COMMON STOCK TWD10.0			24,000		16,149.18	0.000%	84.895%
10798	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			3,000		16,148.90	0.000%	84.895%
10799	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			7,500		16,142.51	0.000%	84.896%
10800	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			17,800		16,133.93	0.000%	84.896%
10801	GENTING PLANTATIONS BHD COMMON STOCK			16,400		16,111.71	0.000%	84.896%
10802	FALCO HOLDINGS CO LTD COMMON STOCK			1,100		16,107.77	0.000%	84.897%
10803	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			25,299		16,104.51	0.000%	84.897%
10804	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0			5,000		16,101.57	0.000%	84.897%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10805	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			1,900		16,099.08	0.000%	84.898%
10806	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			52,000		16,094.15	0.000%	84.898%
10807	MIQUEL Y COSTAS COMMON STOCK EUR2.0			1,112		16,093.46	0.000%	84.898%
10808	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0			12,500		16,090.14	0.000%	84.899%
10809	ENPLAS CORP COMMON STOCK			500		16,079.19	0.000%	84.899%
10810	JEAN CO LTD COMMON STOCK TWD10.0			22,348		16,076.33	0.000%	84.899%
10811	SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0			10,200		16,062.81	0.000%	84.900%
10812	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0			138		16,059.09	0.000%	84.900%
10813	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0			1,900		16,056.07	0.000%	84.900%
10814	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			9,600		16,055.84	0.000%	84.900%
10815	GROWTHPOINT PROPERTIES AUSTR REIT			11,082		16,055.41	0.000%	84.901%
10816	SHANGHAI BRIGHT MEAT GROUP A COMMON STOCK CNY1.0			19,300		16,052.50	0.000%	84.901%
10817	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			272,600		16,050.01	0.000%	84.901%
10818	ID HOLDINGS CORP COMMON STOCK			1,200		16,049.54	0.000%	84.902%
10819	I MOBILE CO LTD COMMON STOCK			4,400		16,045.86	0.000%	84.902%
10820	CHUNG TAI RESOURCE TECHNOLOG COMMON STOCK TWD10.0			5,000		16,041.38	0.000%	84.902%
10821	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0			290,600		16,040.50	0.000%	84.903%
10822	INFIBEAM AVENUES LTD COMMON STOCK INR1.0			102,906		16,040.30	0.000%	84.903%
10823	JW PHARMACEUTICAL COMMON STOCK KRW2500.0			1,243		16,040.29	0.000%	84.903%
10824	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0			5,518		16,038.34	0.000%	84.904%
10825	SANKYO TATEYAMA INC COMMON STOCK			4,200		16,031.98	0.000%	84.904%
10826	JINSUNG T.E.C. COMMON STOCK KRW500.0			2,105		16,027.70	0.000%	84.904%
10827	TS CORPORATION COMMON STOCK KRW500.0			9,237		16,024.33	0.000%	84.905%
10828	PC PARTNER GROUP LTD COMMON STOCK HKD.1			24,000		16,022.93	0.000%	84.905%
10829	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			25,300		16,010.15	0.000%	84.905%
10830	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0			2,875		16,003.74	0.000%	84.906%
10831	SANSEI TECHNOLOGIES INC COMMON STOCK			1,300		16,000.76	0.000%	84.906%
10832	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0			24,000		15,996.85	0.000%	84.906%
10833	GPI SPA COMMON STOCK NPV			893		15,987.87	0.000%	84.907%
10834	MACBEE PLANET INC COMMON STOCK			1,200		15,986.64	0.000%	84.907%
10835	GECOSS CORP COMMON STOCK			2,000		15,984.91	0.000%	84.907%
10836	PHX ENERGY SERVICES CORP COMMON STOCK			3,300		15,975.64	0.000%	84.907%
10837	SOLARVEST HOLDINGS BHD COMMON STOCK			29,000		15,961.70	0.000%	84.908%
10838	SUPERIOR GROUP OF COS INC COMMON STOCK			1,747		15,951.50	0.000%	84.908%
10839	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			22,900		15,950.82	0.000%	84.908%
10840	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			6,600		15,933.36	0.000%	84.909%
10841	M.I.TECH CO LTD COMMON STOCK KRW500.0			3,813		15,931.79	0.000%	84.909%
10842	PANTAI INDAH KAPUK DUA TBK P COMMON STOCK IDR100.0			22,200		15,931.23	0.000%	84.909%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10843	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			19,700		15,926.86	0.000%	84.910%
10844	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A			142,900		15,925.74	0.000%	84.910%
10845	JAPAN TRANSCITY CORP COMMON STOCK			2,400		15,910.66	0.000%	84.910%
10846	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0			40,200		15,907.79	0.000%	84.911%
10847	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			1,398		15,903.93	0.000%	84.911%
10848	MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0			58,740		15,903.25	0.000%	84.911%
10849	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			132,000		15,898.68	0.000%	84.912%
10850	NATURES SUNSHINE PRODS INC COMMON STOCK			1,202		15,889.48	0.000%	84.912%
10851	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			240,800		15,885.62	0.000%	84.912%
10852	ZENITRON CORPORATION COMMON STOCK TWD10.0			18,000		15,883.13	0.000%	84.913%
10853	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			11,300		15,882.19	0.000%	84.913%
10854	AKASTOR ASA COMMON STOCK NOK.592			16,217		15,879.76	0.000%	84.913%
10855	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			793		15,869.73	0.000%	84.913%
10856	RITEK CORPORATION COMMON STOCK TWD10.0			55,000		15,868.09	0.000%	84.914%
10857	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0			3,357		15,867.24	0.000%	84.914%
10858	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			18,400		15,866.39	0.000%	84.914%
10859	BRIDGEPOINT GROUP COMMON STOCK GBP.00005			4,515		15,862.72	0.000%	84.915%
10860	JUST DIAL LTD COMMON STOCK INR10.0			1,993		15,861.64	0.000%	84.915%
10861	THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0			820		15,858.94	0.000%	84.915%
10862	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0			1,006		15,857.51	0.000%	84.916%
10863	MAGNUM BHD COMMON STOCK			57,700		15,853.14	0.000%	84.916%
10864	EBARA JITSUGYO CO LTD COMMON STOCK			600		15,847.25	0.000%	84.916%
10865	SCANFIL OYJ COMMON STOCK			1,487		15,837.52	0.000%	84.917%
10866	DELTA ISRAEL BRANDS LTD COMMON STOCK			637		15,828.19	0.000%	84.917%
10867	AD WORKS GROUP CO LTD COMMON STOCK			5,500		15,824.97	0.000%	84.917%
10868	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0			10,000		15,822.34	0.000%	84.918%
10869	SKIPPER LTD COMMON STOCK INR1.0			3,205		15,818.47	0.000%	84.918%
10870	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0			268		15,804.91	0.000%	84.918%
10871	INFORMATION SERVICES CORP COMMON STOCK			700		15,804.27	0.000%	84.919%
10872	HARVATEK CORP COMMON STOCK TWD10.0			27,000		15,800.02	0.000%	84.919%
10873	FUKUI BANK LTD/THE COMMON STOCK			1,300		15,797.64	0.000%	84.919%
10874	JM HOLDINGS CO LTD COMMON STOCK			900		15,796.59	0.000%	84.919%
10875	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			104,000		15,794.26	0.000%	84.920%
10876	FIRST UNITED CORP COMMON STOCK USD.01			504		15,784.75	0.000%	84.920%
10877	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			6,500		15,780.92	0.000%	84.920%
10878	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0			27,300		15,775.43	0.000%	84.921%
10879	SFP HOLDINGS CO LTD COMMON STOCK			1,300		15,774.57	0.000%	84.921%
10880	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			552		15,764.72	0.000%	84.921%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10881	HUTCHMED CHINA ADR ADR			1,175		15,762.75	0.000%	84.922%
10882	CUSTODIAN PROPERTY INCOME RE REIT GBP.01			16,958		15,756.70	0.000%	84.922%
10883	SOLID FORSAKRING AB COMMON STOCK SEK1.5			2,320		15,752.08	0.000%	84.922%
10884	VINATI ORGANICS LTD COMMON STOCK INR1.0			952		15,739.22	0.000%	84.923%
10885	TSUKUBA BANK LTD COMMON STOCK			8,800		15,738.07	0.000%	84.923%
10886	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			884		15,737.11	0.000%	84.923%
10887	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0			225		15,736.56	0.000%	84.924%
10888	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			6,400		15,726.54	0.000%	84.924%
10889	HANKYU HANSHIN REIT INC REIT			16		15,725.45	0.000%	84.924%
10890	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0			28,400		15,715.40	0.000%	84.924%
10891	ASIA PILE HOLDINGS CORP COMMON STOCK			2,200		15,715.29	0.000%	84.925%
10892	TOHO CO LTD COMMON STOCK			800		15,715.00	0.000%	84.925%
10893	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			11,400		15,704.14	0.000%	84.925%
10894	HUMM GROUP LTD COMMON STOCK			42,465		15,703.57	0.000%	84.926%
10895	HYUNDAI CORP COMMON STOCK KRW5000.0			1,221		15,694.73	0.000%	84.926%
10896	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			64,900		15,694.02	0.000%	84.926%
10897	BAAN HOLDING GROUP CO COMMON STOCK SAR1.0			30,350		15,693.55	0.000%	84.927%
10898	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			400		15,672.25	0.000%	84.927%
10899	TSEC CORP COMMON STOCK TWD10.0			37,000		15,671.35	0.000%	84.927%
10900	VETOQUINOL SA COMMON STOCK EUR2.5			203		15,668.38	0.000%	84.928%
10901	DONGWON INDUSTRIES CO. COMMON STOCK KRW1000.0			567		15,665.44	0.000%	84.928%
10902	SIA ENGINEERING CO LTD COMMON STOCK			6,700		15,661.47	0.000%	84.928%
10903	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK			800		15,659.95	0.000%	84.929%
10904	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			52,780		15,659.67	0.000%	84.929%
10905	NEXEN TIRE CORP COMMON STOCK KRW500.0			4,408		15,656.23	0.000%	84.929%
10906	JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0			20,700		15,652.23	0.000%	84.929%
10907	TAKI CHEMICAL CO LTD COMMON STOCK			700		15,650.56	0.000%	84.930%
10908	IMMUTEP LTD COMMON STOCK			104,785		15,650.43	0.000%	84.930%
10909	KELLTON TECH SOLUTIONS LTD COMMON STOCK INR1.0			67,940		15,649.40	0.000%	84.930%
10910	TOMEN DEVICES CORP COMMON STOCK			400		15,649.12	0.000%	84.931%
10911	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			1,076		15,646.40	0.000%	84.931%
10912	AFI PROPERTIES LTD COMMON STOCK ILS1.0			289		15,642.27	0.000%	84.931%
10913	UMS INTEGRATION LTD COMMON STOCK			17,000		15,622.94	0.000%	84.932%
10914	ATN INTERNATIONAL INC COMMON STOCK USD.01			1,225		15,619.66	0.000%	84.932%
10915	EKOVEST BHD COMMON STOCK			197,500		15,613.13	0.000%	84.932%
10916	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0			1,378		15,611.37	0.000%	84.933%
10917	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0			29,400		15,606.61	0.000%	84.933%
10918	ASURE SOFTWARE INC COMMON STOCK USD.01			2,232		15,589.12	0.000%	84.933%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10919	XRF SCIENTIFIC LTD COMMON STOCK			11,924		15,587.88	0.000%	84.934%
10920	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			5,907		15,587.14	0.000%	84.934%
10921	TOHOKUSHINSHA FILM CORP COMMON STOCK			4,200		15,584.45	0.000%	84.934%
10922	IBJ INC COMMON STOCK			3,100		15,584.44	0.000%	84.934%
10923	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0			2,186		15,584.30	0.000%	84.935%
10924	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			5,300		15,581.76	0.000%	84.935%
10925	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0			19,000		15,576.25	0.000%	84.935%
10926	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			7,090		15,572.61	0.000%	84.936%
10927	BRONCO BILLY CO LTD COMMON STOCK			700		15,563.52	0.000%	84.936%
10928	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			1,403		15,560.99	0.000%	84.936%
10929	91APP INC COMMON STOCK TWD5.0			7,000		15,559.38	0.000%	84.937%
10930	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			1,000		15,559.05	0.000%	84.937%
10931	NIPPON SHEET GLASS CO LTD COMMON STOCK			5,300		15,557.12	0.000%	84.937%
10932	USI CORP COMMON STOCK TWD10.0			55,000		15,552.66	0.000%	84.938%
10933	SMITHS NEWS PLC COMMON STOCK GBP.05			21,898		15,542.42	0.000%	84.938%
10934	CITYCON OYJ COMMON STOCK			4,743		15,541.96	0.000%	84.938%
10935	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			23,000		15,541.66	0.000%	84.938%
10936	IKD CO LTD A COMMON STOCK CNY1.0			5,700		15,539.82	0.000%	84.939%
10937	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			20,200		15,537.80	0.000%	84.939%
10938	MEIJI SHIPPING GROUP CO LTD COMMON STOCK			3,600		15,527.07	0.000%	84.939%
10939	AIDA ENGINEERING LTD COMMON STOCK			2,883		15,510.58	0.000%	84.940%
10940	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0			46,000		15,509.26	0.000%	84.940%
10941	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			31,900		15,487.03	0.000%	84.940%
10942	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			134,500		15,484.52	0.000%	84.941%
10943	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001			6,268		15,482.48	0.000%	84.941%
10944	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			18,300		15,482.36	0.000%	84.941%
10945	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0			1,000		15,479.84	0.000%	84.942%
10946	KAMADA LTD COMMON STOCK ILS1.0			2,618		15,475.43	0.000%	84.942%
10947	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			4,579		15,469.68	0.000%	84.942%
10948	TA ANN HOLDINGS BERHAD COMMON STOCK			18,400		15,467.28	0.000%	84.942%
10949	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			6,200		15,467.19	0.000%	84.943%
10950	PEAKSTONE REALTY TRUST REIT			1,384		15,466.20	0.000%	84.943%
10951	HOWA MACHINERY LTD COMMON STOCK			2,200		15,447.27	0.000%	84.943%
10952	GENKI GLOBAL DINING CONCEPTS COMMON STOCK			800		15,445.21	0.000%	84.944%
10953	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			2,355		15,444.87	0.000%	84.944%
10954	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			8,100		15,443.45	0.000%	84.944%
10955	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			2,400		15,442.54	0.000%	84.945%
10956	MALAM TEAM LTD COMMON STOCK ILS1.0			496		15,442.27	0.000%	84.945%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10957	TAZMO CO COMMON STOCK			1,100		15,440.38	0.000%	84.945%
10958	OFX GROUP LTD COMMON STOCK			32,019		15,436.60	0.000%	84.946%
10959	RIX CORP COMMON STOCK			800		15,429.03	0.000%	84.946%
10960	QUALICORP CONS E CORR SEG SA COMMON STOCK			38,100		15,426.38	0.000%	84.946%
10961	RISE CONSULTING GROUP INC COMMON STOCK			2,700		15,426.35	0.000%	84.946%
10962	NIPPON DENKO CO LTD COMMON STOCK			7,900		15,416.70	0.000%	84.947%
10963	MAEZAWA INDUSTRIES INC COMMON STOCK			1,400		15,416.65	0.000%	84.947%
10964	FUDO TETRA CORP COMMON STOCK			1,000		15,415.95	0.000%	84.947%
10965	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			14,400		15,414.98	0.000%	84.948%
10966	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			144,700		15,410.43	0.000%	84.948%
10967	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			45,840		15,406.14	0.000%	84.948%
10968	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0			13,000		15,405.38	0.000%	84.949%
10969	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0			72,255		15,396.36	0.000%	84.949%
10970	TRISUL SA COMMON STOCK			13,100		15,388.13	0.000%	84.949%
10971	RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0			2,400		15,385.92	0.000%	84.950%
10972	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0			16,000		15,374.23	0.000%	84.950%
10973	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0			11,000		15,371.60	0.000%	84.950%
10974	CENTURIA CAPITAL GROUP STAPLED SECURITY			12,358		15,361.84	0.000%	84.950%
10975	RAYMOND REALTY LTD COMMON STOCK INR10.0			2,758		15,360.06	0.000%	84.951%
10976	PAISALO DIGITAL LTD COMMON STOCK INR1.0			42,223		15,354.78	0.000%	84.951%
10977	COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0			19,200		15,353.91	0.000%	84.951%
10978	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0			1,820		15,344.72	0.000%	84.952%
10979	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0			6,504		15,342.25	0.000%	84.952%
10980	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			18,005		15,338.96	0.000%	84.952%
10981	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			11,300		15,336.04	0.000%	84.953%
10982	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			2,074		15,333.53	0.000%	84.953%
10983	MOBICO GROUP PLC COMMON STOCK GBP.05			46,527		15,325.70	0.000%	84.953%
10984	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			4,000		15,317.40	0.000%	84.953%
10985	JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0			21,100		15,310.89	0.000%	84.954%
10986	MIRBUD SA COMMON STOCK PLN.1			4,720		15,307.53	0.000%	84.954%
10987	WARABEYA NICHIYO HOLDINGS CO COMMON STOCK			900		15,306.90	0.000%	84.954%
10988	FEDERAL CORPORATION COMMON STOCK TWD10.0			29,000		15,300.34	0.000%	84.955%
10989	TRANSACTION CO LTD COMMON STOCK			2,200		15,297.47	0.000%	84.955%
10990	YASHIMA DENKI CO LTD COMMON STOCK			1,200		15,294.72	0.000%	84.955%
10991	PURAVANKARA LTD COMMON STOCK INR5.0			6,063		15,294.56	0.000%	84.956%
10992	SUN WA TECHNOS CORP COMMON STOCK			1,000		15,292.12	0.000%	84.956%
10993	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			3,100		15,292.09	0.000%	84.956%
10994	HOKURIKU ELECTRICAL CONST COMMON STOCK			1,800		15,289.11	0.000%	84.957%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
10995	FUTABA CORP COMMON STOCK			4,000		15,287.25	0.000%	84.957%
10996	ENDO LIGHTING CORP COMMON STOCK			1,200		15,264.73	0.000%	84.957%
10997	TORISHIMA PUMP MFG CO LTD COMMON STOCK			1,300		15,248.99	0.000%	84.957%
10998	RAYMOND LTD COMMON STOCK INR10.0			2,758		15,238.32	0.000%	84.958%
10999	ALINCO INC COMMON STOCK			2,400		15,223.00	0.000%	84.958%
11000	CHIYODA CO LTD COMMON STOCK			2,200		15,220.74	0.000%	84.958%
11001	DASHANG CO LTD A COMMON STOCK CNY1.0			7,150		15,212.22	0.000%	84.959%
11002	ADVAN GROUP CO LTD COMMON STOCK			3,000		15,206.40	0.000%	84.959%
11003	SG MICRO CORP A COMMON STOCK CNY1.0			1,521		15,198.42	0.000%	84.959%
11004	VAN DE VELDE NV COMMON STOCK			491		15,197.41	0.000%	84.960%
11005	KRBL LTD COMMON STOCK INR1.0			4,610		15,195.13	0.000%	84.960%
11006	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			29,500		15,195.02	0.000%	84.960%
11007	FAST FITNESS JAPAN INC COMMON STOCK			1,500		15,175.27	0.000%	84.960%
11008	GREENFIRE RESOURCES LTD COMMON STOCK			3,856		15,173.74	0.000%	84.961%
11009	ABC ARBITRAGE COMMON STOCK EUR.016			2,590		15,172.80	0.000%	84.961%
11010	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0			18,995		15,167.16	0.000%	84.961%
11011	GOPRO INC CLASS A COMMON STOCK USD.0001			8,397		15,162.60	0.000%	84.962%
11012	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			18,000		15,161.26	0.000%	84.962%
11013	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0			9,960		15,160.07	0.000%	84.962%
11014	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			8,900		15,151.83	0.000%	84.963%
11015	OMNIAB INC COMMON STOCK USD.0001			11,118		15,151.66	0.000%	84.963%
11016	NL INDUSTRIES COMMON STOCK USD.125			2,891		15,143.87	0.000%	84.963%
11017	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			7,700		15,135.11	0.000%	84.963%
11018	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			2,400		15,132.28	0.000%	84.964%
11019	FIRST INTERNET BANCORP COMMON STOCK			792		15,131.02	0.000%	84.964%
11020	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			10,900		15,128.23	0.000%	84.964%
11021	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0			306		15,126.09	0.000%	84.965%
11022	CITI TRENDS INC COMMON STOCK USD.01			572		15,117.90	0.000%	84.965%
11023	GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0			28,000		15,104.22	0.000%	84.965%
11024	AHNLAB INC COMMON STOCK KRW500.0			412		15,103.48	0.000%	84.966%
11025	BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0			17,320		15,100.87	0.000%	84.966%
11026	AKER BIOMARINE ASA COMMON STOCK NOK6.0			1,903		15,099.49	0.000%	84.966%
11027	RECHI PRECISION CO LTD COMMON STOCK TWD10.0			22,000		15,097.22	0.000%	84.966%
11028	INKEVERSE GROUP LTD COMMON STOCK USD.001			106,000		15,094.18	0.000%	84.967%
11029	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0			2,000		15,092.27	0.000%	84.967%
11030	GOLFZON CO LTD COMMON STOCK KRW500.0			411		15,089.06	0.000%	84.967%
11031	JIANGSU GENERAL SCIENCE TE A COMMON STOCK CNY1.0			28,400		15,086.83	0.000%	84.968%
11032	SLATE GROCERY REIT CL U REIT			1,700		15,086.37	0.000%	84.968%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11033	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0			2,545		15,082.95	0.000%	84.968%
11034	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0			2,416		15,081.71	0.000%	84.969%
11035	SUMBER TANI AGUNG RESOURCES COMMON STOCK IDR100.0			269,300		15,075.42	0.000%	84.969%
11036	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0			34,900		15,065.86	0.000%	84.969%
11037	CAC HOLDINGS CORP COMMON STOCK			1,200		15,060.43	0.000%	84.969%
11038	MRMAX HOLDINGS LTD COMMON STOCK			3,000		15,056.43	0.000%	84.970%
11039	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			23,348		15,053.36	0.000%	84.970%
11040	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001			1,776		15,051.49	0.000%	84.970%
11041	NICHIRIN CO LTD COMMON STOCK			700		15,049.63	0.000%	84.971%
11042	INBODY CO LTD COMMON STOCK KRW500.0			849		15,046.56	0.000%	84.971%
11043	CHUBU STEEL PLATE CO LTD COMMON STOCK			1,200		15,044.92	0.000%	84.971%
11044	TERA PROBE INC COMMON STOCK			500		15,042.48	0.000%	84.972%
11045	KIRI INDUSTRIES LTD COMMON STOCK INR10.0			2,820		15,039.79	0.000%	84.972%
11046	KITWAVE GROUP PLC COMMON STOCK			5,697		15,031.97	0.000%	84.972%
11047	AEON HOKKAIDO CORP COMMON STOCK			2,900		15,028.35	0.000%	84.972%
11048	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			17,900		15,028.03	0.000%	84.973%
11049	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001			7,568		15,019.33	0.000%	84.973%
11050	DEAR LIFE CO LTD COMMON STOCK			2,200		15,017.20	0.000%	84.973%
11051	VERIDIS ENVIRONMENT LTD COMMON STOCK			2,482		15,015.64	0.000%	84.974%
11052	HMC CAPITAL LTD REIT			8,365		15,015.23	0.000%	84.974%
11053	CHINA TIANYING INC A COMMON STOCK CNY1.0			23,500		15,014.60	0.000%	84.974%
11054	NIPPON RIETEC CO LTD COMMON STOCK			1,300		15,012.97	0.000%	84.975%
11055	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0			4,500		15,012.35	0.000%	84.975%
11056	DAEDUCK CO LTD COMMON STOCK KRW500.0			2,908		15,011.68	0.000%	84.975%
11057	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			7,700		15,010.68	0.000%	84.975%
11058	DAP GAYRIMENKUL GELISTIRME A COMMON STOCK TRY1.0			51,035		15,002.64	0.000%	84.976%
11059	JARLLYTEC CO LTD COMMON STOCK TWD10.0			5,125		15,000.87	0.000%	84.976%
11060	SPEEDY HIRE PLC COMMON STOCK GBP.05			54,497		15,000.52	0.000%	84.976%
11061	VALUE VALVES CO LTD COMMON STOCK TWD10.0			6,000		14,999.93	0.000%	84.977%
11062	HONG LEONG FINANCIAL GROUP COMMON STOCK			4,300		14,993.75	0.000%	84.977%
11063	USER LOCAL INC COMMON STOCK			1,300		14,987.37	0.000%	84.977%
11064	SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0			13,600		14,973.28	0.000%	84.978%
11065	MICROPORT CARDIOFLOW MEDTECH COMMON STOCK USD.000005			101,000		14,969.22	0.000%	84.978%
11066	L1 GROUP LTD COMMON STOCK			39,729		14,967.95	0.000%	84.978%
11067	GOLDEN ENERGY MINES TBK PT COMMON STOCK			32,700		14,963.13	0.000%	84.978%
11068	ICHIKEN CO LTD COMMON STOCK			700		14,959.87	0.000%	84.979%
11069	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0			5,772		14,957.50	0.000%	84.979%
11070	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			8,200		14,950.03	0.000%	84.979%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11071	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0			13,000		14,948.18	0.000%	84.980%
11072	CRYOPORT INC COMMON STOCK USD.001			1,849		14,929.97	0.000%	84.980%
11073	MCNEX CO LTD COMMON STOCK KRW500.0			836		14,920.40	0.000%	84.980%
11074	METRO HOLDINGS LTD COMMON STOCK			43,500		14,919.45	0.000%	84.981%
11075	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			368		14,912.26	0.000%	84.981%
11076	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0			1,579		14,912.03	0.000%	84.981%
11077	CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0			1,414		14,911.74	0.000%	84.981%
11078	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0			7,800		14,905.81	0.000%	84.982%
11079	YC INOX CO LTD COMMON STOCK TWD10.0			26,993		14,905.36	0.000%	84.982%
11080	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			18,900		14,903.38	0.000%	84.982%
11081	FAIRVEST LTD B REIT			54,884		14,900.26	0.000%	84.983%
11082	AMES NATIONAL CORP COMMON STOCK USD2.0			865		14,897.41	0.000%	84.983%
11083	DOGU ARAS ENERJI YATIRIMLARI COMMON STOCK			13,423		14,867.32	0.000%	84.983%
11084	ODFJELL SE A SHS COMMON STOCK NOK2.5			1,414		14,855.19	0.000%	84.983%
11085	SITIOS LATINOAMERICA SAB DE COMMON STOCK			78,276		14,853.57	0.000%	84.984%
11086	KINX INC COMMON STOCK KRW500.0			254		14,852.37	0.000%	84.984%
11087	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			7,282		14,842.50	0.000%	84.984%
11088	ENENTO GROUP OYJ COMMON STOCK			977		14,841.68	0.000%	84.985%
11089	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0			13,000		14,833.86	0.000%	84.985%
11090	STONERIDGE INC COMMON STOCK			2,285		14,830.47	0.000%	84.985%
11091	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			541,900		14,820.11	0.000%	84.986%
11092	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			3,500		14,812.33	0.000%	84.986%
11093	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0			4,620		14,804.46	0.000%	84.986%
11094	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			17		14,802.75	0.000%	84.986%
11095	S TECH CORP COMMON STOCK TWD10.0			20,000		14,797.63	0.000%	84.987%
11096	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			81,000		14,796.92	0.000%	84.987%
11097	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0			10,000		14,794.84	0.000%	84.987%
11098	PROVIDENT BANCORP INC COMMON STOCK USD.01			1,385		14,781.36	0.000%	84.988%
11099	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0			6,000		14,779.42	0.000%	84.988%
11100	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0			871,600		14,773.03	0.000%	84.988%
11101	CHINA COAL XINJI ENERGY CO A COMMON STOCK CNY1.0			19,800		14,772.96	0.000%	84.988%
11102	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0			244,700		14,769.55	0.000%	84.989%
11103	PHARMANUTRA SPA COMMON STOCK NPV			372		14,769.12	0.000%	84.989%
11104	SATO SHOJI CORP COMMON STOCK			1,300		14,760.79	0.000%	84.989%
11105	THAICOM PCL FOREIGN FOREIGN SH. A			59,700		14,750.39	0.000%	84.990%
11106	SEIKITOKYU KOGYO CO LTD COMMON STOCK			1,700		14,744.96	0.000%	84.990%
11107	NETUREN CO LTD COMMON STOCK			2,100		14,735.87	0.000%	84.990%
11108	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			2,600		14,734.93	0.000%	84.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11109	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			570		14,731.96	0.000%	84.991%
11110	IDOX PLC COMMON STOCK GBP.01			23,036		14,727.60	0.000%	84.991%
11111	HAMEE CORP COMMON STOCK			1,800		14,726.51	0.000%	84.991%
11112	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0			7,975		14,725.37	0.000%	84.992%
11113	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			40,000		14,709.92	0.000%	84.992%
11114	TOPY INDUSTRIES LTD COMMON STOCK			900		14,704.18	0.000%	84.992%
11115	JK HOLDINGS CO LTD COMMON STOCK			1,900		14,702.24	0.000%	84.993%
11116	DINE BRANDS GLOBAL INC COMMON STOCK USD.01			698		14,696.62	0.000%	84.993%
11117	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0			12,600		14,695.63	0.000%	84.993%
11118	GRUPO CASAS BAHIA SA COMMON STOCK			23,415		14,689.21	0.000%	84.993%
11119	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			3,100		14,687.72	0.000%	84.994%
11120	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			161		14,681.48	0.000%	84.994%
11121	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001			290		14,679.70	0.000%	84.994%
11122	SHINHAN ALPHA REIT CO LTD REIT KRW1000.0			4,332		14,679.60	0.000%	84.995%
11123	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			19,000		14,678.63	0.000%	84.995%
11124	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			1,400		14,664.58	0.000%	84.995%
11125	KRS CORP COMMON STOCK			800		14,664.28	0.000%	84.996%
11126	HELICAL PLC REIT GBP.01			6,239		14,662.41	0.000%	84.996%
11127	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0			29,000		14,648.85	0.000%	84.996%
11128	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			49,300		14,642.90	0.000%	84.996%
11129	SHINDENGEN ELECTRIC MFG COMMON STOCK			800		14,634.42	0.000%	84.997%
11130	ZHEJIANG WEIXING INDUSTRI A COMMON STOCK CNY1.0			12,000		14,631.75	0.000%	84.997%
11131	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0			4,778		14,623.43	0.000%	84.997%
11132	AIC INC COMMON STOCK TWD10.0			2,186		14,623.11	0.000%	84.998%
11133	ESAB INDIA LTD COMMON STOCK INR10.0			309		14,620.09	0.000%	84.998%
11134	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0			10,000		14,618.49	0.000%	84.998%
11135	RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0			26,049		14,617.97	0.000%	84.998%
11136	ICRA LTD COMMON STOCK INR10.0			236		14,611.33	0.000%	84.999%
11137	KOENIG + BAUER AG COMMON STOCK NPV			1,055		14,604.01	0.000%	84.999%
11138	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			1,500		14,604.01	0.000%	84.999%
11139	LOAR HOLDINGS INC COMMON STOCK NPV			214		14,582.01	0.000%	85.000%
11140	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			13,076		14,580.99	0.000%	85.000%
11141	IRISH RESIDENTIAL PROPERTIES REIT EUR.1			14,872		14,579.63	0.000%	85.000%
11142	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			163,900		14,573.40	0.000%	85.000%
11143	F TECH INC COMMON STOCK			3,299		14,571.76	0.000%	85.001%
11144	TERASAKI ELECTRIC CO LTD COMMON STOCK			700		14,568.21	0.000%	85.001%
11145	NANJING COSMOS CHEMICAL CO A COMMON STOCK CNY1.0			9,240		14,565.90	0.000%	85.001%
11146	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			3,000		14,562.66	0.000%	85.002%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11147	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			11,637		14,554.91	0.000%	85.002%
11148	KG CHEMICAL CORP COMMON STOCK KRW1000.0			4,990		14,543.39	0.000%	85.002%
11149	YC CO LTD COMMON STOCK TWD10.0			36,720		14,542.41	0.000%	85.002%
11150	MIRAI CORP REIT			52		14,541.36	0.000%	85.003%
11151	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0			10,000		14,537.70	0.000%	85.003%
11152	CENRA INC COMMON STOCK TWD10.0			15,500		14,533.35	0.000%	85.003%
11153	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			22,000		14,531.03	0.000%	85.004%
11154	OMEGA FLEX INC COMMON STOCK USD.01			547		14,529.36	0.000%	85.004%
11155	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			86,000		14,524.71	0.000%	85.004%
11156	LEONG HUP INTERNATIONAL BHD COMMON STOCK			114,700		14,524.06	0.000%	85.004%
11157	VALOR ESTATE LTD COMMON STOCK INR10.0			9,383		14,521.68	0.000%	85.005%
11158	ABACUS STORAGE KING REIT			18,426		14,516.67	0.000%	85.005%
11159	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			800		14,513.92	0.000%	85.005%
11160	YUEXIU SERVICES GROUP LTD COMMON STOCK			50,000		14,507.18	0.000%	85.006%
11161	TORPOL SA COMMON STOCK PLN.2			1,248		14,505.71	0.000%	85.006%
11162	NEW ART HOLDINGS CO LTD COMMON STOCK			1,760		14,501.29	0.000%	85.006%
11163	AICHI TOKEI DENKI CO LTD COMMON STOCK			900		14,486.22	0.000%	85.007%
11164	IRICO DISPLAY DEVICES CO A COMMON STOCK CNY1.0			20,500		14,483.28	0.000%	85.007%
11165	BIGLARI HOLDINGS INC A COMMON STOCK			11		14,475.54	0.000%	85.007%
11166	STRATUS PROPERTIES INC COMMON STOCK USD.01			803		14,472.54	0.000%	85.007%
11167	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			403		14,471.69	0.000%	85.008%
11168	HANSSEM CO LTD COMMON STOCK KRW1000.0			526		14,465.72	0.000%	85.008%
11169	AMA GROUP LTD COMMON STOCK			273,215		14,462.29	0.000%	85.008%
11170	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0			17,850		14,460.86	0.000%	85.009%
11171	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0			16,000		14,460.84	0.000%	85.009%
11172	NEOWIZ COMMON STOCK KRW500.0			932		14,448.40	0.000%	85.009%
11173	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			21,400		14,444.25	0.000%	85.009%
11174	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			1,055		14,440.50	0.000%	85.010%
11175	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0			4,000		14,440.03	0.000%	85.010%
11176	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0			14,000		14,439.03	0.000%	85.010%
11177	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			7,000		14,433.83	0.000%	85.011%
11178	AHRESTY CORP COMMON STOCK			2,900		14,432.43	0.000%	85.011%
11179	NATIONAL BANK OF RAS AL KHAI COMMON STOCK AED1.0			8,078		14,430.67	0.000%	85.011%
11180	ONEJOON CO LTD COMMON STOCK KRW100.0			2,793		14,430.63	0.000%	85.011%
11181	MEDICARE GROUP COMMON STOCK QAR1.0			8,767		14,429.96	0.000%	85.012%
11182	ETRON TECHNOLOGY INC COMMON STOCK TWD10.0			15,000		14,428.34	0.000%	85.012%
11183	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0			7,400		14,428.24	0.000%	85.012%
11184	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			14,300		14,422.49	0.000%	85.013%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11185	ESHRAQ INVESTMENTS PJSC COMMON STOCK			118,632		14,421.66	0.000%	85.013%
11186	IRANI SA COMMON STOCK			10,800		14,414.78	0.000%	85.013%
11187	TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			27,841		14,412.19	0.000%	85.013%
11188	ERCROS SA COMMON STOCK EUR.3			5,340		14,411.67	0.000%	85.014%
11189	TUAN SING HOLDINGS LTD COMMON STOCK			73,839		14,408.13	0.000%	85.014%
11190	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			2,165		14,403.44	0.000%	85.014%
11191	WCT HOLDINGS BERHAD COMMON STOCK			86,600		14,400.60	0.000%	85.015%
11192	S4 CAPITAL PLC COMMON STOCK GBP.25			55,875		14,391.38	0.000%	85.015%
11193	CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0			36,400		14,388.88	0.000%	85.015%
11194	UFLEX LTD COMMON STOCK INR10.0			2,749		14,376.72	0.000%	85.015%
11195	CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03			557		14,374.26	0.000%	85.016%
11196	TRIFORK GROUP AG COMMON STOCK CHF.1			1,313		14,368.83	0.000%	85.016%
11197	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			11,800		14,367.81	0.000%	85.016%
11198	MOSEL VITELIC INC COMMON STOCK TWD10.0			16,000		14,367.42	0.000%	85.017%
