Dimensional

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

As of August 31, 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 USD	Market Value USD	Asset Weight	Cumulative Weight
Cash and Cash Equivalents						**4,711,518.62**		**0.082%**
1	STATE STREET US TREASURY LIQUI SS US TREAS LIQUIDITY FUND IE		31/12/2050	4,711,519		4,711,518.62	0.082%	0.082%
Corporate Bond						**1,355,816,845.20**		**23.717%**
2	EFSF GOVT GUARANT REGS 05/30 2.625	2.625%	07/05/2030	EUR €31,190,197		36,795,731.11	0.644%	0.726%
3	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/30 2.375	2.375%	04/07/2030	EUR €19,635,046		22,870,620.66	0.400%	1.126%
4	EUROPEAN UNION SR UNSECURED REGS 12/29 1.625	1.625%	04/12/2029	EUR €18,688,045		21,190,950.79	0.371%	1.497%
5	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/26 VAR	4.515%	12/03/2026	GBP £13,500,279		18,273,270.24	0.320%	1.816%
6	DEXIA GOVT LIQUID REGS 02/26 4.375	4.375%	18/02/2026	GBP £8,887,813		12,021,750.62	0.210%	2.027%
7	INTER AMERICAN DEVEL BK SR UNSECURED 02/29 VAR	4.654%	15/02/2029	USD $11,594,258		11,582,808.64	0.203%	2.229%
8	INTER AMERICAN DEVEL BK SR UNSECURED 03/30 VAR	4.740%	13/03/2030	USD $11,494,125		11,494,196.38	0.201%	2.430%
9	INTER AMERICAN DEVEL BK UNSECURED 08/29 VAR	4.731%	01/08/2029	USD $10,967,390		10,984,287.58	0.192%	2.623%
10	NORDIC INVESTMENT BANK SR UNSECURED 01/26 VAR	5.840%	19/01/2026	NOK kr103,435,182		10,355,084.17	0.181%	2.804%
11	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	4.721%	12/01/2027	USD $9,166,751		9,190,150.49	0.161%	2.964%
12	ABN AMRO BANK NV REGS 01/27 VAR	2.626%	15/01/2027	EUR €7,689,839		9,049,606.42	0.158%	3.123%
13	EUROPEAN INVESTMENT BANK SR UNSECURED 08/29 VAR	4.670%	14/08/2029	USD $8,326,890		8,338,711.75	0.146%	3.269%
14	ASIAN DEVELOPMENT BANK SR UNSECURED 06/28 VAR	4.658%	20/06/2028	USD $8,305,414		8,319,728.78	0.146%	3.414%
15	INTL DEVELOPMENT ASSOC SR UNSECURED REGS 05/30 2.5	2.500%	28/05/2030	EUR €7,089,332		8,293,544.44	0.145%	3.559%
16	OP CORPORATE BANK PLC REGS 03/27 VAR	2.380%	28/03/2027	EUR €7,018,278		8,229,868.76	0.144%	3.703%
17	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	4.671%	16/02/2029	USD $8,212,097		8,222,763.17	0.144%	3.847%

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Corporate Bond						**1,355,816,845.20**		**23.717%**
18	ABN AMRO BANK NV REGS 01/28 VAR	2.504%	21/01/2028	EUR €6,790,044		7,978,034.16	0.140%	3.987%
19	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 12/25 VAR	2.231%	18/12/2025	EUR €6,767,870		7,922,517.56	0.139%	4.125%
20	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	5.354%	08/12/2026	USD $7,722,833		7,784,065.93	0.136%	4.261%
21	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	4.522%	16/09/2026	USD $7,634,167		7,637,963.50	0.134%	4.395%
22	KFW GOVT GUARANT REGS 04/30 0.375	0.375%	23/04/2030	EUR €7,077,446		7,571,552.86	0.132%	4.527%
23	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	4.677%	20/02/2028	USD $7,170,937		7,183,959.98	0.126%	4.653%
24	ESM TBILL BILLS 11/25 0.00000	0.000%	20/11/2025	EUR €6,070,410		7,072,291.70	0.124%	4.777%
25	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/30 VAR	4.400%	18/02/2030	AUD $10,201,218		6,708,016.14	0.117%	4.894%
26	INTL BK RECON + DEVELOP SR UNSECURED 02/27 VAR	4.616%	23/02/2027	USD $6,665,609		6,677,147.41	0.117%	5.011%
27	INTL BK RECON + DEVELOP SR UNSECURED 01/26 VAR	5.840%	13/01/2026	NOK kr66,100,959		6,616,069.28	0.116%	5.127%
28	ABN AMRO BANK NV REGS 01/30 3.125	3.125%	21/01/2030	EUR €5,516,852		6,566,889.30	0.115%	5.241%
29	NORDIC INVESTMENT BANK SR UNSECURED 144A 10/27 VAR	4.653%	04/10/2027	USD $6,226,236		6,235,373.94	0.109%	5.351%
30	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/27 VAR	5.101%	18/01/2027	GBP £4,480,672		6,125,317.81	0.107%	5.458%
31	WESTPAC BANKING CORP SR UNSECURED 09/28 VAR	4.624%	19/09/2028	AUD $9,134,353		6,034,113.50	0.106%	5.563%
32	WESTPAC BANKING CORP SR UNSECURED REGS 09/29 VAR	4.544%	19/09/2029	AUD $9,037,099		5,952,306.81	0.104%	5.667%
33	KFW GOVT GUARANT REGS 06/30 3.125	3.125%	07/06/2030	EUR €4,917,511		5,949,132.61	0.104%	5.771%
34	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 03/30 VAR	4.530%	18/03/2030	AUD $8,969,504		5,900,486.75	0.103%	5.875%
35	ABN AMRO BANK NV REGS 06/29 2.75	2.750%	04/06/2029	EUR €4,998,062		5,872,710.15	0.103%	5.977%
36	INTL BK RECON + DEVELOP SR UNSECURED 05/28 VAR	4.646%	15/05/2028	USD $5,826,603		5,832,783.19	0.102%	6.079%
37	NATIONAL AUSTRALIA BANK SR UNSECURED 03/29 VAR	4.564%	22/03/2029	AUD $8,705,624		5,745,022.90	0.100%	6.180%
38	COMMONWEALTH BANK AUST SR UNSECURED 08/27 VAR	4.610%	18/08/2027	AUD $8,373,381		5,536,415.41	0.097%	6.277%
39	AEROPORTS DE PARIS SA SR UNSECURED REGS 04/30 2.75	2.750%	02/04/2030	EUR €4,714,719		5,450,562.38	0.095%	6.372%
40	AUST + NZ BANKING GROUP SR UNSECURED 09/28 VAR	4.665%	11/09/2028	AUD $7,909,759		5,225,917.46	0.091%	6.464%
41	NORDIC INVESTMENT BANK SR UNSECURED 01/28 VAR	5.340%	27/01/2028	NOK kr51,145,893		5,202,433.24	0.091%	6.555%
42	COOPERAT RABOBANK UA/NY 10/26 VAR	5.257%	05/10/2026	USD $5,115,775		5,155,335.89	0.090%	6.645%
43	RABOBANK UA/AU SR UNSECURED REGS 11/28 VAR	4.722%	21/11/2028	AUD $7,721,921		5,124,552.55	0.090%	6.734%
44	SVENSKA HANDELSBANKEN AB REGS 02/28 VAR	2.454%	17/02/2028	EUR €4,299,751		5,042,952.56	0.088%	6.823%
45	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.707%	04/10/2027	USD $4,992,921		5,003,113.27	0.088%	6.910%
46	WESTPAC BANKING CORP SR UNSECURED REGS 06/30 VAR	4.524%	19/06/2030	AUD $7,521,255		4,951,771.97	0.087%	6.997%
47	WESTPAC BANKING CORP SR UNSECURED 02/28 VAR	4.570%	16/02/2028	AUD $7,470,234		4,938,746.14	0.086%	7.083%
48	AUST + NZ BANKING GROUP SR UNSECURED REGS 05/27 VAR	2.434%	21/05/2027	EUR €4,194,476		4,919,323.99	0.086%	7.169%
49	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/30 VAR	4.606%	09/01/2030	AUD $7,313,283		4,814,514.65	0.084%	7.253%
50	RABOBANK UA/AU SR UNSECURED REGS 02/30 VAR	4.423%	20/02/2030	AUD $6,932,993		4,546,727.65	0.080%	7.333%
51	AUST + NZ BANKING GROUP SR UNSECURED 03/28 VAR	4.664%	31/03/2028	AUD $6,854,423		4,540,537.15	0.079%	7.412%
52	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	4.755%	25/11/2027	AUD $6,764,060		4,491,648.44	0.079%	7.491%
53	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	4.717%	05/10/2028	USD $4,470,638		4,484,398.36	0.078%	7.569%
54	WHITBREAD GROUP PLC COMPANY GUAR REGS 10/25 3.375	3.375%	16/10/2025	GBP £3,279,379		4,425,888.70	0.077%	7.647%
55	DAIMLER TRUCK INTL COMPANY GUAR REGS 11/29 3	3.000%	27/11/2029	EUR €3,734,693		4,380,106.65	0.077%	7.723%

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Corporate Bond						**1,355,816,845.20**		**23.717%**
56	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	5.426%	11/12/2026	USD $4,324,178		4,366,693.13	0.076%	7.800%
57	NATIONAL AUSTRALIA BANK SR UNSECURED 05/28 VAR	4.634%	12/05/2028	AUD $6,504,617		4,304,255.09	0.075%	7.875%
58	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	4.440%	16/04/2027	AUD $6,512,360		4,279,956.55	0.075%	7.950%
59	CARGILL INC SR UNSECURED 144A 02/28 VAR	4.964%	11/02/2028	USD $4,237,950		4,241,933.65	0.074%	8.024%
60	HONEYWELL INTERNATIONAL SR UNSECURED 03/30 3.375	3.375%	01/03/2030	EUR €3,475,119		4,157,060.44	0.073%	8.097%
61	COMMONWEALTH BANK AUST SR UNSECURED 08/28 VAR	4.540%	17/08/2028	AUD $6,279,967		4,153,256.02	0.073%	8.169%
62	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/30 2.375	2.375%	15/05/2030	EUR €3,499,509		4,089,243.77	0.072%	8.241%
63	RABOBANK UA/AU SR UNSECURED 02/29 VAR	4.607%	26/02/2029	AUD $6,104,174		4,037,096.52	0.071%	8.312%
64	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR	5.051%	16/04/2027	USD $3,973,078		3,987,764.19	0.070%	8.381%
65	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	6.100%	18/06/2026	NOK kr38,795,010		3,904,867.42	0.068%	8.450%
66	SWEDBANK AB REGS 08/27 VAR	2.460%	30/08/2027	EUR €3,323,706		3,900,412.52	0.068%	8.518%
67	SVENSKA HANDELSBANKEN AB REGS 03/27 VAR	2.404%	08/03/2027	EUR €3,241,176		3,807,493.59	0.067%	8.585%
68	NATIONAL AUSTRALIA BANK SR UNSECURED 11/28 VAR	4.620%	16/11/2028	AUD $5,711,471		3,781,649.49	0.066%	8.651%
69	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	4.785%	19/08/2027	USD $3,748,841		3,765,177.39	0.066%	8.717%
70	ASN BANK NV REGS 03/30 4.875	4.875%	07/03/2030	EUR €2,993,052		3,750,915.37	0.066%	8.782%
71	EUROPEAN UNION SR UNSECURED REGS 10/29 2.875	2.875%	05/10/2029	EUR €3,138,532		3,743,734.36	0.065%	8.848%
72	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/26 5.375	5.375%	02/02/2026	GBP £2,757,051		3,735,178.78	0.065%	8.913%
73	PARKER HANNIFIN CORP SR UNSECURED 03/30 2.9	2.900%	01/03/2030	EUR €3,189,057		3,725,872.59	0.065%	8.978%
74	SKANDINAVISKA ENSKILDA REGS 05/27 VAR	2.388%	03/05/2027	EUR €3,140,829		3,684,626.82	0.064%	9.043%
75	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	26/01/2026	JPY ¥530,878,351		3,634,425.47	0.064%	9.106%