11199	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0			5,000		14,364.07	0.000%	85.017%
11200	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0			8,400		14,361.48	0.000%	85.017%
11201	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			22,100		14,354.84	0.000%	85.017%
11202	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			5,800		14,352.01	0.000%	85.018%
11203	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			301,000		14,349.90	0.000%	85.018%
11204	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0			11,008		14,349.63	0.000%	85.018%
11205	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			79,100		14,345.87	0.000%	85.019%
11206	BEIJING BDSTAR NAVIGATION A COMMON STOCK CNY1.0			4,000		14,338.25	0.000%	85.019%
11207	IMARKETKOREA INC COMMON STOCK KRW500.0			2,879		14,335.60	0.000%	85.019%
11208	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			18,033		14,335.13	0.000%	85.019%
11209	TDC SOFT INC COMMON STOCK			1,800		14,332.88	0.000%	85.020%
11210	OENON HOLDINGS INC COMMON STOCK			4,200		14,331.62	0.000%	85.020%
11211	INOX WIND LTD COMMON STOCK INR10.0			10,625		14,329.78	0.000%	85.020%
11212	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			1,249		14,325.84	0.000%	85.021%
11213	THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A			51,400		14,320.90	0.000%	85.021%
11214	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0			17,000		14,307.98	0.000%	85.021%
11215	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			4,000		14,307.81	0.000%	85.021%
11216	ALLIED PROPERTIES REAL ESTAT REIT			1,127		14,305.42	0.000%	85.022%
11217	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0			4,900		14,302.98	0.000%	85.022%
11218	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01			468,000		14,297.82	0.000%	85.022%
11219	AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0			18,693		14,293.30	0.000%	85.023%
11220	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			6,360		14,291.82	0.000%	85.023%
11221	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			892		14,289.55	0.000%	85.023%
11222	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			10,700		14,285.43	0.000%	85.023%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11223	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0			7,000		14,283.19	0.000%	85.024%
11224	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0			6,500		14,281.79	0.000%	85.024%
11225	BORYUNG COMMON STOCK KRW500.0			2,699		14,276.95	0.000%	85.024%
11226	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			330,000		14,265.85	0.000%	85.025%
11227	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			4,110		14,264.16	0.000%	85.025%
11228	DESICCANT TECHNOLOGY CORPORA COMMON STOCK TWD10.0			3,300		14,234.98	0.000%	85.025%
11229	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0			8,500		14,233.42	0.000%	85.025%
11230	B IN LIVE CO LTD COMMON STOCK TWD10.0			6,000		14,231.35	0.000%	85.026%
11231	HONEYS HOLDINGS CO LTD COMMON STOCK			1,600		14,227.41	0.000%	85.026%
11232	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0			87,600		14,223.91	0.000%	85.026%
11233	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			4,225		14,221.46	0.000%	85.027%
11234	ZEUS CO LTD COMMON STOCK KRW500.0			1,460		14,216.83	0.000%	85.027%
11235	DEXUS CONVENIENCE RETAIL REI REIT			8,442		14,216.79	0.000%	85.027%
11236	WEI CHUAN FOODS COMMON STOCK TWD10.0			33,000		14,212.23	0.000%	85.027%
11237	ACROW LTD COMMON STOCK			23,261		14,203.67	0.000%	85.028%
11238	SK ETERNIX CO LTD COMMON STOCK KRW200.0			1,076		14,202.47	0.000%	85.028%
11239	ZHEJIANG TAIHUA NEW MATERI A COMMON STOCK CNY1.0			13,200		14,201.72	0.000%	85.028%
11240	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			17,900		14,191.74	0.000%	85.028%
11241	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			2,790		14,191.24	0.000%	85.029%
11242	FUMAKILLA LTD COMMON STOCK			2,000		14,187.07	0.000%	85.029%
11243	SHANXI COAL INTERNATIONAL A COMMON STOCK CNY1.0			12,100		14,183.53	0.000%	85.029%
11244	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			5,000		14,177.63	0.000%	85.030%
11245	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0			11,620		14,168.20	0.000%	85.030%
11246	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0			14,000		14,162.63	0.000%	85.030%
11247	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			2,800		14,161.66	0.000%	85.030%
11248	VESTUM AB COMMON STOCK SEK.33			17,966		14,156.89	0.000%	85.031%
11249	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			28,300		14,153.75	0.000%	85.031%
11250	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0			9,000		14,151.26	0.000%	85.031%
11251	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			1,760		14,136.37	0.000%	85.032%
11252	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			1,128		14,135.02	0.000%	85.032%
11253	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			2,400		14,132.25	0.000%	85.032%
11254	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			1,200		14,124.26	0.000%	85.032%
11255	BENQ MATERIALS CORP COMMON STOCK TWD10.0			21,000		14,118.16	0.000%	85.033%
11256	KOLON CORP COMMON STOCK KRW5000.0			565		14,118.13	0.000%	85.033%
11257	MORGUARD CORP COMMON STOCK			200		14,116.93	0.000%	85.033%
11258	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			30,746		14,115.57	0.000%	85.034%
11259	ZINWELL CORPORATION COMMON STOCK TWD10.0			38,000		14,115.17	0.000%	85.034%
11260	KURIYAMA HOLDINGS CORP COMMON STOCK			1,500		14,114.41	0.000%	85.034%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11261	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0			6,278		14,101.68	0.000%	85.034%
11262	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0			18,000		14,100.14	0.000%	85.035%
11263	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			29,400		14,091.73	0.000%	85.035%
11264	CREXENDO INC COMMON STOCK USD.001			2,545		14,090.13	0.000%	85.035%
11265	MATSUYA CO LTD COMMON STOCK			1,700		14,082.46	0.000%	85.036%
11266	EGAIN CORP COMMON STOCK USD.001			1,898		14,080.82	0.000%	85.036%
11267	LC LOGISTICS INC/HONG KONG COMMON STOCK USD.00005			17,200		14,075.47	0.000%	85.036%
11268	TES CO LTD COMMON STOCK KRW500.0			536		14,072.24	0.000%	85.036%
11269	HANGZHOU SF INTRA CITY IND H COMMON STOCK CNY1.0			9,600		14,057.80	0.000%	85.037%
11270	EUROAPI SASU COMMON STOCK			4,537		14,054.76	0.000%	85.037%
11271	KISCO CORP COMMON STOCK KRW1000.0			2,285		14,047.15	0.000%	85.037%
11272	YOUDAO INC ADR ADR USD.0001			1,659		14,045.79	0.000%	85.037%
11273	JANOME CORP COMMON STOCK			2,100		14,043.94	0.000%	85.038%
11274	KAVERI SEED CO LTD COMMON STOCK INR2.0			1,388		14,042.44	0.000%	85.038%
11275	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001			735		14,042.04	0.000%	85.038%
11276	HOOKER FURNISHINGS CORP COMMON STOCK			1,624		14,039.95	0.000%	85.039%
11277	LIFEVANTAGE CORP COMMON STOCK USD.0001			1,694		14,039.12	0.000%	85.039%
11278	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0			203,300		14,035.36	0.000%	85.039%
11279	KCP LTD COMMON STOCK INR1.0			7,497		14,034.58	0.000%	85.039%
11280	MAXVALU TOKAI CO LTD COMMON STOCK			700		14,032.43	0.000%	85.040%
11281	K FAST HOLDING AB COMMON STOCK SEK.27			10,757		14,022.72	0.000%	85.040%
11282	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0			1,278		14,021.41	0.000%	85.040%
11283	FDC LTD COMMON STOCK INR1.0			3,297		14,015.16	0.000%	85.041%
11284	IPD GROUP LTD COMMON STOCK			6,283		14,013.70	0.000%	85.041%
11285	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			2,104		14,013.54	0.000%	85.041%
11286	RPG LIFE SCIENCES LTD COMMON STOCK INR8.0			656		14,013.04	0.000%	85.041%
11287	SAM ENGINEERING + EQUIPMENT COMMON STOCK			18,000		14,011.90	0.000%	85.042%
11288	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			9,927		14,008.52	0.000%	85.042%
11289	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			9,500		14,006.35	0.000%	85.042%
11290	DIO CORP COMMON STOCK KRW500.0			1,321		14,005.04	0.000%	85.042%
11291	TAYLOR DEVICES INC COMMON STOCK USD.025			335		13,998.64	0.000%	85.043%
11292	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			4,200		13,997.13	0.000%	85.043%
11293	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			709		13,993.09	0.000%	85.043%
11294	CHC RESOURCES CORP COMMON STOCK TWD10.0			7,000		13,986.90	0.000%	85.044%
11295	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0			9,657		13,985.02	0.000%	85.044%
11296	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			190,580		13,976.24	0.000%	85.044%
11297	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			1,203		13,972.64	0.000%	85.044%
11298	CONCORD BIOTECH LTD COMMON STOCK INR1.0			884		13,970.72	0.000%	85.045%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11299	OPKO HEALTH INC COMMON STOCK USD.01			10,577		13,963.94	0.000%	85.045%
11300	JSTI GROUP A COMMON STOCK CNY1.0			13,600		13,961.66	0.000%	85.045%
11301	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			36,530		13,956.00	0.000%	85.046%
11302	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0			2,600		13,938.10	0.000%	85.046%
11303	OY NOFAR ENERGY LTD COMMON STOCK			514		13,933.95	0.000%	85.046%
11304	DAISHINKU CORP COMMON STOCK			4,200		13,914.84	0.000%	85.046%
11305	CELLAVISION AB COMMON STOCK SEK.15			892		13,914.60	0.000%	85.047%
11306	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			13,400		13,912.40	0.000%	85.047%
11307	VISIONOX TECHNOLOGY INC A COMMON STOCK CNY1.0			12,600		13,910.69	0.000%	85.047%
11308	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			1,258		13,905.52	0.000%	85.047%
11309	VRL LOGISTICS LTD COMMON STOCK INR10.0			5,324		13,904.99	0.000%	85.048%
11310	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			7,000		13,899.45	0.000%	85.048%
11311	STECON GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			65,600		13,880.38	0.000%	85.048%
11312	PITTI ENGINEERING LTD COMMON STOCK INR5.0			1,459		13,880.06	0.000%	85.049%
11313	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			1,100		13,876.06	0.000%	85.049%
11314	RETAIL PARTNERS CO LTD COMMON STOCK			1,700		13,875.36	0.000%	85.049%
11315	MIYOSHI OIL + FAT CO LTD COMMON STOCK			1,100		13,872.50	0.000%	85.049%
11316	FJ NEXT HOLDINGS CO LTD COMMON STOCK			1,500		13,870.90	0.000%	85.050%
11317	BEACON LIGHTING GROUP LTD COMMON STOCK			7,603		13,870.76	0.000%	85.050%
11318	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005			143,000		13,868.96	0.000%	85.050%
11319	V TECHNOLOGY CO LTD COMMON STOCK			700		13,868.22	0.000%	85.051%
11320	KYODO PRINTING CO LTD COMMON STOCK			1,600		13,866.02	0.000%	85.051%
11321	EUROCASH SA COMMON STOCK PLN1.0			7,052		13,853.42	0.000%	85.051%
11322	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0			8,000		13,844.89	0.000%	85.051%
11323	MALAYSIA SMELTING CORP BHD COMMON STOCK			51,400		13,843.11	0.000%	85.052%
11324	BSR REAL ESTATE INVESTMENT T REIT			1,300		13,840.99	0.000%	85.052%
11325	ECONOCOM GROUP COMMON STOCK			7,816		13,838.82	0.000%	85.052%
11326	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0			55		13,819.53	0.000%	85.052%
11327	COSEL CO LTD COMMON STOCK			2,000		13,815.49	0.000%	85.053%
11328	ALFA SOLAR ENERJI SANAYI VE COMMON STOCK			14,690		13,813.39	0.000%	85.053%
11329	DIGITAL HOLDINGS INC COMMON STOCK			1,200		13,808.19	0.000%	85.053%
11330	TEGA INDUSTRIES LTD COMMON STOCK INR10.0			751		13,801.31	0.000%	85.054%
11331	OHASHI TECHNICA INC COMMON STOCK			1,100		13,801.17	0.000%	85.054%
11332	MLS CO LTD A COMMON STOCK CNY1.0			12,600		13,795.29	0.000%	85.054%
11333	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			52,144		13,794.67	0.000%	85.054%
11334	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			1,000		13,787.20	0.000%	85.055%
11335	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			646,000		13,779.94	0.000%	85.055%
11336	CENTURION CORP LTD COMMON STOCK			13,900		13,774.49	0.000%	85.055%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11337	MONASH IVF GROUP LTD COMMON STOCK			36,412		13,770.06	0.000%	85.055%
11338	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0			40,000		13,769.01	0.000%	85.056%
11339	PONSSE OYJ COMMON STOCK			517		13,766.84	0.000%	85.056%
11340	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0			4,000		13,763.64	0.000%	85.056%
11341	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			1,444		13,763.51	0.000%	85.057%
11342	GEM SERVICES INC/TW COMMON STOCK TWD10.0			6,000		13,760.69	0.000%	85.057%
11343	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			2,900		13,757.19	0.000%	85.057%
11344	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			683		13,757.10	0.000%	85.057%
11345	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			10,934		13,749.40	0.000%	85.058%
11346	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0			610		13,747.73	0.000%	85.058%
11347	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0			1,900		13,747.10	0.000%	85.058%
11348	KOURAKUEN CORP COMMON STOCK			2,200		13,741.88	0.000%	85.058%
11349	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			622,000		13,741.62	0.000%	85.059%
11350	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			6,156		13,741.11	0.000%	85.059%
11351	ALARIS EQUITY PARTNERS INCOM UNIT			1,189		13,738.90	0.000%	85.059%
11352	KC TECH CO LTD COMMON STOCK KRW500.0			582		13,735.74	0.000%	85.060%
11353	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0			5,594		13,731.03	0.000%	85.060%
11354	DESIGNER BRANDS INC CLASS A COMMON STOCK			4,552		13,725.21	0.000%	85.060%
11355	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0			1,500		13,719.32	0.000%	85.060%
11356	EUCATEX SA INDUSTRIA PREF PREFERENCE			4,900		13,715.27	0.000%	85.061%
11357	FIDEA HOLDINGS CO LTD COMMON STOCK			1,460		13,704.63	0.000%	85.061%
11358	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0			486		13,700.99	0.000%	85.061%
11359	LOANDEPOT INC CLASS A COMMON STOCK USD.001			5,239		13,699.37	0.000%	85.061%
11360	CEMINDO GEMILANG PT COMMON STOCK			328,800		13,698.46	0.000%	85.062%
11361	TOMOKU CO LTD COMMON STOCK			700		13,692.78	0.000%	85.062%
11362	KGINICIS CO LTD COMMON STOCK KRW500.0			2,124		13,690.38	0.000%	85.062%
11363	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0			719,900		13,687.13	0.000%	85.063%
11364	MIGROS TICARET A.S COMMON STOCK TRY1.0			1,500		13,682.92	0.000%	85.063%
11365	UDE CORP COMMON STOCK TWD10.0			5,000		13,680.10	0.000%	85.063%
11366	PAMT CORP COMMON STOCK USD.01			1,408		13,671.66	0.000%	85.063%
11367	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			9,800		13,670.52	0.000%	85.064%
11368	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			30,900		13,669.81	0.000%	85.064%
11369	KOA CORP COMMON STOCK			2,032		13,668.02	0.000%	85.064%
11370	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0			21,000		13,657.94	0.000%	85.064%
11371	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0			2,000		13,654.20	0.000%	85.065%
11372	CUC INC COMMON STOCK			2,100		13,646.05	0.000%	85.065%
11373	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK			800		13,643.23	0.000%	85.065%
11374	HARGREAVES SERVICES PLC COMMON STOCK GBP.1			1,675		13,641.99	0.000%	85.066%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11375	CIVMEC LTD COMMON STOCK			17,275		13,641.57	0.000%	85.066%
11376	YOKOWO CO LTD COMMON STOCK			1,600		13,634.70	0.000%	85.066%
11377	MITO SECURITIES CO LTD COMMON STOCK			4,300		13,633.29	0.000%	85.066%
11378	TYNTEK CORPORATION COMMON STOCK TWD10.0			27,000		13,630.29	0.000%	85.067%
11379	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK			700		13,629.89	0.000%	85.067%
11380	HLS THERAPEUTICS INC COMMON STOCK			3,900		13,629.14	0.000%	85.067%
11381	UNIPLUS ELECTRONICS CO LTD COMMON STOCK TWD10.0			21,000		13,625.39	0.000%	85.067%
11382	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			8,400		13,619.95	0.000%	85.068%
11383	VISION INC/TOKYO JAPAN COMMON STOCK			1,900		13,612.19	0.000%	85.068%
11384	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			43,500		13,611.15	0.000%	85.068%
11385	KEIWA INC COMMON STOCK			2,000		13,607.22	0.000%	85.069%
11386	HANYANG ENG CO LTD COMMON STOCK KRW500.0			1,169		13,605.81	0.000%	85.069%
11387	SANGHVI MOVERS LTD COMMON STOCK INR1.0			3,912		13,603.54	0.000%	85.069%
11388	ARCELIK AS COMMON STOCK TRY1.0			5,242		13,603.14	0.000%	85.069%
11389	SHOPPERS STOP LTD COMMON STOCK INR5.0			2,735		13,598.30	0.000%	85.070%
11390	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			1,014,300		13,596.84	0.000%	85.070%
11391	YOMEISHU SEIZO CO LTD COMMON STOCK			600		13,588.30	0.000%	85.070%
11392	SOHO CHINA LTD COMMON STOCK HKD.02			230,500		13,586.60	0.000%	85.070%
11393	ETHOS LTD COMMON STOCK INR10.0			567		13,580.44	0.000%	85.071%
11394	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			7,200		13,576.44	0.000%	85.071%
11395	NSI NV REIT EUR3.68			636		13,564.57	0.000%	85.071%
11396	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0			798		13,564.06	0.000%	85.072%
11397	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0			492		13,561.32	0.000%	85.072%
11398	SYNTHOMER PLC COMMON STOCK GBP.1			15,275		13,558.19	0.000%	85.072%
11399	LNA SANTE COMMON STOCK EUR2.0			522		13,548.43	0.000%	85.072%
11400	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0			114,700		13,544.81	0.000%	85.073%
11401	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			13,848		13,541.36	0.000%	85.073%
11402	SOGEFI COMMON STOCK EUR.52			5,183		13,530.87	0.000%	85.073%
11403	SAN FANG CHEMICAL COMMON STOCK TWD10.0			16,000		13,526.12	0.000%	85.073%
11404	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			95,865		13,525.03	0.000%	85.074%
11405	JIANGSU LIHUA FOODS GROUP CO COMMON STOCK CNY1.0			5,200		13,522.34	0.000%	85.074%
11406	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			600		13,514.54	0.000%	85.074%
11407	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0			152		13,502.91	0.000%	85.074%
11408	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			13,600		13,497.07	0.000%	85.075%
11409	KOHSOKU CORP COMMON STOCK			800		13,491.51	0.000%	85.075%
11410	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0			690		13,490.83	0.000%	85.075%
11411	DYNACOR GROUP INC COMMON STOCK			4,700		13,490.83	0.000%	85.076%
11412	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			4,000		13,479.41	0.000%	85.076%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11413	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			6,000		13,476.39	0.000%	85.076%
11414	AVICOPTER PLC A COMMON STOCK CNY1.0			3,100		13,473.81	0.000%	85.076%
11415	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			25,699		13,471.06	0.000%	85.077%
11416	CVILUX CORP COMMON STOCK TWD10.0			9,000		13,469.29	0.000%	85.077%
11417	OCI CO LTD COMMON STOCK KRW5000.0			412		13,467.08	0.000%	85.077%
11418	YUKIGUNI FACTORY CO LTD COMMON STOCK			2,200		13,458.71	0.000%	85.077%
11419	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			20,100		13,447.16	0.000%	85.078%
11420	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			21,500		13,444.65	0.000%	85.078%
11421	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			13,000		13,437.30	0.000%	85.078%
11422	KOSAIDO HOLDINGS CO LTD COMMON STOCK			5,300		13,436.24	0.000%	85.078%
11423	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0			8,000		13,428.68	0.000%	85.079%
11424	GEOVISION INC COMMON STOCK TWD10.0			9,000		13,424.46	0.000%	85.079%
11425	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			6,400		13,423.95	0.000%	85.079%
11426	COLTENE HOLDING AG REG COMMON STOCK CHF.1			280		13,423.72	0.000%	85.080%
11427	HUSTEEL CO LTD COMMON STOCK KRW1000.0			5,663		13,416.97	0.000%	85.080%
11428	AMBIPAR PARTICIPACOES E EMPR COMMON STOCK			9,840		13,416.93	0.000%	85.080%
11429	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			2,240		13,416.22	0.000%	85.080%
11430	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			2,100		13,413.59	0.000%	85.081%
11431	MONDE NISSIN CORP COMMON STOCK PHP.5			137,200		13,409.47	0.000%	85.081%
11432	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			37,500		13,405.15	0.000%	85.081%
11433	MIDWICH GROUP PLC COMMON STOCK GBP.01			6,392		13,404.51	0.000%	85.081%
11434	NEPES CORP COMMON STOCK KRW500.0			1,455		13,396.76	0.000%	85.082%
11435	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0			1,524		13,394.40	0.000%	85.082%
11436	BIOTEQUE CORPORATION COMMON STOCK TWD10.0			4,000		13,388.04	0.000%	85.082%
11437	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			3,680		13,387.97	0.000%	85.082%
11438	PURE CYCLE CORP COMMON STOCK USD.0033			1,419		13,379.62	0.000%	85.083%
11439	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			51,100		13,364.28	0.000%	85.083%
11440	DS DANSUK CO LTD COMMON STOCK KRW500.0			1,077		13,361.63	0.000%	85.083%
11441	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1			3,679		13,358.85	0.000%	85.084%
11442	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001			2,541		13,353.75	0.000%	85.084%
11443	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0			14,800		13,350.61	0.000%	85.084%
11444	MAXCYTE INC COMMON STOCK			9,920		13,350.04	0.000%	85.084%
11445	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			3,619		13,346.67	0.000%	85.085%
11446	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0			32,000		13,343.39	0.000%	85.085%
11447	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			2,411		13,327.71	0.000%	85.085%
11448	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			9,100		13,325.43	0.000%	85.085%
11449	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			4,840		13,325.32	0.000%	85.086%
11450	AGRANA BETEILIGUNGS AG COMMON STOCK			1,078		13,324.20	0.000%	85.086%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11451	SENAO NETWORKS INC COMMON STOCK TWD10.0			3,000		13,323.39	0.000%	85.086%
11452	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0			7,126		13,322.40	0.000%	85.086%
11453	CANADA GOOSE HOLDINGS INC COMMON STOCK			1,134		13,319.59	0.000%	85.087%
11454	MBM RESOURCES BERHAD COMMON STOCK			12,700		13,317.31	0.000%	85.087%
11455	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0			2,118		13,312.83	0.000%	85.087%
11456	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			1,394		13,312.06	0.000%	85.088%
11457	ALI CORP COMMON STOCK TWD10.0			16,800		13,310.93	0.000%	85.088%
11458	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0			5,500		13,310.22	0.000%	85.088%
11459	DRAEGERWERK AG COMMON STOCK			260		13,310.13	0.000%	85.088%
11460	STRAITS TRADING CO LTD COMMON STOCK			12,297		13,309.77	0.000%	85.089%
11461	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0			10,600		13,305.64	0.000%	85.089%
11462	PARTRON CO LTD COMMON STOCK KRW500.0			3,395		13,297.25	0.000%	85.089%
11463	ASCENT INDUSTRIES CO COMMON STOCK USD1.0			1,212		13,296.34	0.000%	85.089%
11464	DUNI AB COMMON STOCK SEK1.25			1,501		13,289.73	0.000%	85.090%
11465	AVIA AVIAN TBK PT COMMON STOCK IDR10.0			635,900		13,286.11	0.000%	85.090%
11466	ADIMMUNE CORP COMMON STOCK TWD10.0			25,000		13,284.78	0.000%	85.090%
11467	BRANDYWINE REALTY TRUST REIT USD.01			3,739		13,280.22	0.000%	85.090%
11468	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0			16,900		13,275.21	0.000%	85.091%
11469	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0			2,109		13,272.33	0.000%	85.091%
11470	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0			22,524		13,272.03	0.000%	85.091%
11471	NEWRIVER REIT PLC REIT			16,172		13,271.03	0.000%	85.091%
11472	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0			35,009		13,270.32	0.000%	85.092%
11473	FABASOFT AG COMMON STOCK			797		13,265.06	0.000%	85.092%
11474	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			24,300		13,264.56	0.000%	85.092%
11475	NAKAYAMA STEEL WORKS LTD COMMON STOCK			3,600		13,262.33	0.000%	85.093%
11476	CHIYODA INTEGRE CO LTD COMMON STOCK			700		13,252.07	0.000%	85.093%
11477	CHINA LILANG LTD COMMON STOCK HKD.1			34,000		13,244.65	0.000%	85.093%
11478	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			4,420		13,241.03	0.000%	85.093%
11479	IES HOLDINGS LTD COMMON STOCK ILS1.0			171		13,235.39	0.000%	85.094%
11480	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			88,300		13,229.31	0.000%	85.094%
11481	ONE LIBERTY PROPERTIES INC REIT USD1.0			702		13,226.22	0.000%	85.094%
11482	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			2,700		13,223.46	0.000%	85.094%
11483	SARAWAK OIL PALMS BERHAD COMMON STOCK			19,900		13,222.62	0.000%	85.095%
11484	OPTIMUS GROUP CO LTD COMMON STOCK			6,700		13,216.09	0.000%	85.095%
11485	RF INDUSTRIES LTD COMMON STOCK USD.01			1,885		13,213.71	0.000%	85.095%
11486	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			10,000		13,213.19	0.000%	85.095%
11487	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0			9,700		13,212.42	0.000%	85.096%
11488	SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0			2,100		13,208.09	0.000%	85.096%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11489	AIPHONE CO LTD COMMON STOCK			800		13,195.70	0.000%	85.096%
11490	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK			4,400		13,195.22	0.000%	85.096%
11491	KS TERMINALS INC COMMON STOCK TWD10.0			9,000		13,195.04	0.000%	85.097%
11492	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			2,606		13,192.60	0.000%	85.097%
11493	ITALTILE LTD COMMON STOCK			28,827		13,182.46	0.000%	85.097%
11494	OVCTEK CHINA INC A COMMON STOCK CNY1.0			6,400		13,172.18	0.000%	85.098%
11495	DUSTIN GROUP AB COMMON STOCK SEK5.0			86,247		13,171.98	0.000%	85.098%
11496	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			45,000		13,171.37	0.000%	85.098%
11497	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			7,200		13,170.08	0.000%	85.098%
11498	JTEKT INDIA LTD COMMON STOCK INR1.0			8,372		13,169.21	0.000%	85.099%
11499	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0			15,825		13,165.35	0.000%	85.099%
11500	ECORA RESOURCES PLC COMMON STOCK GBP.02			13,534		13,164.58	0.000%	85.099%
11501	LANDMARK BANCORP INC COMMON STOCK USD.01			579		13,162.57	0.000%	85.099%
11502	EUROPOWER ENERJI VE OTOMASYO COMMON STOCK			22,850		13,161.20	0.000%	85.100%
11503	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0			2,367		13,155.13	0.000%	85.100%
11504	RANE HOLDINGS LTD COMMON STOCK INR10.0			839		13,152.62	0.000%	85.100%
11505	JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0			14,535		13,150.87	0.000%	85.100%
11506	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			976		13,150.28	0.000%	85.101%
11507	UTECHZONE CO LTD COMMON STOCK TWD10.0			5,000		13,149.65	0.000%	85.101%
11508	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			18,200		13,147.50	0.000%	85.101%
11509	ANTONY WASTE HANDLING CELL L COMMON STOCK INR5.0			2,520		13,141.15	0.000%	85.101%
11510	CB FINANCIAL SERVICES INC COMMON STOCK			464		13,125.03	0.000%	85.102%
11511	EMPEROR WATCH + JEWELLERY COMMON STOCK			420,000		13,116.62	0.000%	85.102%
11512	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0			1,680		13,114.51	0.000%	85.102%
11513	SATORI ELECTRIC CO LTD COMMON STOCK			1,200		13,111.00	0.000%	85.103%
11514	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			75,000		13,108.88	0.000%	85.103%
11515	RIANLON CORP A COMMON STOCK CNY1.0			2,800		13,103.11	0.000%	85.103%
11516	ALTA EQUIPMENT GROUP INC COMMON STOCK			2,124		13,098.05	0.000%	85.103%
11517	SPACE42 PLC COMMON STOCK AED.1			30,500		13,094.82	0.000%	85.104%
11518	PONDY OXIDES + CHEMICAL LTD COMMON STOCK INR5.0			1,186		13,094.72	0.000%	85.104%
11519	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0			41,000		13,090.29	0.000%	85.104%
11520	YUSIN HOLDING CORP COMMON STOCK TWD10.0			6,643		13,090.15	0.000%	85.104%
11521	EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01			66,000		13,084.39	0.000%	85.105%
11522	CHANGYUAN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			31,400		13,073.62	0.000%	85.105%
11523	CADELER A/S ADR ADR			743		13,068.40	0.000%	85.105%
11524	KYOKUTO SECURITIES COMMON STOCK			1,500		13,058.64	0.000%	85.105%
11525	J TRUST CO LTD COMMON STOCK			5,100		13,033.84	0.000%	85.106%
11526	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			24,000		13,032.85	0.000%	85.106%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11527	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0			11,600		13,025.91	0.000%	85.106%
11528	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0			2,051		13,023.26	0.000%	85.106%
11529	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0			2,472		13,018.97	0.000%	85.107%
11530	MAGELLAN AEROSPACE CORP COMMON STOCK			1,300		13,016.51	0.000%	85.107%
11531	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			68,000		13,015.20	0.000%	85.107%
11532	INNOTECH CORP COMMON STOCK			1,400		13,011.08	0.000%	85.107%
11533	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0			11,990		13,009.23	0.000%	85.108%
11534	SEIKAGAKU CORP COMMON STOCK			3,400		13,004.14	0.000%	85.108%
11535	NIHON FLUSH CO LTD COMMON STOCK			2,800		13,000.96	0.000%	85.108%
11536	TELUS CORP COM (NON CANADIAN			969		12,999.67	0.000%	85.108%
11537	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0			11,000		12,994.06	0.000%	85.109%
11538	WDB HOLDINGS CO LTD COMMON STOCK			1,300		12,991.83	0.000%	85.109%
11539	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			16,500		12,990.53	0.000%	85.109%
11540	BANCO MERCANTIL DO BRASIL PR PREFERENCE			1,500		12,989.34	0.000%	85.110%
11541	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			1,296		12,989.34	0.000%	85.110%
11542	SDT UZAY VE SAVUNMA TEKNOLOJ COMMON STOCK			3,067		12,989.06	0.000%	85.110%
11543	HANA MATERIALS INC COMMON STOCK KRW500.0			532		12,984.79	0.000%	85.110%
11544	FOOSUNG CO LTD COMMON STOCK KRW500.0			3,679		12,981.05	0.000%	85.111%
11545	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			242		12,979.65	0.000%	85.111%
11546	GUIZHOU CHANHEN CHEMICAL C A COMMON STOCK CNY1.0			3,700		12,975.87	0.000%	85.111%
11547	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			2,251		12,969.43	0.000%	85.111%
11548	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0			24,427		12,967.22	0.000%	85.112%
11549	WITS CORP COMMON STOCK TWD10.0			4,000		12,963.53	0.000%	85.112%
11550	PRAEMIUM LTD COMMON STOCK			30,182		12,958.99	0.000%	85.112%
11551	RESOURCES CONNECTION INC COMMON STOCK USD.01			3,012		12,955.67	0.000%	85.112%
11552	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0			11,000		12,950.97	0.000%	85.113%
11553	FLAGSHIP COMMUNITIES REIT UT REIT			800		12,946.64	0.000%	85.113%
11554	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			1,981		12,940.10	0.000%	85.113%
11555	ADF GROUP INC COMMON STOCK			2,700		12,938.78	0.000%	85.113%
11556	VIEMED HEALTHCARE INC COMMON STOCK			2,237		12,937.47	0.000%	85.114%
11557	BOUBYAN BANK K.S.C COMMON STOCK KWD.1			6,555		12,920.18	0.000%	85.114%
11558	TSH RESOURCES BHD COMMON STOCK			55,900		12,916.61	0.000%	85.114%
11559	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0			7,600		12,916.42	0.000%	85.114%
11560	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0			11,000		12,914.18	0.000%	85.115%
11561	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0			25,649		12,909.93	0.000%	85.115%
11562	INDEKS BILGISAYAR COMMON STOCK TRY1.0			76,280		12,906.06	0.000%	85.115%
11563	CT REAL ESTATE INVESTMENT TR REIT			1,300		12,905.12	0.000%	85.115%
11564	BAIKSAN CO LTD COMMON STOCK KRW200.0			1,482		12,899.00	0.000%	85.116%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11565	HOCHENG CORP COMMON STOCK TWD10.0			24,000		12,898.61	0.000%	85.116%
11566	HAKUDO CO LTD COMMON STOCK			1,000		12,894.41	0.000%	85.116%
11567	EPENDION AB COMMON STOCK SEK.33			1,184		12,893.75	0.000%	85.116%
11568	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0			6,500		12,884.48	0.000%	85.117%
11569	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			6,000		12,874.78	0.000%	85.117%
11570	STEP ENERGY SERVICES LTD COMMON STOCK			3,901		12,868.64	0.000%	85.117%
11571	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0			9,900		12,864.21	0.000%	85.117%
11572	YAC HOLDINGS CO LTD COMMON STOCK			2,600		12,863.50	0.000%	85.118%
11573	FORMOSAN UNION CHEMICAL CORP COMMON STOCK TWD10.0			28,000		12,856.58	0.000%	85.118%
11574	PATEL ENGINEERING LTD COMMON STOCK INR1.0			36,173		12,856.01	0.000%	85.118%
11575	AEON CREDIT SERVICE ASIA CO COMMON STOCK			16,000		12,846.82	0.000%	85.118%
11576	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			29,600		12,841.45	0.000%	85.119%
11577	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0			14,400		12,839.75	0.000%	85.119%
11578	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857			60,781		12,839.03	0.000%	85.119%
11579	PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0			5,086		12,837.44	0.000%	85.120%
11580	CARLIT CO LTD COMMON STOCK			1,700		12,835.81	0.000%	85.120%
11581	GLOBAL MEDICAL REIT INC REIT			447		12,834.53	0.000%	85.120%
11582	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0			22,000		12,831.87	0.000%	85.120%
11583	JVM CO LTD COMMON STOCK KRW500.0			690		12,831.85	0.000%	85.121%
11584	ABACUS GROUP REIT			18,426		12,821.65	0.000%	85.121%
11585	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05			192,000		12,821.12	0.000%	85.121%
11586	ANAPASS INC COMMON STOCK KRW500.0			1,118		12,820.25	0.000%	85.121%
11587	DHANI SERVICES LTD COMMON STOCK INR2.0			21,858		12,818.63	0.000%	85.122%
11588	OOTOYA CO LTD COMMON STOCK			400		12,818.30	0.000%	85.122%
11589	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0			20,710		12,816.67	0.000%	85.122%
11590	ROUTE MOBILE LTD COMMON STOCK INR10.0			1,691		12,812.40	0.000%	85.122%
11591	MEGACHIPS CORP COMMON STOCK			300		12,808.91	0.000%	85.123%
11592	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0			68,000		12,803.10	0.000%	85.123%
11593	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0			1,095		12,798.96	0.000%	85.123%
11594	ELRINGKLINGER AG COMMON STOCK			2,773		12,798.54	0.000%	85.123%
11595	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0			5,733		12,791.55	0.000%	85.124%
11596	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			191		12,783.80	0.000%	85.124%
11597	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0			19,000		12,775.41	0.000%	85.124%
11598	TTFB CO LTD COMMON STOCK TWD10.0			2,422		12,774.07	0.000%	85.124%
11599	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0			42,800		12,771.03	0.000%	85.125%
11600	SHIJIAZHUANG YILING PHARMA A COMMON STOCK CNY1.0			6,700		12,768.69	0.000%	85.125%
11601	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0			8,400		12,768.49	0.000%	85.125%
11602	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			305		12,767.35	0.000%	85.125%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11603	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0			13,348		12,757.57	0.000%	85.126%
11604	YTL CORP BHD WARRANT WARRANTS			49,240		12,755.99	0.000%	85.126%
11605	ALLIANCE AVIATION SERVICES L COMMON STOCK			10,146		12,753.84	0.000%	85.126%
11606	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0			7,300		12,752.90	0.000%	85.126%
11607	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0			9,200		12,742.83	0.000%	85.127%
11608	SBS TRANSIT LTD COMMON STOCK			6,100		12,741.20	0.000%	85.127%
11609	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			5,500		12,737.93	0.000%	85.127%
11610	TRAVELZOO COMMON STOCK USD.01			1,520		12,726.55	0.000%	85.127%
11611	ALEMBIC LTD COMMON STOCK INR2.0			13,253		12,725.33	0.000%	85.128%
11612	MNRB HOLDINGS BHD COMMON STOCK			32,400		12,723.69	0.000%	85.128%
11613	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			4,900		12,720.05	0.000%	85.128%
11614	THOMSON MEDICAL GROUP LTD COMMON STOCK			321,900		12,717.09	0.000%	85.128%
11615	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			2,700		12,715.56	0.000%	85.129%
11616	TANMIAH FOOD CO COMMON STOCK SAR10.0			677		12,711.24	0.000%	85.129%
11617	FRASER AND NEAVE LTD COMMON STOCK			12,900		12,699.81	0.000%	85.129%
11618	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0			382		12,694.24	0.000%	85.129%
11619	MARUBUN CORP COMMON STOCK			1,800		12,691.12	0.000%	85.130%
11620	NORDIC MINING ASA COMMON STOCK NOK.6			9,978		12,683.09	0.000%	85.130%
11621	MAHLE METAL LEVE SA COMMON STOCK			2,900		12,674.71	0.000%	85.130%
11622	SHANGHAI INT MEDICAL INSTR H COMMON STOCK CNY1.0			3,600		12,670.62	0.000%	85.130%
11623	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			48,000		12,669.40	0.000%	85.131%
11624	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38			703		12,669.28	0.000%	85.131%
11625	NIPPON SEISEN CO LTD COMMON STOCK			2,000		12,668.06	0.000%	85.131%
11626	REJLERS AB COMMON STOCK SEK2.0			745		12,667.43	0.000%	85.131%
11627	EGE GUBRE SANAYII AS COMMON STOCK TRY1.0			5,207		12,658.14	0.000%	85.132%
11628	CHENGZHI CO LTD A COMMON STOCK CNY1.0			14,500		12,657.94	0.000%	85.132%
11629	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			4,142		12,655.51	0.000%	85.132%
11630	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0			3,129		12,644.52	0.000%	85.132%
11631	C+S PAPER CO LTD A COMMON STOCK CNY1.0			12,800		12,639.35	0.000%	85.133%
11632	FORMYCON AG COMMON STOCK			561		12,628.73	0.000%	85.133%
11633	EXPENSIFY INC A COMMON STOCK USD.0001			8,014		12,628.00	0.000%	85.133%
11634	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			3,770		12,621.84	0.000%	85.133%
11635	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0			2,133		12,621.61	0.000%	85.134%
11636	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			90,000		12,615.22	0.000%	85.134%
11637	TRUEBLUE INC COMMON STOCK			2,414		12,604.09	0.000%	85.134%
11638	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			2,000		12,598.63	0.000%	85.134%
11639	SUZUKI CO LTD COMMON STOCK			1,000		12,587.26	0.000%	85.135%
11640	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0			10,100		12,584.69	0.000%	85.135%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11641	TOKYO SANGYO CO LTD COMMON STOCK			2,400		12,581.07	0.000%	85.135%
11642	ADTRAN HOLDINGS INC COMMON STOCK USD.01			1,573		12,580.82	0.000%	85.135%
11643	H ONE CO LTD COMMON STOCK			1,500		12,575.40	0.000%	85.136%
11644	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			4,359		12,573.42	0.000%	85.136%
11645	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.0			1,192		12,571.87	0.000%	85.136%
11646	RIYADH CEMENT CO COMMON STOCK SAR10.0			1,938		12,568.91	0.000%	85.136%
11647	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			18,200		12,556.63	0.000%	85.137%
11648	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			118,000		12,547.43	0.000%	85.137%
11649	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0			20,000		12,542.27	0.000%	85.137%
11650	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			1,300		12,537.45	0.000%	85.137%
11651	LA OPALA RG LTD COMMON STOCK INR2.0			5,410		12,535.85	0.000%	85.138%
11652	HIKAL LTD COMMON STOCK INR2.0			5,189		12,534.48	0.000%	85.138%
11653	VALIANT CO LTD A COMMON STOCK CNY1.0			7,600		12,532.40	0.000%	85.138%
11654	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			221,000		12,530.57	0.000%	85.138%
11655	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0			192		12,527.57	0.000%	85.139%
11656	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0			4,090		12,521.15	0.000%	85.139%
11657	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0			10,000		12,520.03	0.000%	85.139%
11658	NICHIDEN CORP COMMON STOCK			800		12,518.22	0.000%	85.139%
11659	HIRAKAWA HEWTECH CORP COMMON STOCK			1,050		12,514.61	0.000%	85.140%
11660	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0			20,000		12,510.77	0.000%	85.140%
11661	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK			19,838		12,507.55	0.000%	85.140%
11662	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			27,500		12,506.71	0.000%	85.140%
11663	AMPLITUDE ENERGY LIMITED COMMON STOCK			96,466		12,504.80	0.000%	85.141%
11664	CHEERWIN GROUP LTD COMMON STOCK USD.0000002			50,500		12,503.85	0.000%	85.141%
11665	RASA CORPORATION COMMON STOCK			1,300		12,498.03	0.000%	85.141%
11666	GIKEN LTD COMMON STOCK			1,500		12,492.60	0.000%	85.141%
11667	EVERTZ TECHNOLOGIES LTD COMMON STOCK			1,700		12,485.27	0.000%	85.142%
11668	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0			75		12,473.27	0.000%	85.142%
11669	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			12,400		12,469.73	0.000%	85.142%
11670	OWENS + MINOR INC COMMON STOCK USD2.0			3,049		12,465.57	0.000%	85.142%
11671	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0			534		12,465.12	0.000%	85.143%
11672	GENCOR INDUSTRIES INC COMMON STOCK USD.1			1,000		12,461.15	0.000%	85.143%
11673	TYM CORP COMMON STOCK KRW2500.0			3,756		12,459.06	0.000%	85.143%
11674	BLUE FOUNDRY BANCORP COMMON STOCK USD.01			1,609		12,457.57	0.000%	85.143%
11675	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			3,300		12,456.33	0.000%	85.144%
11676	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0			25,000		12,455.52	0.000%	85.144%
11677	BIKE24 HOLDING AG COMMON STOCK			4,164		12,454.78	0.000%	85.144%
11678	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0			9,000		12,454.72	0.000%	85.144%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11679	AUTOMATIC BANK SERVICES LTD COMMON STOCK			2,076		12,450.10	0.000%	85.145%
11680	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			1,000		12,449.28	0.000%	85.145%
11681	AUDIX CORP COMMON STOCK TWD10.0			7,000		12,437.80	0.000%	85.145%
11682	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			2,800		12,433.35	0.000%	85.145%
11683	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0			3,000		12,429.47	0.000%	85.146%
11684	RYODEN CORP COMMON STOCK			700		12,427.26	0.000%	85.146%
11685	FIRST COMMUNITY CORP COMMON STOCK USD1.0			517		12,426.85	0.000%	85.146%
11686	NEPTUNE CO COMMON STOCK KRW500.0			3,445		12,422.58	0.000%	85.146%
11687	SKP RESOURCES BHD COMMON STOCK			65,900		12,421.12	0.000%	85.147%
11688	CAHYA MATA SARAWAK BHD COMMON STOCK			48,600		12,420.10	0.000%	85.147%
11689	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001			232,000		12,418.63	0.000%	85.147%
11690	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0			11,000		12,417.74	0.000%	85.147%
11691	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			622		12,412.99	0.000%	85.148%
11692	TABUK CEMENT CO COMMON STOCK SAR10.0			5,408		12,411.66	0.000%	85.148%
11693	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0			5,000		12,410.79	0.000%	85.148%
11694	AIRMAN CORP COMMON STOCK			1,100		12,407.61	0.000%	85.148%
11695	KOGAN.COM LTD COMMON STOCK			6,491		12,395.11	0.000%	85.149%
11696	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			14,400		12,389.07	0.000%	85.149%
11697	ALPARGATAS SA PREF PREFERENCE			8,217		12,387.47	0.000%	85.149%
11698	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			920		12,385.34	0.000%	85.149%
11699	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0			34,000		12,377.87	0.000%	85.150%
11700	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01			4,455		12,370.26	0.000%	85.150%
11701	BIONOTE INC COMMON STOCK KRW500.0			3,503		12,370.16	0.000%	85.150%
11702	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0			8,700		12,368.70	0.000%	85.150%
11703	TAALERI OYJ COMMON STOCK			1,705		12,368.10	0.000%	85.151%
11704	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0			1,162		12,367.71	0.000%	85.151%
11705	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0			7,000		12,360.74	0.000%	85.151%
11706	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0			16,800		12,358.12	0.000%	85.151%
11707	GSD HOLDING AS COMMON STOCK TRY1.0			129,785		12,353.88	0.000%	85.152%
11708	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0			6,400		12,346.63	0.000%	85.152%
11709	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			29,400		12,333.83	0.000%	85.152%
11710	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			1,528		12,332.22	0.000%	85.152%
11711	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			6,600		12,326.40	0.000%	85.153%
11712	NOVOLOG LTD COMMON STOCK			36,977		12,325.58	0.000%	85.153%
11713	HAP SENG PLANTATIONS HLDGS COMMON STOCK			30,400		12,309.39	0.000%	85.153%
11714	AKATSUKI CORP COMMON STOCK			3,900		12,307.48	0.000%	85.153%
11715	CHINA ISOTOPE + RADIATION H COMMON STOCK CNY1.0			7,000		12,304.10	0.000%	85.154%
11716	SAMUDERA SHIPPING LINE LTD COMMON STOCK			19,500		12,303.80	0.000%	85.154%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11717	SUPREMA INC COMMON STOCK			586		12,303.76	0.000%	85.154%
11718	CALIFORNIA BANCORP COMMON STOCK USD.01			866		12,303.47	0.000%	85.154%
11719	HARUM ENERGY TBK PT COMMON STOCK IDR20.0			212,800		12,293.66	0.000%	85.154%
11720	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			4,000		12,293.03	0.000%	85.155%
11721	IBERPAPEL GESTION SA COMMON STOCK EUR.6			629		12,281.42	0.000%	85.155%
11722	ONE REIT INC REIT			24		12,279.43	0.000%	85.155%
11723	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0			505		12,276.55	0.000%	85.155%
11724	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			6,583		12,275.57	0.000%	85.156%
11725	RALLIS INDIA LTD COMMON STOCK INR1.0			4,206		12,271.40	0.000%	85.156%
11726	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0			4,900		12,268.86	0.000%	85.156%
11727	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			1,537		12,263.92	0.000%	85.156%
11728	SCHRODER REAL ESTATE INVESTM REIT			21,264		12,263.40	0.000%	85.157%
11729	PRIMARIS REIT REIT			1,307		12,262.69	0.000%	85.157%
11730	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0			2,068		12,256.47	0.000%	85.157%
11731	DEAR U CO LTD COMMON STOCK KRW500.0			460		12,247.44	0.000%	85.157%
11732	GRONLANDSBANKEN COMMON STOCK DKK100.0			105		12,243.52	0.000%	85.158%
11733	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0			25,000		12,235.47	0.000%	85.158%
11734	DAEDONG CORP COMMON STOCK KRW1000.0			2,172		12,234.74	0.000%	85.158%
11735	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0			17,000		12,234.71	0.000%	85.158%
11736	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05			6,100		12,226.77	0.000%	85.159%
11737	ARCTECH SOLAR HOLDING CO L A COMMON STOCK CNY1.0			2,147		12,217.96	0.000%	85.159%
11738	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0			11,200		12,209.84	0.000%	85.159%
11739	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			13,300		12,205.64	0.000%	85.159%
11740	EASYHOME NEW RETAIL GROUP A COMMON STOCK CNY1.0			35,300		12,202.05	0.000%	85.160%
11741	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0			23,000		12,195.15	0.000%	85.160%
11742	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			2,682		12,193.38	0.000%	85.160%
11743	SYSTEM RESEARCH CO LTD COMMON STOCK			1,000		12,182.20	0.000%	85.160%
11744	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0			2,265		12,180.08	0.000%	85.161%
11745	ISSTA LTD COMMON STOCK ILS1.0			439		12,170.61	0.000%	85.161%
11746	MPLUS CORP COMMON STOCK KRW5000.0			1,460		12,168.46	0.000%	85.161%
11747	LOTTE REIT CO LTD REIT KRW500.0			5,140		12,162.98	0.000%	85.161%
11748	HEXTAR GLOBAL BHD COMMON STOCK			67,500		12,162.53	0.000%	85.162%
11749	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0			9,254		12,153.63	0.000%	85.162%
11750	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0			439,400		12,145.60	0.000%	85.162%
11751	SEAPORT ENTERTAINMENT GROUP COMMON STOCK			622		12,142.80	0.000%	85.162%
11752	FIRST CAPITAL INC COMMON STOCK USD.01			311		12,132.20	0.000%	85.163%
11753	ITFOR INC COMMON STOCK			1,400		12,130.65	0.000%	85.163%
11754	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			1,000		12,130.11	0.000%	85.163%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11755	CAL COMP ELECTRONICS THAI F COMMON STOCK A			83,900		12,129.04	0.000%	85.163%
11756	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0			10,000		12,128.93	0.000%	85.163%
11757	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			224,000		12,123.08	0.000%	85.164%
11758	SPK CORP COMMON STOCK			900		12,122.25	0.000%	85.164%
11759	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			32,000		12,109.42	0.000%	85.164%
11760	SHARJAH ISLAMIC BANK COMMON STOCK AED1.0			18,503		12,099.19	0.000%	85.164%
11761	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			3,539,600		12,094.81	0.000%	85.165%
11762	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			17,000		12,088.30	0.000%	85.165%
11763	AJMERA REALTY + INFRA INDIA COMMON STOCK INR10.0			1,266		12,087.95	0.000%	85.165%
11764	OPERADORA DE SITES MEX A 1 COMMON STOCK			15,101		12,087.28	0.000%	85.165%
11765	KATO WORKS CO LTD COMMON STOCK			1,500		12,085.52	0.000%	85.166%
11766	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			7,612		12,084.98	0.000%	85.166%
11767	BTS GROUP AB B SHARES COMMON STOCK SEK.33			742		12,084.88	0.000%	85.166%
11768	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0			1,985		12,074.98	0.000%	85.166%
11769	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01			451		12,073.54	0.000%	85.167%
11770	SUBARU ENTERPRISE CO LTD COMMON STOCK			600		12,073.21	0.000%	85.167%
11771	NAKANO CORP COMMON STOCK			2,300		12,067.05	0.000%	85.167%
11772	TOURISM HOLDINGS LTD COMMON STOCK			9,312		12,063.14	0.000%	85.167%
11773	MAGNORA ASA COMMON STOCK NOK.5			6,572		12,054.37	0.000%	85.168%
11774	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0			1,350		12,049.40	0.000%	85.168%
11775	CARASENT AB COMMON STOCK SEK.006913			4,972		12,048.50	0.000%	85.168%
11776	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			16,900		12,042.54	0.000%	85.168%
11777	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001			5,458		12,040.57	0.000%	85.169%
11778	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			2,932		12,037.18	0.000%	85.169%
11779	KOMEHYO HOLDINGS CO LTD COMMON STOCK			700		12,030.39	0.000%	85.169%
11780	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25			2,415		12,021.57	0.000%	85.169%
11781	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			9,000		12,021.27	0.000%	85.169%
11782	IS DONGSEO CO LTD COMMON STOCK KRW500.0			1,086		12,016.77	0.000%	85.170%
11783	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			2,100		12,016.61	0.000%	85.170%
11784	COAST ENTERTAINMENT HOLDINGS COMMON STOCK			52,191		12,016.01	0.000%	85.170%
11785	TORIGOE CO LTD/THE COMMON STOCK			2,000		12,015.38	0.000%	85.170%
11786	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0			8,868		12,012.39	0.000%	85.171%
11787	ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			2,000		12,011.35	0.000%	85.171%
11788	KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0			1,586		12,010.32	0.000%	85.171%
11789	SESODA CORP COMMON STOCK TWD10.0			14,000		12,004.26	0.000%	85.171%
11790	HIREQUEST INC COMMON STOCK USD.001			1,465		12,004.00	0.000%	85.172%
11791	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			4,120		12,002.65	0.000%	85.172%
11792	ROGALAND SPAREBANK COMMON STOCK NOK10.0			975		12,002.42	0.000%	85.172%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11793	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0			859		11,997.91	0.000%	85.172%
11794	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			1,348		11,996.98	0.000%	85.173%
11795	WITHSECURE OYJ COMMON STOCK			7,062		11,995.81	0.000%	85.173%
11796	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0			433		11,995.75	0.000%	85.173%
11797	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			2,542		11,994.93	0.000%	85.173%
11798	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			258,000		11,992.39	0.000%	85.174%
11799	PERFECT CORP COMMON STOCK USD.1			7,488		11,990.50	0.000%	85.174%
11800	CROMBIE REAL ESTATE INVESTME REIT			1,300		11,990.14	0.000%	85.174%
11801	BJORN BORG AB COMMON STOCK SEK.3125			2,189		11,978.88	0.000%	85.174%
11802	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0			3,150		11,977.61	0.000%	85.174%
11803	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0			3,000		11,975.10	0.000%	85.175%
11804	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			4,100		11,972.45	0.000%	85.175%
11805	DIGITAL INFORMATION TECHNOLO COMMON STOCK			800		11,965.00	0.000%	85.175%
11806	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0			2,150		11,949.02	0.000%	85.175%
11807	GAKKYUSHA CO LTD COMMON STOCK			900		11,948.73	0.000%	85.176%
11808	STARTS PROCEED INVESTMENT CO REIT			10		11,946.35	0.000%	85.176%
11809	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			3,300		11,938.07	0.000%	85.176%
11810	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0			538		11,933.96	0.000%	85.176%
11811	IWAKI CO LTD COMMON STOCK			800		11,922.02	0.000%	85.177%
11812	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0			1,482		11,920.23	0.000%	85.177%
11813	ALLIANZ MALAYSIA BHD COMMON STOCK			3,200		11,914.81	0.000%	85.177%
11814	AKFEN YENILENEBILIR ENERJI A COMMON STOCK			34,972		11,911.82	0.000%	85.177%
11815	SYLOGIST LTD COMMON STOCK			2,800		11,909.97	0.000%	85.178%
11816	HAGERTY INC A COMMON STOCK USD.0001			1,161		11,906.18	0.000%	85.178%
11817	STLLR GOLD INC COMMON STOCK			13,600		11,902.63	0.000%	85.178%
11818	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			564		11,899.34	0.000%	85.178%
11819	NIPPON KUCHO SERVICE COMMON STOCK			1,600		11,896.88	0.000%	85.179%
11820	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			5,200		11,892.18	0.000%	85.179%
11821	SK REITS CO LTD REIT KRW500.0			3,909		11,891.28	0.000%	85.179%
11822	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0			30,000		11,887.07	0.000%	85.179%
11823	LINK AND MOTIVATION INC COMMON STOCK			3,900		11,885.83	0.000%	85.179%
11824	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05			55,000		11,883.48	0.000%	85.180%
11825	LYCOPODIUM LTD COMMON STOCK			1,784		11,880.93	0.000%	85.180%
11826	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			700		11,876.28	0.000%	85.180%
11827	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			800		11,871.69	0.000%	85.180%
11828	COMER INDUSTRIES SPA COMMON STOCK			335		11,867.29	0.000%	85.181%
11829	SASSEUR REAL ESTATE INVESTME REIT			26,400		11,859.53	0.000%	85.181%
11830	L+F CO LTD COMMON STOCK KRW500.0			262		11,858.80	0.000%	85.181%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11831	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			1,000		11,857.11	0.000%	85.181%
11832	CODEXIS INC COMMON STOCK USD.0001			5,701		11,848.26	0.000%	85.182%
11833	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0			54,900		11,842.59	0.000%	85.182%
11834	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			849		11,838.71	0.000%	85.182%
11835	VALUE HR CO LTD COMMON STOCK			1,300		11,834.42	0.000%	85.182%
11836	FINEOTEX CHEMICAL LTD COMMON STOCK INR2.0			4,933		11,823.65	0.000%	85.183%
11837	MAX ESTATES LTD COMMON STOCK INR10.0			2,650		11,818.80	0.000%	85.183%
11838	SITE CENTERS CORP REIT USD.1			1,540		11,818.41	0.000%	85.183%
11839	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0			718		11,813.03	0.000%	85.183%
11840	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0			77,195		11,807.89	0.000%	85.183%
11841	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0			246,900		11,801.56	0.000%	85.184%
11842	INDUSTRIAL LOGISTICS PROPERT REIT USD.01			2,375		11,793.58	0.000%	85.184%
11843	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0			7,192		11,791.42	0.000%	85.184%
11844	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A			19,400		11,779.18	0.000%	85.184%
11845	NEOGEN CHEMICALS LTD COMMON STOCK INR10.0			818		11,775.24	0.000%	85.185%
11846	TROPICANA CORP BHD COMMON STOCK			48,800		11,763.35	0.000%	85.185%
11847	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0			4,100		11,762.73	0.000%	85.185%
11848	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0			229		11,757.69	0.000%	85.185%
11849	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0			1,400		11,753.99	0.000%	85.186%
11850	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			11,000		11,753.36	0.000%	85.186%
11851	EMPERADOR INC COMMON STOCK PHP1.0			48,900		11,751.84	0.000%	85.186%
11852	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			18,200		11,749.63	0.000%	85.186%
11853	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			1,200		11,747.72	0.000%	85.187%
11854	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1			42,000		11,746.72	0.000%	85.187%
11855	SCI PHARMTECH INC COMMON STOCK TWD10.0			7,000		11,745.14	0.000%	85.187%
11856	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			10,000		11,744.70	0.000%	85.187%
11857	STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0			2,721		11,743.66	0.000%	85.187%
11858	OKUWA CO LTD COMMON STOCK			2,200		11,734.96	0.000%	85.188%
11859	SAN SHING FASTECH CORP COMMON STOCK TWD10.0			8,000		11,728.09	0.000%	85.188%
11860	OVZON AB COMMON STOCK SEK.1			3,358		11,727.44	0.000%	85.188%
11861	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0			87,439		11,718.10	0.000%	85.188%
11862	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0			1,740		11,714.22	0.000%	85.189%
11863	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0			3,000		11,713.39	0.000%	85.189%
11864	ALASEEL CO COMMON STOCK SAR1.0			13,622		11,704.12	0.000%	85.189%
11865	BANCO BMG S.A. PREF PREFERENCE			18,100		11,702.49	0.000%	85.189%
11866	MECHANICS BANCORP A COMMON STOCK			1,032		11,699.60	0.000%	85.190%
11867	HOMETOGO SE COMMON STOCK EUR.0192			6,501		11,696.74	0.000%	85.190%
11868	NEUCA SA COMMON STOCK PLN1.0			74		11,692.95	0.000%	85.190%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11869	MEIWA CORP COMMON STOCK			2,400		11,684.39	0.000%	85.190%
11870	FORUM ENGINEERING INC COMMON STOCK			1,600		11,673.85	0.000%	85.190%
11871	ARAFURA RARE EARTHS LTD COMMON STOCK			103,451		11,661.62	0.000%	85.191%
11872	NIPPON AQUA CO LTD COMMON STOCK			2,200		11,656.76	0.000%	85.191%
11873	NITTOC CONSTRUCTION CO LTD COMMON STOCK			1,600		11,651.97	0.000%	85.191%
11874	BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0			24,000		11,651.28	0.000%	85.191%
11875	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			21,000		11,644.60	0.000%	85.192%
11876	UNISYS CORP COMMON STOCK USD.01			3,505		11,643.04	0.000%	85.192%
11877	CARECLOUD INC COMMON STOCK USD.001			4,258		11,641.92	0.000%	85.192%
11878	AIMIA INC COMMON STOCK			6,000		11,640.68	0.000%	85.192%
11879	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			6,608		11,632.42	0.000%	85.193%
11880	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0			2,078		11,613.74	0.000%	85.193%
11881	SHENYANG JINBEI AUTOMOTIVE A COMMON STOCK CNY1.0			19,900		11,613.48	0.000%	85.193%
11882	FORRESTER RESEARCH INC COMMON STOCK USD.01			1,286		11,610.76	0.000%	85.193%
11883	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			5,194		11,608.75	0.000%	85.193%
11884	HUONS CO LTD COMMON STOCK KRW500.0			642		11,608.09	0.000%	85.194%
11885	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01			1,323		11,606.75	0.000%	85.194%
11886	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01			10,337		11,601.00	0.000%	85.194%
11887	OKADA AIYON CORP COMMON STOCK			1,000		11,599.35	0.000%	85.194%
11888	KOIKE SANSO KOGYO CO LTD COMMON STOCK			1,400		11,597.29	0.000%	85.195%
11889	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			20,000		11,590.28	0.000%	85.195%
11890	ULTRALIFE CORP COMMON STOCK USD.1			1,995		11,588.87	0.000%	85.195%
11891	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			8,120		11,587.40	0.000%	85.195%
11892	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			11,398		11,585.19	0.000%	85.196%
11893	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01			158,630		11,581.56	0.000%	85.196%
11894	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			92,500		11,573.12	0.000%	85.196%
11895	NICCA CHEMICAL CO LTD COMMON STOCK			1,400		11,568.90	0.000%	85.196%
11896	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0			38,600		11,561.58	0.000%	85.196%
11897	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0			31,000		11,556.98	0.000%	85.197%
11898	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			85,686		11,553.95	0.000%	85.197%
11899	FUTUREFUEL CORP COMMON STOCK USD.0001			3,496		11,553.59	0.000%	85.197%
11900	NELCO LTD COMMON STOCK INR10.0			1,419		11,553.13	0.000%	85.197%
11901	AREALINK CO LTD COMMON STOCK			900		11,551.63	0.000%	85.198%
11902	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			22,320		11,550.33	0.000%	85.198%
11903	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			600		11,549.76	0.000%	85.198%
11904	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			5,600		11,548.98	0.000%	85.198%
11905	NRJ GROUP COMMON STOCK			1,502		11,545.12	0.000%	85.199%
11906	IDEA CONSULTANTS INC COMMON STOCK			600		11,541.68	0.000%	85.199%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11907	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			3,000		11,535.63	0.000%	85.199%
11908	NIPPON KODOSHI CORP COMMON STOCK			900		11,528.40	0.000%	85.199%
11909	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			28,863		11,526.23	0.000%	85.199%
11910	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			618		11,525.16	0.000%	85.200%
11911	CASWELL INC COMMON STOCK TWD10.0			5,000		11,519.19	0.000%	85.200%
11912	NICHIMO CO LTD (FISHING) COMMON STOCK			800		11,513.23	0.000%	85.200%
11913	HAMBORNER REIT AG REIT			2,021		11,500.54	0.000%	85.200%
11914	CAREERLINK CO LTD COMMON STOCK			800		11,497.96	0.000%	85.201%
11915	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			97,500		11,496.27	0.000%	85.201%
11916	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8,000		11,496.15	0.000%	85.201%
11917	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			722		11,488.37	0.000%	85.201%
11918	STURM RUGER + CO INC COMMON STOCK USD1.0			310		11,477.97	0.000%	85.202%
11919	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0			5,000		11,476.93	0.000%	85.202%
11920	EHEALTH INC COMMON STOCK USD.001			3,124		11,468.37	0.000%	85.202%
11921	ARAYA INDUSTRIAL CO LTD COMMON STOCK			400		11,467.13	0.000%	85.202%
11922	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			413		11,466.08	0.000%	85.202%
11923	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			4,900		11,463.13	0.000%	85.203%
11924	SOPHIA GENETICS SA COMMON STOCK USD.05			2,824		11,449.47	0.000%	85.203%
11925	I K K HOLDINGS INC COMMON STOCK			2,500		11,449.27	0.000%	85.203%
11926	CENTURIA OFFICE REIT REIT			16,906		11,447.03	0.000%	85.203%
11927	SINGAMAS CONTAINER HLDGS COMMON STOCK			156,000		11,443.90	0.000%	85.204%
11928	VERSABANK COMMON STOCK			1,100		11,439.89	0.000%	85.204%
11929	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A			39,200		11,436.96	0.000%	85.204%
11930	NORTHERN OCEAN LTD COMMON STOCK			22,337		11,434.53	0.000%	85.204%
11931	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0			1,829		11,422.45	0.000%	85.204%
11932	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			24,500		11,415.82	0.000%	85.205%
11933	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			20,700		11,412.24	0.000%	85.205%
11934	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0			1,840		11,398.47	0.000%	85.205%
11935	FUJISHOJI CO LTD COMMON STOCK			1,900		11,389.87	0.000%	85.205%
11936	WASTE CONNECTIONS INC COMMON STOCK			76		11,380.06	0.000%	85.206%
11937	MATSUI MANUFACTURING CO LTD COMMON STOCK			1,400		11,377.98	0.000%	85.206%
11938	KITAGAWA CORP COMMON STOCK			1,200		11,356.52	0.000%	85.206%
11939	FREIGHTCAR AMERICA INC COMMON STOCK USD.01			1,363		11,353.99	0.000%	85.206%
11940	BAOTEK INDUSTRIAL MATERIALS COMMON STOCK TWD10.0			9,000		11,351.70	0.000%	85.207%
11941	D+L INDUSTRIES INC COMMON STOCK PHP1.0			154,200		11,348.49	0.000%	85.207%
11942	GRENDENE SA COMMON STOCK			13,600		11,339.52	0.000%	85.207%
11943	SHENZHEN AGRICULTURAL POWE A COMMON STOCK CNY1.0			11,800		11,338.70	0.000%	85.207%
11944	TECHTARGET INC COMMON STOCK USD.001			2,291		11,337.44	0.000%	85.207%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11945	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			64,500		11,329.06	0.000%	85.208%
11946	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			525,000		11,325.45	0.000%	85.208%
11947	CONSUMER PORTFOLIO SERVICES COMMON STOCK			1,761		11,324.53	0.000%	85.208%
11948	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			51,900		11,322.62	0.000%	85.208%
11949	DEXUS INDUSTRIA REIT REIT			7,023		11,320.78	0.000%	85.209%
11950	WEBZEN INC COMMON STOCK KRW500.0			1,428		11,320.43	0.000%	85.209%
11951	BCB BANCORP INC COMMON STOCK			1,531		11,319.02	0.000%	85.209%
11952	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			1,446		11,311.08	0.000%	85.209%
11953	KALYANI STEELS LTD COMMON STOCK INR5.0			1,538		11,299.44	0.000%	85.209%
11954	PROPEL FUNERAL PARTNERS LTD COMMON STOCK			3,925		11,298.81	0.000%	85.210%
11955	B SOFT CO LTD A COMMON STOCK CNY1.0			19,600		11,294.74	0.000%	85.210%
11956	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK			800		11,293.32	0.000%	85.210%
11957	STOR AGE PROPERTY REIT LTD REIT			14,743		11,291.28	0.000%	85.210%
11958	DOMINARI HOLDINGS INC COMMON STOCK USD.005			1,869		11,286.76	0.000%	85.211%
11959	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			18,000		11,282.52	0.000%	85.211%
11960	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0			910,900		11,281.32	0.000%	85.211%
11961	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0			18,000		11,276.57	0.000%	85.211%
11962	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			2,878		11,276.19	0.000%	85.211%
11963	PHARMAENGINE INC COMMON STOCK TWD10.0			6,000		11,274.31	0.000%	85.212%
11964	ZEVIA PBC A COMMON STOCK USD.001			4,864		11,268.76	0.000%	85.212%
11965	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0			11,500		11,266.07	0.000%	85.212%
11966	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK			15,200		11,262.71	0.000%	85.212%
11967	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0			7,150		11,261.44	0.000%	85.213%
11968	POLLARD BANKNOTE LTD COMMON STOCK			800		11,261.22	0.000%	85.213%
11969	BASSETT FURNITURE INDS COMMON STOCK USD5.0			844		11,243.27	0.000%	85.213%
11970	TECOM GROUP PJSC COMMON STOCK AED.1			15,005		11,240.19	0.000%	85.213%
11971	GREMS INC COMMON STOCK			800		11,240.03	0.000%	85.213%
11972	ALTIMMUNE INC COMMON STOCK USD.0001			3,499		11,235.67	0.000%	85.214%
11973	OAT AGRIO CO LTD COMMON STOCK			800		11,224.99	0.000%	85.214%
11974	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0			14,000		11,223.69	0.000%	85.214%
11975	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			6,900		11,222.14	0.000%	85.214%
11976	QAF LTD COMMON STOCK			19,100		11,218.10	0.000%	85.215%
11977	ECOPLASTIC CORP COMMON STOCK KRW500.0			5,814		11,212.85	0.000%	85.215%
11978	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0			14,876		11,211.47	0.000%	85.215%
11979	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			2,800		11,207.44	0.000%	85.215%
11980	GOLFZON HOLDINGS CO LTD COMMON STOCK KRW500.0			3,435		11,206.01	0.000%	85.215%
11981	ARAD LTD COMMON STOCK ILS.1			805		11,202.23	0.000%	85.216%
11982	FLEETWOOD LTD COMMON STOCK			6,376		11,202.13	0.000%	85.216%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
11983	SINDOH CO LTD COMMON STOCK KRW5000.0			417		11,201.06	0.000%	85.216%
11984	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0			10,400		11,196.31	0.000%	85.216%
11985	VECTOR LTD COMMON STOCK			4,739		11,187.22	0.000%	85.217%
11986	IMMOBEL COMMON STOCK			432		11,185.77	0.000%	85.217%
11987	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0			2,925		11,184.61	0.000%	85.217%
11988	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			32,200		11,172.01	0.000%	85.217%
11989	VULCAN STEEL LTD COMMON STOCK			2,824		11,167.44	0.000%	85.217%
11990	SERITAGE GROWTH PROP A COMMON STOCK USD.01			3,084		11,163.92	0.000%	85.218%
11991	EQUASENS COMMON STOCK EUR.2			280		11,160.81	0.000%	85.218%
11992	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0			9,665		11,158.31	0.000%	85.218%
11993	RCE CAPITAL BHD COMMON STOCK			49,200		11,157.74	0.000%	85.218%
11994	GOKUL AGRO RESOURCES LTD COMMON STOCK INR2.0			2,959		11,155.48	0.000%	85.219%
11995	LX HAUSYS LTD COMMON STOCK KRW5000.0			650		11,153.57	0.000%	85.219%