76	AUST + NZ BANKING GROUP SR UNSECURED 02/29 VAR	4.622%	05/02/2029	AUD $5,416,881		3,582,543.57	0.063%	9.169%
77	NIBC BANK NV REGS 06/30 3.5	3.500%	05/06/2030	EUR €3,019,539		3,542,527.30	0.062%	9.231%
78	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 05/29 2.625	2.625%	27/05/2029	EUR €2,946,274		3,464,298.97	0.061%	9.291%
79	BOOKING HOLDINGS INC SR UNSECURED 05/29 4.25	4.250%	15/05/2029	EUR €2,807,642		3,454,607.46	0.060%	9.352%
80	NATIONAL AUSTRALIA BANK SR UNSECURED 05/27 VAR	4.358%	10/05/2027	AUD $5,236,822		3,440,992.03	0.060%	9.412%
81	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	4.227%	19/03/2040	USD $3,797,767		3,419,550.61	0.060%	9.472%
82	DEXIA GOVT LIQUID REGS 03/26 VAR	5.162%	25/03/2026	GBP £2,514,406		3,411,754.51	0.060%	9.532%
83	LB BADEN WUERTTEMBERG REGS 08/29 VAR	4.932%	02/08/2029	AUD $5,165,002		3,407,783.31	0.060%	9.591%
84	PHILIP MORRIS INTL INC SR UNSECURED 06/29 2.75	2.750%	06/06/2029	EUR €2,913,591		3,397,838.68	0.059%	9.651%
85	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.212%	28/02/2028	AUD $5,186,630		3,397,376.36	0.059%	9.710%
86	INTL FINANCE CORP SR UNSECURED 08/28 VAR	4.631%	28/08/2028	USD $3,351,234		3,353,471.88	0.059%	9.769%
87	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/28 VAR	5.006%	13/06/2028	USD $3,324,149		3,343,227.08	0.058%	9.827%
88	DEUTSCHE POST AG SR UNSECURED REGS 03/30 3	3.000%	24/03/2030	EUR €2,807,642		3,322,771.19	0.058%	9.885%
89	DEUTSCHE BAHN AG SR UNSECURED REGS 02/26 1.875	1.875%	13/02/2026	GBP £2,480,711		3,321,213.42	0.058%	9.943%
90	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 09/29 3.25	3.250%	07/09/2029	EUR €2,729,392		3,273,655.31	0.057%	10.001%
91	SVENSKA HANDELSBANKEN AB 144A 05/27 VAR	5.034%	28/05/2027	USD $3,251,450		3,266,455.06	0.057%	10.058%
92	ABERTIS INFRAESTRUCTURAS SR UNSECURED REGS 07/30 3.125	3.125%	07/07/2030	EUR €2,781,155		3,244,800.63	0.057%	10.115%
93	ITALGAS SPA SR UNSECURED REGS 03/30 2.875	2.875%	06/03/2030	EUR €2,772,414		3,229,898.33	0.056%	10.171%

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Corporate Bond						**1,355,816,845.20**		**23.717%**
94	EUROPEAN INVESTMENT BANK SR UNSECURED 04/30 4	4.000%	15/04/2030	EUR €2,572,552		3,219,288.58	0.056%	10.227%
95	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	6.375%	15/12/2038	USD $2,860,656		3,191,125.64	0.056%	10.283%
96	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/26 VAR	5.222%	23/02/2026	GBP £2,324,101		3,157,890.31	0.055%	10.338%
97	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 01/26 4.25	4.250%	29/01/2026	GBP £2,317,629		3,129,992.53	0.055%	10.393%
98	CANADIAN IMPERIAL BANK SR UNSECURED 06/26 1.25	1.250%	22/06/2026	USD $3,197,798		3,123,553.09	0.055%	10.448%
99	IBM CORP SR UNSECURED 02/30 2.9	2.900%	10/02/2030	EUR €2,654,016		3,118,149.88	0.055%	10.502%
100	COOPERAT RABOBANK UA/NY 10/29 VAR	5.255%	17/10/2029	USD $3,040,959		3,061,652.93	0.054%	10.556%
101	DEUTSCHE BAHN AG SR UNSECURED REGS 05/30 1.875	1.875%	24/05/2030	EUR €2,688,679		3,055,461.54	0.053%	10.609%
102	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 01/30 VAR	4.794%	22/01/2030	AUD $4,635,258		3,054,353.80	0.053%	10.663%
103	SELP FINANCE SARL COMPANY GUAR REGS 05/29 0.875	0.875%	27/05/2029	EUR €2,807,642		3,038,889.60	0.053%	10.716%
104	SANTANDER UK PLC SR UNSECURED REGS 03/30 3.346	3.346%	25/03/2030	EUR €2,542,770		3,021,342.34	0.053%	10.769%
105	NOMURA HOLDINGS INC SR UNSECURED REGS 05/30 3.459	3.459%	28/05/2030	EUR €2,542,770		3,020,499.28	0.053%	10.822%
106	RABOBANK UA/AU SR UNSECURED REGS 07/30 VAR	4.601%	10/07/2030	AUD $4,559,270		2,993,537.45	0.052%	10.874%
107	OP CORPORATE BANK PLC REGS 06/30 2.875	2.875%	18/06/2030	EUR €2,516,283		2,951,074.40	0.052%	10.926%
108	RIO TINTO FIN USA PLC COMPANY GUAR 03/28 VAR	5.196%	14/03/2028	USD $2,913,591		2,945,015.40	0.052%	10.977%
109	WESTPAC BANKING CORP SR UNSECURED REGS 01/30 VAR	4.522%	21/01/2030	AUD $4,463,063		2,937,550.17	0.051%	11.028%
110	AMADEUS IT GROUP SA SR UNSECURED REGS 03/30 3.375	3.375%	25/03/2030	EUR €2,463,308		2,933,213.81	0.051%	11.080%
111	SVENSKA HANDELSBANKEN AB 09/30 VAR	4.374%	02/09/2030	AUD $4,455,400		2,919,269.16	0.051%	11.131%
112	COMMONWEALTH BANK AUST SR UNSECURED REGS 11/28 VAR	4.242%	21/11/2028	AUD $4,401,221		2,885,240.87	0.050%	11.181%
113	NORDEA BANK ABP REGS 05/30 2.75	2.750%	02/05/2030	EUR €2,463,308		2,878,168.55	0.050%	11.232%
114	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 04/26 VAR	4.570%	15/04/2026	USD $2,837,915		2,840,413.30	0.050%	11.281%
115	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 VAR	5.521%	09/07/2029	USD $2,807,642		2,838,652.55	0.050%	11.331%
116	WESTPAC BANKING CORP SR UNSECURED REGS 01/28 VAR	2.481%	14/01/2028	EUR €2,416,761		2,833,911.38	0.050%	11.381%
117	AUST + NZ BANKING GROUP SR UNSECURED REGS 10/27 VAR	2.451%	29/10/2027	EUR €2,410,185		2,828,331.73	0.049%	11.430%
118	VERIZON COMMUNICATIONS SR UNSECURED 04/30 1.25	1.250%	08/04/2030	EUR €2,603,691		2,826,750.06	0.049%	11.480%
119	HOME DEPOT INC SR UNSECURED 12/25 VAR	4.685%	24/12/2025	USD $2,819,561		2,821,378.87	0.049%	11.529%
120	NESTE OYJ SR UNSECURED REGS 03/30 3.75	3.750%	20/03/2030	EUR €2,285,315		2,739,615.53	0.048%	11.577%
121	SIXT SE SR UNSECURED REGS 01/30 3.25	3.250%	22/01/2030	EUR €2,317,629		2,732,914.86	0.048%	11.625%
122	NORDIC INVESTMENT BANK SR UNSECURED 05/26 VAR	5.354%	12/05/2026	USD $2,710,661		2,728,100.29	0.048%	11.672%
123	RCI BANQUE SA SR UNSECURED REGS 07/29 3.375	3.375%	26/07/2029	EUR €2,283,196		2,687,464.21	0.047%	11.719%
124	WESTLAKE CORP SR UNSECURED 07/29 1.625	1.625%	17/07/2029	EUR €2,415,457		2,677,316.61	0.047%	11.766%
125	RECKITT BENCKISER TSY COMPANY GUAR REGS 06/29 3.625	3.625%	20/06/2029	EUR €2,206,383		2,661,626.25	0.047%	11.813%
126	CATERPILLAR FINL SERVICE SR UNSECURED 05/27 VAR	4.873%	14/05/2027	USD $2,648,719		2,654,432.92	0.046%	11.859%
127	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 12/25 0.2	0.200%	15/12/2025	GBP £1,969,612		2,633,528.88	0.046%	11.905%
128	ELISA OYJ SR UNSECURED REGS 05/30 2.875	2.875%	14/05/2030	EUR €2,251,411		2,614,037.31	0.046%	11.951%
129	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/27 VAR	5.035%	16/07/2027	USD $2,577,037		2,591,728.75	0.045%	11.996%
130	PVH CORP SR UNSECURED 07/29 4.125	4.125%	16/07/2029	EUR €2,145,462		2,581,287.45	0.045%	12.041%
131	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/27 VAR	4.975%	11/06/2027	USD $2,558,427		2,569,211.86	0.045%	12.086%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
132	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	1.875%	01/12/2026	USD $2,648,719		2,559,185.53	0.045%	12.131%
133	CARLSBERG BREWERIES A/S SR UNSECURED REGS 08/29 3	3.000%	28/08/2029	EUR €2,171,949		2,559,133.91	0.045%	12.176%
134	7 ELEVEN INC SR UNSECURED 144A 02/26 0.95	0.950%	10/02/2026	USD $2,582,501		2,541,775.84	0.044%	12.220%
135	CHARLES SCHWAB CORP SR UNSECURED 05/26 VAR	4.873%	13/05/2026	USD $2,535,354		2,538,923.73	0.044%	12.265%
136	INTL FINANCE CORP SR UNSECURED 08/29 VAR	4.680%	28/08/2029	USD $2,516,283		2,515,955.28	0.044%	12.309%
137	WESTERN UNION CO/THE SR UNSECURED 03/26 1.35	1.350%	15/03/2026	USD $2,532,705		2,490,451.77	0.044%	12.352%
138	INTL BK RECON + DEVELOP SR UNSECURED REGS 10/25 VAR	5.840%	23/10/2025	NOK kr24,938,586		2,488,318.03	0.044%	12.396%
139	BELFIUS BANK SA/NV REGS 09/27 VAR	2.453%	13/09/2027	EUR €2,118,975		2,485,489.73	0.043%	12.439%
140	BANK OF MONTREAL SR UNSECURED REGS 04/27 VAR	2.471%	12/04/2027	EUR €2,118,975		2,483,184.27	0.043%	12.483%
141	COMMONWEALTH BANK AUST SR UNSECURED 144A 06/26 VAR	4.876%	15/06/2026	USD $2,465,393		2,469,741.10	0.043%	12.526%
142	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/28 VAR	4.867%	13/01/2028	AUD $3,715,991		2,466,091.43	0.043%	12.569%
143	ABN AMRO BANK NV 144A 07/28 VAR	5.105%	07/07/2028	USD $2,451,128		2,460,596.27	0.043%	12.612%
144	ASB BANK LIMITED SR UNSECURED REGS 09/30 4.1	4.100%	02/09/2030	NZD $4,158,488		2,454,166.53	0.043%	12.655%
145	JCDECAUX SE SR UNSECURED REGS 02/30 1.625	1.625%	07/02/2030	EUR €2,224,924		2,445,810.21	0.043%	12.698%
146	ELECTROLUX AB SR UNSECURED REGS 05/30 2.5	2.500%	18/05/2030	EUR €2,171,949		2,434,816.01	0.043%	12.740%
147	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.322%	28/02/2028	AUD $3,682,978		2,415,277.77	0.042%	12.783%
148	SIKA CAPITAL BV COMPANY GUAR REGS 05/30 3.75	3.750%	03/05/2030	EUR €1,987,334		2,403,813.64	0.042%	12.825%
149	HOCHTIEF AKTIENGESELLSCH SR UNSECURED REGS 05/30 4.25	4.250%	31/05/2030	EUR €1,933,565		2,375,708.70	0.042%	12.866%
150	SWEDBANK AB 144A 11/29 VAR	5.380%	20/11/2029	USD $2,325,843		2,364,944.09	0.041%	12.908%
151	BANCO BILBAO VIZCAYA ARG REGS 07/30 3.125	3.125%	15/07/2030	EUR €2,013,026		2,354,231.80	0.041%	12.949%
152	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	4.792%	06/03/2026	USD $2,304,385		2,307,650.71	0.040%	12.989%
153	TORONTO DOMINION BANK SR UNSECURED REGS 07/29 VAR	4.890%	23/07/2029	AUD $3,496,309		2,303,306.28	0.040%	13.030%