11996	EVLI PLC CLASS B COMMON STOCK			571		11,149.64	0.000%	85.219%
11997	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			582		11,148.09	0.000%	85.219%
11998	EAST GROUP CO LTD A COMMON STOCK CNY1.0			17,900		11,147.93	0.000%	85.219%
11999	RICARDO PLC COMMON STOCK GBP.25			2,261		11,142.50	0.000%	85.220%
12000	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0			23,040		11,135.82	0.000%	85.220%
12001	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK			16,626		11,121.99	0.000%	85.220%
12002	DAI NIPPON TORYO CO LTD COMMON STOCK			1,500		11,118.08	0.000%	85.220%
12003	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0			18,000		11,117.62	0.000%	85.221%
12004	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			14,335		11,113.27	0.000%	85.221%
12005	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			5,655		11,111.20	0.000%	85.221%
12006	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			1,000		11,110.37	0.000%	85.221%
12007	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0			50,000		11,109.68	0.000%	85.221%
12008	MORGUARD NORTH AMERICAN RESI REIT			1,000		11,108.22	0.000%	85.222%
12009	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			3,400		11,103.20	0.000%	85.222%
12010	COGECO INC COMMON STOCK			300		11,102.72	0.000%	85.222%
12011	AGORA SA COMMON STOCK PLN1.0			5,235		11,095.69	0.000%	85.222%
12012	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			10,000		11,092.34	0.000%	85.223%
12013	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1			732,000		11,085.12	0.000%	85.223%
12014	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0			1,007		11,083.85	0.000%	85.223%
12015	DREAMTECH CO LTD COMMON STOCK KRW100.0			2,987		11,083.58	0.000%	85.223%
12016	WEMADE CO LTD COMMON STOCK KRW500.0			683		11,067.25	0.000%	85.223%
12017	AUTOCANADA INC COMMON STOCK			578		11,054.68	0.000%	85.224%
12018	MORY INDUSTRIES INC COMMON STOCK			2,000		11,048.25	0.000%	85.224%
12019	GSI CREOS CORP COMMON STOCK			800		11,046.69	0.000%	85.224%
12020	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0			3,000		11,044.47	0.000%	85.224%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12021	AMTECH SYSTEMS INC COMMON STOCK USD.01			1,400		11,042.12	0.000%	85.225%
12022	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			18,000		11,039.41	0.000%	85.225%
12023	ALLEANZA HOLDINGS CO LTD COMMON STOCK			1,800		11,025.91	0.000%	85.225%
12024	SCROLL CORP COMMON STOCK			1,700		11,022.27	0.000%	85.225%
12025	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0			2,583		11,019.20	0.000%	85.225%
12026	YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK			14,689		11,015.24	0.000%	85.226%
12027	FITLIFE BRANDS INC COMMON STOCK USD.001			650		11,011.89	0.000%	85.226%
12028	KEPLER WEBER SA COMMON STOCK			9,400		11,011.78	0.000%	85.226%
12029	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			586		11,011.03	0.000%	85.226%
12030	EOI INVESTMENT HOLDINGS CO L COMMON STOCK TWD10.0			20,000		11,010.92	0.000%	85.227%
12031	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			43,000		11,010.50	0.000%	85.227%
12032	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0			196,598		11,007.82	0.000%	85.227%
12033	HANSAE CO LTD COMMON STOCK KRW500.0			1,705		11,007.39	0.000%	85.227%
12034	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0			3,886		11,003.65	0.000%	85.227%
12035	KERJAYA PROSPEK GROUP BHD COMMON STOCK			22,900		10,996.51	0.000%	85.228%
12036	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0			20,435		10,994.72	0.000%	85.228%
12037	PORVAIR PLC COMMON STOCK GBP.02			1,286		10,992.26	0.000%	85.228%
12038	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR2.0			11,100		10,989.77	0.000%	85.228%
12039	QB NET HOLDINGS CO LTD COMMON STOCK			1,400		10,989.38	0.000%	85.229%
12040	NAMPAK LTD COMMON STOCK			486		10,987.30	0.000%	85.229%
12041	NINESTAR CORP A COMMON STOCK CNY1.0			3,900		10,977.41	0.000%	85.229%
12042	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			5,800		10,975.53	0.000%	85.229%
12043	KITANOTATSUJIN CORP COMMON STOCK			12,900		10,974.03	0.000%	85.229%
12044	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0			4,300		10,973.70	0.000%	85.230%
12045	MAEIL DAIRIES CO. COMMON STOCK KRW500.0			509		10,972.36	0.000%	85.230%
12046	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0			1,505		10,969.24	0.000%	85.230%
12047	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42			1,644		10,966.42	0.000%	85.230%
12048	MINTO APARTMENT REAL ESTATE REIT			1,300		10,963.79	0.000%	85.230%
12049	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1			16,786		10,956.80	0.000%	85.231%
12050	KORAMCO LIFE INFRA REIT REIT KRW500.0			4,109		10,956.52	0.000%	85.231%
12051	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0			8,500		10,954.92	0.000%	85.231%
12052	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			400		10,954.56	0.000%	85.231%
12053	XP POWER LTD COMMON STOCK GBP.01			1,007		10,952.63	0.000%	85.232%
12054	ADTRAN NETWORKING SE COMMON STOCK			509		10,943.04	0.000%	85.232%
12055	DB INC COMMON STOCK KRW500.0			11,646		10,938.51	0.000%	85.232%
12056	EPSILON ENERGY LTD COMMON STOCK			2,548		10,938.14	0.000%	85.232%
12057	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0			5,398		10,935.24	0.000%	85.232%
12058	BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0			11,400		10,931.81	0.000%	85.233%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12059	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01			1,155		10,929.81	0.000%	85.233%
12060	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0			14,000		10,926.45	0.000%	85.233%
12061	FINE M TEC CO LTD COMMON STOCK KRW10000.0			1,601		10,925.70	0.000%	85.233%
12062	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			84,000		10,920.82	0.000%	85.234%
12063	FNM SPA COMMON STOCK			23,356		10,920.27	0.000%	85.234%
12064	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			2,100		10,910.62	0.000%	85.234%
12065	MARUZEN CO LTD COMMON STOCK			500		10,910.12	0.000%	85.234%
12066	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			152,600		10,910.01	0.000%	85.234%
12067	GCI LIBERTY INC CL A COMMON STOCK			341		10,907.76	0.000%	85.235%
12068	MALAYAN FLOUR MILLS BHD COMMON STOCK			92,100		10,907.48	0.000%	85.235%
12069	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			83,000		10,903.16	0.000%	85.235%
12070	PEARL ABYSS CORP COMMON STOCK KRW100.0			506		10,901.73	0.000%	85.235%
12071	HISAKA WORKS LTD COMMON STOCK			1,400		10,864.31	0.000%	85.235%
12072	PCHOME ONLINE INC COMMON STOCK TWD10.0			12,123		10,861.44	0.000%	85.236%
12073	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			3,000		10,852.12	0.000%	85.236%
12074	ADDSINO CO LTD A COMMON STOCK CNY1.0			11,700		10,851.90	0.000%	85.236%
12075	SFC ENERGY AG BR COMMON STOCK			627		10,851.06	0.000%	85.236%
12076	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			125,850		10,849.97	0.000%	85.237%
12077	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			1,260		10,839.41	0.000%	85.237%
12078	CAPITALAND MALAYSIA TRUST REIT			86,986		10,831.24	0.000%	85.237%
12079	SB FINANCIAL GROUP INC COMMON STOCK			659		10,827.58	0.000%	85.237%
12080	GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0			23,700		10,825.12	0.000%	85.237%
12081	FORUS SA COMMON STOCK			5,328		10,815.42	0.000%	85.238%
12082	AMERICAN VANGUARD CORP COMMON STOCK USD.1			2,211		10,809.72	0.000%	85.238%
12083	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A			27,600		10,809.28	0.000%	85.238%
12084	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0			10,700		10,808.01	0.000%	85.238%
12085	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			15,100		10,805.56	0.000%	85.238%
12086	KIMURA UNITY CO LTD COMMON STOCK			2,200		10,800.73	0.000%	85.239%
12087	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0			10,000		10,797.59	0.000%	85.239%
12088	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			22,100		10,795.97	0.000%	85.239%
12089	DIGIA OYJ COMMON STOCK EUR.1			1,683		10,791.85	0.000%	85.239%
12090	FIRST STEAMSHIP COMMON STOCK TWD10.0			67,000		10,788.26	0.000%	85.240%
12091	IWATSUKA CONFECTIONERY CO COMMON STOCK			600		10,782.55	0.000%	85.240%
12092	ELEKTROTIM SA COMMON STOCK PLN1.0			882		10,781.29	0.000%	85.240%
12093	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002			2,279		10,773.35	0.000%	85.240%
12094	PICTON PROPERTY INCOME LTD REIT			11,969		10,772.84	0.000%	85.240%
12095	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0			12,600		10,770.79	0.000%	85.241%
12096	GRUPA PRACUJ SA COMMON STOCK			697		10,770.40	0.000%	85.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12097	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0			3,080		10,770.11	0.000%	85.241%
12098	NAMUGA CO LTD COMMON STOCK KRW500.0			1,053		10,768.90	0.000%	85.241%
12099	KANADEN CORP COMMON STOCK			900		10,764.48	0.000%	85.241%
12100	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			319		10,762.40	0.000%	85.242%
12101	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			4,100		10,760.63	0.000%	85.242%
12102	ASSYSTEM COMMON STOCK EUR1.0			250		10,752.25	0.000%	85.242%
12103	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0			2,030		10,751.30	0.000%	85.242%
12104	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0			2,246		10,751.17	0.000%	85.243%
12105	RION CO LTD COMMON STOCK			700		10,742.86	0.000%	85.243%
12106	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0			1,285		10,731.41	0.000%	85.243%
12107	COGNOR SA COMMON STOCK PLN2.0			6,872		10,729.40	0.000%	85.243%
12108	GUAN CHONG BHD COMMON STOCK			57,866		10,729.06	0.000%	85.243%
12109	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			35,000		10,726.33	0.000%	85.244%
12110	VIRCO MFG CORPORATION COMMON STOCK USD.01			1,624		10,720.16	0.000%	85.244%
12111	VOTUM SA COMMON STOCK PLN.1			932		10,718.51	0.000%	85.244%
12112	ECOPRO HN CO LTD COMMON STOCK KRW500.0			783		10,706.15	0.000%	85.244%
12113	UNITED SECURITY BANCSHARE/CA COMMON STOCK			1,347		10,704.41	0.000%	85.244%
12114	TANABE ENGINEERING CORP COMMON STOCK			800		10,695.44	0.000%	85.245%
12115	GENEL ENERGY PLC COMMON STOCK GBP.1			12,756		10,693.91	0.000%	85.245%
12116	TWIN DISC INC COMMON STOCK			900		10,686.09	0.000%	85.245%
12117	RPSG VENTURES LTD COMMON STOCK INR10.0			1,338		10,684.99	0.000%	85.245%
12118	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0			5,679		10,679.24	0.000%	85.246%
12119	RECORD PLC COMMON STOCK GBP.00025			15,914		10,677.31	0.000%	85.246%
12120	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			7,000		10,671.26	0.000%	85.246%
12121	E COMMODITIES HOLDINGS LTD COMMON STOCK			112,000		10,666.74	0.000%	85.246%
12122	BEYOND SECURITIES PC FOREIGN FOREIGN SH. THB1.25 A			513,300		10,658.59	0.000%	85.246%
12123	FINDEX INC COMMON STOCK			2,100		10,649.57	0.000%	85.247%
12124	CF BANKSHARES INC COMMON STOCK USD.01			522		10,648.53	0.000%	85.247%
12125	GMO FINANCIAL GATE INC COMMON STOCK			300		10,629.49	0.000%	85.247%
12126	SR BANCORP INC COMMON STOCK			827		10,629.39	0.000%	85.247%
12127	ACME UNITED CORP COMMON STOCK USD2.5			303		10,627.77	0.000%	85.247%
12128	MARVELOUS INC COMMON STOCK			3,000		10,627.46	0.000%	85.248%
12129	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			550		10,624.76	0.000%	85.248%
12130	DENNY S CORP COMMON STOCK USD.01			2,385		10,624.38	0.000%	85.248%
12131	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0			372		10,620.60	0.000%	85.248%
12132	GERDAU SA PREF PREFERENCE			3,995		10,619.52	0.000%	85.248%
12133	NISSIN FOODS CO LTD COMMON STOCK			14,000		10,617.58	0.000%	85.249%
12134	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			676		10,617.27	0.000%	85.249%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12135	TRACK + FIELD CO S.A PREFERENCE			3,900		10,616.64	0.000%	85.249%
12136	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0			9,000		10,612.69	0.000%	85.249%
12137	DAIKOKU DENKI CO LTD COMMON STOCK			700		10,610.52	0.000%	85.250%
12138	JAPAN COMMUNICATIONS INC COMMON STOCK			12,600		10,606.55	0.000%	85.250%
12139	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			6,000		10,606.03	0.000%	85.250%
12140	ASHDOD REFINERY LTD COMMON STOCK			736		10,605.77	0.000%	85.250%
12141	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			292,300		10,602.53	0.000%	85.250%
12142	SPC SAMLIP COMMON STOCK KRW5000.0			332		10,601.67	0.000%	85.251%
12143	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			17,800		10,597.26	0.000%	85.251%
12144	SHAVER SHOP GROUP LTD COMMON STOCK			13,166		10,593.79	0.000%	85.251%
12145	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			164,000		10,591.12	0.000%	85.251%
12146	HAP SENG CONSOLIDATED COMMON STOCK			18,800		10,588.65	0.000%	85.251%
12147	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			28,374		10,585.55	0.000%	85.252%
12148	WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004			170,000		10,579.33	0.000%	85.252%
12149	TURTLE BEACH CORP COMMON STOCK			781		10,576.98	0.000%	85.252%
12150	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			5,422		10,575.69	0.000%	85.252%
12151	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK			10,100		10,571.04	0.000%	85.252%
12152	KONDOTEC INC COMMON STOCK			1,100		10,569.86	0.000%	85.253%
12153	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0			85,628		10,563.64	0.000%	85.253%
12154	KIBUN FOODS INC COMMON STOCK			1,600		10,561.41	0.000%	85.253%
12155	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			136,000		10,551.63	0.000%	85.253%
12156	GOODLUCK INDIA LTD COMMON STOCK INR2.0			862		10,551.38	0.000%	85.254%
12157	CJ FRESHWAY CORP COMMON STOCK KRW1000.0			637		10,548.60	0.000%	85.254%
12158	WORLD HOLDINGS CO LTD COMMON STOCK			700		10,547.60	0.000%	85.254%
12159	TAIHO KOGYO CO COMMON STOCK			2,500		10,542.66	0.000%	85.254%
12160	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0			4,879		10,542.10	0.000%	85.254%
12161	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0			5,000		10,542.05	0.000%	85.255%
12162	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			58,000		10,532.54	0.000%	85.255%
12163	RGC RESOURCES INC COMMON STOCK USD5.0			551		10,531.45	0.000%	85.255%
12164	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			2,200		10,524.36	0.000%	85.255%
12165	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			5,365		10,523.05	0.000%	85.255%
12166	ALTAMIR COMMON STOCK EUR6.0			435		10,522.41	0.000%	85.256%
12167	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0			507		10,521.24	0.000%	85.256%
12168	SMK CORP COMMON STOCK			800		10,519.80	0.000%	85.256%
12169	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0			24,790		10,517.36	0.000%	85.256%
12170	FUJIKURA KASEI CO LTD COMMON STOCK			3,000		10,512.35	0.000%	85.256%
12171	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0			3,000		10,507.35	0.000%	85.257%
12172	EW SCRIPPS CO/THE A COMMON STOCK USD.01			5,012		10,501.70	0.000%	85.257%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12173	MK ELECTRON CO LTD COMMON STOCK KRW500.0			1,943		10,494.24	0.000%	85.257%
12174	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0			2,475		10,492.52	0.000%	85.257%
12175	REACH SUBSEA ASA COMMON STOCK NOK1.0			16,046		10,486.65	0.000%	85.258%
12176	MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0			780		10,485.91	0.000%	85.258%
12177	SPACE CO LTD COMMON STOCK			1,300		10,485.66	0.000%	85.258%
12178	DOMINION LENDING CENTRES INC COMMON STOCK			1,600		10,477.84	0.000%	85.258%
12179	JADE GROUP INC COMMON STOCK			1,300		10,471.03	0.000%	85.258%
12180	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1			287,000		10,459.16	0.000%	85.259%
12181	DYNACONS SYSTEMS + SOLUTIONS COMMON STOCK INR10.0			1,258		10,454.04	0.000%	85.259%
12182	OKEA ASA COMMON STOCK NOK.1			6,457		10,449.23	0.000%	85.259%
12183	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0			1,540		10,448.86	0.000%	85.259%
12184	SWORD GROUP COMMON STOCK EUR1.0			291		10,440.36	0.000%	85.259%
12185	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			5,400		10,434.03	0.000%	85.260%
12186	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0			17,000		10,431.53	0.000%	85.260%
12187	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			1,139,400		10,429.64	0.000%	85.260%
12188	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0			4,094		10,429.44	0.000%	85.260%
12189	UCHI TECHNOLOGIES BHD COMMON STOCK			15,600		10,427.80	0.000%	85.260%
12190	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			4,779		10,425.18	0.000%	85.261%
12191	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0			364		10,423.37	0.000%	85.261%
12192	TECHNOTRANS SE COMMON STOCK			336		10,420.94	0.000%	85.261%
12193	KANEKO SEEDS CO LTD COMMON STOCK			1,200		10,414.80	0.000%	85.261%
12194	VERSABANK COMMON STOCK			1,000		10,404.40	0.000%	85.261%
12195	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0			1,705		10,395.51	0.000%	85.262%
12196	SEMITEC CORP COMMON STOCK			800		10,395.38	0.000%	85.262%
12197	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			12,100		10,391.59	0.000%	85.262%
12198	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			13,400		10,390.31	0.000%	85.262%
12199	FIGEAC AERO COMMON STOCK EUR.12			863		10,389.88	0.000%	85.263%
12200	NEW ERA ELECTRONICS CO LTD COMMON STOCK			7,000		10,387.32	0.000%	85.263%
12201	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			1,382		10,387.00	0.000%	85.263%
12202	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0			1,946		10,385.91	0.000%	85.263%
12203	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0			4,083		10,384.99	0.000%	85.263%
12204	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001			1,261		10,381.29	0.000%	85.264%
12205	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0			3,000		10,380.98	0.000%	85.264%
12206	EMAK SPA COMMON STOCK EUR.26			10,263		10,380.16	0.000%	85.264%
12207	CDL HOSPITALITY TRUSTS STAPLED SECURITY			19,489		10,370.19	0.000%	85.264%
12208	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			1,100		10,368.84	0.000%	85.264%
12209	SEMPERIT AG HOLDING COMMON STOCK			808		10,354.75	0.000%	85.265%
12210	NIPPON CHEMI CON CORP COMMON STOCK			1,100		10,353.72	0.000%	85.265%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12211	BOA SAFRA SEMENTES SA COMMON STOCK			6,050		10,340.58	0.000%	85.265%
12212	ELECTROMED INC COMMON STOCK USD.01			494		10,329.80	0.000%	85.265%
12213	BANKFINANCIAL CORP COMMON STOCK USD.01			1,008		10,328.56	0.000%	85.265%
12214	TOYA SA COMMON STOCK PLN.1			4,559		10,328.20	0.000%	85.266%
12215	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0			5,000		10,321.58	0.000%	85.266%
12216	GTM HOLDINGS CORP COMMON STOCK TWD10.0			12,000		10,312.65	0.000%	85.266%
12217	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			4,800		10,311.79	0.000%	85.266%
12218	SANKYO SEIKO CO LTD COMMON STOCK			2,600		10,310.06	0.000%	85.266%
12219	KEEP INC COMMON STOCK USD.00005			16,600		10,295.73	0.000%	85.267%
12220	CATHAY GROUP HOLDINGS INC COMMON STOCK USD.00001			68,000		10,291.71	0.000%	85.267%
12221	S + U PLC COMMON STOCK GBP.125			516		10,288.83	0.000%	85.267%
12222	TSUTSUMI JEWELRY CO LTD COMMON STOCK			800		10,269.66	0.000%	85.267%
12223	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0			4,900		10,265.63	0.000%	85.267%
12224	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0			20,600		10,243.97	0.000%	85.268%
12225	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			3,874		10,240.75	0.000%	85.268%
12226	TOKYO INDIVIDUALIZED EDU COMMON STOCK			5,200		10,240.11	0.000%	85.268%
12227	NOVAVEST REAL ESTATE AG COMMON STOCK			244		10,239.87	0.000%	85.268%
12228	BMTC GROUP INC COMMON STOCK			1,300		10,239.76	0.000%	85.268%
12229	EJ HOLDINGS INC COMMON STOCK			1,000		10,236.80	0.000%	85.269%
12230	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0			199		10,232.19	0.000%	85.269%
12231	MEITO CO LTD COMMON STOCK			800		10,218.71	0.000%	85.269%
12232	SUNFUN INFO CO LTD COMMON STOCK TWD1.0			11,000		10,216.14	0.000%	85.269%
12233	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0			13,900		10,213.63	0.000%	85.269%
12234	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0			4,210		10,211.34	0.000%	85.270%
12235	ALUKO CO LTD COMMON STOCK KRW500.0			8,391		10,208.62	0.000%	85.270%
12236	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			2,973		10,193.99	0.000%	85.270%
12237	NISSO HOLDINGS CO LTD COMMON STOCK			2,700		10,183.14	0.000%	85.270%
12238	ESR KENDALL SQUARE REIT CO L REIT KRW1000.0			3,700		10,182.43	0.000%	85.270%
12239	AUMANN AG COMMON STOCK			792		10,178.59	0.000%	85.271%
12240	CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0			1,119		10,177.06	0.000%	85.271%
12241	NOCIL LTD COMMON STOCK INR10.0			6,102		10,172.99	0.000%	85.271%
12242	PSP PROJECTS LTD COMMON STOCK INR10.0			1,412		10,171.62	0.000%	85.271%
12243	LB SEMICON INC COMMON STOCK KRW500.0			3,243		10,169.66	0.000%	85.271%
12244	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0			17,100		10,163.24	0.000%	85.272%
12245	KLARABO SVERIGE AB B COMMON STOCK SEK.05			7,119		10,151.74	0.000%	85.272%
12246	ROCKY BRANDS INC COMMON STOCK			400		10,149.48	0.000%	85.272%
12247	SHANKARA BUILDPRO LTD COMMON STOCK			1,438		10,146.06	0.000%	85.272%
12248	VISTA GROUP INTERNATIONAL LT COMMON STOCK			6,906		10,131.77	0.000%	85.273%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12249	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			27,500		10,129.16	0.000%	85.273%
12250	ADICON HOLDINGS LTD COMMON STOCK USD.00002			13,500		10,128.91	0.000%	85.273%
12251	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001			21,000		10,126.91	0.000%	85.273%
12252	MREIT INC REIT			51,600		10,119.31	0.000%	85.273%
12253	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			5,000		10,118.98	0.000%	85.274%
12254	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			19,000		10,112.37	0.000%	85.274%
12255	TACHIKAWA CORP COMMON STOCK			900		10,109.69	0.000%	85.274%
12256	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33			1,838		10,107.46	0.000%	85.274%
12257	FOSSIL GROUP INC COMMON STOCK USD.01			4,617		10,106.63	0.000%	85.274%
12258	S POOL INC COMMON STOCK			5,100		10,097.95	0.000%	85.275%
12259	TAINERGY TECH CO LTD COMMON STOCK TWD10.0			21,000		10,090.87	0.000%	85.275%
12260	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0			8,000		10,089.52	0.000%	85.275%
12261	KSS LINE LTD COMMON STOCK KRW500.0			1,778		10,087.52	0.000%	85.275%
12262	GAROFALO HEALTH CARE SPA COMMON STOCK			2,007		10,087.31	0.000%	85.275%
12263	STEP CO LTD COMMON STOCK			700		10,084.79	0.000%	85.276%
12264	ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0			458,800		10,081.22	0.000%	85.276%
12265	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			2,651		10,078.58	0.000%	85.276%
12266	EG INDUSTRIES BHD COMMON STOCK			40,400		10,078.28	0.000%	85.276%
12267	PHARMA FOODS INTERNATIONAL COMMON STOCK			2,100		10,070.42	0.000%	85.276%
12268	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0			1,504		10,069.49	0.000%	85.277%
12269	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0			2,370		10,067.89	0.000%	85.277%
12270	CHINA WIRE + CABLE COMMON STOCK TWD10.0			9,000		10,062.40	0.000%	85.277%
12271	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001			25,200		10,059.22	0.000%	85.277%
12272	ACADIAN TIMBER CORP COMMON STOCK			1,000		10,055.54	0.000%	85.277%
12273	SAGAR CEMENTS LTD COMMON STOCK INR2.0			4,234		10,054.76	0.000%	85.278%
12274	VIZIONFOCUS INC COMMON STOCK TWD10.0			2,000		10,048.24	0.000%	85.278%
12275	ZUMTOBEL GROUP AG COMMON STOCK			2,508		10,044.26	0.000%	85.278%
12276	NS TOOL CO LTD COMMON STOCK			2,200		10,038.22	0.000%	85.278%
12277	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			33,000		10,026.05	0.000%	85.278%
12278	ASTENA HOLDINGS CO LTD COMMON STOCK			3,300		10,016.50	0.000%	85.279%
12279	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			43,260		10,013.74	0.000%	85.279%
12280	GDI PROPERTY GROUP REIT			26,123		10,013.02	0.000%	85.279%
12281	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			6,000		10,006.60	0.000%	85.279%
12282	CATELLA AB COMMON STOCK SEK2.0			3,542		10,004.36	0.000%	85.279%
12283	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			712		10,000.33	0.000%	85.280%
12284	AGFA GEVAERT NV COMMON STOCK			10,690		9,997.30	0.000%	85.280%
12285	SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0			9,100		9,996.39	0.000%	85.280%
12286	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0			196		9,984.76	0.000%	85.280%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12287	PIA CORP COMMON STOCK			500		9,984.71	0.000%	85.280%
12288	KECK SENG (MALAYSIA) BHD COMMON STOCK			8,600		9,981.61	0.000%	85.281%
12289	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			6,500		9,978.55	0.000%	85.281%
12290	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			1,934		9,971.06	0.000%	85.281%
12291	UNID CO LTD COMMON STOCK KRW5000.0			234		9,968.41	0.000%	85.281%
12292	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001			452		9,967.14	0.000%	85.281%
12293	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			1,586		9,967.11	0.000%	85.281%
12294	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			1,892,400		9,966.20	0.000%	85.282%
12295	GATECHNOLOGIES CO LTD COMMON STOCK			800		9,959.30	0.000%	85.282%
12296	CHIYODA CORP COMMON STOCK			4,400		9,958.48	0.000%	85.282%
12297	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			316		9,953.31	0.000%	85.282%
12298	WATAMI CO LTD COMMON STOCK			1,800		9,952.72	0.000%	85.282%
12299	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			3,900		9,945.83	0.000%	85.283%
12300	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005			12,500		9,945.36	0.000%	85.283%
12301	COWINTECH CO LTD COMMON STOCK KRW500.0			1,065		9,940.06	0.000%	85.283%
12302	HRNETGROUP LTD COMMON STOCK			20,900		9,937.17	0.000%	85.283%
12303	SUNSPRING METAL CORP COMMON STOCK TWD10.0			16,000		9,932.51	0.000%	85.283%
12304	STRIDE PROPERTY GROUP STAPLED SECURITY			14,571		9,932.10	0.000%	85.284%
12305	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			29,600		9,931.73	0.000%	85.284%
12306	MONAYONGPYONG COMMON STOCK KRW5000.0			4,111		9,931.57	0.000%	85.284%
12307	BANK JAGO TBK PT COMMON STOCK IDR100.0			91,000		9,924.87	0.000%	85.284%
12308	CSI PROPERTIES LTD COMMON STOCK HKD.016			476,000		9,920.39	0.000%	85.284%
12309	STEELCAST LTD COMMON STOCK INR5.0			4,850		9,918.88	0.000%	85.285%
12310	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK			14,236		9,913.56	0.000%	85.285%
12311	XIANHE CO LTD A COMMON STOCK CNY1.0			3,500		9,911.96	0.000%	85.285%
12312	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001			4,408		9,911.95	0.000%	85.285%
12313	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			2,708		9,911.01	0.000%	85.285%
12314	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			8,700		9,910.90	0.000%	85.286%
12315	BANCA SISTEMA SPA COMMON STOCK NPV			6,366		9,910.36	0.000%	85.286%
12316	WILMINGTON PLC COMMON STOCK GBP.05			2,655		9,904.72	0.000%	85.286%
12317	TVS SRICHAKRA LTD COMMON STOCK INR10.0			326		9,899.12	0.000%	85.286%
12318	ALBIS CO LTD COMMON STOCK			600		9,894.61	0.000%	85.286%
12319	GENEXINE CO LTD COMMON STOCK KRW500.0			2,950		9,889.99	0.000%	85.287%
12320	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0			42,919		9,887.26	0.000%	85.287%
12321	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			6,340		9,878.56	0.000%	85.287%
12322	DL HOLDINGS GROUP LTD COMMON STOCK HKD.01			28,000		9,875.50	0.000%	85.287%
12323	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK			5,248		9,872.59	0.000%	85.287%
12324	HS HOLDINGS CO LTD COMMON STOCK			1,700		9,871.82	0.000%	85.288%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12325	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0			14,400		9,870.10	0.000%	85.288%
12326	CLOUDR GROUP LTD COMMON STOCK USD.0001			67,500		9,867.69	0.000%	85.288%
12327	NORTHWEST HEALTHCARE PROPERT REIT			3,167		9,865.83	0.000%	85.288%
12328	SAC S BAR HOLDINGS INC COMMON STOCK			2,174		9,865.43	0.000%	85.288%
12329	GUERBET COMMON STOCK EUR1.0			746		9,863.94	0.000%	85.289%
12330	CAMIL ALIMENTOS SA COMMON STOCK			12,200		9,859.83	0.000%	85.289%
12331	JEJU AIR CO LTD COMMON STOCK KRW1000.0			2,537		9,857.19	0.000%	85.289%
12332	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			4,497		9,855.98	0.000%	85.289%
12333	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0			7,500		9,854.13	0.000%	85.289%
12334	SANSHIN ELECTRONICS CO LTD COMMON STOCK			600		9,846.63	0.000%	85.290%
12335	NEDERMAN HOLDING AB COMMON STOCK SEK.03			676		9,841.64	0.000%	85.290%
12336	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			187,000		9,824.44	0.000%	85.290%
12337	UGRO CAPITAL LTD COMMON STOCK INR10.0			5,972		9,820.97	0.000%	85.290%
12338	C+C INTERNATIONAL CO LTD COMMON STOCK KRW100.0			397		9,820.66	0.000%	85.290%
12339	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0			5,000		9,816.46	0.000%	85.291%
12340	BERMAZ AUTO BHD PRIVATE COMP			71,300		9,814.36	0.000%	85.291%
12341	SHUN TAK HOLDINGS LTD COMMON STOCK			108,000		9,798.14	0.000%	85.291%
12342	FUEL TECH INC COMMON STOCK USD.01			3,833		9,794.30	0.000%	85.291%
12343	CK SAN ETSU CO LTD COMMON STOCK			400		9,792.57	0.000%	85.291%
12344	SINOCARE INC A COMMON STOCK CNY1.0			4,100		9,783.64	0.000%	85.292%
12345	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0			825		9,782.93	0.000%	85.292%
12346	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			19,907		9,782.20	0.000%	85.292%
12347	ECO S CO LTD COMMON STOCK			600		9,779.93	0.000%	85.292%
12348	NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0			14,664		9,770.17	0.000%	85.292%
12349	WEIBO CORP SPON ADR ADR USD.00025			925		9,769.61	0.000%	85.292%
12350	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			821		9,769.07	0.000%	85.293%
12351	WELLCALL HOLDINGS BHD COMMON STOCK			37,400		9,769.00	0.000%	85.293%
12352	ATSUGI CO LTD COMMON STOCK			1,500		9,768.76	0.000%	85.293%
12353	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			78,400		9,767.79	0.000%	85.293%
12354	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01			818		9,761.24	0.000%	85.293%
12355	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0			35,000		9,751.98	0.000%	85.294%
12356	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0			210		9,751.14	0.000%	85.294%
12357	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001			8,941		9,747.86	0.000%	85.294%
12358	SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001			2,665		9,737.97	0.000%	85.294%
12359	BURSA CIMENTO COMMON STOCK TRY1.0			71,945		9,737.91	0.000%	85.294%
12360	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0			27,222		9,737.23	0.000%	85.295%
12361	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK			2,800		9,736.58	0.000%	85.295%
12362	BLOCK INC CDI CDI			149		9,731.87	0.000%	85.295%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12363	TC ENERGY CORP COMMON STOCK			210		9,725.48	0.000%	85.295%
12364	ACER CYBER SECURITY INC COMMON STOCK TWD10.0			2,000		9,721.61	0.000%	85.295%
12365	RHEON AUTOMATIC MACHINERY COMMON STOCK			1,200		9,719.54	0.000%	85.296%
12366	FIRST HOTEL COMMON STOCK TWD10.0			26,000		9,714.44	0.000%	85.296%
12367	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0			1,737		9,710.93	0.000%	85.296%
12368	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0			795		9,706.29	0.000%	85.296%
12369	ASIA UNITED BANK COMMON STOCK PHP10.0			16,060		9,702.63	0.000%	85.296%
12370	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			23,500		9,697.70	0.000%	85.297%
12371	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0			5,000		9,686.29	0.000%	85.297%
12372	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4			5,825		9,682.36	0.000%	85.297%
12373	DXN HOLDINGS BHD COMMON STOCK			94,600		9,677.71	0.000%	85.297%
12374	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			4,000		9,674.57	0.000%	85.297%
12375	ASIA CEMENT CO LTD COMMON STOCK KRW500.0			1,299		9,672.82	0.000%	85.298%
12376	AME ELITE CONSORTIUM BHD COMMON STOCK			30,600		9,668.90	0.000%	85.298%
12377	ANY SECURITY PRINTING CO COMMON STOCK HUF98.0			499		9,664.65	0.000%	85.298%
12378	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			5,000		9,657.41	0.000%	85.298%
12379	JASH ENGINEERING LTD COMMON STOCK INR2.0			2,150		9,655.78	0.000%	85.298%
12380	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0			19,600		9,653.76	0.000%	85.298%
12381	RHYTHM CO LTD COMMON STOCK			500		9,645.01	0.000%	85.299%
12382	CATHAY CONSOLIDATED INC COMMON STOCK TWD10.0			4,000		9,641.37	0.000%	85.299%
12383	ICHIGO HOTEL REIT INVESTMENT REIT			13		9,637.89	0.000%	85.299%
12384	LAURENT PERRIER COMMON STOCK EUR3.8			110		9,636.39	0.000%	85.299%
12385	JADWA REIT SAUDI FUND REIT SAR10.0			3,860		9,625.67	0.000%	85.299%
12386	BV FINANCIAL INC COMMON STOCK USD.01			701		9,624.90	0.000%	85.300%
12387	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			9,300		9,620.12	0.000%	85.300%
12388	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0			106,000		9,619.31	0.000%	85.300%
12389	NAVNEET EDUCATION LTD COMMON STOCK INR2.0			6,565		9,614.93	0.000%	85.300%
12390	ZOTEFOAMS PLC COMMON STOCK GBP.05			2,050		9,607.61	0.000%	85.300%
12391	PALADIN ENERGY LTD COMMON STOCK			2,098		9,604.50	0.000%	85.301%
12392	FUKOKU CO LTD COMMON STOCK			900		9,598.43	0.000%	85.301%
12393	SUGIMOTO + CO LTD COMMON STOCK			1,000		9,597.96	0.000%	85.301%
12394	SEAH STEEL CORP COMMON STOCK KRW5000.0			126		9,597.11	0.000%	85.301%
12395	+DO HOLDINGS CO LTD COMMON STOCK			1,500		9,596.16	0.000%	85.301%
12396	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0			589,500		9,593.84	0.000%	85.302%
12397	SENCO GOLD LTD COMMON STOCK INR5.0			2,920		9,591.20	0.000%	85.302%
12398	RFG HOLDINGS LTD COMMON STOCK			11,457		9,586.11	0.000%	85.302%
12399	KENNAMETAL INDIA LTD COMMON STOCK INR10.0			476		9,582.03	0.000%	85.302%
12400	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75			65		9,579.01	0.000%	85.302%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12401	CBO TERRITORIA COMMON STOCK EUR1.32			2,609		9,577.66	0.000%	85.302%
12402	ITMEDIA INC COMMON STOCK			1,000		9,575.43	0.000%	85.303%
12403	ORIOR AG COMMON STOCK CHF4.0			742		9,571.86	0.000%	85.303%
12404	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			219,340		9,570.34	0.000%	85.303%
12405	AKCANSA CIMENTO COMMON STOCK TRY1.0			3,389		9,564.37	0.000%	85.303%
12406	BRAINPAD INC COMMON STOCK			1,200		9,559.95	0.000%	85.303%
12407	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			11,800		9,555.36	0.000%	85.304%
12408	LF CORP COMMON STOCK KRW5000.0			899		9,552.58	0.000%	85.304%
12409	SIMPAC INC COMMON STOCK KRW500.0			3,542		9,543.55	0.000%	85.304%
12410	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			2,575		9,540.70	0.000%	85.304%
12411	LOTTE INNOVATE CO LTD COMMON STOCK KRW5000.0			725		9,538.63	0.000%	85.304%
12412	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0			6,838		9,528.97	0.000%	85.305%
12413	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0			1,037		9,507.51	0.000%	85.305%
12414	HARD OFF CORPORATION CO LTD COMMON STOCK			900		9,506.03	0.000%	85.305%
12415	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0			3,200		9,505.67	0.000%	85.305%
12416	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0			4,500		9,498.15	0.000%	85.305%
12417	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0			271		9,496.10	0.000%	85.306%
12418	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			3,800		9,489.02	0.000%	85.306%
12419	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0			1,467		9,485.05	0.000%	85.306%
12420	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01			3,555		9,477.58	0.000%	85.306%
12421	INSTIL BIO INC COMMON STOCK USD.000001			623		9,477.27	0.000%	85.306%
12422	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			21,000		9,475.70	0.000%	85.306%
12423	FILATEX INDIA LTD COMMON STOCK INR2.0			19,156		9,474.16	0.000%	85.307%
12424	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			1,183		9,471.66	0.000%	85.307%
12425	M+C SAATCHI PLC COMMON STOCK GBP.01			5,659		9,471.45	0.000%	85.307%
12426	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0			1,173		9,465.59	0.000%	85.307%
12427	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			7,600		9,459.03	0.000%	85.307%
12428	INTOPS CO LTD COMMON STOCK KRW500.0			1,002		9,458.16	0.000%	85.308%
12429	IMMOBILIARE GRANDE DISTRIBUZ REIT			2,736		9,455.29	0.000%	85.308%
12430	HOTLAND HOLDINGS CO LTD COMMON STOCK			800		9,455.23	0.000%	85.308%
12431	SANFORD LIMITED COMMON STOCK			3,463		9,453.25	0.000%	85.308%
12432	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			74,000		9,444.63	0.000%	85.308%
12433	A.G.V. PRODUCTS COMMON STOCK TWD10.0			32,000		9,441.59	0.000%	85.309%
12434	EAT+HOLDINGS CO LTD COMMON STOCK			800		9,423.53	0.000%	85.309%
12435	CEBU AIR INC COMMON STOCK PHP1.0			18,300		9,418.32	0.000%	85.309%
12436	SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0			5,829		9,412.42	0.000%	85.309%
12437	TEO SENG CAPITAL BHD COMMON STOCK			46,000		9,412.33	0.000%	85.309%
12438	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0			881		9,409.41	0.000%	85.309%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12439	SPIC YUANDA ENVIRONMENTAL A COMMON STOCK CNY1.0			6,400		9,399.32	0.000%	85.310%
12440	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			37,700		9,396.27	0.000%	85.310%
12441	NAFCO CO LTD COMMON STOCK			800		9,391.46	0.000%	85.310%
12442	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			700		9,390.58	0.000%	85.310%
12443	SP APPARELS LTD COMMON STOCK INR10.0			1,351		9,388.10	0.000%	85.310%
12444	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.0			1,185		9,387.92	0.000%	85.311%
12445	TRUECAR INC COMMON STOCK USD.0001			5,990		9,387.68	0.000%	85.311%
12446	FRAS LE SA COMMON STOCK			2,600		9,387.08	0.000%	85.311%
12447	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.0			6,300		9,383.53	0.000%	85.311%
12448	SAMSE SA COMMON STOCK EUR1.0			75		9,375.98	0.000%	85.311%
12449	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0			66,972		9,367.30	0.000%	85.312%
12450	MPS LTD COMMON STOCK INR10.0			458		9,357.08	0.000%	85.312%
12451	POSTAL REALTY TRUST INC A REIT USD.01			700		9,354.80	0.000%	85.312%
12452	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			3,900		9,354.39	0.000%	85.312%
12453	RIVERVIEW BANCORP INC COMMON STOCK USD.01			2,044		9,349.07	0.000%	85.312%
12454	ORIENT CEMENT LTD COMMON STOCK INR1.0			4,444		9,347.68	0.000%	85.312%
12455	TESS HOLDINGS CO LTD COMMON STOCK			3,700		9,343.22	0.000%	85.313%
12456	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0			3,000		9,341.74	0.000%	85.313%
12457	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			5,300		9,341.44	0.000%	85.313%
12458	BRT APARTMENTS CORP REIT USD3.0			700		9,336.92	0.000%	85.313%
12459	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1			42,000		9,332.23	0.000%	85.313%
12460	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			14,400		9,323.22	0.000%	85.314%
12461	QUARTERHILL INC COMMON STOCK			14,500		9,318.05	0.000%	85.314%
12462	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			3,000		9,316.77	0.000%	85.314%
12463	GAIA INC COMMON STOCK USD.0001			1,847		9,313.26	0.000%	85.314%
12464	DAIWA HOUSE LOGISTICS TRUST REIT			24,300		9,311.47	0.000%	85.314%
12465	ROMI SA COMMON STOCK			7,417		9,305.99	0.000%	85.315%
12466	XEBIO HOLDINGS CO LTD COMMON STOCK			1,400		9,303.42	0.000%	85.315%
12467	V ZUG HOLDING AG COMMON STOCK CHF.27			197		9,301.43	0.000%	85.315%
12468	ONEWATER MARINE INC CL A COMMON STOCK USD.01			689		9,295.83	0.000%	85.315%
12469	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			18		9,295.07	0.000%	85.315%
12470	SCHULZ SA PREF PREFERENCE			12,200		9,293.62	0.000%	85.315%
12471	AL JOUF CEMENT COMMON STOCK SAR10.0			6,016		9,289.61	0.000%	85.316%
12472	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0			25,500		9,274.47	0.000%	85.316%
12473	EPWIN GROUP PLC COMMON STOCK GBP.0005			6,799		9,268.90	0.000%	85.316%
12474	CATANA GROUP COMMON STOCK EUR.5			2,868		9,268.02	0.000%	85.316%
12475	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0			179,100		9,250.96	0.000%	85.316%
12476	ZENRIN CO LTD COMMON STOCK			1,500		9,250.02	0.000%	85.317%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12477	AD SOL NISSIN CORP COMMON STOCK			1,200		9,249.57	0.000%	85.317%
12478	SPUR CORP LTD COMMON STOCK ZAR.00001			5,488		9,233.03	0.000%	85.317%
12479	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0			3,120		9,229.86	0.000%	85.317%
12480	CHINA AEROSPACE INTL HLDG COMMON STOCK			114,000		9,226.02	0.000%	85.317%
12481	SHINNIHONSEIYAKU CO LTD COMMON STOCK			700		9,225.54	0.000%	85.317%
12482	VISHNU CHEMICALS LTD COMMON STOCK INR2.0			2,136		9,223.80	0.000%	85.318%
12483	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			11,000		9,223.04	0.000%	85.318%
12484	SHIKIBO LTD COMMON STOCK			1,600		9,222.48	0.000%	85.318%
12485	KIM LOONG RESOURCES BHD COMMON STOCK			19,300		9,222.36	0.000%	85.318%
12486	FIBRA MTY SAPI DE CV REIT			14,133		9,222.20	0.000%	85.318%
12487	ISHIHARA CHEMICAL CO LTD COMMON STOCK			800		9,211.18	0.000%	85.319%
12488	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			461,000		9,209.08	0.000%	85.319%
12489	ULTRA CHIP INC COMMON STOCK TWD10.0			7,000		9,201.54	0.000%	85.319%
12490	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			2,542		9,194.82	0.000%	85.319%
12491	GC CELL CORP COMMON STOCK KRW500.0			796		9,193.23	0.000%	85.319%
12492	SCOUT24 SE COMMON STOCK			86		9,189.85	0.000%	85.319%
12493	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0			32,000		9,184.87	0.000%	85.320%
12494	GULF INSURANCE GROUP COMMON STOCK SAR10.0			1,524		9,183.12	0.000%	85.320%
12495	AARTI DRUGS LTD COMMON STOCK INR10.0			1,970		9,179.19	0.000%	85.320%
12496	MNTECH CO LTD COMMON STOCK KRW500.0			1,649		9,174.99	0.000%	85.320%
12497	POWER LOGICS CO LTD COMMON STOCK KRW500.0			3,714		9,171.20	0.000%	85.320%
12498	MEDY TOX INC COMMON STOCK KRW500.0			126		9,171.04	0.000%	85.321%
12499	HFR INC COMMON STOCK KRW500.0			1,014		9,160.96	0.000%	85.321%
12500	SOFT WORLD INTL CORP COMMON STOCK TWD10.0			3,000		9,160.70	0.000%	85.321%
12501	TOWA BANK LTD/THE COMMON STOCK			1,600		9,159.79	0.000%	85.321%
12502	EUREKA GROUP HOLDINGS LTD COMMON STOCK			30,943		9,155.63	0.000%	85.321%
12503	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			1,289		9,153.29	0.000%	85.321%
12504	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK			16,453		9,152.28	0.000%	85.322%
12505	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0			13,000		9,149.13	0.000%	85.322%
12506	CHIA CHANG CO LTD COMMON STOCK TWD10.0			9,000		9,148.61	0.000%	85.322%
12507	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0			1,300		9,146.44	0.000%	85.322%
12508	ASOS PLC COMMON STOCK GBP.035			2,857		9,130.20	0.000%	85.322%
12509	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0			420		9,118.45	0.000%	85.323%
12510	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			359		9,116.17	0.000%	85.323%
12511	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0			17,000		9,113.43	0.000%	85.323%
12512	IDENTIV INC COMMON STOCK USD.001			3,100		9,109.50	0.000%	85.323%
12513	BASSO INDUSTRY CORP COMMON STOCK TWD10.0			10,000		9,106.99	0.000%	85.323%
12514	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			1,200		9,103.82	0.000%	85.323%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12515	SODA NIKKA CO LTD COMMON STOCK			1,500		9,097.09	0.000%	85.324%
12516	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0			5,100		9,095.76	0.000%	85.324%
12517	LAGENDA PROPERTIES BHD COMMON STOCK			37,700		9,088.09	0.000%	85.324%
12518	SANOH INDUSTRIAL CO LTD COMMON STOCK			1,700		9,072.83	0.000%	85.324%
12519	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			75,900		9,072.48	0.000%	85.324%
12520	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0			23,298		9,065.40	0.000%	85.325%
12521	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			156,000		9,065.18	0.000%	85.325%
12522	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			216,900		9,064.80	0.000%	85.325%
12523	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			3,400		9,064.35	0.000%	85.325%
12524	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			127,700		9,062.67	0.000%	85.325%
12525	FATE THERAPEUTICS INC COMMON STOCK USD.001			8,440		9,057.88	0.000%	85.325%
12526	ORO CO LTD COMMON STOCK			600		9,047.15	0.000%	85.326%
12527	ECHO MARKETING INC COMMON STOCK KRW100.0			1,163		9,044.97	0.000%	85.326%
12528	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			985		9,040.23	0.000%	85.326%
12529	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0			7,000		9,035.83	0.000%	85.326%
12530	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			65,066		9,034.87	0.000%	85.326%
12531	PRONEXUS INC COMMON STOCK			1,400		9,034.67	0.000%	85.327%
12532	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0			4,700		9,034.49	0.000%	85.327%
12533	WELLCELL HOLDINGS CO LTD COMMON STOCK HKD.005			8,000		9,030.91	0.000%	85.327%
12534	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			14,114		9,025.99	0.000%	85.327%
12535	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			294,100		9,022.57	0.000%	85.327%
12536	EXPLOSIFS PROD. CHI COMMON STOCK EUR3.1			45		9,012.84	0.000%	85.327%
12537	YESASIA HOLDINGS LTD COMMON STOCK			13,000		9,010.43	0.000%	85.328%
12538	COBRAM ESTATE OLIVES LTD COMMON STOCK			4,907		9,008.05	0.000%	85.328%
12539	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			230,300		9,004.89	0.000%	85.328%
12540	WISOL CO LTD COMMON STOCK KRW500.0			2,575		9,002.65	0.000%	85.328%
12541	TOA CORP COMMON STOCK			1,300		9,002.57	0.000%	85.328%
12542	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001			5,558		8,994.68	0.000%	85.329%
12543	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			86,300		8,982.71	0.000%	85.329%
12544	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			12,476		8,977.28	0.000%	85.329%
12545	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			5,000		8,975.84	0.000%	85.329%
12546	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			895		8,973.40	0.000%	85.329%
12547	PERION NETWORK LTD COMMON STOCK ILS.03			1,090		8,972.93	0.000%	85.329%
12548	NAGASE BROTHERS INC COMMON STOCK			800		8,967.66	0.000%	85.330%
12549	KOATSU GAS KOGYO CO LTD COMMON STOCK			1,500		8,964.49	0.000%	85.330%
12550	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0			9,620		8,958.04	0.000%	85.330%
12551	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			1,600		8,956.74	0.000%	85.330%
12552	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0			2,556		8,955.42	0.000%	85.330%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12553	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0			94,000		8,954.76	0.000%	85.330%
12554	TELSYS LTD COMMON STOCK ILS1.0			182		8,948.20	0.000%	85.331%
12555	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66			2,242		8,945.90	0.000%	85.331%
12556	SEVERFIELD PLC COMMON STOCK GBP.025			26,025		8,943.07	0.000%	85.331%
12557	ALFEN N.V. COMMON STOCK EUR.1			923		8,942.37	0.000%	85.331%
12558	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			782		8,934.73	0.000%	85.331%
12559	LUCKY CEMENT CORP COMMON STOCK TWD10.0			21,000		8,930.98	0.000%	85.332%
12560	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0			11,323		8,929.98	0.000%	85.332%
12561	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001			2,575		8,926.58	0.000%	85.332%
12562	KITEX GARMENTS LTD COMMON STOCK INR1.0			4,959		8,922.93	0.000%	85.332%
12563	HARIM CO LTD COMMON STOCK KRW500.0			4,945		8,917.27	0.000%	85.332%
12564	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			107		8,912.80	0.000%	85.332%
12565	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001			6,261		8,912.03	0.000%	85.333%
12566	KENANGA INVESTMENT BANK BHD COMMON STOCK			51,400		8,909.02	0.000%	85.333%
12567	SAMYANG CORP COMMON STOCK KRW5000.0			282		8,903.03	0.000%	85.333%
12568	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0			682		8,900.43	0.000%	85.333%
12569	NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0			8,188		8,897.43	0.000%	85.333%
12570	ASAHI CO LTD COMMON STOCK			1,100		8,896.42	0.000%	85.333%
12571	FRANCE BED HOLDINGS CO LTD COMMON STOCK			1,200		8,896.29	0.000%	85.334%
12572	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			234		8,894.26	0.000%	85.334%
12573	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0			3,000		8,894.16	0.000%	85.334%
12574	HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0			1,500		8,893.71	0.000%	85.334%
12575	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			12,400		8,893.63	0.000%	85.334%
12576	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			10,000		8,889.80	0.000%	85.335%
12577	BE FRIENDS HOLDING LTD COMMON STOCK HKD.01			82,000		8,889.58	0.000%	85.335%
12578	DEVA HOLDING AS COMMON STOCK TRY1.0			6,515		8,884.55	0.000%	85.335%
12579	CHUO WAREHOUSE CO LTD COMMON STOCK			1,100		8,878.99	0.000%	85.335%
12580	GRUPO TRAXION SAB DE CV COMMON STOCK			13,098		8,869.70	0.000%	85.335%
12581	TOYO SECURITIES CO LTD COMMON STOCK			2,800		8,869.64	0.000%	85.335%
12582	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			449,900		8,869.09	0.000%	85.336%
12583	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			28,000		8,864.01	0.000%	85.336%
12584	GENTRACK GROUP LTD COMMON STOCK			1,742		8,859.99	0.000%	85.336%
12585	CERES INC/JAPAN COMMON STOCK			600		8,857.37	0.000%	85.336%
12586	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0			4,000		8,854.53	0.000%	85.336%
12587	NAJRAN CEMENT CO COMMON STOCK SAR10.0			4,890		8,853.03	0.000%	85.336%
12588	XEXYMIX CORP COMMON STOCK KRW500.0			2,832		8,850.11	0.000%	85.337%
12589	CENTRAL SECURITY PATROLS CO COMMON STOCK			600		8,845.88	0.000%	85.337%
12590	ASURANSI TUGU PRATAMA INDONE COMMON STOCK IDR50.0			171,300		8,843.69	0.000%	85.337%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12591	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			317,200		8,838.49	0.000%	85.337%
12592	YI JINN IND CO COMMON STOCK TWD10.0			18,900		8,830.77	0.000%	85.337%
12593	THEJO ENGINEERING LTD COMMON STOCK INR10.0			506		8,827.87	0.000%	85.338%
12594	GULF ISLAND FABRICATION INC COMMON STOCK			1,476		8,825.46	0.000%	85.338%
12595	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5			85,100		8,825.23	0.000%	85.338%
12596	VIKING TECH CORP COMMON STOCK TWD10.0			8,000		8,821.17	0.000%	85.338%
12597	DHANLAXMI BANK LTD COMMON STOCK INR10.0			36,549		8,815.93	0.000%	85.338%
12598	SANITAR CO LTD COMMON STOCK TWD10.0			8,000		8,815.91	0.000%	85.338%
12599	NANOFILM TECHNOLOGIES INTERN COMMON STOCK			17,300		8,811.46	0.000%	85.339%
12600	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			15,124		8,806.58	0.000%	85.339%
12601	BBMG JIDONG CEMENT GROUP C A COMMON STOCK CNY1.0			15,000		8,805.59	0.000%	85.339%
12602	MADHYA BHARAT AGRO PRODUCTS COMMON STOCK INR10.0			2,446		8,805.52	0.000%	85.339%
12603	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			4,000		8,803.84	0.000%	85.339%
12604	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			11,000		8,793.59	0.000%	85.339%
12605	AEON CO (M) BHD COMMON STOCK			33,400		8,791.80	0.000%	85.340%
12606	LASTER TECH CORP LTD COMMON STOCK TWD10.0			14,000		8,788.41	0.000%	85.340%
12607	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0			13,000		8,780.01	0.000%	85.340%
12608	KAYSERI SEKER FABRIKASI AS COMMON STOCK			22,912		8,776.32	0.000%	85.340%
12609	FAR EAST ORCHARD LTD COMMON STOCK			10,600		8,768.91	0.000%	85.340%
12610	DMC GLOBAL INC COMMON STOCK			1,217		8,759.13	0.000%	85.341%
12611	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			31,000		8,756.46	0.000%	85.341%
12612	KVH INDUSTRIES INC COMMON STOCK USD.01			1,835		8,752.61	0.000%	85.341%
12613	MELCOR DEVELOPMENTS LTD COMMON STOCK			947		8,751.75	0.000%	85.341%
12614	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0			15,200		8,741.16	0.000%	85.341%
12615	MELIUZ SA ON COMMON STOCK			13,350		8,738.21	0.000%	85.341%
12616	BGF CO LTD COMMON STOCK KRW1000.0			3,660		8,734.75	0.000%	85.342%
12617	POND GROUP CO LTD COMMON STOCK KRW500.0			1,518		8,730.77	0.000%	85.342%
12618	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			1,588		8,729.78	0.000%	85.342%
12619	CHATHAM LODGING TRUST REIT USD.01			1,527		8,727.20	0.000%	85.342%
12620	TREASURE FACTORY CO LTD COMMON STOCK			800		8,723.39	0.000%	85.342%
12621	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002			64,220		8,723.26	0.000%	85.342%
12622	NET LEASE OFFICE PROPERTY REIT USD.001			345		8,715.73	0.000%	85.343%
12623	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0			2,886		8,707.46	0.000%	85.343%
12624	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			21,000		8,696.08	0.000%	85.343%
12625	SK SECURITIES CO LTD COMMON STOCK KRW500.0			20,649		8,690.54	0.000%	85.343%
12626	UNIMOT SA COMMON STOCK PLN1.0			268		8,688.84	0.000%	85.343%
12627	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0			4,920		8,683.19	0.000%	85.343%
12628	HOME INVEST BELGIUM REIT			442		8,682.99	0.000%	85.344%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12629	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			652		8,681.21	0.000%	85.344%
12630	ICOM INC COMMON STOCK			500		8,673.73	0.000%	85.344%
12631	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			9,200		8,671.37	0.000%	85.344%
12632	CEGEDIM SA COMMON STOCK EUR.9528			804		8,662.02	0.000%	85.344%
12633	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			13,051		8,653.31	0.000%	85.344%
12634	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			17,000		8,649.86	0.000%	85.345%
12635	ANORA GROUP OYJ COMMON STOCK NPV			2,865		8,649.31	0.000%	85.345%
12636	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			58,081		8,645.31	0.000%	85.345%
12637	INTERFLEX CO LTD COMMON STOCK KRW500.0			1,567		8,643.93	0.000%	85.345%
12638	EMPIRE PETROLEUM CORP COMMON STOCK USD.001			2,244		8,639.23	0.000%	85.345%
12639	SEBANG CO LTD COMMON STOCK KRW500.0			1,045		8,636.41	0.000%	85.346%
12640	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			32,000		8,625.81	0.000%	85.346%
12641	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			1,778		8,614.38	0.000%	85.346%
12642	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0			4,000		8,613.55	0.000%	85.346%
12643	SHINKO SHOJI CO LTD COMMON STOCK			1,500		8,612.45	0.000%	85.346%
12644	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A			44,800		8,596.12	0.000%	85.346%
12645	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0			2,357		8,595.96	0.000%	85.347%
12646	SMAREGI INC COMMON STOCK			500		8,595.53	0.000%	85.347%
12647	SANARA MEDTECH INC COMMON STOCK USD.001			318		8,594.30	0.000%	85.347%
12648	SHALBY LTD COMMON STOCK INR10.0			3,384		8,588.22	0.000%	85.347%
12649	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			5,000		8,587.37	0.000%	85.347%
12650	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			484		8,587.13	0.000%	85.347%
12651	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0			12,000		8,580.93	0.000%	85.348%
12652	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			1,000		8,575.13	0.000%	85.348%
12653	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			12,127		8,567.04	0.000%	85.348%
12654	ZUIKO CORP COMMON STOCK			1,500		8,566.51	0.000%	85.348%
12655	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0			2,341		8,566.36	0.000%	85.348%
12656	COMMUNITY HEALTHCARE TRUST I REIT USD.01			657		8,561.91	0.000%	85.348%
12657	NAPIER PORT HOLDINGS LTD COMMON STOCK			5,435		8,561.86	0.000%	85.349%
12658	D.B. CORP LTD COMMON STOCK INR10.0			3,305		8,558.03	0.000%	85.349%
12659	TOSEI REIT INVESTMENT CORP REIT			10		8,557.19	0.000%	85.349%
12660	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01			68,000		8,552.94	0.000%	85.349%
12661	ELNUSA PT COMMON STOCK IDR100.0			338,800		8,548.94	0.000%	85.349%
12662	PLAYWAY SA COMMON STOCK PLN.1			129		8,543.08	0.000%	85.349%
12663	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			23,200		8,541.78	0.000%	85.350%
12664	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			6,300		8,540.15	0.000%	85.350%
12665	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			5,244		8,540.13	0.000%	85.350%
12666	PERAK TRANSIT BHD COMMON STOCK			62,500		8,540.08	0.000%	85.350%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12667	JAPAN CASH MACHINE CO LTD COMMON STOCK			1,500		8,536.78	0.000%	85.350%
12668	JW HOLDINGS CORP COMMON STOCK KRW500.0			4,356		8,536.72	0.000%	85.350%
12669	KDDL LTD COMMON STOCK INR10.0			331		8,535.18	0.000%	85.351%
12670	COSCO SHIPPING INTERNATIONAL COMMON STOCK			106,800		8,534.81	0.000%	85.351%
12671	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0			2,312		8,521.46	0.000%	85.351%
12672	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0			974		8,516.19	0.000%	85.351%
12673	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0			28,000		8,504.27	0.000%	85.351%
12674	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0			7,350		8,501.50	0.000%	85.351%
12675	BYUCKSAN CORPORATION COMMON STOCK KRW500.0			7,329		8,495.09	0.000%	85.352%
12676	MKH BHD COMMON STOCK			38,800		8,494.22	0.000%	85.352%
12677	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0			4,392		8,482.91	0.000%	85.352%
12678	EUGENE CORP COMMON STOCK KRW500.0			4,077		8,472.38	0.000%	85.352%
12679	FRASERS PROPERTY THA FOREIGN REIT THB9.536300000000001 A			31,600		8,472.05	0.000%	85.352%
12680	SYRAH RESOURCES LTD COMMON STOCK			56,733		8,467.55	0.000%	85.352%
12681	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			141,500		8,467.17	0.000%	85.353%
12682	GOODWAY MACHINE CORP COMMON STOCK TWD10.0			6,000		8,462.63	0.000%	85.353%
12683	SGL CARBON SE COMMON STOCK			2,674		8,452.67	0.000%	85.353%
12684	HYVISION SYSTEM INC COMMON STOCK KRW500.0			878		8,452.43	0.000%	85.353%
12685	MEDIA DO CO LTD COMMON STOCK			768		8,449.26	0.000%	85.353%
12686	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0			1,411		8,448.83	0.000%	85.354%
12687	MAITHAN ALLOYS LTD COMMON STOCK INR10.0			798		8,445.28	0.000%	85.354%
12688	CIA MINERA AUTLAN SER B COMMON STOCK			26,110		8,439.84	0.000%	85.354%
12689	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0			2,000		8,438.90	0.000%	85.354%
12690	DOCGO INC COMMON STOCK USD.0001			7,284		8,437.66	0.000%	85.354%
12691	KNT CT HOLDINGS CO LTD COMMON STOCK			900		8,432.36	0.000%	85.354%
12692	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			12,012		8,430.55	0.000%	85.355%
12693	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0			1,100		8,426.05	0.000%	85.355%
12694	EASTERN + ORIENTAL BHD COMMON STOCK			52,300		8,425.45	0.000%	85.355%
12695	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			4,060		8,424.42	0.000%	85.355%
12696	COTA CO LTD COMMON STOCK			1,064		8,418.80	0.000%	85.355%
12697	POSITIVO TECNOLOGIA SA COMMON STOCK			11,900		8,417.58	0.000%	85.355%
12698	EVEREST TEXTILE COMMON STOCK TWD10.0			51,000		8,403.24	0.000%	85.356%
12699	D LINK INDIA LTD COMMON STOCK INR2.0			1,865		8,398.77	0.000%	85.356%
12700	ECLOUDVALLEY DIGITAL TECHNOL COMMON STOCK TWD10.0			4,000		8,398.66	0.000%	85.356%
12701	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0			5,200		8,396.47	0.000%	85.356%
12702	INFO TEK CORP COMMON STOCK TWD10.0			10,000		8,392.36	0.000%	85.356%
12703	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0			6,400		8,389.79	0.000%	85.356%
12704	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			1,162		8,387.52	0.000%	85.357%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12705	HANDSOME CO LTD COMMON STOCK KRW500.0			909		8,372.07	0.000%	85.357%
12706	CTT SYSTEMS AB COMMON STOCK SEK1.0			417		8,371.91	0.000%	85.357%
12707	FOURLIS SA COMMON STOCK EUR1.0			1,943		8,365.09	0.000%	85.357%
12708	INSUN ENT CO LTD COMMON STOCK KRW500.0			3,060		8,364.81	0.000%	85.357%
12709	TRIFAST PLC COMMON STOCK GBP.05			9,576		8,359.80	0.000%	85.357%
12710	SURTECO GROUP SE COMMON STOCK			642		8,359.42	0.000%	85.358%
12711	CARYSIL LTD COMMON STOCK INR2.0			1,037		8,346.05	0.000%	85.358%
12712	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			509		8,344.68	0.000%	85.358%
12713	SANSURE BIOTECH INC A COMMON STOCK CNY1.0			3,287		8,343.17	0.000%	85.358%
12714	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0			19,000		8,342.07	0.000%	85.358%
12715	MOUNT GIBSON IRON LTD COMMON STOCK			38,429		8,337.82	0.000%	85.358%
12716	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0			543,300		8,337.43	0.000%	85.359%
12717	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0			2,150		8,336.47	0.000%	85.359%
12718	TECHNOCRAFT INDUSTRIES INDIA COMMON STOCK INR10.0			394		8,335.17	0.000%	85.359%
12719	HANJIN LOGISTICS CORP COMMON STOCK KRW5000.0			677		8,330.20	0.000%	85.359%
12720	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			71,200		8,329.36	0.000%	85.359%
12721	PRICER AB B SHS COMMON STOCK SEK1.0			18,328		8,322.96	0.000%	85.359%
12722	GULF MARINE SERVICES PLC COMMON STOCK GBP.02			44,560		8,319.33	0.000%	85.360%
12723	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005			1,580		8,316.78	0.000%	85.360%
12724	SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2			4,265		8,312.98	0.000%	85.360%
12725	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2			1,270		8,308.06	0.000%	85.360%
12726	RED STAR MACALLINE GROUP C H COMMON STOCK			53,800		8,305.41	0.000%	85.360%
12727	SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A			244,698		8,297.02	0.000%	85.360%
12728	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0			2,146		8,291.33	0.000%	85.360%
12729	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK			5,300		8,286.83	0.000%	85.361%
12730	SKILLSOFT CORP COMMON STOCK USD.0001			747		8,284.09	0.000%	85.361%
12731	BURSTONE GROUP LIMITED REIT			20,590		8,283.53	0.000%	85.361%
12732	NEXTENSA REIT			199		8,283.31	0.000%	85.361%
12733	NIPPON SHARYO LTD COMMON STOCK			500		8,276.46	0.000%	85.361%
12734	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0			20,520		8,268.39	0.000%	85.361%
12735	DAGANG NEXCHANGE BHD COMMON STOCK			166,200		8,267.47	0.000%	85.362%
12736	SMITH MIDLAND CORP COMMON STOCK USD.01			263		8,266.01	0.000%	85.362%
12737	BONTERRA ENERGY CORP COMMON STOCK			3,700		8,265.38	0.000%	85.362%
12738	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			80,000		8,251.39	0.000%	85.362%
12739	AMUSE INC COMMON STOCK			700		8,248.83	0.000%	85.362%
12740	HODOGAYA CHEMICAL CO LTD COMMON STOCK			800		8,247.68	0.000%	85.362%
12741	SHIMIZU BANK LTD/THE COMMON STOCK			700		8,246.60	0.000%	85.363%
12742	BUFFALO INC /JAPAN COMMON STOCK			400		8,246.34	0.000%	85.363%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12743	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01			28,000		8,244.14	0.000%	85.363%
12744	VALUECOMMERCE CO LTD COMMON STOCK			1,800		8,240.45	0.000%	85.363%
12745	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			115,200		8,236.13	0.000%	85.363%
12746	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			5,852		8,228.52	0.000%	85.363%
12747	NORSKE SKOG ASA COMMON STOCK NOK4.0			5,012		8,228.10	0.000%	85.364%
12748	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			12,081		8,227.69	0.000%	85.364%
12749	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0			6,000		8,220.63	0.000%	85.364%
12750	LUCECO PLC COMMON STOCK GBP.0005			5,619		8,218.65	0.000%	85.364%
12751	CPI CARD GROUP INC COMMON STOCK USD.001			637		8,214.46	0.000%	85.364%
12752	USINAS SIDERURGICAS DE MINAS COMMON STOCK			12,188		8,211.70	0.000%	85.364%
12753	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0			4,596		8,211.38	0.000%	85.365%
12754	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0			30,806		8,211.15	0.000%	85.365%
12755	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			1,913		8,207.08	0.000%	85.365%
12756	CLEANUP CORP COMMON STOCK			1,800		8,206.44	0.000%	85.365%
12757	AKIS GAYRIMENKUL YATIRIMI AS REIT			51,108		8,205.52	0.000%	85.365%
12758	HIAP TECK VENTURE BHD COMMON STOCK			134,900		8,202.05	0.000%	85.365%
12759	QUESS CORP LTD COMMON STOCK INR10.0			3,360		8,201.73	0.000%	85.366%
12760	TREATT PLC COMMON STOCK GBP.02			2,652		8,180.34	0.000%	85.366%
12761	LANTRONIX INC COMMON STOCK USD.0001			2,100		8,174.27	0.000%	85.366%
12762	KISWIRE LTD COMMON STOCK KRW1000.0			787		8,174.27	0.000%	85.366%
12763	SMART SAND INC COMMON STOCK USD.001			4,483		8,171.40	0.000%	85.366%
12764	I NE CO LTD COMMON STOCK			1,000		8,169.15	0.000%	85.366%
12765	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0			2,129		8,169.12	0.000%	85.367%
12766	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			3,223		8,163.71	0.000%	85.367%
12767	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			6,000		8,157.80	0.000%	85.367%
12768	GLOBUS SPIRITS LTD COMMON STOCK INR10.0			801		8,151.75	0.000%	85.367%
12769	MEDIFAST INC COMMON STOCK USD.001			700		8,150.42	0.000%	85.367%
12770	SANKEI REAL ESTATE INC REIT			14		8,146.73	0.000%	85.367%
12771	SAMCO INC COMMON STOCK			400		8,146.06	0.000%	85.368%
12772	VIEWORKS CO LTD COMMON STOCK KRW500.0			677		8,134.31	0.000%	85.368%
12773	BANQUP GROUP COMMON STOCK			2,162		8,133.07	0.000%	85.368%
12774	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A			38,200		8,132.99	0.000%	85.368%
12775	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0			5,000		8,131.57	0.000%	85.368%
12776	KU HOLDINGS CO LTD COMMON STOCK			1,200		8,126.38	0.000%	85.368%
12777	SAY YENILENEBILIR ENERJI EKI COMMON STOCK TRY1.0			7,522		8,124.02	0.000%	85.368%
12778	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			2,700		8,121.37	0.000%	85.369%
12779	ACCURAY INC COMMON STOCK USD.001			5,704		8,113.53	0.000%	85.369%
12780	EPISIL PRECISION INC COMMON STOCK TWD10.0			5,000		8,110.08	0.000%	85.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12781	STAMFORD LAND CORP LTD COMMON STOCK			28,600		8,101.98	0.000%	85.369%
12782	FRANKLIN STREET PROPERTIES C REIT USD.0001			5,944		8,100.51	0.000%	85.369%
12783	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			883		8,097.63	0.000%	85.369%
12784	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			1,187		8,095.17	0.000%	85.370%
12785	SEAMEC LTD COMMON STOCK INR10.0			918		8,094.34	0.000%	85.370%
12786	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0			2,297		8,084.72	0.000%	85.370%
12787	WATAHAN + CO LTD COMMON STOCK			900		8,084.70	0.000%	85.370%
12788	NITTO SEIKO CO LTD COMMON STOCK			2,200		8,081.57	0.000%	85.370%
12789	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			23,000		8,073.83	0.000%	85.370%
12790	PRISM JOHNSON LTD COMMON STOCK INR10.0			5,320		8,069.84	0.000%	85.371%
12791	HAMILTON BEACH BRAND A COMMON STOCK USD.01			659		8,065.95	0.000%	85.371%
12792	HI TECH PIPES LTD COMMON STOCK INR1.0			7,345		8,057.75	0.000%	85.371%
12793	AXACTOR ASA COMMON STOCK NOK5.09			12,442		8,049.80	0.000%	85.371%
12794	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			600		8,049.07	0.000%	85.371%
12795	DKK CO LTD COMMON STOCK			700		8,043.41	0.000%	85.371%
12796	ARTNER CO LTD COMMON STOCK			700		8,038.55	0.000%	85.372%
12797	AURORA CORP COMMON STOCK TWD10.0			5,000		8,034.60	0.000%	85.372%
12798	BOIRON SA COMMON STOCK EUR1.0			287		8,034.24	0.000%	85.372%
12799	NIHON DEMPA KOGYO CO LTD COMMON STOCK			1,500		8,034.19	0.000%	85.372%
12800	ORION PROPERTIES INC REIT USD.01			3,490		8,026.06	0.000%	85.372%
12801	AUDEN TECHNO CORP COMMON STOCK TWD10.0			3,000		8,025.13	0.000%	85.372%
12802	OMA SAASTOPANKKI OYJ COMMON STOCK			698		8,018.88	0.000%	85.373%
12803	UBIQUOSS INC COMMON STOCK KRW500.0			1,482		8,012.79	0.000%	85.373%
12804	TRINSEO PLC COMMON STOCK			3,994		7,994.47	0.000%	85.373%
12805	EASTERN CO/THE COMMON STOCK			400		7,992.84	0.000%	85.373%
12806	SBI ARUHI CORP COMMON STOCK			1,700		7,992.47	0.000%	85.373%
12807	AVANTIUM COMMON STOCK EUR1.0			1,049		7,990.14	0.000%	85.373%
12808	TAKEBISHI CORP COMMON STOCK			700		7,989.65	0.000%	85.373%
12809	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0			16,000		7,989.42	0.000%	85.374%
12810	MIND TECHNOLOGY INC COMMON STOCK USD.01			1,159		7,986.30	0.000%	85.374%