154	ASIAN DEVELOPMENT BANK SR UNSECURED 04/27 VAR	5.360%	06/04/2027	USD $2,238,658		2,266,673.94	0.040%	13.069%
155	EURO STABILITY MECHANISM SR UNSECURED REGS 03/30 0.01	0.001%	04/03/2030	EUR €2,146,323		2,258,759.15	0.040%	13.109%
156	HAMBURG COMMERCIAL BANK REGS 01/30 3.5	3.500%	31/01/2030	EUR €1,880,590		2,236,833.08	0.039%	13.148%
157	STANDARD CHARTERED AUSTR SR UNSECURED REGS 08/27 VAR	4.411%	30/08/2027	AUD $3,310,898		2,175,679.20	0.038%	13.186%
158	NYKREDIT REALKREDIT AS REGS 07/29 3.875	3.875%	09/07/2029	EUR €1,801,129		2,175,334.92	0.038%	13.224%
159	VOLVO TREASURY AB COMPANY GUAR REGS 05/26 VAR	2.414%	22/05/2026	EUR €1,854,103		2,171,845.69	0.038%	13.262%
160	CONTINENTAL AG SR UNSECURED REGS 10/29 3.5	3.500%	01/10/2029	EUR €1,813,048		2,170,182.59	0.038%	13.300%
161	GENERAL MOTORS FINL CO SR UNSECURED REGS 09/25 2.35	2.350%	03/09/2025	GBP £1,605,124		2,169,573.55	0.038%	13.338%
162	GRAND CITY PROPERTIES SA SR UNSECURED REGS 01/30 4.375	4.375%	09/01/2030	EUR €1,748,154		2,139,958.76	0.037%	13.375%
163	BNP PARIBAS REGS 01/26 3.375	3.375%	23/01/2026	GBP £1,589,231		2,138,703.57	0.037%	13.413%
164	BANK OF NOVA SCOTIA SR UNSECURED 03/26 1.05	1.050%	02/03/2026	USD $2,171,949		2,137,477.83	0.037%	13.450%
165	JEFFERIES FIN GROUP INC SR UNSECURED REGS 04/29 4	4.000%	16/04/2029	EUR €1,748,154		2,118,024.89	0.037%	13.487%
166	NATIONWIDE BLDG SOCIETY REGS 03/30 3	3.000%	03/03/2030	EUR €1,801,129		2,115,410.64	0.037%	13.524%
167	KERING SR UNSECURED REGS 11/29 3.125	3.125%	27/11/2029	EUR €1,801,129		2,111,687.82	0.037%	13.561%
168	INMOBILIARIA COLONIAL SO SR UNSECURED REGS 01/30 3.25	3.250%	22/01/2030	EUR €1,774,642		2,100,096.28	0.037%	13.598%
169	NORFINA LTD SR UNSECURED 07/28 VAR	4.431%	28/07/2028	AUD $3,198,401		2,098,727.05	0.037%	13.635%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
170	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 VAR	4.850%	15/07/2026	USD $2,090,634		2,092,958.67	0.037%	13.671%
171	ALLIANDER NV SR UNSECURED REGS 06/30 0.375	0.375%	10/06/2030	EUR €1,986,539		2,080,070.52	0.036%	13.708%
172	CADENT FINANCE PLC COMPANY GUAR REGS 03/30 0.625	0.625%	19/03/2030	EUR €1,974,885		2,069,730.35	0.036%	13.744%
173	AMCO SPA SR UNSECURED REGS 04/30 3.25	3.250%	02/04/2030	EUR €1,748,154		2,067,590.13	0.036%	13.780%
174	VISA INC SR UNSECURED 06/29 2	2.000%	15/06/2029	EUR €1,791,557		2,055,818.69	0.036%	13.816%
175	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/27 VAR	4.318%	26/02/2027	AUD $3,116,630		2,049,590.71	0.036%	13.852%
176	WERFEN SA/SPAIN SR UNSECURED REGS 05/30 4.25	4.250%	03/05/2030	EUR €1,668,693		2,047,694.53	0.036%	13.888%
177	SKANDINAVISKA ENSKILDA REGS 11/25 3.25	3.250%	24/11/2025	EUR €1,745,136		2,047,456.47	0.036%	13.923%
178	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 04/28 VAR	4.497%	14/04/2028	AUD $3,105,038		2,044,042.34	0.036%	13.959%
179	FLEX LTD SR UNSECURED 02/26 3.75	3.750%	01/02/2026	USD $2,049,314		2,039,190.10	0.036%	13.995%
180	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/34 4.3	4.300%	23/05/2034	EUR €1,644,055		2,025,613.15	0.035%	14.030%
181	AUTOLIV INC SR UNSECURED REGS 08/29 3.625	3.625%	07/08/2029	EUR €1,694,915		2,025,463.86	0.035%	14.066%
182	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	1.625%	27/04/2026	USD $2,039,513		2,001,026.20	0.035%	14.101%
183	GLENCORE FINANCE EUROPE COMPANY GUAR REGS 03/26 3.125	3.125%	26/03/2026	GBP £1,488,765		1,994,947.35	0.035%	14.136%
184	NBN CO LTD SR UNSECURED REGS 08/27 VAR	4.432%	28/08/2027	AUD $2,993,052		1,969,791.38	0.034%	14.170%
185	LA BANQUE POSTALE REGS 01/30 4.375	4.375%	17/01/2030	EUR €1,589,231		1,956,449.03	0.034%	14.204%
186	FORTIVE CORPORATION SR UNSECURED 08/29 3.7	3.700%	15/08/2029	EUR €1,621,281		1,954,272.66	0.034%	14.238%
187	ASIAN DEVELOPMENT BANK SR UNSECURED 06/26 VAR	5.353%	16/06/2026	USD $1,934,787		1,948,739.06	0.034%	14.272%
188	NRW.BANK LOCAL GOVT G REGS 12/25 0.5	0.500%	15/12/2025	GBP £1,454,947		1,946,220.02	0.034%	14.307%
189	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/29 0.75	0.750%	15/03/2029	EUR €1,774,642		1,926,119.83	0.034%	14.340%
190	DSV FINANCE BV COMPANY GUAR REGS 11/34 3.375	3.375%	06/11/2034	EUR €1,660,496		1,922,475.34	0.034%	14.374%
191	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	5.161%	18/01/2027	USD $1,910,093		1,922,143.91	0.034%	14.407%
192	AFRICAN DEVELOPMENT BANK SR UNSECURED 05/30 2.5	2.500%	29/05/2030	EUR €1,639,041		1,919,238.55	0.034%	14.441%
193	CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15	1.150%	13/05/2026	USD $1,946,279		1,905,218.43	0.033%	14.474%
194	ARCELORMITTAL SA SR UNSECURED REGS 09/26 4.875	4.875%	26/09/2026	EUR €1,589,231		1,902,014.18	0.033%	14.508%
195	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	5.077%	17/11/2025	USD $1,893,294		1,896,387.32	0.033%	14.541%
196	CREDIT AGRICOLE SA REGS 01/29 VAR	5.117%	18/01/2029	AUD $2,834,129		1,881,634.17	0.033%	14.574%
197	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 08/27 VAR	4.980%	16/08/2027	USD $1,858,206		1,873,232.62	0.033%	14.607%
198	NATL GAS TRANSMISSION SR UNSECURED REGS 04/30 4.25	4.250%	05/04/2030	EUR €1,523,013		1,872,515.15	0.033%	14.639%
199	NATIONAL GRID PLC SR UNSECURED REGS 09/29 0.553	0.553%	18/09/2029	EUR €1,748,154		1,865,897.17	0.033%	14.672%
200	DSV FINANCE BV COMPANY GUAR REGS 11/26 VAR	2.494%	06/11/2026	EUR €1,589,231		1,865,601.11	0.033%	14.705%
201	DIAGEO FINANCE PLC COMPANY GUAR REGS 06/26 VAR	2.314%	20/06/2026	EUR €1,589,231		1,860,908.64	0.033%	14.737%
202	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 12/25 VAR	2.316%	01/12/2025	EUR €1,589,231		1,860,258.44	0.033%	14.770%
203	WALMART INC SR UNSECURED REGS 03/34 5.625	5.625%	27/03/2034	GBP £1,315,244		1,857,649.27	0.032%	14.802%
204	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 06/28 VAR	5.007%	13/06/2028	USD $1,845,465		1,856,987.92	0.032%	14.835%
205	CISCO SYSTEMS INC SR UNSECURED 01/40 5.5	5.500%	15/01/2040	USD $1,792,020		1,855,315.77	0.032%	14.867%
206	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	4.125%	15/04/2026	USD $1,854,103		1,851,497.42	0.032%	14.899%
207	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 02/30 1	1.000%	25/02/2030	EUR €1,689,661		1,849,527.31	0.032%	14.932%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
208	ASIAN DEVELOPMENT BANK SR UNSECURED 05/29 VAR	4.980%	23/05/2029	GBP £1,332,995		1,847,134.01	0.032%	14.964%
209	COLGATE PALMOLIVE CO SR UNSECURED 08/32 3.25	3.250%	15/08/2032	USD $1,972,866		1,844,323.85	0.032%	14.996%
210	BLACKROCK INC SR UNSECURED 05/33 4.75	4.750%	25/05/2033	USD $1,808,461		1,836,761.45	0.032%	15.028%
211	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650%	15/03/2026	USD $1,860,725		1,835,128.60	0.032%	15.061%
212	3M COMPANY SR UNSECURED 05/30 1.75	1.750%	15/05/2030	EUR €1,650,152		1,834,571.03	0.032%	15.093%
213	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/29 0.875	0.875%	15/12/2029	EUR €1,697,392		1,827,183.85	0.032%	15.125%
214	ALPHABET INC SR UNSECURED 05/29 2.5	2.500%	06/05/2029	EUR €1,559,743		1,825,770.65	0.032%	15.157%
215	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800%	15/09/2026	USD $1,869,201		1,819,952.62	0.032%	15.188%
216	COOPERAT RABOBANK UA/NY 08/26 VAR	4.998%	28/08/2026	USD $1,806,110		1,813,042.08	0.032%	15.220%
217	BAYER CAPITAL CORP BV COMPANY GUAR REGS 12/29 2.125	2.125%	15/12/2029	EUR €1,595,625		1,799,896.35	0.031%	15.252%
218	KERING SR UNSECURED REGS 05/30 1.875	1.875%	05/05/2030	EUR €1,615,718		1,784,990.48	0.031%	15.283%
219	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/28 VAR	4.270%	18/02/2028	AUD $2,648,719		1,738,757.90	0.030%	15.313%
220	ING GROEP NV SR UNSECURED 144A 01/26 4.625	4.625%	06/01/2026	USD $1,736,500		1,737,496.36	0.030%	15.344%
221	VINCI SA 05/26 VAR	2.279%	13/05/2026	EUR €1,483,282		1,736,380.06	0.030%	15.374%
222	SKANDINAVISKA ENSKILDA REGS 03/30 3.375	3.375%	19/03/2030	EUR €1,456,795		1,732,960.66	0.030%	15.404%
223	AMERICAN HONDA FINANCE SR UNSECURED 03/29 3.3	3.300%	21/03/2029	EUR €1,456,795		1,731,482.59	0.030%	15.435%
224	COOPERAT RABOBANK UA/NY 01/28 VAR	4.954%	21/01/2028	USD $1,725,782		1,730,207.12	0.030%	15.465%
225	NORDEA BANK ABP 144A 08/30 VAR	5.210%	28/08/2030	USD $1,726,965		1,729,882.88	0.030%	15.495%
226	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.5	1.500%	18/03/2030	EUR €1,546,213		1,728,641.79	0.030%	15.525%
227	INFINEON TECHNOLOGIES AG SR UNSECURED REGS 02/30 2.875	2.875%	13/02/2030	EUR €1,456,795		1,704,623.58	0.030%	15.555%
228	PRAEMIA HEALTHCARE SACA SR UNSECURED REGS 11/29 0.875	0.875%	04/11/2029	EUR €1,589,231		1,702,913.78	0.030%	15.585%
229	W P CAREY INC SR UNSECURED 11/34 3.7	3.700%	19/11/2034	EUR €1,479,650		1,696,606.43	0.030%	15.615%
230	STEDIN HOLDING NV SR UNSECURED REGS 11/29 0.5	0.500%	14/11/2029	EUR €1,581,285		1,691,395.03	0.030%	15.644%
231	VOLVO TREASURY AB COMPANY GUAR REGS 08/29 3.125	3.125%	26/08/2029	EUR €1,425,011		1,688,781.41	0.030%	15.674%