12811	LVMC HOLDINGS COMMON STOCK USD.25			7,750		7,984.39	0.000%	85.374%
12812	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0			1,438		7,975.79	0.000%	85.374%
12813	FRONTERA ENERGY CORP COMMON STOCK			2,282		7,974.80	0.000%	85.374%
12814	PZ CUSSONS PLC COMMON STOCK GBP.01			8,574		7,973.08	0.000%	85.374%
12815	LEALEA ENTERPRISE COMMON STOCK TWD10.0			43,680		7,970.53	0.000%	85.375%
12816	ELANDERS AB B SHS COMMON STOCK SEK10.0			1,584		7,970.35	0.000%	85.375%
12817	I NET CORP COMMON STOCK			800		7,962.63	0.000%	85.375%
12818	TELECHIPS INC COMMON STOCK KRW500.0			1,009		7,958.46	0.000%	85.375%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12819	NICHIBAN CO LTD COMMON STOCK			700		7,958.02	0.000%	85.375%
12820	HANOVER BANCORP INC COMMON STOCK			416		7,954.69	0.000%	85.375%
12821	CPH GROUP AG COMMON STOCK CHF2.0			103		7,953.99	0.000%	85.376%
12822	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001			58,000		7,953.76	0.000%	85.376%
12823	ARTNATURE INC COMMON STOCK			1,700		7,948.22	0.000%	85.376%
12824	DOUGLAS ELLIMAN INC COMMON STOCK			3,259		7,938.97	0.000%	85.376%
12825	FUJI CORP LTD COMMON STOCK			1,700		7,938.20	0.000%	85.376%
12826	YONDOSHI HOLDINGS INC COMMON STOCK			800		7,936.76	0.000%	85.376%
12827	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A			22,200		7,935.86	0.000%	85.376%
12828	YOUNG POONG CORPORATION COMMON STOCK KRW500.0			280		7,923.47	0.000%	85.377%
12829	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0			27,753		7,922.44	0.000%	85.377%
12830	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			1,699		7,909.26	0.000%	85.377%
12831	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01			652		7,891.42	0.000%	85.377%
12832	AIRTRIP CORP COMMON STOCK			1,400		7,891.12	0.000%	85.377%
12833	INABA SEISAKUSHO CO LTD COMMON STOCK			800		7,879.86	0.000%	85.377%
12834	HAGIHARA INDUSTRIES INC COMMON STOCK			800		7,872.24	0.000%	85.378%
12835	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			6,700		7,871.18	0.000%	85.378%
12836	HF FOODS GROUP INC COMMON STOCK USD.0001			3,348		7,870.61	0.000%	85.378%
12837	SAMT CO LTD COMMON STOCK KRW500.0			3,864		7,869.49	0.000%	85.378%
12838	ASTRONOVA INC COMMON STOCK USD.05			902		7,867.19	0.000%	85.378%
12839	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0			15,700		7,865.46	0.000%	85.378%
12840	W SCOPE CORP COMMON STOCK			6,000		7,863.39	0.000%	85.379%
12841	NET HOLDING AS COMMON STOCK TRY1.0			8,943		7,854.36	0.000%	85.379%
12842	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1			9,008		7,851.01	0.000%	85.379%
12843	CM.COM COMMON STOCK EUR.06			1,806		7,835.03	0.000%	85.379%
12844	BALAJI AMINES LTD COMMON STOCK INR2.0			587		7,834.56	0.000%	85.379%
12845	SUZUDEN CORP COMMON STOCK			800		7,831.54	0.000%	85.379%
12846	HUDSON PACIFIC PROPERTIES IN REIT USD.01			3,331		7,830.64	0.000%	85.379%
12847	CONTRA MIRATI THERAPEU COMMON STOCK			3,084		7,827.88	0.000%	85.380%
12848	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			212,600		7,823.35	0.000%	85.380%
12849	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0			28,000		7,817.03	0.000%	85.380%
12850	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			2,766		7,815.51	0.000%	85.380%
12851	TAKKT AG COMMON STOCK			1,563		7,805.32	0.000%	85.380%
12852	MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001			2,600		7,795.24	0.000%	85.380%
12853	STARZ ENTERTAINMENT CORP COMMON STOCK			621		7,791.27	0.000%	85.381%
12854	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0			4,437		7,788.62	0.000%	85.381%
12855	SAMCHULLY CO LTD COMMON STOCK KRW5000.0			103		7,785.89	0.000%	85.381%
12856	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			66,200		7,782.27	0.000%	85.381%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12857	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			1,216		7,780.52	0.000%	85.381%
12858	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01			114,500		7,778.45	0.000%	85.381%
12859	AKATSUKI INC COMMON STOCK			500		7,773.36	0.000%	85.381%
12860	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			17,761		7,767.07	0.000%	85.382%
12861	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			47,000		7,749.30	0.000%	85.382%
12862	CONSORCIO ARA S.A.B. SER COMMON STOCK			51,500		7,736.64	0.000%	85.382%
12863	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			400		7,734.74	0.000%	85.382%
12864	JANTSA JANT SANAYI VE TICARE COMMON STOCK			17,062		7,730.66	0.000%	85.382%
12865	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A			183,700		7,725.57	0.000%	85.382%
12866	TAOKA CHEMICAL CO LTD COMMON STOCK			1,000		7,721.64	0.000%	85.383%
12867	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A			18,800		7,708.76	0.000%	85.383%
12868	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			1,200		7,705.79	0.000%	85.383%
12869	PREMIUM WATER HOLDINGS INC COMMON STOCK			400		7,705.11	0.000%	85.383%
12870	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0			2,900		7,700.54	0.000%	85.383%
12871	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			60,500		7,696.66	0.000%	85.383%
12872	MGAME CORP COMMON STOCK KRW500.0			2,203		7,686.61	0.000%	85.383%
12873	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			12,233		7,686.13	0.000%	85.384%
12874	EML PAYMENTS LTD COMMON STOCK			13,698		7,681.17	0.000%	85.384%
12875	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			2,398		7,677.36	0.000%	85.384%
12876	AIR BUSAN CO LTD COMMON STOCK KRW1000.0			6,541		7,665.89	0.000%	85.384%
12877	NIPPON COKE + ENGINEERING CO COMMON STOCK			12,800		7,663.92	0.000%	85.384%
12878	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			269		7,663.53	0.000%	85.384%
12879	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01			56,000		7,656.40	0.000%	85.385%
12880	EVENTBRITE INC CLASS A COMMON STOCK USD.00001			3,564		7,649.83	0.000%	85.385%
12881	TOREX SEMICONDUCTOR LTD COMMON STOCK			800		7,649.22	0.000%	85.385%
12882	BEWI AS COMMON STOCK NOK1.0			5,302		7,645.84	0.000%	85.385%
12883	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			852		7,644.65	0.000%	85.385%
12884	HERAN CO LTD COMMON STOCK TWD10.0			4,000		7,641.87	0.000%	85.385%
12885	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			2,154		7,638.20	0.000%	85.385%
12886	MOLECULAR PARTNERS AG COMMON STOCK CHF.1			2,538		7,636.14	0.000%	85.386%
12887	ELLAKTOR SA COMMON STOCK EUR.04			5,442		7,635.53	0.000%	85.386%
12888	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01			30,000		7,633.57	0.000%	85.386%
12889	WATKIN JONES PLC COMMON STOCK GBP.01			19,470		7,632.80	0.000%	85.386%
12890	XYMAX REIT INVESTMENT CORP REIT			11		7,626.30	0.000%	85.386%
12891	SEKISUI KASEI CO LTD COMMON STOCK			3,700		7,625.52	0.000%	85.386%
12892	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			900		7,625.26	0.000%	85.386%
12893	FIRST NORTHWEST BANCORP COMMON STOCK			1,137		7,621.65	0.000%	85.387%
12894	CATO CORP CLASS A COMMON STOCK USD.033			2,123		7,612.82	0.000%	85.387%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12895	BONDUELLE SCA COMMON STOCK EUR1.75			925		7,609.85	0.000%	85.387%
12896	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			58,000		7,604.03	0.000%	85.387%
12897	CONTRA ALBIREO PHARMA COMMON STOCK			1,398		7,596.99	0.000%	85.387%
12898	TELUS CORP COMMON STOCK			566		7,593.21	0.000%	85.387%
12899	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0			16,000		7,588.42	0.000%	85.388%
12900	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0			13,331		7,583.77	0.000%	85.388%
12901	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0			650		7,583.17	0.000%	85.388%
12902	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0			794		7,574.88	0.000%	85.388%
12903	SUYOG TELEMATICS LTD COMMON STOCK INR10.0			986		7,558.04	0.000%	85.388%
12904	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0			2,126		7,549.79	0.000%	85.388%
12905	NPC COMMON STOCK KRW500.0			3,016		7,546.34	0.000%	85.388%
12906	MACFARLANE GROUP PLC COMMON STOCK GBP.25			7,147		7,532.96	0.000%	85.389%
12907	CE INFO SYSTEMS LTD COMMON STOCK INR2.0			476		7,532.21	0.000%	85.389%
12908	SABANA INDUSTRIAL REIT TEMP REIT			25,607		7,529.03	0.000%	85.389%
12909	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			26,000		7,525.00	0.000%	85.389%
12910	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			10,021		7,521.82	0.000%	85.389%
12911	SERVICE PROPERTIES TRUST REIT USD.01			3,257		7,517.97	0.000%	85.389%
12912	COSMO FIRST LTD COMMON STOCK INR10.0			926		7,510.96	0.000%	85.389%
12913	ARISE AB COMMON STOCK SEK.08			2,662		7,494.05	0.000%	85.390%
12914	NICE CORP COMMON STOCK			700		7,491.68	0.000%	85.390%
12915	FP PARTNER INC COMMON STOCK			600		7,490.14	0.000%	85.390%
12916	TTEC HOLDINGS INC COMMON STOCK USD.01			2,616		7,486.71	0.000%	85.390%
12917	NITIN SPINNERS LTD COMMON STOCK INR10.0			2,392		7,482.21	0.000%	85.390%
12918	CROMWELL PROPERTY GROUP REIT			29,167		7,478.70	0.000%	85.390%
12919	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			283		7,478.24	0.000%	85.391%
12920	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0			1,000		7,477.14	0.000%	85.391%
12921	CATHAY NO 1 REIT REIT TWD10.0			18,000		7,471.74	0.000%	85.391%
12922	CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0			2,898		7,467.75	0.000%	85.391%
12923	AETHER INDUSTRIES LTD COMMON STOCK INR10.0			1,036		7,464.59	0.000%	85.391%
12924	STL NETWORKS LTD COMMON STOCK INR2.0			26,151		7,463.30	0.000%	85.391%
12925	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0			1,689		7,455.30	0.000%	85.391%
12926	KH VATEC CO LTD COMMON STOCK KRW500.0			1,006		7,453.11	0.000%	85.392%
12927	EM SYSTEMS CO LTD COMMON STOCK			1,700		7,450.74	0.000%	85.392%
12928	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			37,103		7,443.65	0.000%	85.392%
12929	LOT VACUUM CO LTD COMMON STOCK KRW500.0			917		7,438.45	0.000%	85.392%
12930	TOC CO LTD COMMON STOCK			1,600		7,435.88	0.000%	85.392%
12931	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			24,012		7,429.37	0.000%	85.392%
12932	NSW INC COMMON STOCK			500		7,427.71	0.000%	85.392%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12933	APPEN LTD COMMON STOCK			15,356		7,425.99	0.000%	85.393%
12934	RESPONSIVE INDUSTRIES LTD COMMON STOCK INR1.0			4,206		7,419.68	0.000%	85.393%
12935	LINDSAY AUSTRALIA LTD COMMON STOCK			20,057		7,408.06	0.000%	85.393%
12936	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01			1,531		7,403.89	0.000%	85.393%
12937	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			1,400		7,399.75	0.000%	85.393%
12938	SHIMOJIMA CO LTD COMMON STOCK			1,000		7,395.56	0.000%	85.393%
12939	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0			16,000		7,391.81	0.000%	85.393%
12940	CTS CO LTD COMMON STOCK			1,400		7,391.45	0.000%	85.394%
12941	LOG IN LOGISTICA INTERMODAL COMMON STOCK			1,700		7,372.87	0.000%	85.394%
12942	MOTREX CO LTD COMMON STOCK KRW500.0			1,493		7,371.18	0.000%	85.394%
12943	READYTECH HOLDINGS LTD COMMON STOCK			6,023		7,368.70	0.000%	85.394%
12944	EBARA FOODS INDUSTRY INC COMMON STOCK			500		7,365.32	0.000%	85.394%
12945	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071			1,564		7,359.92	0.000%	85.394%
12946	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0			4,000		7,358.75	0.000%	85.395%
12947	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0			1,500		7,355.02	0.000%	85.395%
12948	CASHBUILD LTD COMMON STOCK ZAR.01			1,073		7,343.33	0.000%	85.395%
12949	ELENTEC CO LTD COMMON STOCK KRW500.0			1,641		7,343.02	0.000%	85.395%
12950	LEC INC COMMON STOCK			1,100		7,341.16	0.000%	85.395%
12951	DHI GROUP INC COMMON STOCK USD.01			3,100		7,340.40	0.000%	85.395%
12952	SHELF DRILLING LTD COMMON STOCK USD.01			4,687		7,337.95	0.000%	85.395%
12953	KG DONGBUSTEEL COMMON STOCK KRW5000.0			2,290		7,327.15	0.000%	85.396%
12954	SUHEUNG CO LTD COMMON STOCK KRW500.0			446		7,316.38	0.000%	85.396%
12955	BERTRANDT AG COMMON STOCK			393		7,315.20	0.000%	85.396%
12956	SURYODAY SMALL FINANCE BANK COMMON STOCK INR10.0			5,615		7,310.69	0.000%	85.396%
12957	VST INDUSTRIES LTD COMMON STOCK INR10.0			2,948		7,306.64	0.000%	85.396%
12958	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			138,200		7,304.12	0.000%	85.396%
12959	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01			1,408		7,297.01	0.000%	85.396%
12960	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			16,000		7,289.87	0.000%	85.397%
12961	SANYO ELECTRIC RAILWAY CO COMMON STOCK			600		7,285.18	0.000%	85.397%
12962	MONTAUK RENEWABLES INC COMMON STOCK USD.01			4,255		7,284.66	0.000%	85.397%
12963	AMPIRE CO LTD COMMON STOCK TWD10.0			10,000		7,284.25	0.000%	85.397%
12964	SAMTY RESIDENTIAL INVESTMENT REIT			11		7,274.09	0.000%	85.397%
12965	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0			193,500		7,271.38	0.000%	85.397%
12966	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			3,049		7,270.43	0.000%	85.397%
12967	EWORK GROUP AB COMMON STOCK SEK.13			727		7,269.38	0.000%	85.398%
12968	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01			3,079		7,264.45	0.000%	85.398%
12969	IMURAYA GROUP CO LTD COMMON STOCK			500		7,259.33	0.000%	85.398%
12970	SHINY BRANDS GROUP CO LTD COMMON STOCK TWD10.0			2,200		7,257.33	0.000%	85.398%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
12971	ARTEX INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0			2,469		7,255.12	0.000%	85.398%
12972	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			22,500		7,253.15	0.000%	85.398%
12973	ZINUS INC COMMON STOCK KRW500.0			756		7,248.26	0.000%	85.398%
12974	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			45,000		7,243.35	0.000%	85.399%
12975	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			85,779		7,237.79	0.000%	85.399%
12976	MACROBLOCK INC COMMON STOCK TWD10.0			4,000		7,237.75	0.000%	85.399%
12977	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			2,200		7,236.31	0.000%	85.399%
12978	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0			32,000		7,236.11	0.000%	85.399%
12979	TCPL PACKAGING LTD COMMON STOCK INR10.0			226		7,232.97	0.000%	85.399%
12980	BOURBON CORP COMMON STOCK			500		7,226.51	0.000%	85.399%
12981	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0			16,650		7,219.58	0.000%	85.400%
12982	BRAEMAR HOTELS + RESORTS INC REIT USD.01			3,102		7,213.03	0.000%	85.400%
12983	UNITED INC COMMON STOCK			2,200		7,211.32	0.000%	85.400%
12984	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			312,000		7,210.01	0.000%	85.400%
12985	TEMAIRAZU INC COMMON STOCK			400		7,205.83	0.000%	85.400%
12986	WAVESTONE COMMON STOCK EUR.025			149		7,202.26	0.000%	85.400%
12987	CVRX INC COMMON STOCK USD.01			1,046		7,189.83	0.000%	85.400%
12988	KABE GROUP AB B COMMON STOCK SEK5.0			348		7,176.96	0.000%	85.401%
12989	TONGYANG INC COMMON STOCK KRW500.0			12,082		7,162.36	0.000%	85.401%
12990	INDOSTAR CAPITAL FINANCE LTD COMMON STOCK INR10.0			3,039		7,159.19	0.000%	85.401%
12991	WESTERN FOREST PRODUCTS INC COMMON STOCK			967		7,155.18	0.000%	85.401%
12992	NAKAMURAYA CO LTD COMMON STOCK			400		7,154.92	0.000%	85.401%
12993	NIKKO CO LTD COMMON STOCK			1,600		7,152.20	0.000%	85.401%
12994	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			600		7,151.85	0.000%	85.401%
12995	SHENZHEN FUANNA BEDDING A COMMON STOCK CNY1.0			8,500		7,147.84	0.000%	85.402%
12996	SANKYO FRONTIER CO LTD COMMON STOCK			600		7,133.71	0.000%	85.402%
12997	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK			7,145		7,132.57	0.000%	85.402%
12998	STUDIO ALICE CO LTD COMMON STOCK			600		7,122.42	0.000%	85.402%
12999	RXSIGHT INC COMMON STOCK USD.001			930		7,121.25	0.000%	85.402%
13000	SOMANY CERAMICS LTD COMMON STOCK INR2.0			1,652		7,114.72	0.000%	85.402%
13001	XAAR PLC COMMON STOCK GBP.1			5,293		7,114.02	0.000%	85.402%
13002	STOVE KRAFT LTD COMMON STOCK INR10.0			1,083		7,113.99	0.000%	85.403%
13003	DRILLING TOOLS INTERNATIONAL COMMON STOCK USD.0001			3,631		7,113.24	0.000%	85.403%
13004	BELL FINANCIAL GROUP LTD COMMON STOCK			10,054		7,112.09	0.000%	85.403%
13005	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0			1,811		7,102.18	0.000%	85.403%
13006	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0			32,328		7,098.66	0.000%	85.403%
13007	ANCOM NYLEX BHD COMMON STOCK			38,086		7,096.21	0.000%	85.403%
13008	SAKSOFT LTD COMMON STOCK INR1.0			3,735		7,094.62	0.000%	85.403%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13009	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			2,593		7,089.59	0.000%	85.404%
13010	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			19,400		7,087.91	0.000%	85.404%
13011	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			7,700		7,083.70	0.000%	85.404%
13012	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0			504,000		7,082.34	0.000%	85.404%
13013	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			81,600		7,077.92	0.000%	85.404%
13014	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0			2,690		7,074.96	0.000%	85.404%
13015	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0			39		7,074.71	0.000%	85.404%
13016	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			29,400		7,070.83	0.000%	85.405%
13017	B. RILEY FINANCIAL INC COMMON STOCK USD.0001			1,386		7,053.67	0.000%	85.405%
13018	OREZONE GOLD CORP COMMON STOCK			8,000		7,050.50	0.000%	85.405%
13019	INTERPARFUMS SA COMMON STOCK EUR3.0			250		7,043.93	0.000%	85.405%
13020	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			1,323		7,036.51	0.000%	85.405%
13021	CLARUS CORP COMMON STOCK USD.0001			2,359		7,032.50	0.000%	85.405%
13022	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			12,900		7,023.66	0.000%	85.405%
13023	DATALOGIC SPA COMMON STOCK EUR.52			1,531		7,009.65	0.000%	85.406%
13024	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			10,600		7,006.70	0.000%	85.406%
13025	AMIYAKI TEI CO LTD COMMON STOCK			800		7,002.53	0.000%	85.406%
13026	KINTETSU DEPT STORE CO LTD COMMON STOCK			600		6,999.85	0.000%	85.406%
13027	GRANGE RESOURCES LTD COMMON STOCK			53,976		6,994.16	0.000%	85.406%
13028	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			4,278		6,987.47	0.000%	85.406%
13029	BANK NATIONALNOBU TBK PT COMMON STOCK IDR100.0			245,300		6,971.72	0.000%	85.406%
13030	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0			14,782		6,959.62	0.000%	85.407%
13031	MOG DIGITECH HOLDINGS LTD COMMON STOCK HKD.01			148,000		6,955.39	0.000%	85.407%
13032	ASSOCIATED ALCOHOLS + BREWER COMMON STOCK INR10.0			783		6,955.21	0.000%	85.407%
13033	RICHARDSON ELEC LTD COMMON STOCK USD.05			834		6,954.44	0.000%	85.407%
13034	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			240,000		6,952.77	0.000%	85.407%
13035	JUKI CORP COMMON STOCK			2,800		6,944.59	0.000%	85.407%
13036	LIFETIME BRANDS INC COMMON STOCK USD.01			2,101		6,925.49	0.000%	85.407%
13037	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			3,150		6,919.89	0.000%	85.407%
13038	AKWEL COMMON STOCK EUR.8			702		6,919.16	0.000%	85.408%
13039	NATORI CO LTD COMMON STOCK			600		6,914.26	0.000%	85.408%
13040	HPL ELECTRIC + POWER LTD COMMON STOCK INR10.0			1,582		6,899.96	0.000%	85.408%
13041	RAJESH EXPORTS LTD COMMON STOCK INR1.0			3,969		6,899.59	0.000%	85.408%
13042	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1			12,000		6,871.63	0.000%	85.408%
13043	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			800		6,867.20	0.000%	85.408%
13044	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001			1,201		6,864.02	0.000%	85.408%
13045	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0			1,129		6,858.23	0.000%	85.409%
13046	LIU CHONG HING INVESTMENT COMMON STOCK			14,000		6,844.76	0.000%	85.409%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13047	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0			12,000		6,842.58	0.000%	85.409%
13048	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			874,300		6,836.91	0.000%	85.409%
13049	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0			22,392		6,835.75	0.000%	85.409%
13050	KG ECO SOLUTION CO LTD COMMON STOCK KRW500.0			1,988		6,829.14	0.000%	85.409%
13051	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			1,392		6,828.25	0.000%	85.409%
13052	ALPINE INCOME PROPERTY TRUST REIT USD.01			565		6,819.18	0.000%	85.410%
13053	SH KELKAR + CO LTD COMMON STOCK INR10.0			3,041		6,813.70	0.000%	85.410%
13054	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0			3,432		6,788.17	0.000%	85.410%
13055	SIS LTD COMMON STOCK INR5.0			2,021		6,778.92	0.000%	85.410%
13056	KENKO MAYONNAISE CO LTD COMMON STOCK			600		6,777.06	0.000%	85.410%
13057	NORTH AMERICAN CONSTRUCTION COMMON STOCK			560		6,775.83	0.000%	85.410%
13058	VEEDOL CORPORATION LTD COMMON STOCK INR2.0			399		6,772.94	0.000%	85.410%
13059	KYUNGDONG PHARM CO LTD COMMON STOCK KRW500.0			1,911		6,763.13	0.000%	85.410%
13060	SWK HOLDINGS CORP COMMON STOCK USD.001			545		6,754.19	0.000%	85.411%
13061	SPCG PCL FOREIGN SH. THB1.0 A			31,100		6,743.97	0.000%	85.411%
13062	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			47,000		6,736.83	0.000%	85.411%
13063	ALLMIND HOLDINGS CORP COMMON STOCK TWD10.0			4,000		6,715.65	0.000%	85.411%
13064	HERITAGE GLOBAL INC COMMON STOCK USD.007			4,745		6,709.00	0.000%	85.411%
13065	FONAR CORP COMMON STOCK USD.0001			523		6,708.73	0.000%	85.411%
13066	HEALTHCARE + MEDICAL INVESTM REIT			10		6,692.88	0.000%	85.411%
13067	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0			2,160		6,690.92	0.000%	85.412%
13068	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0			1,305		6,687.67	0.000%	85.412%
13069	STI FOODS HOLDINGS INC COMMON STOCK			900		6,674.50	0.000%	85.412%
13070	ALLIED DIGITAL SERVICES LTD COMMON STOCK INR5.0			3,936		6,673.33	0.000%	85.412%
13071	DI DONG IL CORP COMMON STOCK KRW500.0			537		6,652.25	0.000%	85.412%
13072	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0			3,944		6,646.65	0.000%	85.412%
13073	DAWONSYS CO LTD COMMON STOCK KRW500.0			2,210		6,645.93	0.000%	85.412%
13074	BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0			161,300		6,641.56	0.000%	85.412%
13075	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			280		6,605.33	0.000%	85.413%
13076	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			43,600		6,589.56	0.000%	85.413%
13077	PP PERSERO TBK PT COMMON STOCK IDR100.0			321,900		6,586.17	0.000%	85.413%
13078	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			35,000		6,583.72	0.000%	85.413%
13079	YUEXIU REAL ESTATE INVESTMEN REIT			64,703		6,582.11	0.000%	85.413%
13080	HURCO COMPANIES INC COMMON STOCK			444		6,580.30	0.000%	85.413%
13081	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			312		6,579.89	0.000%	85.413%
13082	ASHIANA HOUSING LTD COMMON STOCK INR2.0			2,290		6,575.32	0.000%	85.414%
13083	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			5,500		6,569.98	0.000%	85.414%
13084	ELTEL AB COMMON STOCK			8,067		6,564.55	0.000%	85.414%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13085	NET INSIGHT AB B COMMON STOCK SEK.04			16,788		6,563.05	0.000%	85.414%
13086	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			400		6,558.71	0.000%	85.414%
13087	ARTIS REAL ESTATE INVESTMENT REIT			1,700		6,554.77	0.000%	85.414%
13088	TCI EXPRESS LTD COMMON STOCK INR2.0			928		6,553.73	0.000%	85.414%
13089	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0			27,000		6,552.49	0.000%	85.414%
13090	BULTEN AB COMMON STOCK SEK.5			1,357		6,539.10	0.000%	85.415%
13091	SEVEN WEST MEDIA LTD COMMON STOCK			77,489		6,529.70	0.000%	85.415%
13092	LOJAS QUERO QUERO S/A COMMON STOCK			17,954		6,522.37	0.000%	85.415%
13093	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0			4,800		6,521.36	0.000%	85.415%
13094	AUSTIN ENGINEERING LTD COMMON STOCK			35,573		6,519.93	0.000%	85.415%
13095	SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0			1,050		6,518.19	0.000%	85.415%
13096	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0			9,858		6,511.62	0.000%	85.415%
13097	ALLIED TECNOLOGIA SA COMMON STOCK			4,600		6,500.36	0.000%	85.415%
13098	BANK KB INDONESIA TBK PT COMMON STOCK IDR100.0			1,692,300		6,494.69	0.000%	85.416%
13099	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			1,300		6,486.04	0.000%	85.416%
13100	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			4,992		6,457.50	0.000%	85.416%
13101	PANTECH GROUP HOLDINGS BHD COMMON STOCK			48,100		6,432.06	0.000%	85.416%
13102	MARCHEX INC CLASS B COMMON STOCK USD.01			4,216		6,427.87	0.000%	85.416%
13103	KG MOBILITY CO COMMON STOCK KRW1000.0			3,214		6,403.85	0.000%	85.416%
13104	NNIT A/S COMMON STOCK DKK10.0			805		6,396.50	0.000%	85.416%
13105	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			7,233		6,389.90	0.000%	85.416%
13106	FRANKLIN WIRELESS CORP COMMON STOCK			1,719		6,383.75	0.000%	85.417%
13107	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0			3,446		6,378.31	0.000%	85.417%
13108	ESCON JAPAN REIT INVESTMENT REIT			9		6,375.76	0.000%	85.417%
13109	SPEED TECH CORP COMMON STOCK TWD10.0			5,000		6,375.09	0.000%	85.417%
13110	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0			62		6,369.16	0.000%	85.417%
13111	MEDIKIT CO LTD COMMON STOCK			400		6,365.33	0.000%	85.417%
13112	ALLIED GROUP LTD COMMON STOCK			26,000		6,357.70	0.000%	85.417%
13113	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			1,022		6,342.08	0.000%	85.417%
13114	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0			97,900		6,335.06	0.000%	85.418%
13115	BOROSIL LTD COMMON STOCK INR1.0			1,908		6,330.62	0.000%	85.418%
13116	CAPRAL LTD COMMON STOCK			1,025		6,328.22	0.000%	85.418%
13117	SISB PCL FOREIGN FOREIGN SH. THB.5 A			19,100		6,325.65	0.000%	85.418%
13118	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			12,537		6,324.48	0.000%	85.418%
13119	HITO COMMUNICATIONS HOLDINGS COMMON STOCK			1,000		6,302.01	0.000%	85.418%
13120	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.1			113,000		6,298.89	0.000%	85.418%
13121	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			4,791		6,292.72	0.000%	85.418%
13122	ALL FOR ONE GROUP SE COMMON STOCK			138		6,282.84	0.000%	85.419%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13123	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0			1,039		6,279.32	0.000%	85.419%
13124	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			760		6,276.46	0.000%	85.419%
13125	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0			1,600		6,262.00	0.000%	85.419%
13126	DAAN GENE CO LTD A COMMON STOCK CNY1.0			8,200		6,247.13	0.000%	85.419%
13127	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0			11,218		6,243.29	0.000%	85.419%
13128	TAISEI LAMICK GROUP COMMON STOCK			400		6,233.06	0.000%	85.419%
13129	ORCHID PHARMA LTD COMMON STOCK INR10.0			922		6,222.83	0.000%	85.419%
13130	RAPT THERAPEUTICS INC COMMON STOCK			283		6,216.58	0.000%	85.420%
13131	C4 THERAPEUTICS INC COMMON STOCK USD.0001			3,280		6,202.12	0.000%	85.420%
13132	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			500		6,200.52	0.000%	85.420%
13133	SKY ICT PCL F FOREIGN SH. THB1.0 A			17,600		6,198.96	0.000%	85.420%
13134	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025			21,500		6,184.54	0.000%	85.420%
13135	HANDOK INC COMMON STOCK KRW500.0			867		6,181.84	0.000%	85.420%
13136	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0			18,313		6,177.15	0.000%	85.420%
13137	OTELLO CORP ASA COMMON STOCK NOK.02			4,621		6,171.69	0.000%	85.420%
13138	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001			246		6,168.61	0.000%	85.421%
13139	SOCAR INC COMMON STOCK KRW100.0			864		6,166.77	0.000%	85.421%
13140	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0			1,567		6,165.71	0.000%	85.421%
13141	IONEER LTD COMMON STOCK			65,605		6,162.78	0.000%	85.421%
13142	CENTURY ENKA LTD COMMON STOCK INR10.0			1,333		6,161.29	0.000%	85.421%
13143	FUSO PHARMACEUTICAL INDUST COMMON STOCK			500		6,160.94	0.000%	85.421%
13144	NIPPON CONCRETE INDUSTRIES COMMON STOCK			3,100		6,160.15	0.000%	85.421%
13145	SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0			5,000		6,155.63	0.000%	85.421%
13146	EXCO TECHNOLOGIES LTD COMMON STOCK			1,500		6,150.83	0.000%	85.422%
13147	INDOCO REMEDIES LTD COMMON STOCK INR2.0			2,185		6,145.15	0.000%	85.422%
13148	ATYR PHARMA INC COMMON STOCK			9,997		6,142.70	0.000%	85.422%
13149	CSP INC COMMON STOCK USD.01			624		6,138.75	0.000%	85.422%
13150	LIFULL CO LTD COMMON STOCK			5,100		6,137.94	0.000%	85.422%
13151	DULUTH HOLDINGS INC CL B COMMON STOCK			1,837		6,117.85	0.000%	85.422%
13152	SHRIRAM PROPERTIES LTD COMMON STOCK INR10.0			7,237		6,106.85	0.000%	85.422%
13153	SUNLIGHT REAL ESTATE INVEST REIT			25,000		6,104.51	0.000%	85.422%
13154	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			105,000		6,096.51	0.000%	85.423%
13155	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0			1,839		6,090.28	0.000%	85.423%
13156	JMS CO LTD COMMON STOCK			2,400		6,084.51	0.000%	85.423%
13157	DMS CO LTD COMMON STOCK KRW500.0			2,106		6,070.29	0.000%	85.423%
13158	BUMA INTERNASIONAL GRUP TBK COMMON STOCK IDR50.0			323,500		6,058.71	0.000%	85.423%
13159	GESCO SE NA O.N COMMON STOCK EUR1.0			395		6,057.49	0.000%	85.423%
13160	BROCKHAUS TECHNOLOGIES AG COMMON STOCK			545		6,056.50	0.000%	85.423%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13161	NITTO KOHKI CO LTD COMMON STOCK			600		6,043.38	0.000%	85.423%
13162	POKARNA LTD COMMON STOCK INR2.0			815		6,037.93	0.000%	85.424%
13163	LEIFHEIT AG COMMON STOCK			390		6,037.13	0.000%	85.424%
13164	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01			36,000		6,030.26	0.000%	85.424%
13165	EM TECH CO LTD COMMON STOCK KRW500.0			1,042		6,028.31	0.000%	85.424%
13166	TAITA CHEMICAL COMMON STOCK TWD10.0			20,000		6,022.95	0.000%	85.424%
13167	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0			15,112		6,017.46	0.000%	85.424%
13168	YUSHIN CO COMMON STOCK			1,700		6,016.18	0.000%	85.424%
13169	TAYCA CORP COMMON STOCK			800		6,009.51	0.000%	85.424%
13170	EBASE CO LTD COMMON STOCK			2,100		6,008.69	0.000%	85.424%
13171	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK			600		5,990.70	0.000%	85.425%
13172	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0			40,300		5,974.33	0.000%	85.425%
13173	JALLES MACHADO SA COMMON STOCK			13,618		5,971.48	0.000%	85.425%
13174	ROSSARI BIOTECH LTD COMMON STOCK INR2.0			1,009		5,963.30	0.000%	85.425%
13175	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			34,100		5,960.43	0.000%	85.425%
13176	RISO KYOIKU GROUP CORP COMMON STOCK			4,600		5,956.26	0.000%	85.425%
13177	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			400		5,938.91	0.000%	85.425%
13178	TAURUS ARMAS PREFERENCE			7,700		5,927.26	0.000%	85.425%
13179	AMCON DISTRIBUTING CO COMMON STOCK USD.01			61		5,910.62	0.000%	85.426%
13180	STEEL + TUBE HOLDINGS LTD COMMON STOCK			18,382		5,903.78	0.000%	85.426%
13181	TALENOM OYJ COMMON STOCK			1,689		5,892.66	0.000%	85.426%
13182	UBM DEVELOPMENT AG COMMON STOCK			276		5,891.98	0.000%	85.426%
13183	BELLEVUE GROUP AG COMMON STOCK CHF.1			742		5,888.91	0.000%	85.426%
13184	VENKY S (INDIA) LTD COMMON STOCK INR10.0			410		5,870.63	0.000%	85.426%
13185	BOOHOO GROUP PLC COMMON STOCK GBP.01			42,821		5,843.90	0.000%	85.426%
13186	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK			6,276		5,829.54	0.000%	85.426%
13187	ORRON ENERGY AB COMMON STOCK SEK.01			13,346		5,828.48	0.000%	85.426%
13188	TALGO SA COMMON STOCK EUR.301			2,115		5,817.88	0.000%	85.427%
13189	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0			1,824		5,812.70	0.000%	85.427%
13190	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			84,000		5,808.98	0.000%	85.427%
13191	SHUAA CAPITAL PSC COMMON STOCK AED1.0			100,500		5,789.55	0.000%	85.427%
13192	JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A			7,400		5,786.56	0.000%	85.427%
13193	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5			18,122		5,784.30	0.000%	85.427%
13194	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0			12,000		5,782.02	0.000%	85.427%
13195	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			126,300		5,776.36	0.000%	85.427%
13196	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0			34		5,766.74	0.000%	85.428%
13197	COM2US HOLDINGS CORP COMMON STOCK KRW500.0			459		5,758.32	0.000%	85.428%
13198	BIOTE CORP A COMMON STOCK USD.0001			2,253		5,756.99	0.000%	85.428%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13199	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0			2,533		5,750.97	0.000%	85.428%
13200	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1			6,067		5,749.91	0.000%	85.428%
13201	7C SOLARPARKEN AG COMMON STOCK EUR1.0			3,428		5,732.17	0.000%	85.428%
13202	ENEA AB COMMON STOCK SEK1.0			867		5,721.57	0.000%	85.428%
13203	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			1,196		5,719.49	0.000%	85.428%
13204	IR JAPAN HOLDINGS LTD COMMON STOCK			1,200		5,708.07	0.000%	85.428%
13205	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0			60,500		5,707.44	0.000%	85.429%
13206	NZME LTD COMMON STOCK			10,835		5,703.21	0.000%	85.429%
13207	DEN NETWORKS LTD COMMON STOCK INR10.0			17,982		5,701.26	0.000%	85.429%
13208	OLAPLEX HOLDINGS INC COMMON STOCK USD.001			5,098		5,688.33	0.000%	85.429%
13209	HWA SHIN CO LTD COMMON STOCK KRW500.0			1,208		5,680.83	0.000%	85.429%
13210	HILLCON TBK PT COMMON STOCK IDR20.0			544,600		5,679.28	0.000%	85.429%
13211	VARIA US PROPERTIES AG COMMON STOCK CHF1.0			253		5,672.68	0.000%	85.429%
13212	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			79,800		5,663.28	0.000%	85.429%
13213	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			51,500		5,658.28	0.000%	85.429%
13214	HARTALEGA HOLDINGS BHD COMMON STOCK			23,900		5,656.94	0.000%	85.430%
13215	SOUNDTHINKING INC COMMON STOCK			550		5,649.68	0.000%	85.430%
13216	EMBOTELLADORA ANDINA ADR B ADR			280		5,647.46	0.000%	85.430%
13217	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			216,400		5,643.00	0.000%	85.430%
13218	ACHILLES CORP COMMON STOCK			800		5,639.53	0.000%	85.430%
13219	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0			3,730		5,638.13	0.000%	85.430%
13220	NKARTA INC COMMON STOCK			3,189		5,622.61	0.000%	85.430%
13221	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			24,000		5,618.96	0.000%	85.430%