232	ARES CAPITAL CORP SR UNSECURED 07/26 2.15	2.150%	15/07/2026	USD $1,721,667		1,688,141.09	0.030%	15.703%
233	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 09/29 3.5	3.500%	11/09/2029	EUR €1,403,821		1,679,388.95	0.029%	15.733%
234	TOTALENERGIES CAP INTL COMPANY GUAR REGS 03/37 3.499	3.499%	03/03/2037	EUR €1,479,650		1,674,630.14	0.029%	15.762%
235	BPCE SA REGS 06/30 VAR	4.975%	12/06/2030	AUD $2,516,283		1,661,601.89	0.029%	15.791%
236	AKER BP ASA SR UNSECURED REGS 05/32 4	4.000%	29/05/2032	EUR €1,397,447		1,661,301.08	0.029%	15.820%
237	MIZUHO BANK LTD/SYDNEY CERT OF DEPO REGS 09/27 VAR	4.458%	06/09/2027	AUD $2,516,283		1,652,841.01	0.029%	15.849%
238	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/26 1.75	1.750%	30/01/2026	USD $1,668,693		1,649,831.52	0.029%	15.878%
239	STATNETT SF SR UNSECURED REGS 04/30 1.25	1.250%	26/04/2030	EUR €1,510,035		1,649,387.30	0.029%	15.907%
240	INTER AMERICAN DEVEL BK SR UNSECURED 04/27 VAR	4.629%	12/04/2027	USD $1,638,329		1,641,078.31	0.029%	15.935%
241	DBS GROUP HOLDINGS LTD SR UNSECURED REGS 03/28 VAR	4.959%	21/03/2028	USD $1,620,891		1,629,990.35	0.029%	15.964%
242	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/26 1.8	1.800%	25/09/2026	EUR €1,403,821		1,629,821.76	0.029%	15.992%
243	BAYER AG SR UNSECURED REGS 08/29 4.25	4.250%	26/08/2029	EUR €1,324,359		1,623,611.13	0.028%	16.021%
244	RABOBANK UA/AU SR UNSECURED REGS 05/28 VAR	4.328%	26/05/2028	AUD $2,469,778		1,619,556.18	0.028%	16.049%
245	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 06/27 VAR	4.977%	11/06/2027	USD $1,609,258		1,617,663.35	0.028%	16.078%

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Corporate Bond						**1,355,816,845.20**		**23.717%**
246	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	4.963%	05/05/2026	USD $1,613,070		1,616,788.82	0.028%	16.106%
247	ICADE SR UNSECURED REGS 01/30 1	1.000%	19/01/2030	EUR €1,509,770		1,609,669.79	0.028%	16.134%
248	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 VAR	5.155%	04/02/2028	USD $1,589,231		1,600,146.96	0.028%	16.162%
249	HARLEY DAVIDSON FINL SER COMPANY GUAR REGS 03/30 4	4.000%	12/03/2030	EUR €1,324,359		1,588,773.54	0.028%	16.190%
250	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/29 VAR	5.206%	16/12/2029	USD $1,565,493		1,584,227.64	0.028%	16.217%
251	KFW GOVT GUARANT REGS 09/25 3.875	3.875%	02/09/2025	GBP £1,172,017		1,584,098.42	0.028%	16.245%
252	SKANDINAVISKA ENSKILDA 144A 06/28 VAR	5.105%	02/06/2028	USD $1,562,744		1,571,375.03	0.027%	16.273%
253	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/26 1.45	1.450%	02/03/2026	USD $1,589,231		1,567,029.90	0.027%	16.300%
254	KNORR BREMSE AG SR UNSECURED REGS 09/29 3	3.000%	30/09/2029	EUR €1,324,359		1,564,865.09	0.027%	16.327%
255	ARCELORMITTAL SA SR UNSECURED REGS 12/28 3.125	3.125%	13/12/2028	EUR €1,324,359		1,563,125.46	0.027%	16.355%
256	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 10/29 0.632	0.632%	23/10/2029	EUR €1,456,795		1,558,838.83	0.027%	16.382%
257	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 3.83	3.830%	12/06/2030	CAD $2,118,975		1,555,961.94	0.027%	16.409%
258	BANCO BILBAO VIZCAYA ARG REGS 06/27 VAR	2.404%	07/06/2027	EUR €1,324,359		1,554,151.11	0.027%	16.436%
259	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 06/27 VAR	2.739%	10/06/2027	EUR €1,324,359		1,553,692.85	0.027%	16.464%
260	ROYAL BANK OF CANADA SR UNSECURED REGS 11/26 VAR	2.394%	04/11/2026	EUR €1,324,359		1,551,447.89	0.027%	16.491%
261	CATERPILLAR FINL SERVICE SR UNSECURED REGS 12/25 VAR	2.304%	08/12/2025	EUR €1,324,359		1,550,974.70	0.027%	16.518%
262	ROGERS COMMUNICATIONS IN COMPANY GUAR 04/29 3.75	3.750%	15/04/2029	CAD $2,118,975		1,549,466.23	0.027%	16.545%
263	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 04/26 VAR	2.134%	09/04/2026	EUR €1,324,359		1,549,100.88	0.027%	16.572%
264	EXPERIAN FINANCE PLC COMPANY GUAR REGS 12/33 3.51	3.510%	15/12/2033	EUR €1,315,244		1,543,846.48	0.027%	16.599%
265	AYVENS SA REGS 02/30 3.25	3.250%	19/02/2030	EUR €1,297,872		1,534,261.20	0.027%	16.626%
266	EXXON MOBIL CORPORATION SR UNSECURED 06/39 1.408	1.408%	26/06/2039	EUR €1,808,461		1,528,685.30	0.027%	16.653%
267	AMAZON.COM INC SR UNSECURED 08/37 3.875	3.875%	22/08/2037	USD $1,677,265		1,524,903.71	0.027%	16.679%
268	STEDIN HOLDING NV SR UNSECURED REGS 06/30 2.375	2.375%	03/06/2030	EUR €1,324,359		1,523,086.43	0.027%	16.706%
269	NATIONAL GRID NA INC SR UNSECURED REGS 06/30 3.15	3.150%	03/06/2030	EUR €1,271,385		1,493,557.65	0.026%	16.732%
270	GENERAL MOTORS FINL CO SR UNSECURED REGS 02/29 4.3	4.300%	15/02/2029	EUR €1,226,357		1,491,445.94	0.026%	16.758%
271	CITIGROUP INC SR UNSECURED REGS 04/29 1.25	1.250%	10/04/2029	EUR €1,324,359		1,471,930.41	0.026%	16.784%
272	EUROPEAN UNION BILL BILLS REGS 09/25 0.00000	0.000%	05/09/2025	EUR €1,255,413		1,468,956.46	0.026%	16.810%
273	EUROPEAN UNION BILL BILLS REGS 11/25 0.00000	0.000%	07/11/2025	EUR €1,255,413		1,463,901.45	0.026%	16.835%
274	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 07/29 3.625	3.625%	24/07/2029	EUR €1,218,411		1,460,425.22	0.026%	16.861%
275	OP CORPORATE BANK PLC REGS 01/26 3.375	3.375%	14/01/2026	GBP £1,081,517		1,457,855.51	0.026%	16.886%
276	CTP NV SR UNSECURED REGS 06/29 1.25	1.250%	21/06/2029	EUR €1,324,359		1,450,419.77	0.025%	16.912%
277	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	5.064%	05/03/2027	USD $1,433,818		1,441,666.53	0.025%	16.937%
278	EATON CAPITAL ULC COMPANY GUAR REGS 03/30 0.577	0.577%	08/03/2030	EUR €1,350,847		1,436,371.07	0.025%	16.962%
279	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 VAR	5.025%	15/07/2027	USD $1,423,686		1,429,976.13	0.025%	16.987%
280	WESTPAC BANKING CORP SR UNSECURED 07/30 VAR	5.180%	01/07/2030	USD $1,395,506		1,408,905.96	0.025%	17.012%
281	JAB HOLDINGS BV COMPANY GUAR REGS 04/34 4.375	4.375%	25/04/2034	EUR €1,167,279		1,405,044.52	0.025%	17.036%
282	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.799%	16/04/2026	USD $1,397,826		1,404,961.07	0.025%	17.061%
283	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 09/29 1.875	1.875%	26/09/2029	EUR €1,242,249		1,400,926.67	0.025%	17.085%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
284	NATWEST MARKETS PLC SR UNSECURED 144A 05/27 VAR	5.253%	17/05/2027	USD $1,390,577		1,399,013.80	0.024%	17.110%
285	NORFINA LTD SR UNSECURED 05/30 VAR	4.502%	21/05/2030	AUD $2,118,975		1,395,721.32	0.024%	17.134%
286	COOPERATIEVE RABOBANK UA REGS 01/30 4	4.000%	10/01/2030	EUR €1,138,949		1,392,689.89	0.024%	17.159%
287	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	1.375%	06/04/2026	USD $1,403,821		1,378,261.31	0.024%	17.183%
288	EUROPEAN INVESTMENT BANK SR UNSECURED 01/30 0.05	0.050%	16/01/2030	EUR €1,287,860		1,364,040.76	0.024%	17.207%
289	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 01/30 3.5	3.500%	17/01/2030	EUR €1,116,405		1,354,882.53	0.024%	17.230%
290	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/28 VAR	4.242%	21/02/2028	AUD $2,062,182		1,353,827.15	0.024%	17.254%
291	MOTABILITY OPERATIONS GR SR UNSECURED REGS 01/30 4	4.000%	17/01/2030	EUR €1,112,462		1,351,503.28	0.024%	17.278%
292	AMERICAN HONDA FINANCE SR UNSECURED 10/27 VAR	5.069%	22/10/2027	USD $1,346,079		1,347,340.07	0.024%	17.301%
293	ING BANK (AUSTRALIA) LTD SR UNSECURED REGS 08/27 VAR	4.443%	20/08/2027	AUD $2,039,513		1,342,674.34	0.023%	17.325%
294	META PLATFORMS INC SR UNSECURED 05/33 4.95	4.950%	15/05/2033	USD $1,298,803		1,335,556.09	0.023%	17.348%
295	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 03/27 VAR	5.243%	05/03/2027	USD $1,324,359		1,334,959.41	0.023%	17.371%
296	AUST + NZ BANKING GROUP SR UNSECURED 144A 10/25 VAR	4.995%	03/10/2025	USD $1,327,327		1,327,867.59	0.023%	17.395%
297	ABERTIS FRANCE SAS SR UNSECURED REGS 04/29 3.375	3.375%	21/04/2029	EUR €1,112,462		1,315,619.03	0.023%	17.418%
298	NOMURA HOLDINGS INC SR UNSECURED 07/27 VAR	5.609%	02/07/2027	USD $1,297,872		1,310,193.66	0.023%	17.441%
299	PERNOD RICARD SA SR UNSECURED REGS 10/29 0.125	0.125%	04/10/2029	EUR €1,244,898		1,305,884.93	0.023%	17.463%
300	BANK OF NEW ZEALAND SR UNSECURED 144A 03/26 1	1.000%	03/03/2026	USD $1,324,359		1,302,967.81	0.023%	17.486%
301	CREDIT AGRICOLE SA REGS 08/30 VAR	4.548%	26/08/2030	AUD $1,986,539		1,302,677.33	0.023%	17.509%
302	SNAM SPA SR UNSECURED REGS 04/26 VAR	2.426%	15/04/2026	EUR €1,109,019		1,298,886.65	0.023%	17.532%
303	CISCO SYSTEMS INC SR UNSECURED 02/39 5.9	5.900%	15/02/2039	USD $1,198,516		1,291,253.49	0.023%	17.554%
304	NORDEA BANK ABP 144A 03/27 VAR	5.098%	19/03/2027	USD $1,281,458		1,288,492.57	0.023%	17.577%
305	WESTPAC BANKING CORP SR UNSECURED 11/27 VAR	4.888%	11/11/2027	AUD $1,908,080		1,268,570.83	0.022%	17.599%
306	EXPEDIA GROUP INC COMPANY GUAR 02/26 5	5.000%	15/02/2026	USD $1,256,022		1,256,967.22	0.022%	17.621%
307	AMAZON.COM INC SR UNSECURED 05/41 2.875	2.875%	12/05/2041	USD $1,672,004		1,255,209.83	0.022%	17.643%
308	BMW INTL INVESTMENT BV COMPANY GUAR REGS 01/33 3.5	3.500%	22/01/2033	EUR €1,068,636		1,253,823.03	0.022%	17.665%
309	SANTANDER UK GROUP HLDGS SR UNSECURED REGS 01/26 3.625	3.625%	14/01/2026	GBP £927,052		1,249,319.60	0.022%	17.687%
310	NASDAQ INC SR UNSECURED 02/30 0.875	0.875%	13/02/2030	EUR €1,162,788		1,247,142.42	0.022%	17.709%
311	GEORGIA POWER CO SR UNSECURED 09/26 VAR	4.636%	15/09/2026	USD $1,247,547		1,245,828.37	0.022%	17.730%
312	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4	4.000%	15/09/2025	USD $1,244,898		1,244,673.96	0.022%	17.752%
313	ENI SPA SR UNSECURED REGS 01/30 0.625	0.625%	23/01/2030	EUR €1,165,436		1,242,198.80	0.022%	17.774%
314	WALMART INC SR UNSECURED 09/35 5.25	5.250%	28/09/2035	GBP £904,230		1,236,866.71	0.022%	17.795%
315	REVVITY INC SR UNSECURED 07/26 1.875	1.875%	19/07/2026	EUR €1,059,487		1,235,400.86	0.022%	17.817%
316	NYKREDIT REALKREDIT AS REGS 01/26 0.25	0.250%	13/01/2026	EUR €1,059,487		1,231,633.28	0.022%	17.839%
317	ISS GLOBAL A/S SR UNSECURED REGS 06/26 0.875	0.875%	18/06/2026	EUR €1,059,487		1,225,677.03	0.021%	17.860%
318	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	5.225%	11/03/2027	USD $1,218,411		1,223,366.66	0.021%	17.881%
319	RABOBANK UA/AU SR UNSECURED REGS 08/27 VAR	4.223%	20/08/2027	AUD $1,860,674		1,220,092.68	0.021%	17.903%
320	BANQUE FED CRED MUTUEL REGS 05/27 VAR	4.625%	24/05/2027	AUD $1,854,103		1,215,759.37	0.021%	17.924%
321	ROYAL BANK OF CANADA SR UNSECURED 01/26 0.875	0.875%	20/01/2026	USD $1,225,562		1,210,447.14	0.021%	17.945%

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Corporate Bond						**1,355,816,845.20**		**23.717%**
322	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 09/29 0.402	0.402%	06/09/2029	EUR €1,133,473		1,208,880.16	0.021%	17.966%
323	RCI BANQUE SA SR UNSECURED REGS 10/29 4.875	4.875%	02/10/2029	EUR €972,080		1,207,919.49	0.021%	17.987%
324	VERIZON COMMUNICATIONS SR UNSECURED 01/38 2.875	2.875%	15/01/2038	EUR €1,150,839		1,207,365.66	0.021%	18.009%
325	WESTPAC BANKING CORP SR UNSECURED 05/27 VAR	4.623%	20/05/2027	AUD $1,814,157		1,199,029.20	0.021%	18.030%
326	ALBEMARLE NEW HOLDING COMPANY GUAR REGS 11/28 1.625	1.625%	25/11/2028	EUR €1,062,229		1,197,096.41	0.021%	18.051%
327	NOVO NORDISK A/S COMPANY GUAR REGS 05/26 3.375	3.375%	21/05/2026	EUR €1,007,504		1,187,663.10	0.021%	18.071%
328	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 09/25 2.75	2.750%	10/09/2025	GBP £878,789		1,187,357.89	0.021%	18.092%
329	ING GROEP NV SR UNSECURED REGS 02/26 3	3.000%	18/02/2026	GBP £874,077		1,174,232.19	0.021%	18.113%
330	WENDEL SE SR UNSECURED REGS 06/30 4.5	4.500%	19/06/2030	EUR €953,539		1,172,582.84	0.021%	18.133%
331	INTL FINANCE CORP SR UNSECURED 04/35 1.5	1.500%	15/04/2035	AUD $2,400,320		1,170,454.10	0.020%	18.154%
332	CHEVRON USA INC COMPANY GUAR 02/28 VAR	4.837%	26/02/2028	USD $1,162,373		1,166,135.69	0.020%	18.174%
333	ENBRIDGE INC COMPANY GUAR 02/30 3.9	3.900%	25/02/2030	CAD $1,589,231		1,166,034.13	0.020%	18.194%
334	ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1	1.000%	17/09/2029	EUR €1,075,380		1,163,378.07	0.020%	18.215%
335	MASTERCARD INC SR UNSECURED 03/28 VAR	4.799%	15/03/2028	USD $1,157,844		1,159,835.49	0.020%	18.235%
336	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 7.25	7.250%	10/04/2028	GBP £794,616		1,144,647.80	0.020%	18.255%
337	EUROFIMA SR UNSECURED REGS 05/30 0.1	0.100%	20/05/2030	EUR €1,090,685		1,138,559.90	0.020%	18.275%
338	MAGNA INTERNATIONAL INC SR UNSECURED 03/32 4.375	4.375%	17/03/2032	EUR €927,247		1,136,609.04	0.020%	18.295%
339	INTL BK RECON + DEVELOP SR UNSECURED 06/27 VAR	4.624%	15/06/2027	USD $1,134,025		1,136,094.73	0.020%	18.315%
340	CREDIT MUTUEL ARKEA REGS 01/30 0.75	0.750%	18/01/2030	EUR €1,059,487		1,131,499.76	0.020%	18.335%
341	BOOKING HOLDINGS INC SR UNSECURED 11/37 3.75	3.750%	21/11/2037	EUR €986,433		1,128,452.01	0.020%	18.354%
342	AMERICAN HONDA FINANCE SR UNSECURED 03/32 3.95	3.950%	19/03/2032	EUR €937,111		1,126,772.73	0.020%	18.374%
343	SUEZ SR UNSECURED REGS 05/30 2.375	2.375%	24/05/2030	EUR €980,026		1,116,318.28	0.020%	18.393%
344	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 VAR	4.387%	18/10/2027	AUD $1,695,791		1,114,803.14	0.020%	18.413%
345	ENI SPA SR UNSECURED REGS 05/33 4.25	4.250%	19/05/2033	EUR €904,230		1,107,044.35	0.019%	18.432%
346	BPCE SA REGS 10/29 VAR	4.910%	23/10/2029	AUD $1,668,693		1,103,728.18	0.019%	18.452%
347	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 12/29 0.05	0.050%	18/12/2029	EUR €1,038,425		1,102,136.32	0.019%	18.471%
348	PROCTER + GAMBLE CO/THE SR UNSECURED 05/30 0.35	0.350%	05/05/2030	EUR €1,013,463		1,068,374.92	0.019%	18.490%
349	BANK OF MONTREAL SR UNSECURED 06/26 VAR	5.683%	05/06/2026	USD $1,059,487		1,067,809.54	0.019%	18.508%
350	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	5.299%	19/01/2027	USD $1,059,487		1,067,610.00	0.019%	18.527%
351	WPC EUROBOND BV COMPANY GUAR 06/30 0.95	0.950%	01/06/2030	EUR €1,006,513		1,066,625.29	0.019%	18.546%
352	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/28 VAR	5.368%	21/05/2028	USD $1,045,158		1,065,442.14	0.019%	18.564%
353	NATWEST GROUP PLC SR UNSECURED 04/26 4.8	4.800%	05/04/2026	USD $1,059,487		1,062,471.84	0.019%	18.583%
354	TIMKEN CO SR UNSECURED 05/34 4.125	4.125%	23/05/2034	EUR €905,381		1,062,164.22	0.019%	18.601%
355	INTER AMERICAN INVEST CO SR UNSECURED REGS 06/30 3.125	3.125%	07/06/2030	EUR €887,652		1,061,169.73	0.019%	18.620%
356	L BANK BW FOERDERBANK LOCAL GOVT G REGS 12/25 0.625	0.625%	15/12/2025	GBP £792,112		1,060,147.74	0.019%	18.639%
357	FED CAISSES DESJARDINS SR UNSECURED REGS 01/26 VAR	2.592%	17/01/2026	EUR €900,564		1,055,203.71	0.018%	18.657%
358	NATWEST MARKETS PLC SR UNSECURED REGS 01/30 3.125	3.125%	10/01/2030	EUR €894,207		1,054,485.99	0.018%	18.675%
359	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 VAR	4.907%	02/04/2026	USD $1,049,422		1,050,854.57	0.018%	18.694%

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Corporate Bond						**1,355,816,845.20**		**23.717%**
360	BPCE SA REGS 01/31 0.25	0.250%	14/01/2031	EUR €1,035,755		1,046,584.18	0.018%	18.712%
361	AES CORP/THE SR UNSECURED 01/26 1.375	1.375%	15/01/2026	USD $1,059,487		1,046,129.92	0.018%	18.730%
362	MARSH + MCLENNAN COS INC SR UNSECURED 03/30 1.979	1.979%	21/03/2030	EUR €927,052		1,045,256.27	0.018%	18.749%
363	BPCE SA REGS 01/26 1	1.000%	20/01/2026	USD $1,059,487		1,045,191.26	0.018%	18.767%
364	RABOBANK UA/AU SR UNSECURED 01/28 VAR	4.862%	19/01/2028	AUD $1,573,259		1,043,279.19	0.018%	18.785%
365	KFW GOVT GUARANT 06/37 2.6	2.600%	20/06/2037	JPY ¥134,319,298		1,038,350.19	0.018%	18.803%
366	SVENSKA HANDELSBANKEN AB 03/28 VAR	4.755%	02/03/2028	AUD $1,570,690		1,037,549.17	0.018%	18.822%
367	INTL FINANCE CORP UNSECURED 07/27 VAR	4.620%	30/07/2027	USD $1,030,352		1,031,130.58	0.018%	18.840%
368	IMPERIAL BRANDS FIN PLC COMPANY GUAR REGS 02/34 3.875	3.875%	12/02/2034	EUR €887,790		1,028,779.12	0.018%	18.858%
369	EUROPEAN UNION SR UNSECURED REGS 10/38 3.375	3.375%	04/10/2038	EUR €887,790		1,026,902.91	0.018%	18.876%
370	SUDZUCKER INT FINANCE COMPANY GUAR REGS 01/32 4.125	4.125%	29/01/2032	EUR €863,129		1,026,758.43	0.018%	18.894%
371	NTT FINANCE CORP COMPANY GUAR REGS 03/30 0.342	0.342%	03/03/2030	EUR €980,026		1,026,755.85	0.018%	18.911%
372	JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	5.850%	15/07/2038	USD $937,111		1,026,733.90	0.018%	18.929%
373	TRANSCANADA PIPELINES SR UNSECURED REGS 07/30 5.277	5.277%	15/07/2030	CAD $1,324,359		1,026,584.64	0.018%	18.947%
374	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/33 5.5	5.500%	20/09/2033	USD $986,433		1,012,454.55	0.018%	18.965%
375	BANK OF NOVA SCOTIA SR UNSECURED 02/29 4.68	4.680%	01/02/2029	CAD $1,324,359		1,003,749.36	0.018%	18.983%
376	TORONTO DOMINION BANK SR UNSECURED REGS 04/30 1.952	1.952%	08/04/2030	EUR €896,007		1,001,820.63	0.018%	19.000%
377	VERIZON COMMUNICATIONS SR UNSECURED 03/29 0.375	0.375%	22/03/2029	EUR €927,052		998,363.60	0.017%	19.018%
378	SCENTRE GROUP TRST 1 COMPANY GUAR 11/29 VAR	4.656%	27/11/2029	AUD $1,509,770		995,311.06	0.017%	19.035%
379	TEOLLISUUDEN VOIMA OYJ SR UNSECURED REGS 06/30 4.75	4.750%	01/06/2030	EUR €794,616		994,188.09	0.017%	19.052%
380	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 05/34 3.98	3.980%	21/05/2034	EUR €822,028		992,379.83	0.017%	19.070%
381	BANQUE FED CRED MUTUEL 144A 01/27 VAR	5.481%	23/01/2027	USD $980,026		988,462.21	0.017%	19.087%
382	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/28 VAR	3.926%	27/01/2028	EUR €806,111		986,836.99	0.017%	19.104%
383	ELIS SA COMPANY GUAR REGS 03/30 3.75	3.750%	21/03/2030	EUR €821,103		982,577.62	0.017%	19.122%
384	BANQUE FED CRED MUTUEL REGS 05/30 4.375	4.375%	02/05/2030	EUR €794,616		975,999.65	0.017%	19.139%
385	LYB INT FINANCE III COMPANY GUAR 10/25 1.25	1.250%	01/10/2025	USD $976,847		974,098.69	0.017%	19.156%