13222	STI EDUCATION SYSTEMS COMMON STOCK PHP.5			276,000		5,617.89	0.000%	85.430%
13223	SUBEX LTD COMMON STOCK INR5.0			48,487		5,612.64	0.000%	85.431%
13224	CHINA MERCHANTS COMMERCIAL R REIT			40,000		5,600.16	0.000%	85.431%
13225	HAWESKO HOLDING SE COMMON STOCK			256		5,596.17	0.000%	85.431%
13226	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK			1,400		5,594.80	0.000%	85.431%
13227	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0			11,338		5,589.69	0.000%	85.431%
13228	PDS LTD COMMON STOCK INR2.0			1,842		5,585.22	0.000%	85.431%
13229	MSTC LTD COMMON STOCK INR10.0			1,221		5,583.07	0.000%	85.431%
13230	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			2,308		5,578.11	0.000%	85.431%
13231	CENTRAL SPORTS CO LTD COMMON STOCK			400		5,573.23	0.000%	85.431%
13232	MULTIEXPORT FOODS SA COMMON STOCK			24,790		5,562.09	0.000%	85.432%
13233	DELEGAT GROUP LTD COMMON STOCK			2,545		5,553.97	0.000%	85.432%
13234	GRUPO ARGOS SA PRF PREFERENCE			2,220		5,546.61	0.000%	85.432%
13235	DREAM OFFICE REAL ESTATE INV REIT			458		5,544.46	0.000%	85.432%
13236	BODITECH MED INC COMMON STOCK KRW1000.0			653		5,533.15	0.000%	85.432%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13237	HONG KONG TECHNOLOGY VENTURE COMMON STOCK			32,685		5,532.31	0.000%	85.432%
13238	ASPO OYJ COMMON STOCK			922		5,518.45	0.000%	85.432%
13239	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			150,000		5,510.40	0.000%	85.432%
13240	COSCO CAPITAL INC COMMON STOCK PHP1.0			49,000		5,507.33	0.000%	85.432%
13241	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1			8,000		5,504.99	0.000%	85.433%
13242	EREX CO LTD COMMON STOCK			1,300		5,503.47	0.000%	85.433%
13243	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			50,000		5,479.26	0.000%	85.433%
13244	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0			106		5,478.83	0.000%	85.433%
13245	ST CORP COMMON STOCK			600		5,459.03	0.000%	85.433%
13246	ADF FOODS LTD COMMON STOCK INR2.0			2,571		5,455.90	0.000%	85.433%
13247	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			64,000		5,454.72	0.000%	85.433%
13248	1STDIBS.COM INC COMMON STOCK USD.0001			2,468		5,444.51	0.000%	85.433%
13249	AUDINATE GROUP LTD COMMON STOCK			1,997		5,428.58	0.000%	85.433%
13250	Q.BEYOND AG COMMON STOCK			6,247		5,426.91	0.000%	85.434%
13251	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0			1,344		5,424.03	0.000%	85.434%
13252	MS AUTOTECH CO LTD COMMON STOCK KRW500.0			3,906		5,419.53	0.000%	85.434%
13253	HS HYOSUNG CORP COMMON STOCK KRW5000.0			152		5,404.18	0.000%	85.434%
13254	BANGCHAK SRIRACHA FOREIGN COMMON STOCK THB4.9338 A			45,600		5,393.60	0.000%	85.434%
13255	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001			4,135		5,388.66	0.000%	85.434%
13256	MEDIUS HOLDINGS CO LTD COMMON STOCK			1,100		5,383.63	0.000%	85.434%
13257	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			78,000		5,375.50	0.000%	85.434%
13258	SLEEP NUMBER CORP COMMON STOCK USD.01			899		5,375.40	0.000%	85.434%
13259	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0			3,000		5,371.18	0.000%	85.434%
13260	SUOMINEN OYJ COMMON STOCK NPV			2,960		5,366.28	0.000%	85.435%
13261	PICKLES HOLDINGS CO LTD COMMON STOCK			800		5,359.53	0.000%	85.435%
13262	CFE COMMON STOCK			582		5,356.56	0.000%	85.435%
13263	M.M. FORGINGS LTD COMMON STOCK INR10.0			1,806		5,355.46	0.000%	85.435%
13264	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			26,000		5,353.62	0.000%	85.435%
13265	RTX A/S COMMON STOCK DKK5.0			429		5,349.05	0.000%	85.435%
13266	KEC CORP COMMON STOCK KRW500.0			10,880		5,334.83	0.000%	85.435%
13267	YANGARRA RESOURCES LTD COMMON STOCK			8,800		5,331.95	0.000%	85.435%
13268	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			503		5,329.69	0.000%	85.435%
13269	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0			5,482		5,321.75	0.000%	85.436%
13270	PROMOTORA DE HOTELES NORTE COMMON STOCK			22,735		5,318.69	0.000%	85.436%
13271	AMPACS CORPORATION COMMON STOCK TWD10.0			6,000		5,309.75	0.000%	85.436%
13272	IQE PLC COMMON STOCK GBP.01			61,578		5,307.07	0.000%	85.436%
13273	CALIDA HOLDING REG COMMON STOCK CHF.1			389		5,301.02	0.000%	85.436%
13274	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0			3,267		5,300.72	0.000%	85.436%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13275	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0			62,094		5,298.22	0.000%	85.436%
13276	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			411,300		5,297.32	0.000%	85.436%
13277	CALFRAC WELL SERVICES LTD COMMON STOCK			2,500		5,294.01	0.000%	85.436%
13278	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD1.0			37,200		5,290.39	0.000%	85.437%
13279	DPSC LTD COMMON STOCK INR1.0			45,687		5,280.98	0.000%	85.437%
13280	HEALTHCO REIT REIT			13,280		5,274.42	0.000%	85.437%
13281	TEN SQUARE GAMES SA COMMON STOCK PLN.1			263		5,266.14	0.000%	85.437%
13282	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001			1,010		5,230.44	0.000%	85.437%
13283	MANGALAM CEMENT LTD COMMON STOCK INR10.0			736		5,226.47	0.000%	85.437%
13284	LUX INDUSTRIES LTD COMMON STOCK INR2.0			424		5,212.75	0.000%	85.437%
13285	LIKE INC COMMON STOCK			600		5,209.41	0.000%	85.437%
13286	VIAPLAY GROUP AB COMMON STOCK SEK1.0			43,740		5,198.39	0.000%	85.437%
13287	TFF GROUP COMMON STOCK EUR.4			295		5,190.93	0.000%	85.437%
13288	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			735		5,185.72	0.000%	85.438%
13289	BRAGG GAMING GROUP INC COMMON STOCK			2,002		5,183.83	0.000%	85.438%
13290	BOGAZICI BETON SANAYI VE TIC COMMON STOCK			12,751		5,176.10	0.000%	85.438%
13291	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			62,700		5,173.55	0.000%	85.438%
13292	ZHIHU INC COMMON STOCK USD.000125			3,500		5,164.45	0.000%	85.438%
13293	APOLLO PIPES LTD COMMON STOCK INR10.0			1,614		5,146.69	0.000%	85.438%
13294	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A			24,000		5,141.27	0.000%	85.438%
13295	ENCHEM CO LTD COMMON STOCK KRW500.0			118		5,138.20	0.000%	85.438%
13296	CLS HOLDINGS PLC REIT GBP.025			7,415		5,128.18	0.000%	85.438%
13297	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			800		5,124.15	0.000%	85.438%
13298	INTEROJO CO LTD COMMON STOCK KRW500.0			467		5,119.73	0.000%	85.439%
13299	CHEGG INC COMMON STOCK USD.001			3,980		5,118.87	0.000%	85.439%
13300	DIGITIDE SOLUTIONS LTD COMMON STOCK INR10.0			3,360		5,118.08	0.000%	85.439%
13301	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0			23,040		5,117.10	0.000%	85.439%
13302	NEXTONE INC COMMON STOCK			400		5,110.22	0.000%	85.439%
13303	RETAIL FOOD GROUP LTD COMMON STOCK			6,760		5,095.74	0.000%	85.439%
13304	ROKKO BUTTER CO LTD COMMON STOCK			700		5,078.87	0.000%	85.439%
13305	DOHA INSURANCE CO COMMON STOCK QAR1.0			8,610		5,077.04	0.000%	85.439%
13306	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0			1,298		5,073.60	0.000%	85.439%
13307	SARAMIN CO LTD COMMON STOCK KRW500.0			583		5,068.06	0.000%	85.439%
13308	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			3,025		5,065.12	0.000%	85.440%
13309	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0			448		5,064.10	0.000%	85.440%
13310	DUOPHARMA BIOTECH BHD COMMON STOCK			18,949		5,063.21	0.000%	85.440%
13311	GRADIANT CORP COMMON STOCK KRW2500.0			577		5,061.25	0.000%	85.440%
13312	JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK			400		5,038.72	0.000%	85.440%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13313	MASTECH DIGITAL INC COMMON STOCK USD.01			774		5,026.03	0.000%	85.440%
13314	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			20,000		5,025.07	0.000%	85.440%
13315	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001			10,500		5,016.85	0.000%	85.440%
13316	VENUS PIPES + TUBES LTD COMMON STOCK INR10.0			401		5,011.17	0.000%	85.440%
13317	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			2,230		5,006.31	0.000%	85.440%
13318	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0			2,323		4,995.31	0.000%	85.441%
13319	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			8,000		4,989.46	0.000%	85.441%
13320	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			30,000		4,979.72	0.000%	85.441%
13321	KEROS THERAPEUTICS INC COMMON STOCK USD.0001			369		4,972.17	0.000%	85.441%
13322	INTEST CORP COMMON STOCK USD.01			747		4,969.18	0.000%	85.441%
13323	HUVITZ CO LTD COMMON STOCK KRW500.0			859		4,968.38	0.000%	85.441%
13324	AL SEER MARINE SUPPLIES + EQ COMMON STOCK AED1.0			6,671		4,954.71	0.000%	85.441%
13325	INTAGE HOLDINGS INC COMMON STOCK			500		4,945.24	0.000%	85.441%
13326	COLUMBUS A/S COMMON STOCK DKK1.25			3,579		4,935.10	0.000%	85.441%
13327	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			751		4,931.83	0.000%	85.441%
13328	ILEX MEDICAL LTD COMMON STOCK ILS1.0			287		4,919.86	0.000%	85.442%
13329	VIA LABS INC COMMON STOCK TWD10.0			2,000		4,918.01	0.000%	85.442%
13330	PROSPERITY REIT REIT			32,000		4,902.79	0.000%	85.442%
13331	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0			1,568		4,902.78	0.000%	85.442%
13332	KESTREL GROUP COMMON STOCK			210		4,884.88	0.000%	85.442%
13333	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0			4,146		4,883.00	0.000%	85.442%
13334	MAUI LAND + PINEAPPLE CO COMMON STOCK			307		4,874.14	0.000%	85.442%
13335	YOROZU CORP COMMON STOCK			900		4,867.69	0.000%	85.442%
13336	RAMACO RESOURCES INC B COMMON STOCK			339		4,865.34	0.000%	85.442%
13337	FIRST REAL ESTATE INVT TRUST REIT			25,800		4,863.11	0.000%	85.442%
13338	THONG GUAN INDUSTRIES BHD COMMON STOCK			20,300		4,859.68	0.000%	85.443%
13339	BHARAT RASAYAN LTD COMMON STOCK INR10.0			51		4,852.72	0.000%	85.443%
13340	FUSION FINANCE LTD COMMON STOCK INR10.0			2,632		4,852.37	0.000%	85.443%
13341	I MAB SPONSORED ADR ADR			1,503		4,839.10	0.000%	85.443%
13342	TOPTEC CO LTD COMMON STOCK KRW500.0			1,753		4,838.74	0.000%	85.443%
13343	BGSF INC COMMON STOCK USD.01			800		4,837.95	0.000%	85.443%
13344	MAISONS DU MONDE SA COMMON STOCK EUR3.24			2,583		4,825.80	0.000%	85.443%
13345	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001			6,781		4,822.49	0.000%	85.443%
13346	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001			2,419		4,821.32	0.000%	85.443%
13347	MENIF FINANCIAL SERVICES LTD COMMON STOCK			906		4,813.87	0.000%	85.443%
13348	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01			3,548		4,774.79	0.000%	85.443%
13349	MILLERFUL NO1 REIT REIT TWD10.0			17,000		4,774.72	0.000%	85.444%
13350	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0			333,200		4,772.24	0.000%	85.444%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13351	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0			694		4,740.35	0.000%	85.444%
13352	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			16,500		4,727.28	0.000%	85.444%
13353	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0			1,953		4,725.79	0.000%	85.444%
13354	TEXMACO INFRASTRUCTURE + HOL COMMON STOCK INR1.0			5,098		4,719.95	0.000%	85.444%
13355	JYOTI STRUCTURES LTD COMMON STOCK INR2.0			32,742		4,710.58	0.000%	85.444%
13356	DONGKUK CM CO LTD COMMON STOCK KRW5000.0			1,427		4,696.02	0.000%	85.444%
13357	ANDHRA SUGARS LTD COMMON STOCK INR2.0			6,511		4,680.11	0.000%	85.444%
13358	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0			10,749		4,651.17	0.000%	85.444%
13359	RACCOON HOLDINGS INC COMMON STOCK			1,100		4,587.72	0.000%	85.445%
13360	FORMOSA PROSONIC INDS BHD COMMON STOCK			13,600		4,571.27	0.000%	85.445%
13361	E GUARDIAN INC COMMON STOCK			400		4,561.16	0.000%	85.445%
13362	NEUTECH GROUP LTD COMMON STOCK HKD.0002			16,000		4,552.01	0.000%	85.445%
13363	TEMAS TBK PT COMMON STOCK IDR2.5			679,000		4,547.06	0.000%	85.445%
13364	METAIR INVESTMENTS LTD COMMON STOCK			13,577		4,540.48	0.000%	85.445%
13365	DASAN NETWORKS INC COMMON STOCK KRW500.0			2,451		4,511.55	0.000%	85.445%
13366	VISHNU PRAKASH R PUNGLIA LTD COMMON STOCK INR10.0			4,981		4,510.34	0.000%	85.445%
13367	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0			5,904		4,508.50	0.000%	85.445%
13368	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			36,400		4,498.36	0.000%	85.445%
13369	NILKAMAL LTD COMMON STOCK INR10.0			301		4,494.23	0.000%	85.445%
13370	EKINOPS COMMON STOCK EUR.5			1,422		4,489.54	0.000%	85.446%
13371	KNAUS TABBERT AG COMMON STOCK			285		4,486.47	0.000%	85.446%
13372	NIIT LTD COMMON STOCK INR2.0			4,419		4,483.93	0.000%	85.446%
13373	METHANOL CHEMICALS CO COMMON STOCK SAR10.0			1,827		4,483.58	0.000%	85.446%
13374	HAMAT GROUP LTD COMMON STOCK ILS1.0			1,205		4,472.17	0.000%	85.446%
13375	ALTO INGREDIENTS INC COMMON STOCK USD.001			4,857		4,467.92	0.000%	85.446%
13376	JAPAN FOUNDATION ENGINEERING COMMON STOCK			1,200		4,464.96	0.000%	85.446%
13377	ARN MEDIA LTD COMMON STOCK			14,906		4,459.30	0.000%	85.446%
13378	DLH HOLDINGS CORP COMMON STOCK USD.001			926		4,456.29	0.000%	85.446%
13379	KMD BRANDS LTD COMMON STOCK			33,383		4,456.22	0.000%	85.446%
13380	UBICOM HOLDINGS INC COMMON STOCK			700		4,434.04	0.000%	85.446%
13381	TCM GROUP A/S COMMON STOCK DKK.1			447		4,418.58	0.000%	85.446%
13382	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01			26,942		4,417.03	0.000%	85.447%
13383	VERTICALSCOPE HD SUB VOT COMMON STOCK			2,200		4,416.36	0.000%	85.447%
13384	SAKSIAM LEASING PCL FOR FOREIGN SH. A			43,500		4,413.44	0.000%	85.447%
13385	PEPGEN INC COMMON STOCK USD.0001			1,121		4,411.24	0.000%	85.447%
13386	B+C SPEAKERS SPA COMMON STOCK			270		4,389.79	0.000%	85.447%
13387	GSI TECHNOLOGY INC COMMON STOCK USD.001			1,400		4,388.23	0.000%	85.447%
13388	MEDICAL SYSTEM NETWORK CO COMMON STOCK			1,600		4,384.94	0.000%	85.447%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13389	HENGYUAN REFINING CO BHD COMMON STOCK			19,300		4,366.52	0.000%	85.447%
13390	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05			5,654		4,350.96	0.000%	85.447%
13391	FERRONORDIC AB COMMON STOCK SEK.089			1,032		4,306.73	0.000%	85.447%
13392	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			18,000		4,305.42	0.000%	85.447%
13393	EUROZ HARTLEYS GROUP LTD COMMON STOCK			7,860		4,290.64	0.000%	85.448%
13394	TCC STEEL COMMON STOCK KRW1000.0			444		4,278.91	0.000%	85.448%
13395	COASTAL CONTRACTS BHD COMMON STOCK			17,700		4,269.69	0.000%	85.448%
13396	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0			3,323		4,252.61	0.000%	85.448%
13397	KINKI SHARYO CO LTD COMMON STOCK			300		4,231.67	0.000%	85.448%
13398	GRUPO NUTRISA SAB DE CV COMMON STOCK			18,834		4,204.62	0.000%	85.448%
13399	ROBERT WALTERS PLC COMMON STOCK GBP.2			2,877		4,195.54	0.000%	85.448%
13400	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			22,400		4,180.31	0.000%	85.448%
13401	JOINT CORP/THE COMMON STOCK USD.001			512		4,160.38	0.000%	85.448%
13402	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0			110		4,154.41	0.000%	85.448%
13403	NRC GROUP ASA COMMON STOCK NOK1.0			5,403		4,150.58	0.000%	85.448%
13404	EUROPEAN RESIDENTIAL REAL ES REIT			6,390		4,145.48	0.000%	85.448%
13405	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			2,118		4,131.19	0.000%	85.449%
13406	DESTINATION XL GROUP INC COMMON STOCK USD.01			3,696		4,123.98	0.000%	85.449%
13407	SHIMADAYA CORPORATION COMMON STOCK			400		4,121.18	0.000%	85.449%
13408	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0			6,000		4,077.85	0.000%	85.449%
13409	SK D+D CO LTD COMMON STOCK KRW1000.0			599		4,073.37	0.000%	85.449%
13410	ANDREW PELLER LTD A COMMON STOCK			1,300		4,057.71	0.000%	85.449%
13411	GHCL TEXTILES LTD COMMON STOCK INR2.0			5,511		4,047.38	0.000%	85.449%
13412	RFTECH CO LTD COMMON STOCK KRW500.0			2,726		4,037.77	0.000%	85.449%
13413	BIRLANU LTD COMMON STOCK INR10.0			218		4,033.55	0.000%	85.449%
13414	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			11,400		4,015.24	0.000%	85.449%
13415	CLARANOVA SE COMMON STOCK EUR1.0			2,392		4,001.88	0.000%	85.449%
13416	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			410,900		3,996.13	0.000%	85.449%
13417	ATRAE INC COMMON STOCK			900		3,986.60	0.000%	85.450%
13418	HEADLAM GROUP PLC COMMON STOCK GBP.05			6,409		3,971.96	0.000%	85.450%
13419	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01			996		3,953.29	0.000%	85.450%
13420	ARCTIC PAPER SA COMMON STOCK PLN1.0			2,017		3,945.13	0.000%	85.450%
13421	VERA BRADLEY INC COMMON STOCK			2,300		3,937.65	0.000%	85.450%
13422	NN INC COMMON STOCK USD.01			2,242		3,933.84	0.000%	85.450%
13423	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			262,000		3,925.35	0.000%	85.450%
13424	MAYTRONICS LTD COMMON STOCK ILS.1			3,272		3,899.83	0.000%	85.450%
13425	PULMONX CORP COMMON STOCK USD.001			2,800		3,863.55	0.000%	85.450%
13426	FIRST GUARANTY BANCSHARES IN COMMON STOCK			564		3,852.71	0.000%	85.450%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13427	YAPRAK SUT VE BESI CIFTLIKLE COMMON STOCK TRY1.0			652		3,846.10	0.000%	85.450%
13428	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01			11,191		3,843.78	0.000%	85.450%
13429	VIKAS LIFECARE LTD COMMON STOCK INR1.0			182,063		3,842.83	0.000%	85.450%
13430	DIGITAL BROS SPA COMMON STOCK EUR.4			345		3,839.34	0.000%	85.451%
13431	AQUAFIL SPA COMMON STOCK			2,029		3,837.26	0.000%	85.451%
13432	KUMHOE+C CO LTD COMMON STOCK KRW5000.0			1,756		3,816.56	0.000%	85.451%
13433	MICHAEL HILL INTERNATIONAL L COMMON STOCK			19,668		3,813.11	0.000%	85.451%
13434	CULP INC COMMON STOCK USD.05			1,002		3,806.42	0.000%	85.451%
13435	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			65,700		3,764.64	0.000%	85.451%
13436	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			1,704		3,744.57	0.000%	85.451%
13437	JAI CORP LTD COMMON STOCK INR1.0			2,739		3,684.28	0.000%	85.451%
13438	VERKKOKAUPPA.COM OYJ COMMON STOCK			994		3,675.19	0.000%	85.451%
13439	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001			6,824		3,671.29	0.000%	85.451%
13440	MULTILASER INDUSTRIAL SA COMMON STOCK			21,800		3,663.23	0.000%	85.451%
13441	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1			24,000		3,652.66	0.000%	85.451%
13442	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			796		3,641.56	0.000%	85.451%
13443	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			687		3,639.84	0.000%	85.451%
13444	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A			17,920		3,626.86	0.000%	85.452%
13445	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001			2,337		3,622.79	0.000%	85.452%
13446	RAKON LTD COMMON STOCK			8,838		3,622.60	0.000%	85.452%
13447	LLOYDS ENGINEERI PARTLY PAID COMMON STOCK INR.5			9,630		3,617.09	0.000%	85.452%
13448	UNIFI INC COMMON STOCK USD.1			892		3,616.47	0.000%	85.452%
13449	JIMOTO HOLDINGS INC COMMON STOCK			1,400		3,601.11	0.000%	85.452%
13450	CONTRA POSEIDA THERAPE COMMON STOCK			8,444		3,596.10	0.000%	85.452%
13451	OXLEY HOLDINGS LTD COMMON STOCK			50,457		3,564.29	0.000%	85.452%
13452	RESTAURANT BRANDS NZ LTD COMMON STOCK			1,467		3,541.58	0.000%	85.452%
13453	MITSUBISHI PAPER MILLS LTD COMMON STOCK			900		3,503.02	0.000%	85.452%
13454	CARR S GROUP PLC COMMON STOCK GBP.025			2,208		3,471.26	0.000%	85.452%
13455	EOLUS AB B SHS COMMON STOCK SEK1.0			909		3,471.00	0.000%	85.452%
13456	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01			18,000		3,461.13	0.000%	85.452%
13457	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			110,000		3,436.07	0.000%	85.452%
13458	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0			760		3,421.00	0.000%	85.453%
13459	STELLA X PCL FOREIGN FOREIGN SH. THB1.0 A			650,400		3,419.10	0.000%	85.453%
13460	PBG S/A COMMON STOCK			5,400		3,404.93	0.000%	85.453%
13461	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0			5,000		3,403.27	0.000%	85.453%
13462	TOKYO ROPE MFG CO LTD COMMON STOCK			400		3,384.80	0.000%	85.453%
13463	NATIONAL CINEMEDIA INC COMMON STOCK USD.01			876		3,365.07	0.000%	85.453%
13464	NOVONIX LTD COMMON STOCK			13,092		3,364.66	0.000%	85.453%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13465	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01			642		3,362.98	0.000%	85.453%
13466	STV GROUP PLC COMMON STOCK GBP.5			2,592		3,357.43	0.000%	85.453%
13467	WOWOW INC COMMON STOCK			400		3,354.39	0.000%	85.453%
13468	BAOZUN INC CLASS A COMMON STOCK USD.0001			2,900		3,338.51	0.000%	85.453%
13469	TVS MOTOR COMPANY PREFERRED STOCK 09/26 6			34,760		3,334.53	0.000%	85.453%
13470	AIRGAIN INC COMMON STOCK USD.0001			900		3,326.95	0.000%	85.453%
13471	ROTTNEROS AB COMMON STOCK SEK1.0			11,777		3,318.39	0.000%	85.453%
13472	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			400		3,314.67	0.000%	85.453%
13473	ICHIKOH INDUSTRIES LTD COMMON STOCK			1,300		3,314.02	0.000%	85.454%
13474	PANINVEST TBK PT COMMON STOCK IDR250.0			80,700		3,303.72	0.000%	85.454%
13475	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			14,000		3,303.24	0.000%	85.454%
13476	KUWAIT REAL ESTATE CO KSC RIGHT			6,563		3,275.36	0.000%	85.454%
13477	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			8,240		3,274.05	0.000%	85.454%
13478	SOLID BIOSCIENCES INC COMMON STOCK USD.001			621		3,263.55	0.000%	85.454%
13479	OLLAMANI SAB UNIT			1,267		3,235.13	0.000%	85.454%
13480	CR HOLDINGS CO LTD COMMON STOCK KRW500.0			1,112		3,222.90	0.000%	85.454%
13481	POWERWIN TECH GROUP LTD COMMON STOCK USD.01			24,000		3,211.92	0.000%	85.454%
13482	DIRECT MARKETING MIX INC COMMON STOCK			1,800		3,210.46	0.000%	85.454%
13483	STRIKE ENERGY LTD COMMON STOCK			54,133		3,207.78	0.000%	85.454%
13484	ETERNIT SA COMMON STOCK			4,440		3,183.31	0.000%	85.454%
13485	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0			4,219		3,171.43	0.000%	85.454%
13486	NEL ASA COMMON STOCK NOK.2			17,170		3,170.36	0.000%	85.454%
13487	CSC HOLDINGS LTD/HK COMMON STOCK			995,000		3,158.14	0.000%	85.454%
13488	SEER INC COMMON STOCK USD.00001			1,700		3,142.12	0.000%	85.454%
13489	DEL MONTE PACIFIC LTD COMMON STOCK USD.01			49,600		3,131.90	0.000%	85.455%
13490	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0			210,900		3,126.26	0.000%	85.455%
13491	BR HOLDINGS CORP COMMON STOCK			1,600		3,114.77	0.000%	85.455%
13492	AMREP CORP COMMON STOCK USD.1			152		3,096.84	0.000%	85.455%
13493	NPC INC COMMON STOCK			800		3,090.00	0.000%	85.455%
13494	BRANICKS GROUP AG COMMON STOCK			1,570		3,086.21	0.000%	85.455%
13495	DOREL INDUSTRIES CL B COMMON STOCK			3,000		3,066.24	0.000%	85.455%
13496	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			97,300		3,043.41	0.000%	85.455%
13497	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001			783		3,021.15	0.000%	85.455%
13498	SENSUS HEALTHCARE INC COMMON STOCK USD.01			1,124		3,006.15	0.000%	85.455%
13499	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25			592		2,992.68	0.000%	85.455%
13500	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05			758,000		2,981.26	0.000%	85.455%
13501	DAEBO MAGNETIC CO LTD COMMON STOCK KRW500.0			331		2,959.49	0.000%	85.455%
13502	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			19,335		2,937.42	0.000%	85.455%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13503	CHUNBO CO LTD COMMON STOCK KRW500.0			116		2,927.22	0.000%	85.455%
13504	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			1,271		2,925.98	0.000%	85.455%
13505	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5			1,652		2,915.87	0.000%	85.456%
13506	TRUE NORTH COMMERCIAL REAL E REIT			515		2,912.37	0.000%	85.456%
13507	BF UTILITIES LTD COMMON STOCK INR5.0			387		2,903.05	0.000%	85.456%
13508	SUMMIT STATE BANK COMMON STOCK			284		2,881.00	0.000%	85.456%
13509	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001			3,992		2,872.83	0.000%	85.456%
13510	ADVENT HOTELS INTERNATIONAL COMMON STOCK			939		2,816.76	0.000%	85.456%
13511	CANACOL ENERGY LTD COMMON STOCK			1,765		2,808.58	0.000%	85.456%
13512	SIGHT SCIENCES INC COMMON STOCK USD.001			958		2,806.96	0.000%	85.456%
13513	TILLY S INC CLASS A SHRS COMMON STOCK USD.001			1,598		2,803.87	0.000%	85.456%
13514	ACRIVON THERAPEUTICS INC COMMON STOCK USD.001			1,797		2,770.39	0.000%	85.456%
13515	BIOMEA FUSION INC COMMON STOCK USD.0001			1,606		2,763.19	0.000%	85.456%
13516	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0			1,438		2,722.65	0.000%	85.456%
13517	SEPC LTD PARTLY PAID COMMON STOCK INR10.0			40,648		2,713.96	0.000%	85.456%
13518	VIVID SEATS INC CLASS A COMMON STOCK USD.0001			188		2,661.36	0.000%	85.456%
13519	GOHEALTH INC CLASS A COMMON STOCK USD.0001			644		2,643.91	0.000%	85.456%
13520	PEOPLEIN LTD COMMON STOCK			5,890		2,639.86	0.000%	85.456%
13521	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			318		2,634.65	0.000%	85.456%
13522	STRIX GROUP PLC COMMON STOCK GBP.01			5,707		2,612.15	0.000%	85.456%
13523	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0			4,500		2,608.26	0.000%	85.457%
13524	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01			24,000		2,606.09	0.000%	85.457%
13525	TOHO ZINC CO LTD COMMON STOCK			700		2,602.76	0.000%	85.457%
13526	EVI INDUSTRIES INC COMMON STOCK USD.025			95		2,557.77	0.000%	85.457%
13527	BANK MAYBANK INDONESIA TBK COMMON STOCK			239,800		2,550.31	0.000%	85.457%
13528	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			29,000		2,534.41	0.000%	85.457%
13529	POLYTEC HOLDING AG COMMON STOCK			785		2,513.15	0.000%	85.457%
13530	APROGE INC COMMON STOCK KRW500.0			6,315		2,511.69	0.000%	85.457%
13531	SAUDI MARKETING CO COMMON STOCK SAR10.0			642		2,506.52	0.000%	85.457%
13532	RAPALA VMC OYJ COMMON STOCK			2,087		2,487.90	0.000%	85.457%
13533	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01			34,400		2,481.42	0.000%	85.457%
13534	INFIBEAM AVENUES LTD PARTLY COMMON STOCK INR.5			25,822		2,474.64	0.000%	85.457%
13535	SHELL PILIPINAS CORP COMMON STOCK PHP1.0			29,600		2,469.02	0.000%	85.457%
13536	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			38,300		2,449.31	0.000%	85.457%
13537	BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0			3,360		2,447.79	0.000%	85.457%
13538	OPTIM CORP COMMON STOCK			700		2,445.17	0.000%	85.457%
13539	TEADS HOLDING CO COMMON STOCK USD.001			1,739		2,443.98	0.000%	85.457%
13540	POLE TO WIN HOLDINGS INC COMMON STOCK			1,200		2,430.20	0.000%	85.457%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13541	PINE CLIFF ENERGY LTD COMMON STOCK			6,292		2,426.03	0.000%	85.457%
13542	BLUEROCK HOMES TRUST INC REIT USD.01			237		2,418.35	0.000%	85.457%
13543	D P ABHUSHAN LTD COMMON STOCK INR10.0			175		2,409.27	0.000%	85.457%
13544	ENERO GROUP LTD COMMON STOCK			5,373		2,360.39	0.000%	85.458%
13545	GURIT HOLDING AG BR COMMON STOCK CHF5.0			190		2,328.39	0.000%	85.458%
13546	LUCARA DIAMOND CORP COMMON STOCK			19,000		2,325.68	0.000%	85.458%
13547	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001			1,794		2,307.34	0.000%	85.458%
13548	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0			32,800		2,276.30	0.000%	85.458%
13549	ELAN CORP COMMON STOCK			500		2,270.53	0.000%	85.458%
13550	APYX MEDICAL CORP COMMON STOCK USD.001			1,236		2,252.92	0.000%	85.458%
13551	NUTUN LTD COMMON STOCK			45,636		2,248.36	0.000%	85.458%
13552	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001			402		2,217.07	0.000%	85.458%
13553	AIRBOSS OF AMERICA CORP COMMON STOCK			700		2,189.21	0.000%	85.458%
13554	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			678		2,186.60	0.000%	85.458%
13555	EC HEALTHCARE COMMON STOCK HKD.00001			27,000		2,156.08	0.000%	85.458%
13556	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			84,900		2,149.34	0.000%	85.458%
13557	TERA LIGHT LTD COMMON STOCK			703		2,148.05	0.000%	85.458%
13558	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			40,000		2,144.18	0.000%	85.458%
13559	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			1,760		2,141.38	0.000%	85.458%
13560	OVH GROUPE SA COMMON STOCK			173		2,130.33	0.000%	85.458%
13561	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0			1,194		2,129.28	0.000%	85.458%
13562	WESTWING GROUP SE COMMON STOCK			174		2,117.89	0.000%	85.458%
13563	DIPLOMAT HOLDINGS LTD COMMON STOCK			164		2,102.96	0.000%	85.458%
13564	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A			78,200		2,096.57	0.000%	85.458%
13565	OCEANUS GROUP LTD 20 COMMON STOCK			631,300		2,080.49	0.000%	85.458%
13566	LARGO INC COMMON STOCK			1,600		2,036.82	0.000%	85.458%
13567	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001			20,000		1,986.90	0.000%	85.459%
13568	YOTAI REFRACTORIES CO LTD COMMON STOCK			200		1,980.76	0.000%	85.459%
13569	DIAGNOSTICOS DA AMERICA SA COMMON STOCK			9,530		1,967.43	0.000%	85.459%
13570	ILLUMIN HOLDINGS INC COMMON STOCK			2,200		1,925.43	0.000%	85.459%
13571	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01			12,000		1,914.19	0.000%	85.459%
13572	KAMUX CORP COMMON STOCK			931		1,864.30	0.000%	85.459%
13573	LABGENOMICS CO LTD COMMON STOCK KRW500.0			1,308		1,846.78	0.000%	85.459%
13574	APROGEN BIOLOGICS COMMON STOCK KRW500.0			4,948		1,844.92	0.000%	85.459%
13575	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0			76		1,824.63	0.000%	85.459%
13576	VIDENDUM PLC COMMON STOCK GBP.2			3,368		1,806.51	0.000%	85.459%
13577	FARMER BROS CO COMMON STOCK USD1.0			1,200		1,747.79	0.000%	85.459%
13578	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			600		1,747.44	0.000%	85.459%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13579	PETMED EXPRESS INC COMMON STOCK USD.001			813		1,738.11	0.000%	85.459%
13580	FUSION FINANCE L PARTLY PAID COMMON STOCK INR5.0			1,590		1,726.46	0.000%	85.459%
13581	UNTRADE.AMRITA GLOBAL			26,000		1,707.46	0.000%	85.459%
13582	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			912,100		1,678.19	0.000%	85.459%
13583	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0			5,598		1,665.38	0.000%	85.459%
13584	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			94,499		1,658.17	0.000%	85.459%
13585	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0			2,370		1,600.71	0.000%	85.459%
13586	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1			80,000		1,567.90	0.000%	85.459%
13587	CNFINANCE HOLDINGS LTD ADR			428		1,527.46	0.000%	85.459%
13588	MIDSONA AB B SHS COMMON STOCK SEK20.0			2,121		1,525.95	0.000%	85.459%
13589	URBAN ONE INC COMMON STOCK USD.001			2,400		1,514.76	0.000%	85.459%
13590	MEDIOS AG COMMON STOCK			110		1,480.25	0.000%	85.459%
13591	DEUTSCHE KONSUM REIT AG REIT			775		1,474.34	0.000%	85.459%
13592	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001			1,221		1,466.38	0.000%	85.459%
13593	APATOR SA COMMON STOCK PLN.1			250		1,451.34	0.000%	85.459%
13594	AUTOMOB PARTICIPACOES SA COMMON STOCK			694		1,441.63	0.000%	85.459%
13595	RIETER HOLDING AG REG COMMON STOCK CHF.01			204		1,429.07	0.000%	85.459%
13596	LAI SUN DEVELOPMENT COMMON STOCK			20,250		1,421.96	0.000%	85.459%
13597	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			892		1,411.36	0.000%	85.460%
13598	CONTRA VERVE THERAPEUT COMMON STOCK			2,518		1,351.17	0.000%	85.460%
13599	ASSERTIO HOLDINGS INC COMMON STOCK			1,799		1,349.65	0.000%	85.460%
13600	SEA HOLDINGS LTD COMMON STOCK HKD.1			10,000		1,334.77	0.000%	85.460%
13601	TERRACOM LTD COMMON STOCK			33,552		1,320.03	0.000%	85.460%
13602	FDK CORP COMMON STOCK			600		1,306.74	0.000%	85.460%
13603	ARTICORE GROUP LTD COMMON STOCK			8,498		1,300.99	0.000%	85.460%
13604	BATTALION OIL CORP COMMON STOCK USD.0001			1,209		1,246.02	0.000%	85.460%
13605	PHILENERGY CO LTD COMMON STOCK KRW500.0			162		1,235.10	0.000%	85.460%
13606	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			630,100		1,219.91	0.000%	85.460%
13607	VIDENTE CO LTD COMMON STOCK KRW500.0			3,130		1,183.78	0.000%	85.460%
13608	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01			12,000		1,179.20	0.000%	85.460%
13609	ADICET BIO INC COMMON STOCK USD.0001			1,696		1,170.39	0.000%	85.460%
13610	CONTRA RESOLUTE FOREST COMMON STOCK			5,140		1,165.87	0.000%	85.460%
13611	SELVITA CRO SA COMMON STOCK PLN.8			122		1,096.28	0.000%	85.460%
13612	WESTPORT FUEL SYSTEMS INC COMMON STOCK			530		1,024.75	0.000%	85.460%
13613	SOUTH BOW CORP COMMON STOCK NPV			42		1,012.26	0.000%	85.460%
13614	GAM HOLDING AG COMMON STOCK CHF.05			6,027		950.23	0.000%	85.460%
13615	AUSTASIA GROUP LTD COMMON STOCK			4,424		941.18	0.000%	85.460%
13616	ABRDN PROPERTY INCOME TRUST REIT GBP.01			13,992		930.46	0.000%	85.460%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13617	PEARSON PLC SPONSORED ADR ADR			72		868.37	0.000%	85.460%
13618	CM HOSPITALAR SA COMMON STOCK			4,066		839.42	0.000%	85.460%
13619	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1			27,020		839.29	0.000%	85.460%
13620	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001			599		795.91	0.000%	85.460%
13621	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			682		790.02	0.000%	85.460%
13622	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0			3,016		787.75	0.000%	85.460%
13623	RIETER HOLDING AG RIGHT			204		763.96	0.000%	85.460%
13624	CORPORATIVO FRAGUA S.A.B B COMMON STOCK MXN1.0			27		734.62	0.000%	85.460%
13625	SEWON E+C CO LTD COMMON STOCK KRW500.0			6,744		720.56	0.000%	85.460%
13626	MKH OIL PALM EAST KALIMANTAN COMMON STOCK			5,542		706.87	0.000%	85.460%
13627	IOMART GROUP PLC COMMON STOCK GBP.01			3,551		705.60	0.000%	85.460%
13628	CONTRA SAGE THERAPEUTI COMMON STOCK			4,483		687.31	0.000%	85.460%
13629	CONCENTRADORA FIBRA HOTELERA REIT			1,700		664.16	0.000%	85.460%
13630	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0			148		649.05	0.000%	85.460%
13631	PRAKASH PIPES LTD COMMON STOCK INR10.0			215		630.11	0.000%	85.460%
13632	M TRON INDUSTRIES INC M TRON INDUSTRIES INC 28			417		621.57	0.000%	85.460%
13633	CONTRA HILLEVAX INC COMMON STOCK			5,100		608.15	0.000%	85.460%
13634	SPANDANA SPHOORT PARTLY PAID COMMON STOCK INR5.0			476		595.90	0.000%	85.460%
13635	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			70,800		593.00	0.000%	85.460%
13636	PLIANT THERAPEUTICS INC COMMON STOCK			452		569.79	0.000%	85.460%
13637	KEPPEL DCREIT NRO RIGHTS			5,138		508.90	0.000%	85.460%
13638	NACON SA COMMON STOCK			687		498.44	0.000%	85.460%
13639	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			1,548		496.94	0.000%	85.460%
13640	BANCO BMG SA RCT PREFERENCE			743		473.25	0.000%	85.460%
13641	OTONOMY INC COMMON STOCK USD.001			4,152		419.07	0.000%	85.460%