386	ABBOTT LABORATORIES SR UNSECURED 04/43 4.75	4.750%	15/04/2043	USD $1,035,755		973,348.72	0.017%	19.173%
387	HONDA CANADA FINANCE INC SR UNSECURED 05/30 3.874	3.874%	22/05/2030	CAD $1,324,359		972,186.91	0.017%	19.190%
388	REALTY INCOME CORP SR UNSECURED 07/30 4.875	4.875%	06/07/2030	EUR €765,665		965,924.52	0.017%	19.207%
389	WESTPAC BANKING CORP SR UNSECURED 01/29 VAR	4.717%	15/01/2029	AUD $1,456,795		963,991.71	0.017%	19.223%
390	MEDTRONIC INC COMPANY GUAR 10/29 3.65	3.650%	15/10/2029	EUR €794,616		963,102.70	0.017%	19.240%
391	VINCI SA SR UNSECURED 01/26 VAR	2.294%	02/01/2026	EUR €821,103		961,159.58	0.017%	19.257%
392	ISS GLOBAL A/S SR UNSECURED REGS 06/29 3.875	3.875%	05/06/2029	EUR €794,616		959,843.26	0.017%	19.274%
393	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 03/32 3	3.000%	07/03/2032	EUR €822,028		959,175.28	0.017%	19.291%
394	BANK OF MONTREAL SR UNSECURED 06/27 VAR	5.114%	04/06/2027	USD $953,539		959,029.23	0.017%	19.307%
395	JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2	6.200%	14/04/2034	USD $904,230		954,510.71	0.017%	19.324%
396	BANQUE FED CRED MUTUEL REGS 03/35 3.625	3.625%	07/03/2035	EUR €822,028		945,886.74	0.017%	19.341%
397	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 05/29 3.625	3.625%	19/05/2029	EUR €794,616		945,544.57	0.017%	19.357%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
398	TELUS CORP SR UNSECURED 02/30 3.15	3.150%	19/02/2030	CAD $1,324,359		944,124.98	0.017%	19.374%
399	UBS GROUP AG SR UNSECURED REGS 11/31 0.875	0.875%	03/11/2031	EUR €924,945		941,959.48	0.016%	19.390%
400	NATIONAL GRID NA INC SR UNSECURED REGS 11/29 3.247	3.247%	25/11/2029	EUR €794,616		940,542.69	0.016%	19.407%
401	SWEDBANK AB REGS 09/29 3.25	3.250%	24/09/2029	EUR €794,616		940,324.28	0.016%	19.423%
402	FRESENIUS MEDICAL CARE A SR UNSECURED REGS 12/28 3.125	3.125%	08/12/2028	EUR €794,616		939,255.13	0.016%	19.440%
403	EQUINOR ASA COMPANY GUAR REGS 04/41 4.25	4.250%	10/04/2041	GBP £822,028		937,908.25	0.016%	19.456%
404	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 1.65	1.650%	12/06/2029	EUR €840,306		937,059.32	0.016%	19.472%
405	NORDIC INVESTMENT BANK SR UNSECURED 09/25 2.4	2.400%	22/09/2025	AUD $1,430,308		935,279.59	0.016%	19.489%
406	CANADIAN IMPERIAL BANK SR UNSECURED REGS 01/27 VAR	2.671%	29/01/2027	EUR €794,616		934,464.05	0.016%	19.505%
407	AYVENS SA REGS 11/27 VAR	2.706%	19/11/2027	EUR €794,616		934,099.15	0.016%	19.521%
408	LB BADEN WUERTTEMBERG 11/26 VAR	2.703%	09/11/2026	EUR €794,616		934,047.34	0.016%	19.538%
409	TRATON FINANCE LUX SA COMPANY GUAR REGS 08/26 VAR	2.734%	21/08/2026	EUR €794,616		933,202.29	0.016%	19.554%
410	CATERPILLAR FINL SERVICE SR UNSECURED 10/26 VAR	5.041%	16/10/2026	USD $927,052		931,185.31	0.016%	19.570%
411	VOLVO TREASURY AB SR UNSECURED 01/27 VAR	2.348%	10/01/2027	EUR €794,616		931,180.13	0.016%	19.587%
412	UBS AG LONDON SR UNSECURED REGS 04/26 VAR	2.351%	12/04/2026	EUR €794,616		931,083.88	0.016%	19.603%
413	BMW US CAPITAL LLC COMPANY GUAR REGS 01/27 VAR	2.341%	29/01/2027	EUR €794,616		930,951.85	0.016%	19.619%
414	NATIONAL BANK OF CANADA SR UNSECURED REGS 03/26 VAR	2.410%	06/03/2026	EUR €794,616		930,838.06	0.016%	19.636%
415	BANK OF NOVA SCOTIA SR UNSECURED REGS 09/25 VAR	2.536%	22/09/2025	EUR €794,616		929,978.62	0.016%	19.652%
416	AMERICAN EXPRESS CO SR UNSECURED 02/26 VAR	5.113%	13/02/2026	USD $927,052		928,912.05	0.016%	19.668%
417	DBS GROUP HOLDINGS LTD SR UNSECURED 144A 03/28 VAR	4.968%	21/03/2028	USD $921,048		928,422.33	0.016%	19.684%
418	ORIX CORP SR UNSECURED REGS 04/26 1.919	1.919%	20/04/2026	EUR €794,616		926,929.47	0.016%	19.700%
419	AIR PRODUCTS + CHEMICALS SR UNSECURED 02/37 3.45	3.450%	14/02/2037	EUR €822,028		922,671.02	0.016%	19.717%
420	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/29 0.875	0.875%	05/09/2029	EUR €855,536		922,056.39	0.016%	19.733%
421	DELL BANK INTERNATIONAL SR UNSECURED REGS 06/29 3.625	3.625%	24/06/2029	EUR €768,128		921,128.28	0.016%	19.749%
422	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 2.632	2.632%	14/07/2026	USD $927,052		914,860.56	0.016%	19.765%
423	TORONTO DOMINION BANK SR UNSECURED 04/27 VAR	5.083%	05/04/2027	USD $900,299		903,855.02	0.016%	19.781%
424	VIDEOTRON LTD COMPANY GUAR 07/29 4.65	4.650%	15/07/2029	CAD $1,191,923		898,488.17	0.016%	19.796%
425	EURO STABILITY MECHANISM SR UNSECURED REGS 09/25 1	1.000%	23/09/2025	EUR €765,202		894,615.14	0.016%	19.812%
426	ALLIANZ FINANCE II B.V. COMPANY GUAR REGS 12/29 3.25	3.250%	04/12/2029	EUR €736,336		887,448.32	0.016%	19.828%
427	ABN AMRO BANK NV REGS 02/27 VAR	4.566%	24/02/2027	GBP £655,569		885,088.41	0.015%	19.843%
428	META PLATFORMS INC SR UNSECURED 08/34 4.75	4.750%	15/08/2034	USD $879,569		884,383.85	0.015%	19.859%
429	GILEAD SCIENCES INC SR UNSECURED 10/40 2.6	2.600%	01/10/2040	USD $1,224,821		884,030.45	0.015%	19.874%
430	CHEVRON USA INC COMPANY GUAR 03/41 6	6.000%	01/03/2041	USD $822,028		880,587.26	0.015%	19.889%
431	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/29 3	3.000%	20/05/2029	EUR €741,641		878,661.33	0.015%	19.905%
432	CASTELLUM HELSINKI COMPANY GUAR REGS 09/29 0.875	0.875%	17/09/2029	EUR €818,454		877,355.93	0.015%	19.920%
433	ELEVANCE HEALTH INC SR UNSECURED 03/26 1.5	1.500%	15/03/2026	USD $889,705		875,718.09	0.015%	19.935%
434	BANK OF MONTREAL SR UNSECURED 06/29 VAR	4.880%	27/06/2029	AUD $1,324,359		873,391.90	0.015%	19.951%
435	RABOBANK UA/AU SR UNSECURED 07/29 VAR	4.620%	17/07/2029	AUD $1,324,359		872,083.14	0.015%	19.966%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
436	ORIX CORP SR UNSECURED REGS 10/31 3.447	3.447%	22/10/2031	EUR €739,825		868,729.77	0.015%	19.981%
437	TIKEHAU CAPITAL SCA SR UNSECURED REGS 03/30 6.625	6.625%	14/03/2030	EUR €662,180		868,397.85	0.015%	19.996%
438	HP INC SR UNSECURED 04/35 6.1	6.100%	25/04/2035	USD $822,028		859,913.69	0.015%	20.011%
439	MCDONALD S CORP SR UNSECURED REGS 05/29 2.375	2.375%	31/05/2029	EUR €741,641		858,745.98	0.015%	20.026%
440	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/30 VAR	5.139%	14/01/2030	USD $846,371		854,264.37	0.015%	20.041%
441	BMW US CAPITAL LLC COMPANY GUAR 144A 08/26 VAR	5.153%	13/08/2026	USD $847,590		850,929.96	0.015%	20.056%
442	BG ENERGY CAPITAL PLC COMPANY GUAR REGS 11/29 2.25	2.250%	21/11/2029	EUR €741,641		847,779.45	0.015%	20.071%
443	EMERSON ELECTRIC CO SR UNSECURED 10/29 2	2.000%	15/10/2029	EUR €741,641		843,689.61	0.015%	20.086%
444	PHILIP MORRIS INTL INC SR UNSECURED 05/26 0.875	0.875%	01/05/2026	USD $860,569		842,048.96	0.015%	20.101%
445	META PLATFORMS INC SR UNSECURED 08/32 3.85	3.850%	15/08/2032	USD $869,048		840,225.59	0.015%	20.115%
446	MACQUARIE BANK LTD SR UNSECURED REGS 12/26 VAR	2.441%	18/12/2026	EUR €714,829		838,817.97	0.015%	20.130%
447	KLEPIERRE SA SR UNSECURED REGS 07/30 0.625	0.625%	01/07/2030	EUR €794,616		837,602.16	0.015%	20.145%
448	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 02/30 3.375	3.375%	05/02/2030	EUR €695,730		837,421.67	0.015%	20.159%
449	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	1.250%	15/03/2026	USD $849,974		836,075.92	0.015%	20.174%
450	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	15/06/2026	USD $839,443		834,733.67	0.015%	20.188%
451	NESTLE HOLDINGS INC COMPANY GUAR REGS 12/25 0.625	0.625%	18/12/2025	GBP £621,220		830,782.39	0.015%	20.203%
452	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3.200%	15/08/2029	USD $874,262		830,551.52	0.015%	20.218%
453	HSBC USA INC SR UNSECURED 03/27 VAR	5.314%	04/03/2027	USD $821,103		826,451.36	0.014%	20.232%
454	AEROPORTS DE PARIS SA SR UNSECURED REGS 03/33 3.5	3.500%	20/03/2033	EUR €706,944		826,079.46	0.014%	20.246%
455	JOHN DEERE CAPITAL CORP SR UNSECURED 06/27 VAR	4.950%	11/06/2027	USD $821,103		823,997.34	0.014%	20.261%
456	SECURITAS TREASURY IRELA COMPANY GUAR REGS 02/30 3.875	3.875%	23/02/2030	EUR €678,072		820,301.48	0.014%	20.275%
457	CHEVRON USA INC COMPANY GUAR 11/43 5.25	5.250%	15/11/2043	USD $822,028		815,754.82	0.014%	20.289%
458	COMMONWEALTH BANK AUST SR UNSECURED REGS 08/29 VAR	4.429%	22/08/2029	AUD $1,229,870		811,496.67	0.014%	20.304%
459	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 05/33 3.125	3.125%	27/05/2033	EUR €690,503		811,362.99	0.014%	20.318%
460	SVENSKA HANDELSBANKEN AB REGS 05/28 VAR	5.107%	23/05/2028	USD $806,111		811,040.48	0.014%	20.332%
461	SNAM SPA SR UNSECURED REGS 11/29 4	4.000%	27/11/2029	EUR €662,180		808,939.01	0.014%	20.346%
462	NETFLIX INC SR UNSECURED REGS 11/29 3.875	3.875%	15/11/2029	EUR €662,180		808,310.09	0.014%	20.360%
463	BP CAPITAL MARKETS BV COMPANY GUAR REGS 05/30 3.773	3.773%	12/05/2030	EUR €662,180		804,834.29	0.014%	20.374%
464	NORDIC INVESTMENT BANK SR UNSECURED REGS 01/30 2.5	2.500%	30/01/2030	EUR €685,369		803,234.48	0.014%	20.388%
465	NATWEST MARKETS PLC SR UNSECURED REGS 05/29 VAR	5.493%	17/05/2029	USD $794,616		800,979.09	0.014%	20.402%
466	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/25 VAR	5.004%	10/12/2025	USD $798,614		799,519.59	0.014%	20.416%