13642	SHIH HER TECHNOLOGIES INC SHIH HER TECHNOLOGIES INC			440		393.49	0.000%	85.460%
13643	KESORAM INDUSTRIES LTD COMMON STOCK INR10.0			6,939		364.94	0.000%	85.460%
13644	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK			100		360.67	0.000%	85.460%
13645	CONTRA ITEOS THERAPEUT COMMON STOCK			3,706		325.13	0.000%	85.460%
13646	MASISA SA COMMON STOCK			22,297		321.82	0.000%	85.460%
13647	ARAFURA RARE EARTHS LTD COMMON STOCK			2,043		230.28	0.000%	85.460%
13648	VICTORIA GOLD CORP COMMON STOCK			3,800		209.31	0.000%	85.460%
13649	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK			89		198.85	0.000%	85.460%
13650	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33			29		197.19	0.000%	85.460%
13651	KALARIS THERAPEUTICS INC COMMON STOCK USD.0001			37		182.16	0.000%	85.460%
13652	HEXAGON PURUS ASA COMMON STOCK NOK.1			602		87.29	0.000%	85.460%
13653	CONTRA KINNATE BIOPHAR COMMON STOCK			900		53.66	0.000%	85.460%
13654	CSI PROPERTIES LTD CSI PROPERTIES LTD CW27			17,000		42.80	0.000%	85.460%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity						**3,036,789,352.16**		**60.385%**
13655	ENERGISA SA PREFERENCE PREFERENCE			23		34.31	0.000%	85.460%
13656	KLABIN SA PREF PREFERENCE			2		1.15	0.000%	85.460%
13657	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			45,000		0.00	0.000%	85.460%
13658	AMPLITUDE ENERGY LTD RIGHT			64,355		0.00	0.000%	85.460%
13659	STERLING BANCORP INC/MI COMMON STOCK			4,191		0.00	0.000%	85.460%
13660	ESC GCI LIBERTY INC SR COMMON STOCK			3,472		0.00	0.000%	85.460%
13661	CONTRA SPECTRUM PHARMA COMMON STOCK			10,095		0.00	0.000%	85.460%
13662	CONTRA CHINOOK THERAPE COMMON STOCK			2,996		0.00	0.000%	85.460%
13663	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			31,287		0.00	0.000%	85.460%
13664	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28			244		0.00	0.000%	85.460%
13665	OMNIAB INC 12.5 EARNOUT COMMON STOCK			496		0.00	0.000%	85.460%
13666	OMNIAB INC 15.00 EARNOUT COMMON STOCK			496		0.00	0.000%	85.460%
13667	SIHUAN PHARM RHTS			186		0.00	0.000%	85.460%
Sovereign Bond						**686,820,834.20**		**13.657%**
13668	NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	4.500%	15/05/2030	NZD $91,039,755		47,152,526.47	0.938%	86.398%
13669	US TREASURY FRN 10/25 VAR	4.068%	31/10/2025	USD $25,303,872		21,551,541.80	0.429%	86.826%
13670	NEDER WATERSCHAPSBANK SR UNSECURED REGS 05/30 2.5	2.500%	22/05/2030	EUR €19,556,573		19,521,363.81	0.388%	87.215%
13671	UK TREASURY BILL GBP BILLS 10/25 0.00000	0.000%	13/10/2025	GBP £16,691,984		19,095,340.34	0.380%	87.594%
13672	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.093%	22/06/2030	EUR €20,840,592		18,600,407.65	0.370%	87.964%
13673	LAND HESSEN SR UNSECURED 08/30 2.5	2.500%	28/08/2030	EUR €18,355,977		18,326,151.44	0.364%	88.329%
13674	FRANCE (GOVT OF) BONDS 144A REGS 05/30 2.5	2.500%	25/05/2030	EUR €15,583,318		15,470,020.34	0.308%	88.636%
13675	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/30 2.35	2.350%	10/07/2030	EUR €14,887,323		14,779,375.43	0.294%	88.930%
13676	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 12/29 2.625	2.625%	14/12/2029	EUR €14,533,170		14,605,094.53	0.290%	89.221%
13677	BNG BANK NV SR UNSECURED REGS 05/30 2.5	2.500%	21/05/2030	EUR €14,457,316		14,424,595.52	0.287%	89.507%
13678	CPPIB CAPITAL INC COMPANY GUAR REGS 06/26 VAR	5.223%	15/06/2026	GBP £12,394,316		14,293,077.48	0.284%	89.792%
13679	LAND BERLIN SR UNSECURED 06/30 2.375	2.375%	04/06/2030	EUR €11,722,921		11,650,638.57	0.232%	90.023%
13680	KINGDOM OF DENMARK BONDS 11/29 0.5	0.500%	15/11/2029	DKK kr76,772,884		9,685,705.23	0.193%	90.216%
13681	UK TREASURY BILL GBP BILLS 11/25 0.00000	0.000%	10/11/2025	GBP £8,007,542		9,131,832.30	0.182%	90.397%
13682	CANADIAN GOVERNMENT BONDS 11/25 4.5	4.500%	01/11/2025	CAD $12,574,818		7,708,086.78	0.153%	90.551%
13683	KUNTARAHOITUS OYJ LOCAL GOVT G 01/26 VAR	5.840%	13/01/2026	NOK kr89,194,023		7,644,135.47	0.152%	90.703%
13684	CPPIB CAPITAL INC COMPANY GUAR REGS 04/27 VAR	5.294%	27/04/2027	GBP £6,379,490		7,410,043.00	0.147%	90.850%
13685	BPIFRANCE SACA COMPANY GUAR REGS 01/26 4	4.000%	30/01/2026	GBP £5,850,644		6,695,581.56	0.133%	90.983%
13686	UK TREASURY BILL GBP BILLS 11/25 0.00000	0.000%	03/11/2025	GBP £5,700,764		6,506,273.09	0.129%	91.113%
13687	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/30 2.875	2.875%	25/05/2030	EUR €6,141,457		6,184,731.39	0.123%	91.236%
13688	KOMMUNALBANKEN AS SR UNSECURED REGS 03/28 VAR	4.701%	03/03/2028	USD $7,176,740		6,122,657.69	0.122%	91.357%
13689	UK TREASURY BILL GBP BILLS 12/25 0.00000	0.000%	29/12/2025	GBP £5,210,281		5,909,819.44	0.118%	91.475%
13690	BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500%	28/03/2026	EUR €5,789,201		5,857,873.44	0.116%	91.591%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Sovereign Bond						**686,820,834.20**		**13.657%**
13691	KOMMUNALBANKEN AS SR UNSECURED REGS 06/26 VAR	5.287%	17/06/2026	USD $6,705,952		5,742,461.35	0.114%	91.705%
13692	SWEDISH EXPORT CREDIT SR UNSECURED 05/27 VAR	5.345%	05/05/2027	USD $6,478,116		5,575,781.15	0.111%	91.816%
13693	BNG BANK NV SR UNSECURED REGS 04/30 3	3.000%	23/04/2030	EUR €5,453,260		5,559,969.49	0.111%	91.927%
13694	FINNISH T BILL BILLS REGS 11/25 0.00000	0.000%	13/11/2025	EUR €5,453,260		5,443,031.90	0.108%	92.035%
13695	KOMMUNEKREDIT SR UNSECURED REGS 08/30 0.0000	0.000%	27/08/2030	EUR €6,093,944		5,377,151.28	0.107%	92.142%
13696	KOMMUNALBANKEN AS SR UNSECURED 144A 03/28 VAR	4.735%	03/03/2028	USD $6,053,802		5,162,299.17	0.103%	92.245%
13697	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	29/10/2025	CAD $8,316,530		5,079,675.12	0.101%	92.346%
13698	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/30 2	2.500%	15/04/2030	EUR €5,061,217		5,074,128.79	0.101%	92.447%
13699	SWEDISH EXPORT CREDIT SR UNSECURED 08/26 VAR	5.361%	03/08/2026	USD $5,886,953		5,047,019.10	0.100%	92.547%
13700	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/30 2.65	2.650%	15/01/2030	EUR €4,978,123		5,013,055.29	0.100%	92.647%
13701	UK TREASURY BILL GBP BILLS 11/25 0.00000	0.000%	17/11/2025	GBP £4,321,980		4,925,075.90	0.098%	92.745%
13702	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/29 0.2	0.200%	20/03/2029	EUR €5,257,067		4,840,504.07	0.096%	92.841%
13703	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	03/10/2025	CAD $7,828,895		4,790,755.50	0.095%	92.936%
13704	LAND RHEINLAND PFALZ SR UNSECURED REGS 01/30 0.05	0.050%	23/01/2030	EUR €5,299,504		4,773,954.95	0.095%	93.031%
13705	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/30 3.125	3.125%	01/03/2030	EUR €4,580,581		4,665,903.28	0.093%	93.124%
13706	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 VAR	5.591%	11/03/2026	USD $5,384,098		4,608,887.04	0.092%	93.215%
13707	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/25 0.25	0.250%	15/12/2025	GBP £4,022,644		4,572,541.16	0.091%	93.306%
13708	CANADA HOUSING TRUST GOVT GUARANT 03/30 VAR	2.960%	15/03/2030	CAD $7,430,806		4,561,461.19	0.091%	93.397%
13709	PROVINCE OF ALBERTA UNSECURED 06/30 2.05	2.050%	01/06/2030	CAD $7,693,843		4,541,488.93	0.090%	93.487%
13710	BNG BANK NV SR UNSECURED REGS 01/30 0.1	0.100%	15/01/2030	EUR €5,023,403		4,538,683.98	0.090%	93.578%
13711	CANADIAN GOVERNMENT BONDS 10/25 3	3.000%	01/10/2025	CAD $7,267,272		4,448,436.66	0.088%	93.666%
13712	QUEBEC T BILL BILLS 12/25 0.00000	0.000%	12/12/2025	CAD $7,203,300		4,387,641.07	0.087%	93.753%
13713	KOMMUNALBANKEN AS SR UNSECURED 144A 04/29 VAR	4.767%	09/04/2029	USD $5,029,030		4,286,795.64	0.085%	93.839%
13714	UK TREASURY BILL GBP BILLS 10/25 0.00000	0.000%	27/10/2025	GBP £3,745,716		4,278,363.77	0.085%	93.924%
13715	KOMMUNEKREDIT SR UNSECURED 11/29 0.00000	0.000%	17/11/2029	EUR €4,403,219		3,979,368.22	0.079%	94.003%
13716	BNG BANK NV SR UNSECURED REGS 04/26 0.125	0.125%	11/04/2026	EUR €4,010,878		3,971,620.75	0.079%	94.082%
13717	US TREASURY FRN 01/26 VAR	4.144%	31/01/2026	USD $4,295,368		3,659,574.98	0.073%	94.154%
13718	FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/30 0	0.000%	15/09/2030	EUR €4,049,411		3,577,801.42	0.071%	94.226%
13719	LAND BERLIN SR UNSECURED REGS 07/30 0.01	0.010%	02/07/2030	EUR €4,021,502		3,568,350.19	0.071%	94.297%
13720	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 07/30 3.125	3.125%	29/07/2030	EUR €3,462,896		3,553,454.37	0.071%	94.367%
13721	FEDERAL HOME LOAN BANK BONDS 04/26 VAR	4.270%	10/04/2026	USD $4,168,224		3,551,473.76	0.071%	94.438%
13722	CAISSE D AMORT DETTE SOC BONDS REGS 11/29 0.6	0.600%	25/11/2029	EUR €3,847,836		3,544,172.09	0.070%	94.508%
13723	BRITISH COLUMBIA PROV OF UNSECURED 06/34 4.15	4.150%	18/06/2034	CAD $5,521,635		3,530,629.78	0.070%	94.579%
13724	MAS BILL BILLS 10/25 0.00000	0.000%	09/10/2025	SGD $5,197,000		3,430,874.74	0.068%	94.647%
13725	FRANCE (GOVT OF) BONDS 144A REGS 05/38 1.25	1.250%	25/05/2038	EUR €4,494,354		3,367,068.34	0.067%	94.714%
13726	UNITED KINGDOM GILT BONDS REGS 01/39 1.125	1.125%	31/01/2039	GBP £4,614,738		3,319,032.05	0.066%	94.780%
13727	ONTARIO T BILL BILLS 12/25 0.00000	0.000%	17/12/2025	CAD $5,290,503		3,221,006.30	0.064%	94.844%
13728	ONTARIO (PROVINCE OF) SR UNSECURED 06/33 3.65	3.650%	02/06/2033	CAD $5,104,302		3,183,588.02	0.063%	94.907%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Sovereign Bond						**686,820,834.20**		**13.657%**
13729	QUEBEC T BILL BILLS 12/25 0.00000	0.000%	19/12/2025	CAD $5,225,282		3,181,218.91	0.063%	94.970%
13730	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/29 1.5	1.500%	20/04/2029	NZD $6,793,606		3,150,125.05	0.063%	95.033%
13731	KOMMUNEKREDIT SR UNSECURED REGS 11/25 4.25	4.250%	17/11/2025	GBP £2,748,926		3,149,023.02	0.063%	95.096%
13732	ONTARIO (PROVINCE OF) UNSECURED 06/30 2.05	2.050%	02/06/2030	CAD $5,249,421		3,096,328.98	0.062%	95.157%
13733	ONTARIO T BILL BILLS 12/25 0.00000	0.000%	10/12/2025	CAD $5,004,280		3,048,398.51	0.061%	95.218%
13734	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	08/10/2025	CAD $4,868,297		2,978,034.55	0.059%	95.277%
13735	PSP CAPITAL INC COMPANY GUAR REGS 11/25 3	3.000%	05/11/2025	CAD $4,784,772		2,929,975.72	0.058%	95.335%
13736	UK TREASURY BILL GBP BILLS 10/25 0.00000	0.000%	06/10/2025	GBP £2,545,380		2,914,153.68	0.058%	95.393%
13737	ONTARIO T BILL BILLS 11/25 0.00000	0.000%	26/11/2025	CAD $4,759,917		2,901,846.65	0.058%	95.451%
13738	CANADA T BILL BILLS 01/26 0.00000	0.000%	14/01/2026	CAD $4,704,176		2,858,953.48	0.057%	95.508%
13739	NEW ZEALAND GOVERNMENT UNSECURED 04/29 3	3.000%	20/04/2029	NZD $5,730,827		2,817,972.74	0.056%	95.564%
13740	CANADA T BILL BILLS 12/25 0.00000	0.000%	03/12/2025	CAD $4,530,018		2,761,082.83	0.055%	95.619%
13741	UNITED KINGDOM GILT BONDS REGS 10/25 3.5	3.500%	22/10/2025	GBP £2,403,970		2,752,756.29	0.055%	95.673%
13742	LAND BERLIN SR UNSECURED REGS 04/26 VAR	2.448%	28/04/2026	EUR €2,655,064		2,662,295.22	0.053%	95.726%
13743	CANADA T BILL BILLS 11/25 0.00000	0.000%	19/11/2025	CAD $4,340,199		2,647,574.95	0.053%	95.779%
13744	UK TREASURY BILL GBP BILLS 10/25 0.00000	0.000%	20/10/2025	GBP £2,262,560		2,586,295.07	0.051%	95.830%
13745	LAND SACHSEN ANHALT SR UNSECURED 02/30 2.45	2.450%	13/02/2030	EUR €2,576,450		2,572,649.03	0.051%	95.882%
13746	CAISSE DES DEPOTS ET CON SR UNSECURED 02/26 0.25	0.250%	25/02/2026	GBP £2,040,238		2,301,107.45	0.046%	95.927%
13747	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/26 4.375	4.375%	16/03/2026	GBP £1,998,863		2,291,333.53	0.046%	95.973%
13748	UK TREASURY BILL GBP BILLS 11/25 0.00000	0.000%	24/11/2025	GBP £1,993,020		2,269,344.79	0.045%	96.018%
13749	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/28 VAR	3.586%	21/02/2028	SEK kr23,884,954		2,231,655.75	0.044%	96.062%
13750	MANITOBA (PROVINCE OF) UNSECURED 06/33 3.8	3.800%	02/06/2033	CAD $3,491,150		2,193,115.82	0.044%	96.106%
13751	CPPIB CAPITAL INC COMPANY GUAR REGS 06/33 4.75	4.750%	02/06/2033	CAD $3,049,740		2,040,004.36	0.041%	96.147%
13752	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 12/25 0.375	0.375%	17/12/2025	GBP £1,793,137		2,038,216.63	0.041%	96.187%
13753	CDP FINANCIAL INC COMPANY GUAR REGS 04/29 3	3.000%	11/04/2029	EUR €1,940,922		1,971,672.36	0.039%	96.226%
13754	LAND NIEDERSACHSEN SR UNSECURED REGS 08/30 0.01	0.000%	13/08/2030	EUR €2,219,644		1,964,966.67	0.039%	96.265%
13755	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 06/29 VAR	3.977%	12/06/2029	AUD $3,464,162		1,964,600.51	0.039%	96.304%
13756	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/26 1.125	1.125%	15/05/2026	GBP £1,723,480		1,937,903.61	0.039%	96.343%
13757	QUEBEC T BILL BILLS 11/25 0.00000	0.000%	21/11/2025	CAD $3,173,278		1,935,360.70	0.038%	96.381%
13758	FEDERAL FARM CREDIT BANK BONDS 07/26 VAR	4.279%	10/07/2026	USD $2,249,210		1,917,177.21	0.038%	96.420%
13759	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/38 1	1.900%	22/06/2038	EUR €2,247,177		1,872,780.03	0.037%	96.457%
13760	CANADA HOUSING TRUST GOVT GUARANT 144A 12/25 1.95	1.950%	15/12/2025	CAD $3,033,499		1,854,870.71	0.037%	96.494%
13761	BRITISH COLUMBIA PROV OF UNSECURED 06/30 2.2	2.200%	18/06/2030	CAD $3,035,917		1,802,436.71	0.036%	96.530%
13762	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/30 2.75	2.750%	22/01/2030	EUR €1,780,513		1,794,029.92	0.036%	96.565%
13763	CANADA HOUSING TRUST GOVT GUARANT 144A 09/29 VAR	2.864%	15/09/2029	CAD $2,901,634		1,776,796.52	0.035%	96.601%
13764	JAPAN (20 YEAR ISSUE) BONDS 09/34 1.4	1.400%	20/09/2034	JPY ¥312,999,657		1,774,898.68	0.035%	96.636%
13765	CPPIB CAPITAL INC COMPANY GUAR REGS 06/29 3.125	3.125%	11/06/2029	EUR €1,731,336		1,771,082.46	0.035%	96.671%
13766	CANADA T BILL BILLS 11/25 0.00000	0.000%	05/11/2025	CAD $2,881,320		1,759,316.57	0.035%	96.706%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Sovereign Bond						**686,820,834.20**		**13.657%**
13767	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	31/10/2025	CAD $2,844,560		1,737,279.46	0.035%	96.741%
13768	EUROPEAN UNION SR UNSECURED REGS 10/39 3.375	3.375%	04/10/2039	EUR €1,765,639		1,736,136.93	0.035%	96.775%
13769	MANITOBA (PROVINCE OF) UNSECURED 06/34 4.25	4.250%	02/06/2034	CAD $2,680,561		1,722,134.80	0.034%	96.809%
13770	KOMMUNALBANKEN AS SR UNSECURED REGS 02/26 4	4.000%	13/02/2026	GBP £1,495,702		1,711,980.72	0.034%	96.843%
13771	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000	0.000%	15/07/2030	EUR €1,901,140		1,698,260.26	0.034%	96.877%
13772	BNG BANK NV SR UNSECURED REGS 12/25 0.375	0.375%	15/12/2025	GBP £1,449,602		1,648,075.30	0.033%	96.910%
13773	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 12/25 0.125	0.125%	15/12/2025	GBP £1,440,660		1,637,058.19	0.033%	96.942%
13774	ACTION LOGEMENT SERVICES SR UNSECURED REGS 10/38 4.125	4.125%	03/10/2038	EUR €1,605,126		1,621,829.95	0.032%	96.975%
13775	KOMMUNEKREDIT SR UNSECURED 09/25 VAR	5.860%	30/09/2025	NOK kr18,757,010		1,600,905.91	0.032%	97.007%
13776	PROVINCE OF QUEBEC UNSECURED 09/29 2.3	2.300%	01/09/2029	CAD $2,656,628		1,598,743.87	0.032%	97.038%
13777	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/29 2.75	2.750%	17/12/2029	EUR €1,559,708		1,577,271.03	0.031%	97.070%
13778	UNITED KINGDOM GILT BONDS REGS 01/33 3.25	3.250%	31/01/2033	GBP £1,444,614		1,530,870.87	0.030%	97.100%
13779	BPIFRANCE SACA COMPANY GUAR REGS 10/25 2.75	2.750%	25/10/2025	EUR €1,528,349		1,529,188.56	0.030%	97.131%
13780	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	20/09/2029	CAD $2,482,372		1,527,134.23	0.030%	97.161%
13781	JAPAN (20 YEAR ISSUE) BONDS 12/34 1.2	1.200%	20/12/2034	JPY ¥272,871,496		1,517,976.51	0.030%	97.191%
13782	PROVINCE OF QUEBEC UNSECURED 12/38 5	5.000%	01/12/2038	CAD $2,263,228		1,514,341.22	0.030%	97.221%
13783	SNCF RESEAU SR UNSECURED REGS 12/25 2.625	2.625%	29/12/2025	EUR €1,512,255		1,514,140.46	0.030%	97.251%
13784	UNITED KINGDOM GILT BONDS REGS 07/35 0.625	0.625%	31/07/2035	GBP £1,926,152		1,503,555.40	0.030%	97.281%
13785	KINGDOM OF DENMARK BONDS 11/31 0.00000	0.000%	15/11/2031	DKK kr12,776,807		1,499,925.63	0.030%	97.311%
13786	ONTARIO (PROVINCE OF) BONDS 06/39 4.6	4.600%	02/06/2039	CAD $2,295,331		1,481,020.15	0.029%	97.340%
13787	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/30 4.5	4.500%	15/05/2030	NZD $2,852,599		1,465,516.58	0.029%	97.370%
13788	BRITISH COLUMBIA PROV OF UNSECURED 06/33 3.55	3.550%	18/06/2033	CAD $2,362,746		1,463,046.82	0.029%	97.399%
13789	JAPAN (20 YEAR ISSUE) BONDS 03/35 1.2	1.200%	20/03/2035	JPY ¥263,240,737		1,460,321.30	0.029%	97.428%
13790	MANITOBA (PROVINCE OF) SR UNSECURED 06/30 2.05	2.050%	02/06/2030	CAD $2,464,871		1,452,519.08	0.029%	97.457%
13791	OMERS FINANCE TRUST COMPANY GUAR REGS 01/35 3.25	3.250%	28/01/2035	EUR €1,444,614		1,437,717.73	0.029%	97.485%
13792	JAPAN (30 YEAR ISSUE) BONDS 09/38 2.4	2.400%	20/09/2038	JPY ¥235,953,587		1,420,840.61	0.028%	97.513%
13793	KOMMUNALBANKEN AS SR UNSECURED 144A 06/26 VAR	5.266%	17/06/2026	USD $1,610,352		1,379,225.87	0.027%	97.541%
13794	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/28 VAR	4.687%	01/08/2028	USD $1,605,945		1,369,557.35	0.027%	97.568%
13795	ADIF ALTA VELOCIDAD SR UNSECURED REGS 01/30 3.125	3.125%	31/01/2030	EUR €1,322,199		1,336,966.34	0.027%	97.595%
13796	SWEDISH EXPORT CREDIT SR UNSECURED REGS 03/26 4.5	4.500%	11/03/2026	GBP £1,157,840		1,327,919.90	0.026%	97.621%
13797	JAPAN (20 YEAR ISSUE) BONDS 03/36 0.4	0.400%	20/03/2036	JPY ¥261,635,611		1,318,141.90	0.026%	97.647%
13798	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/29 VAR	5.334%	02/02/2029	USD $1,491,179		1,293,737.52	0.026%	97.673%
13799	JAPAN (20 YEAR ISSUE) BONDS 06/32 1.7	1.700%	20/06/2032	JPY ¥216,692,070		1,273,000.66	0.025%	97.698%
13800	LAND NIEDERSACHSEN SR UNSECURED 01/30 2.5	2.500%	09/01/2030	EUR €1,248,877		1,249,464.43	0.025%	97.723%
13801	JAPAN (20 YEAR ISSUE) BONDS 03/34 1.5	1.500%	20/03/2034	JPY ¥216,692,070		1,244,138.28	0.025%	97.748%
13802	ONTARIO (PROVINCE OF) SR UNSECURED 06/34 4.15	4.150%	02/06/2034	CAD $1,926,152		1,233,053.24	0.025%	97.772%
13803	AGENCE FRANCE LOCALE COMPANY GUAR REGS 08/32 3	3.000%	20/08/2032	EUR €1,203,845		1,188,665.66	0.024%	97.796%
13804	JAPAN (30 YEAR ISSUE) BONDS 06/34 2.5	2.500%	20/06/2034	JPY ¥191,010,047		1,183,943.38	0.024%	97.820%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Sovereign Bond						**686,820,834.20**		**13.657%**
13805	PROVINCE OF QUEBEC SR UNSECURED 09/33 3.6	3.600%	01/09/2033	CAD $1,877,998		1,164,343.39	0.023%	97.843%
13806	SFIL SA SR UNSECURED REGS 09/29 3.125	3.125%	17/09/2029	EUR €1,143,340		1,159,697.17	0.023%	97.866%
13807	FEDERAL HOME LOAN BANK BONDS 02/26 VAR	4.290%	09/02/2026	USD $1,343,095		1,144,471.42	0.023%	97.889%
13808	TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	2.000%	20/11/2037	AUD $2,857,125		1,142,178.26	0.023%	97.911%
13809	NEW S WALES TREASURY CRP LOCAL GOVT G 03/33 2	2.000%	08/03/2033	AUD $2,407,690		1,142,133.93	0.023%	97.934%
13810	JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	0.300%	20/12/2025	JPY ¥198,329,874		1,141,795.16	0.023%	97.957%
13811	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	17/10/2025	CAD $1,851,079		1,131,566.09	0.023%	97.979%
13812	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 05/35 3.125	3.125%	25/05/2035	EUR €1,155,691		1,119,114.01	0.022%	98.001%
13813	US TREASURY FRN 07/26 VAR	4.081%	31/07/2026	USD $1,260,024		1,073,253.84	0.021%	98.023%
13814	JAPAN (2 YEAR ISSUE) BONDS 05/26 0.3	0.300%	01/05/2026	JPY ¥185,107,883		1,064,137.78	0.021%	98.044%
13815	JAPAN (20 YEAR ISSUE) BONDS 12/35 1	1.000%	20/12/2035	JPY ¥195,825,426		1,055,385.01	0.021%	98.065%
13816	ONTARIO T BILL BILLS 11/25 0.00000	0.000%	05/11/2025	CAD $1,696,920		1,036,510.74	0.021%	98.086%
13817	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 05/26 VAR	4.680%	03/05/2026	USD $1,208,030		1,028,492.69	0.020%	98.106%
13818	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/36 0.375	0.375%	25/05/2036	EUR €1,444,614		1,025,858.41	0.020%	98.126%
13819	JAPAN (20 YEAR ISSUE) BONDS 09/35 1.2	1.200%	20/09/2035	JPY ¥184,589,541		1,018,371.74	0.020%	98.147%
13820	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 03/27 VAR	6.240%	15/03/2027	NOK kr11,578,401		1,015,346.31	0.020%	98.167%
13821	PROVINCE OF QUEBEC SR UNSECURED 09/34 4.45	4.450%	01/09/2034	CAD $1,508,819		984,554.27	0.020%	98.186%
13822	FRANCE (GOVT OF) BONDS 144A REGS 02/30 2.75	2.750%	25/02/2030	EUR €953,060		957,387.08	0.019%	98.205%
13823	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/30 0.5	0.500%	25/05/2030	EUR €1,057,963		950,682.36	0.019%	98.224%
13824	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/33 3.125	3.125%	20/03/2033	EUR €963,076		949,205.07	0.019%	98.243%
13825	BPIFRANCE SACA COMPANY GUAR REGS 07/33 3.125	3.125%	01/07/2033	EUR €963,076		947,601.21	0.019%	98.262%
13826	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	10/10/2025	CAD $1,529,363		935,452.84	0.019%	98.281%
13827	TREASURY CORP VICTORIA LOCAL GOVT G 09/38 5.25	5.250%	15/09/2038	AUD $1,653,280		929,998.30	0.018%	98.299%
13828	JAPAN (10 YEAR ISSUE) BONDS 03/26 0.1	0.100%	20/03/2026	JPY ¥158,663,899		911,828.35	0.018%	98.317%
13829	CPPIB CAPITAL INC COMPANY GUAR REGS 06/34 4.3	4.300%	02/06/2034	CAD $1,396,460		902,262.40	0.018%	98.335%
13830	PSP CAPITAL INC COMPANY GUAR REGS 06/33 4.15	4.150%	01/06/2033	CAD $1,396,460		897,869.42	0.018%	98.353%
13831	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	01/10/2025	CAD $1,446,316		885,193.16	0.018%	98.371%
13832	MANITOBA (PROVINCE OF) UNSECURED 12/32 3.9	3.900%	02/12/2032	CAD $1,385,224		879,378.06	0.017%	98.388%
13833	BPIFRANCE SACA COMPANY GUAR REGS 05/30 1.875	1.875%	25/05/2030	EUR €895,334		858,374.89	0.017%	98.405%
13834	SFIL SA SR UNSECURED REGS 02/26 0.75	0.750%	06/02/2026	EUR €856,802		852,623.33	0.017%	98.422%
13835	PROVINCE OF QUEBEC SR UNSECURED REGS 10/29 0.0000	0.000%	15/10/2029	EUR €899,510		813,145.58	0.016%	98.438%
13836	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/35 4.75	4.750%	20/02/2035	AUD $1,444,614		811,699.84	0.016%	98.455%
13837	LAND HESSEN SR UNSECURED REGS 03/30 0.01	0.010%	11/03/2030	EUR €896,589		803,699.70	0.016%	98.471%
13838	PROVINCE OF QUEBEC DEBENTURES 10/29 6	6.000%	01/10/2029	CAD $1,157,840		793,978.25	0.016%	98.486%
13839	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75	4.750%	20/02/2037	AUD $1,444,614		791,963.84	0.016%	98.502%
13840	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 02/30 0	0.000%	20/02/2030	EUR €807,832		726,787.75	0.014%	98.517%
13841	TASMANIAN PUBLIC FINANCE LOCAL GOVT G 01/36 5.25	5.250%	23/01/2036	AUD $1,268,050		720,224.91	0.014%	98.531%
13842	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.500%	29/04/2030	EUR €784,675		716,365.59	0.014%	98.545%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Sovereign Bond						**686,820,834.20**		**13.657%**
13843	JAPAN (10 YEAR ISSUE) BONDS 03/34 0.8	0.800%	20/03/2034	JPY ¥128,410,116		696,305.79	0.014%	98.559%
13844	NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	2.750%	15/04/2037	NZD $1,653,280		694,144.47	0.014%	98.573%
13845	HOUSING NEW ZEALAND LTD SR UNSECURED REGS 04/30 2.183	2.183%	24/04/2030	NZD $1,490,497		693,800.25	0.014%	98.587%
13846	ILE DE FRANCE MOBILITES SR UNSECURED REGS 06/38 3.7	3.700%	14/06/2038	EUR €706,256		686,806.04	0.014%	98.600%
13847	ONTARIO (PROVINCE OF) SR UNSECURED 05/34 5.35	5.350%	08/05/2034	AUD $1,187,794		686,476.86	0.014%	98.614%
13848	NEW ZEALAND GOVERNMENT UNSECURED 05/35 4.5	4.500%	15/05/2035	NZD $1,348,306		681,973.86	0.014%	98.627%
13849	PROVINCE OF QUEBEC SR UNSECURED 05/34 5.25	5.250%	02/05/2034	AUD $1,171,742		672,577.35	0.013%	98.641%
13850	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 12/25 4	4.000%	15/12/2025	EUR €665,123		667,899.00	0.013%	98.654%
13851	LAND NIEDERSACHSEN SR UNSECURED REGS 01/30 0.125	0.125%	10/01/2030	EUR €728,962		659,617.25	0.013%	98.667%
13852	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	22/10/2025	CAD $1,057,759		646,369.66	0.013%	98.680%
13853	PROVINCE OF QUEBEC SR UNSECURED REGS 01/33 3	3.000%	24/01/2033	EUR €642,051		642,129.81	0.013%	98.693%
13854	MANITOBA (PROVINCE OF) UNSECURED 03/37 5.7	5.700%	05/03/2037	CAD $906,896		641,228.63	0.013%	98.706%
13855	JAPAN (20 YEAR ISSUE) BONDS 09/37 0.6	0.600%	20/09/2037	JPY ¥128,410,116		638,254.62	0.013%	98.718%
13856	BNG BANK NV SR UNSECURED 07/32 2.45	2.450%	21/07/2032	AUD $1,268,050		622,849.89	0.012%	98.731%
13857	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/34 1	1.750%	20/07/2034	AUD $1,348,306		593,787.52	0.012%	98.742%
13858	JAPAN (20 YEAR ISSUE) BONDS 09/38 0.7	0.700%	20/09/2038	JPY ¥120,384,483		590,706.44	0.012%	98.754%
13859	FREDDIE MAC NOTES 09/26 VAR	4.293%	23/09/2026	USD $685,329		584,311.56	0.012%	98.766%
13860	TREASURY CORP VICTORIA LOCAL GOVT G 09/35 2	2.000%	17/09/2035	AUD $1,348,306		582,723.20	0.012%	98.777%
13861	UNEDIC GOVT GUARANT REGS 11/29 0.25	0.250%	25/11/2029	EUR €630,359		571,859.52	0.011%	98.789%
13862	MANITOBA (PROVINCE OF) SR UNSECURED 06/29 2.75	2.750%	02/06/2029	CAD $931,928		570,194.06	0.011%	98.800%
13863	CITY OF MONTREAL UNSECURED 09/33 4.25	4.250%	01/09/2033	CAD $886,030		568,527.63	0.011%	98.811%
13864	PROVINCE OF ALBERTA SR UNSECURED REGS 01/26 0.625	0.625%	16/01/2026	EUR €532,606		530,489.29	0.011%	98.822%
13865	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 03/26 0.25	0.250%	07/03/2026	EUR €532,606		528,579.82	0.011%	98.832%
13866	TREASURY CORP VICTORIA LOCAL GOVT G 11/34 2.25	2.250%	20/11/2034	AUD $1,123,589		511,547.32	0.010%	98.843%
13867	BPIFRANCE SACA COMPANY GUAR REGS 05/32 3	3.000%	25/05/2032	EUR €497,589		491,992.15	0.010%	98.852%
13868	CPPIB CAPITAL INC COMPANY GUAR REGS 02/37 0.75	0.750%	02/02/2037	EUR €642,051		485,696.58	0.010%	98.862%
13869	SOCIETE NATIONALE SNCF S SR UNSECURED REGS 05/34 3.125	3.125%	25/05/2034	EUR €481,538		468,007.80	0.009%	98.871%
13870	FANNIE MAE NOTES 11/27 VAR	4.416%	05/11/2027	USD $542,326		463,183.48	0.009%	98.881%
13871	JAPAN (10 YEAR ISSUE) BONDS 06/31 0.1	0.100%	20/06/2031	JPY ¥85,071,702		457,718.18	0.009%	98.890%
13872	CASSA DEPOSITI E PRESTIT SR UNSECURED REGS 02/30 1	1.000%	11/02/2030	EUR €475,992		439,506.59	0.009%	98.898%
13873	JAPAN (20 YEAR ISSUE) BONDS 03/38 0.5	0.500%	20/03/2038	JPY ¥85,071,702		412,054.45	0.008%	98.907%
13874	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/34 1.5	1.500%	31/10/2034	EUR €481,538		407,806.86	0.008%	98.915%
13875	BNG BANK NV SR UNSECURED REGS 07/39 1.5	1.500%	15/07/2039	EUR €481,538		384,001.45	0.008%	98.922%
13876	CITY OF MONTREAL UNSECURED 12/32 4.25	4.250%	01/12/2032	CAD $593,897		382,641.26	0.008%	98.930%
13877	KUNTARAHOITUS OYJ SR UNSECURED REGS 01/27 VAR	5.840%	11/01/2027	NOK kr4,242,299		368,626.57	0.007%	98.937%
13878	PROVINCE OF SASKATCHEWAN UNSECURED 06/33 3.9	3.900%	02/06/2033	CAD $577,846		366,319.30	0.007%	98.945%
13879	JAPAN (10 YEAR ISSUE) BONDS 06/33 0.4	0.400%	20/06/2033	JPY ¥64,205,058		340,779.05	0.007%	98.951%
13880	PSP CAPITAL INC COMPANY GUAR REGS 07/34 3.25	3.250%	02/07/2034	EUR €321,025		322,267.25	0.006%	98.958%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Sovereign Bond						**686,820,834.20**		**13.657%**
13881	JAPAN (20 YEAR ISSUE) BONDS 06/37 0.6	0.600%	20/06/2037	JPY ¥64,205,058		321,116.71	0.006%	98.964%
13882	PROVINCE OF ALBERTA BONDS 06/35 3.95	3.950%	01/06/2035	CAD $513,640		321,058.94	0.006%	98.971%
13883	BRITISH COLUMBIA PROV OF SR UNSECURED REGS 05/39 3.4	3.400%	24/05/2039	EUR €321,025		314,701.62	0.006%	98.977%
13884	JAPAN (10 YEAR ISSUE) BONDS 03/32 0.2	0.200%	20/03/2032	JPY ¥57,784,552		308,889.63	0.006%	98.983%
13885	KUNTARAHOITUS OYJ LOCAL GOVT G 144A 02/29 VAR	5.289%	02/02/2029	USD $339,384		294,520.10	0.006%	98.989%
13886	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/32 1.5	1.500%	20/02/2032	AUD $582,661		276,961.24	0.006%	98.994%
13887	JAPAN (20 YEAR ISSUE) BONDS 12/36 0.6	0.600%	20/12/2036	JPY ¥54,574,299		276,214.18	0.005%	99.000%
13888	CASSA DEPOSITI E PRESTIT SR UNSECURED REGS 01/30 3.625	3.625%	13/01/2030	EUR €264,440		272,010.11	0.005%	99.005%
13889	LAND BERLIN SR UNSECURED REGS 01/30 0.1	0.100%	18/01/2030	EUR €299,976		271,141.16	0.005%	99.011%
13890	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 05/32 1.75	1.750%	24/05/2032	AUD $561,794		269,255.76	0.005%	99.016%
13891	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 05/38 4.75	4.750%	24/05/2038	AUD $497,589		268,723.92	0.005%	99.021%
13892	SOCIETE NATIONALE SNCF S SR UNSECURED REGS 03/27 5.375	5.375%	18/03/2027	GBP £227,446		263,698.42	0.005%	99.027%
13893	JAPAN (10 YEAR ISSUE) BONDS 09/33 0.8	0.800%	20/09/2033	JPY ¥48,153,793		262,907.74	0.005%	99.032%
13894	KOMMUNALBANKEN AS SR UNSECURED REGS 04/29 VAR	4.755%	09/04/2029	USD $282,820		241,206.84	0.005%	99.037%
13895	TREASURY CORP VICTORIA LOCAL GOVT G 09/31 1.5	1.500%	10/09/2031	AUD $497,589		239,459.62	0.005%	99.041%
13896	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/34 2.75	2.750%	02/02/2034	EUR €240,769		236,669.41	0.005%	99.046%
13897	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/33 3.375	3.375%	25/05/2033	EUR €224,718		224,962.19	0.004%	99.050%
13898	PROVINCE OF QUEBEC SR UNSECURED 09/32 3.25	3.250%	01/09/2032	CAD $353,128		216,234.83	0.004%	99.055%
13899	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/26 4	4.000%	25/01/2026	USD $240,769		204,982.03	0.004%	99.059%
13900	ONTARIO (PROVINCE OF) BONDS 12/25 8.5	8.500%	02/12/2025	CAD $317,328		196,165.70	0.004%	99.063%
13901	TREASURY CORP VICTORIA LOCAL GOVT G 09/36 4.75	4.750%	15/09/2036	AUD $353,128		193,897.66	0.004%	99.067%
13902	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/34 1	1.750%	20/07/2034	AUD $425,359		187,325.82	0.004%	99.070%
13903	REGION OF ILE DE FRANCE SR UNSECURED REGS 03/29 1.375	1.375%	14/03/2029	EUR €190,380		182,726.02	0.004%	99.074%
13904	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/30 2.875	2.875%	21/01/2030	EUR €178,536		179,043.35	0.004%	99.078%
13905	SFIL SA SR UNSECURED REGS 03/32 1.5	1.500%	05/03/2032	EUR €192,615		173,917.36	0.003%	99.081%
13906	CPPIB CAPITAL INC COMPANY GUAR REGS 03/34 5.2	5.200%	04/03/2034	AUD $288,923		167,671.29	0.003%	99.084%
13907	NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	4.250%	15/05/2036	NZD $321,025		157,743.94	0.003%	99.087%
13908	TASMANIAN PUBLIC FINANCE LOCAL GOVT G REGS 01/33 2.5	2.500%	21/01/2033	AUD $321,025		156,686.59	0.003%	99.091%
13909	HYDRO QUEBEC LOCAL GOVT G 02/35 6.5	6.500%	15/02/2035	CAD $208,666		154,938.77	0.003%	99.094%
13910	MANITOBA (PROVINCE OF) UNSECURED 03/38 4.6	4.600%	05/03/2038	CAD $240,769		154,903.80	0.003%	99.097%
13911	ONTARIO (PROVINCE OF) SR UNSECURED 11/29 1.55	1.550%	01/11/2029	CAD $226,256		132,001.68	0.003%	99.099%
13912	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 11/37 3.5	3.500%	20/11/2037	AUD $272,871		131,191.99	0.003%	99.102%
13913	KOMMUNALBANKEN AS SR UNSECURED REGS 10/29 0.05	0.050%	24/10/2029	EUR €124,003		112,054.89	0.002%	99.104%
13914	CPPIB CAPITAL INC COMPANY GUAR REGS 06/32 3.95	3.950%	02/06/2032	CAD $160,513		102,583.50	0.002%	99.106%
13915	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/37 1.125	1.125%	02/03/2037	EUR €128,410		97,336.53	0.002%	99.108%
13916	KOMMUNALBANKEN AS SR UNSECURED REGS 11/29 2.4	2.400%	21/11/2029	AUD $160,513		84,175.62	0.002%	99.110%
13917	US TREASURY FRN 10/26 VAR	4.104%	31/10/2026	USD $96,308		82,027.44	0.002%	99.111%
13918	BPIFRANCE SACA COMPANY GUAR REGS 05/35 3.25	3.250%	25/05/2035	EUR €80,256		77,963.13	0.002%	99.113%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Sovereign Bond						**686,820,834.20**		**13.657%**
13919	JAPAN (10 YEAR ISSUE) BONDS 06/29 0.1	0.100%	20/06/2029	JPY ¥9,630,759		53,419.79	0.001%	99.114%
13920	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/30 3	3.500%	21/08/2030	AUD $80,256		44,119.21	0.001%	99.115%
13921	BPIFRANCE SACA COMPANY GUAR REGS 09/29 0.05	0.050%	26/09/2029	EUR €46,314		41,709.53	0.001%	99.116%
13922	PROVINCE OF ALBERTA SR UNSECURED 06/29 4.1	4.100%	01/06/2029	CAD $63,283		40,588.28	0.001%	99.117%
13923	KOMMUNALBANKEN AS SR UNSECURED REGS 12/25 0.25	0.250%	15/12/2025	GBP £33,712		38,319.52	0.001%	99.117%
STIF						**44,388,282.44**		**0.883%**
13924	NATIONAL SECS CLEARING 10/25 ZCP	0.001%	10/10/2025	USD $6,947,041		5,910,426.79	0.118%	99.235%
13925	PROVINCE OF ALBERTA	0.003%	01/10/2025	USD $4,957,817		4,222,355.78	0.084%	99.319%
13926	BANK MONTREAL DISC COML PAPER 10/25 ZCP	0.001%	20/10/2025	USD $4,895,800		4,160,483.09	0.083%	99.402%
13927	NRW. BANK 10/25 ZCP	0.001%	16/10/2025	USD $4,887,620		4,156,433.58	0.083%	99.484%
13928	PROCTOR GAMBLE AND CO 12/25 ZCP	0.001%	08/12/2025	USD $3,756,340		3,175,305.86	0.063%	99.547%
13929	TORONTO DOMINION BANK	0.001%	18/12/2025	USD $3,702,242		3,125,762.07	0.062%	99.610%
13930	CAISSE DES DEPOTS ET 11/25 ZCP	0.001%	21/11/2025	USD $2,994,448		2,535,952.48	0.050%	99.660%
13931	SANOFI 11/25 ZCP	0.001%	10/11/2025	USD $2,711,628		2,299,138.35	0.046%	99.706%
13932	NATIONAL SECS CLEARING	0.001%	02/10/2025	USD $2,315,680		1,971,939.50	0.039%	99.745%
13933	NRW. BANK	0.001%	10/10/2025	USD $2,315,680		1,970,158.24	0.039%	99.784%
13934	CDP FINANCIAL INC	0.001%	21/10/2025	USD $1,872,858		1,591,580.32	0.032%	99.816%
13935	LVMH MOET HEN LV SE	0.004%	14/10/2025	USD $1,799,848		1,530,659.61	0.030%	99.846%
13936	NEDERLANDSE WTRSCHBNK 11/25 ZCP	0.001%	18/11/2025	USD $1,723,480		1,460,245.38	0.029%	99.875%
13937	CAISSE DES DEPOTS ET	0.001%	01/12/2025	USD $1,723,480		1,458,095.29	0.029%	99.904%
13938	TORONTO DOMINION BANK 12/25 ZCP	0.001%	15/12/2025	USD $1,723,480		1,455,693.56	0.029%	99.933%
13939	SKANDIN ENS BANKEN AG	0.001%	10/11/2025	USD $1,157,840		981,553.48	0.020%	99.953%
13940	DNB NOR BANK ASA	0.001%	14/10/2025	USD $1,131,280		962,774.15	0.019%	99.972%
13941	SCHWAB CHARLES CORP	0.000%	14/11/2025	USD $528,880		448,165.88	0.009%	99.981%
13942	NESTLE FIN FRANCE S. 11/25 ZCP	0.001%	25/11/2025	USD $463,136		391,983.68	0.008%	99.988%
13943	NATIONAL SECS CLEARING 10/25 ZCP	0.001%	09/10/2025	USD $282,820		240,824.59	0.005%	99.993%
13944	PROCTOR GAMBLE AND CO 10/25 ZCP	0.001%	29/10/2025	USD $282,820		240,289.06	0.005%	99.998%
13945	CAISSE D'AMORTISSEMENT DE LA D	0.001%	14/10/2025	USD $115,784		98,461.69	0.002%	100.000%
	Total					**5,029,073,202.27**		**100.00%**

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