467	NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 VAR	5.176%	16/09/2027	USD $794,616		799,039.37	0.014%	20.430%
468	BMW US CAPITAL LLC COMPANY GUAR 144A 08/27 VAR	5.273%	13/08/2027	USD $794,616		798,875.87	0.014%	20.444%
469	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 VAR	5.008%	19/03/2027	USD $794,616		796,788.70	0.014%	20.458%
470	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/33 1	1.000%	02/11/2033	EUR €822,028		795,830.16	0.014%	20.472%
471	MACQUARIE GROUP LTD SR UNSECURED REGS 01/30 4.7471	4.747%	23/01/2030	EUR €635,692		795,657.93	0.014%	20.486%
472	RABOBANK UA/AU SR UNSECURED 01/27 VAR	4.431%	27/01/2027	AUD $1,209,438		794,318.76	0.014%	20.500%
473	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 01/30 VAR	5.499%	20/01/2030	USD $794,616		793,816.57	0.014%	20.514%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
474	ABBOTT LABORATORIES SR UNSECURED 11/36 4.75	4.750%	30/11/2036	USD $789,146		784,659.75	0.014%	20.528%
475	TEXAS INSTRUMENTS INC SR UNSECURED 05/35 5.1	5.100%	23/05/2035	USD $761,526		779,058.69	0.014%	20.541%
476	BASF SE SR UNSECURED REGS 06/32 3.75	3.750%	29/06/2032	EUR €641,181		774,972.34	0.014%	20.555%
477	AMERICAN HONDA FINANCE SR UNSECURED 10/26 VAR	5.073%	05/10/2026	USD $757,269		759,585.47	0.013%	20.568%
478	NOVARTIS CAPITAL CORP COMPANY GUAR 08/30 2.2	2.200%	14/08/2030	USD $822,028		754,504.80	0.013%	20.581%
479	VIER GAS TRANSPORT GMBH SR UNSECURED REGS 09/29 0.125	0.125%	10/09/2029	EUR €715,154		751,025.11	0.013%	20.594%
480	SHELL FINANCE US INC COMPANY GUAR 05/35 4.125	4.125%	11/05/2035	USD $789,146		749,984.07	0.013%	20.608%
481	BMW FINANCE NV COMPANY GUAR REGS 11/26 VAR	2.464%	18/11/2026	EUR €635,692		745,271.48	0.013%	20.621%
482	BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	12/01/2026	USD $741,641		741,485.85	0.013%	20.634%
483	SVENSKA HANDELSBANKEN AB REGS 11/26 0.125	0.125%	03/11/2026	EUR €646,114		738,496.05	0.013%	20.647%
484	CNO FINANCIAL GROUP INC SR UNSECURED 05/29 5.25	5.250%	30/05/2029	USD $723,384		738,344.21	0.013%	20.659%
485	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 03/41 2.875	2.875%	11/03/2041	USD $986,433		733,455.22	0.013%	20.672%
486	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	5.950%	01/06/2026	USD $728,398		733,393.75	0.013%	20.685%
487	DEUTSCHE BOERSE AG SR UNSECURED REGS 09/29 3.75	3.750%	28/09/2029	EUR €600,451		732,745.27	0.013%	20.698%
488	BOOKING HOLDINGS INC SR UNSECURED 11/34 4.75	4.750%	15/11/2034	EUR €575,419		731,757.32	0.013%	20.711%
489	PPG INDUSTRIES INC SR UNSECURED 03/32 3.25	3.250%	04/03/2032	EUR €623,261		723,625.93	0.013%	20.723%
490	COVENTRY BLDG SOCIETY REGS 09/25 1	1.000%	21/09/2025	GBP £529,744		714,681.59	0.013%	20.736%
491	COUNCIL OF EUROPE SR UNSECURED REGS 01/30 0.05	0.050%	21/01/2030	EUR €673,729		710,114.61	0.012%	20.748%
492	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	2.650%	15/09/2040	USD $969,992		709,365.33	0.012%	20.761%
493	EXXON MOBIL CORPORATION SR UNSECURED 06/32 0.835	0.835%	26/06/2032	EUR €703,327		707,329.44	0.012%	20.773%
494	PVH CORP SR UNSECURED 06/30 5.5	5.500%	13/06/2030	USD $688,667		702,438.46	0.012%	20.785%
495	BOUYGUES SA SR UNSECURED REGS 02/30 0.5	0.500%	11/02/2030	EUR €662,180		699,091.39	0.012%	20.798%
496	EPR PROPERTIES SR UNSECURED 08/29 3.75	3.750%	15/08/2029	USD $727,030		698,616.60	0.012%	20.810%
497	UNITED OVERSEAS BANK/SYD SR UNSECURED 08/28 VAR	4.408%	08/08/2028	AUD $1,059,487		695,884.52	0.012%	20.822%
498	MPLX LP SR UNSECURED 03/26 1.75	1.750%	01/03/2026	USD $700,056		690,737.62	0.012%	20.834%
499	NYKREDIT REALKREDIT AS REGS 01/30 3.375	3.375%	10/01/2030	EUR €582,718		690,334.09	0.012%	20.846%
500	ORACLE CORP SR UNSECURED 04/30 2.95	2.950%	01/04/2030	USD $729,960		687,562.49	0.012%	20.858%
501	NORDIC INVESTMENT BANK SR UNSECURED REGS 03/27 VAR	5.380%	24/03/2027	NOK kr6,723,077		679,480.17	0.012%	20.870%
502	BANCO SANTANDER SA REGS 10/32 3.5	3.500%	02/10/2032	EUR €575,419		676,245.09	0.012%	20.882%
503	AMERICAN TOWER CORP SR UNSECURED 05/30 3.9	3.900%	16/05/2030	EUR €556,231		675,530.03	0.012%	20.894%
504	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55	3.550%	29/09/2025	USD $673,569		673,068.50	0.012%	20.905%
505	DUKE ENERGY CORP SR UNSECURED 06/34 3.85	3.850%	15/06/2034	EUR €575,419		668,734.43	0.012%	20.917%
506	EMERSON ELECTRIC CO SR UNSECURED 11/39 5.25	5.250%	15/11/2039	USD $657,622		668,227.99	0.012%	20.929%
507	INTER AMERICAN DEVEL BK SR UNSECURED 08/32 4.375	4.375%	18/08/2032	GBP £493,217		664,462.75	0.012%	20.941%
508	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 VAR	4.840%	20/02/2026	USD $662,180		663,210.86	0.012%	20.952%
509	REGIE AUTONOME DES TRANS SR UNSECURED REGS 06/29 0.35	0.350%	20/06/2029	EUR €615,555		659,328.25	0.012%	20.964%
510	AMPRION GMBH SR UNSECURED REGS 12/29 3	3.000%	05/12/2029	EUR €556,231		655,206.12	0.011%	20.975%
511	BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	3.060%	17/06/2041	USD $879,569		650,857.17	0.011%	20.986%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
512	GLOBAL PAYMENTS INC SR UNSECURED 04/26 4.8	4.800%	01/04/2026	USD $648,936		649,131.94	0.011%	20.998%
513	SIMON PROPERTY GROUP LP SR UNSECURED 01/32 2.25	2.250%	15/01/2032	USD $739,825		646,012.38	0.011%	21.009%
514	AYVENS SA REGS 07/29 3.875	3.875%	16/07/2029	EUR €529,744		642,704.47	0.011%	21.020%
515	BELFIUS BANK SA/NV REGS 06/30 3.625	3.625%	11/06/2030	EUR €529,744		641,301.20	0.011%	21.032%
516	VISA INC SR UNSECURED 04/40 2.7	2.700%	15/04/2040	USD $843,400		640,884.62	0.011%	21.043%
517	HOWOGE WOHNUNGS SR UNSECURED REGS 06/30 3.875	3.875%	05/06/2030	EUR €529,744		640,020.52	0.011%	21.054%
518	PROLOGIS LP COMPANY GUAR 06/26 3	3.000%	02/06/2026	EUR €542,987		637,700.27	0.011%	21.065%
519	TORONTO DOMINION BANK SR UNSECURED REGS 09/27 VAR	2.539%	10/09/2027	EUR €542,538		636,683.07	0.011%	21.076%
520	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 03/27 VAR	4.855%	12/03/2027	USD $633,838		636,129.73	0.011%	21.087%
521	FOX CORP SR UNSECURED 01/39 5.476	5.476%	25/01/2039	USD $641,181		633,820.77	0.011%	21.099%
522	NESTLE CAPITAL CORP COMPANY GUAR REGS 03/36 4.75	4.750%	22/03/2036	GBP £493,217		633,384.32	0.011%	21.110%
523	DELL INC SR UNSECURED 04/38 6.5	6.500%	15/04/2038	USD $593,504		632,385.62	0.011%	21.121%
524	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 01/27 3.875	3.875%	12/01/2027	EUR €529,744		630,660.52	0.011%	21.132%
525	CVS HEALTH CORP SR UNSECURED 03/38 4.78	4.780%	25/03/2038	USD $682,283		628,152.16	0.011%	21.143%
526	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 04/30 1.5	1.500%	29/04/2030	EUR €572,123		627,887.16	0.011%	21.154%
527	LANSFORSAKRINGAR BANK REGS 01/30 3.25	3.250%	22/01/2030	EUR €529,744		627,262.50	0.011%	21.165%
528	VMWARE LLC SR UNSECURED 08/26 1.4	1.400%	15/08/2026	USD $642,314		624,681.65	0.011%	21.176%
529	ING BANK NV SR UNSECURED REGS 10/26 VAR	2.604%	02/10/2026	EUR €529,744		623,024.47	0.011%	21.186%
530	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3	3.300%	02/09/2040	USD $822,028		622,939.27	0.011%	21.197%
531	VOLVO TREASURY AB COMPANY GUAR REGS 05/30 3	3.000%	20/05/2030	EUR €529,744		622,793.71	0.011%	21.208%
532	BPCE SA REGS 03/27 VAR	2.564%	08/03/2027	EUR €529,744		622,559.08	0.011%	21.219%
533	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 02/27 VAR	2.683%	09/02/2027	EUR €529,744		622,556.88	0.011%	21.230%
534	HEIDELBERG MATERIALS FIN COMPANY GUAR REGS 07/30 3	3.000%	10/07/2030	EUR €529,744		621,634.70	0.011%	21.241%
535	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/34 3.25	3.250%	08/03/2034	EUR €540,236		621,503.75	0.011%	21.252%
536	BMW INTL INVESTMENT BV COMPANY GUAR 06/26 VAR	2.131%	05/06/2026	EUR €529,744		619,745.14	0.011%	21.263%
537	ARCELORMITTAL SR UNSECURED REGS 11/25 1.75	1.750%	19/11/2025	EUR €529,744		619,139.64	0.011%	21.273%
538	BANK OF AMERICA CORP SR UNSECURED 02/42 5.875	5.875%	07/02/2042	USD $591,860		618,620.31	0.011%	21.284%
539	MANPOWERGROUP SR UNSECURED REGS 06/26 1.75	1.750%	22/06/2026	EUR €529,744		617,536.04	0.011%	21.295%
540	OP CORPORATE BANK PLC REGS 11/29 2.875	2.875%	27/11/2029	EUR €522,119		615,623.06	0.011%	21.306%
541	RABOBANK UA/AU SR UNSECURED 02/27 VAR	4.418%	26/02/2027	AUD $930,337		612,207.79	0.011%	21.317%
542	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/26 VAR	5.115%	13/03/2026	USD $606,808		610,693.88	0.011%	21.327%
543	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR	5.060%	09/01/2026	USD $609,205		610,160.52	0.011%	21.338%
544	AVNET INC SR UNSECURED 04/26 4.625	4.625%	15/04/2026	USD $609,205		609,199.72	0.011%	21.349%
545	BANCO SANTANDER SA REGS 04/29 3.875	3.875%	22/04/2029	EUR €503,257		608,337.79	0.011%	21.359%
546	CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45	1.450%	01/06/2026	USD $619,800		606,525.84	0.011%	21.370%
547	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/30 VAR	5.171%	14/03/2030	USD $598,759		605,923.82	0.011%	21.380%
548	LLOYDS BK CORP MKTS PLC SR UNSECURED REGS 03/30 3.25	3.250%	24/03/2030	EUR €508,554		603,917.67	0.011%	21.391%
549	AMERICAN TOWER CORP SR UNSECURED 01/27 0.45	0.450%	15/01/2027	EUR €529,744		603,859.36	0.011%	21.402%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
550	HONEYWELL INTERNATIONAL SR UNSECURED 11/34 4.125	4.125%	02/11/2034	EUR €493,217		603,342.80	0.011%	21.412%
551	MASTERCARD INC SR UNSECURED 01/32 4.35	4.350%	15/01/2032	USD $591,860		592,484.68	0.010%	21.422%
552	ENBRIDGE INC COMPANY GUAR 02/30 4.21	4.210%	22/02/2030	CAD $794,616		590,544.61	0.010%	21.433%
553	AIRCASTLE LTD COMPANY GUAR 144A 01/28 2.85	2.850%	26/01/2028	USD $613,233		590,455.04	0.010%	21.443%
554	WINTERSHALL DEA FINANCE COMPANY GUAR REGS 09/28 1.332	1.332%	25/09/2028	EUR €529,744		588,459.26	0.010%	21.453%
555	SHELL INTERNATIONAL FIN COMPANY GUAR 03/40 5.5	5.500%	25/03/2040	USD $575,419		587,052.67	0.010%	21.464%
556	MASTERCARD INC SR UNSECURED 05/34 4.875	4.875%	09/05/2034	USD $575,419		586,432.04	0.010%	21.474%
557	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/27 VAR	4.822%	08/01/2027	USD $582,718		583,197.00	0.010%	21.484%
558	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	6.400%	15/05/2038	USD $519,521		580,465.38	0.010%	21.494%
559	ROYALTY PHARMA PLC COMPANY GUAR 09/25 1.2	1.200%	02/09/2025	USD $580,069		580,069.40	0.010%	21.504%
560	CANADIAN IMPERIAL BANK SR UNSECURED REGS 07/29 3.807	3.807%	09/07/2029	EUR €477,034		577,021.95	0.010%	21.515%
561	OPTUS FINANCE PTY LTD COMPANY GUAR REGS 06/29 1	1.000%	20/06/2029	EUR €529,744		576,818.11	0.010%	21.525%
562	GENERAL MOTORS CO SR UNSECURED 04/36 6.6	6.600%	01/04/2036	USD $542,538		576,045.16	0.010%	21.535%
563	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900%	01/03/2038	USD $657,622		572,844.55	0.010%	21.545%
564	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/29 3.375	3.375%	08/03/2029	EUR €476,769		570,191.19	0.010%	21.555%
565	NYKREDIT REALKREDIT AS REGS 07/30 3.625	3.625%	24/07/2030	EUR €476,769		568,322.42	0.010%	21.565%
566	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 0.948	0.948%	12/01/2026	USD $575,037		568,089.78	0.010%	21.575%
567	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 09/25 1.875	1.875%	15/09/2025	EUR €483,667		565,910.06	0.010%	21.584%
568	LFA FOERDERBANK BAYERN LOCAL GOVT G 04/30 2.875	2.875%	01/04/2030	EUR €475,733		565,889.00	0.010%	21.594%
569	KONINKLIJKE PHILIPS NV SR UNSECURED REGS 05/30 3.25	3.250%	23/05/2030	EUR €476,769		564,604.03	0.010%	21.604%
570	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/28 VAR	5.005%	14/03/2028	USD $556,963		561,334.93	0.010%	21.614%
571	AUST + NZ BANKING GROUP SR UNSECURED 144A 06/28 VAR	4.979%	18/06/2028	USD $558,030		560,945.76	0.010%	21.624%
572	WESTPAC BANKING CORP SR UNSECURED 04/29 VAR	5.172%	16/04/2029	USD $554,197		560,179.76	0.010%	21.634%
573	SANDOZ FINANCE B.V. SR UNSECURED REGS 04/30 4.22	4.220%	17/04/2030	EUR €450,282		554,722.04	0.010%	21.643%
574	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 VAR	5.189%	13/01/2028	USD $548,285		547,650.83	0.010%	21.653%
575	AMGEN INC SR UNSECURED 08/41 2.8	2.800%	15/08/2041	USD $756,265		545,501.55	0.010%	21.662%
576	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5	2.500%	15/07/2028	USD $575,419		545,140.19	0.010%	21.672%
577	INTL FINANCE CORP SR UNSECURED 03/26 VAR	4.643%	16/03/2026	USD $541,793		544,181.78	0.010%	21.682%
578	COOPERATIEVE RABOBANK UA REGS 03/26 1.25	1.250%	23/03/2026	EUR €465,169		541,625.98	0.009%	21.691%
579	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 04/26 1.125	1.125%	01/04/2026	EUR €465,169		541,303.78	0.009%	21.700%
580	7 ELEVEN INC SR UNSECURED 144A 02/31 1.8	1.800%	10/02/2031	USD $624,741		539,367.76	0.009%	21.710%
581	JOHN DEERE BANK SA COMPANY GUAR REGS 10/29 3.3	3.300%	15/10/2029	EUR €450,282		538,909.36	0.009%	21.719%
582	BPCE SA REGS 10/28 VAR	5.440%	24/10/2028	AUD $794,616		533,583.00	0.009%	21.729%
583	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/27 VAR	5.315%	25/09/2027	USD $529,744		531,576.54	0.009%	21.738%
584	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR	5.005%	04/11/2026	USD $529,744		531,369.84	0.009%	21.747%
585	UBS GROUP AG SR UNSECURED REGS 04/26 4.125	4.125%	15/04/2026	USD $529,744		528,999.26	0.009%	21.757%
586	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 08/29 4.751	4.751%	28/08/2029	AUD $794,616		528,486.65	0.009%	21.766%
587	FISERV INC SR UNSECURED 07/26 3.2	3.200%	01/07/2026	USD $532,392		527,610.34	0.009%	21.775%

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Corporate Bond						**1,355,816,845.20**		**23.717%**
588	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/26 VAR	4.919%	18/03/2026	USD $526,353		527,548.14	0.009%	21.784%
589	VOLKSWAGEN FIN SERV NV COMPANY GUAR REGS 04/27 3.25	3.250%	13/04/2027	GBP £397,308		524,368.33	0.009%	21.793%
590	TORONTO DOMINION BANK SR UNSECURED REGS 04/27 2.875	2.875%	05/04/2027	GBP £397,308		524,217.08	0.009%	21.803%
591	TORONTO DOMINION BANK SR UNSECURED 01/26 0.75	0.750%	06/01/2026	USD $529,744		523,194.44	0.009%	21.812%
592	TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	3.875%	15/03/2039	USD $591,860		521,614.76	0.009%	21.821%
593	BANK OF NOVA SCOTIA SR UNSECURED 01/27 VAR	4.552%	20/01/2027	AUD $794,616		520,186.87	0.009%	21.830%
594	SWEDBANK AB REGS 02/27 1.3	1.300%	17/02/2027	EUR €450,282		519,825.83	0.009%	21.839%
595	3M COMPANY SR UNSECURED 03/37 5.7	5.700%	15/03/2037	USD $493,217		519,339.99	0.009%	21.848%
596	INTER AMERICAN DEVEL BK SR UNSECURED REGS 10/25 2.75	2.750%	30/10/2025	AUD $794,616		519,075.62	0.009%	21.857%
597	HIGHWOODS REALTY LP SR UNSECURED 04/29 4.2	4.200%	15/04/2029	USD $529,744		518,776.50	0.009%	21.866%
598	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	4.900%	21/05/2026	USD $517,825		518,461.27	0.009%	21.875%
599	NATIONWIDE BLDG SOCIETY 144A 10/26 1.5	1.500%	13/10/2026	USD $529,744		514,694.96	0.009%	21.884%
600	HASBRO INC SR UNSECURED 03/40 6.35	6.350%	15/03/2040	USD $493,217		511,691.68	0.009%	21.893%
601	INTEL CORP SR UNSECURED 02/43 5.625	5.625%	10/02/2043	USD $534,318		506,678.68	0.009%	21.902%
602	LKQ CORP COMPANY GUAR 06/33 6.25	6.250%	15/06/2033	USD $478,420		506,219.35	0.009%	21.911%
603	BNP PARIBAS REGS 05/33 4.125	4.125%	24/05/2033	EUR €411,014		506,218.23	0.009%	21.920%
604	HOST HOTELS + RESORTS LP SR UNSECURED 12/29 3.375	3.375%	15/12/2029	USD $529,744		502,861.39	0.009%	21.929%
605	RTX CORP SR UNSECURED 05/30 2.15	2.150%	18/05/2030	EUR €444,985		501,959.81	0.009%	21.937%
606	COMMERZBANK AG REGS 06/26 1.125	1.125%	22/06/2026	EUR €429,277		498,041.80	0.009%	21.946%
607	BELL CANADA COMPANY GUAR 02/30 4.55	4.550%	09/02/2030	CAD $662,180		497,621.99	0.009%	21.955%
608	KEURIG DR PEPPER INC COMPANY GUAR 03/27 VAR	5.236%	15/03/2027	USD $492,397		494,707.81	0.009%	21.964%
609	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 07/30 2	2.000%	15/07/2030	EUR €445,661		494,575.51	0.009%	21.972%
610	BANK OF AMERICA NA AUSTR SR UNSECURED REGS 10/28 VAR	4.952%	30/10/2028	AUD $741,641		492,725.15	0.009%	21.981%
611	AGCO CORP COMPANY GUAR 03/34 5.8	5.800%	21/03/2034	USD $476,776		491,172.41	0.009%	21.989%
612	TIKEHAU CAPITAL SCA SR UNSECURED REGS 04/31 4.25	4.250%	08/04/2031	EUR €411,014		490,463.24	0.009%	21.998%
613	EQUINOR ASA COMPANY GUAR REGS 02/35 1.625	1.625%	17/02/2035	EUR €493,217		490,016.13	0.009%	22.007%
614	BAYER AG SR UNSECURED REGS 01/30 1.125	1.125%	06/01/2030	EUR €450,282		486,114.40	0.009%	22.015%
615	CREDIT AGRICOLE SA REGS 11/33 4.375	4.375%	27/11/2033	EUR €394,573		484,577.55	0.008%	22.024%
616	LYB INT FINANCE III COMPANY GUAR 10/40 3.375	3.375%	01/10/2040	USD $657,622		483,017.97	0.008%	22.032%
617	ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5	4.500%	04/10/2034	USD $493,217		481,954.08	0.008%	22.040%
618	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 07/29 4	4.000%	06/07/2029	EUR €397,308		480,021.77	0.008%	22.049%
619	ORIX CORP SR UNSECURED REGS 05/29 3.78	3.780%	29/05/2029	EUR €397,308		477,518.01	0.008%	22.057%
620	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/27 VAR	5.013%	30/09/2027	USD $475,013		476,819.41	0.008%	22.065%
621	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	6.950%	15/01/2038	USD $427,454		476,146.54	0.008%	22.074%
622	BANCO BILBAO VIZCAYA ARG REGS 09/27 3.375	3.375%	20/09/2027	EUR €397,308		474,648.16	0.008%	22.082%
623	JDE PEET S NV SR UNSECURED REGS 01/30 4.125	4.125%	23/01/2030	EUR €386,713		472,005.18	0.008%	22.090%
624	JOHNSON + JOHNSON SR UNSECURED 01/38 3.4	3.400%	15/01/2038	USD $542,538		470,218.84	0.008%	22.099%
625	CON EDISON CO OF NY INC SR UNSECURED 12/26 2.9	2.900%	01/12/2026	USD $476,776		468,875.41	0.008%	22.107%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
626	BELFIUS BANK SA/NV REGS 05/30 3.375	3.375%	28/05/2030	EUR €397,308		468,370.24	0.008%	22.115%
627	INTL BK RECON + DEVELOP SR UNSECURED 01/29 VAR	4.644%	24/01/2029	USD $468,823		467,799.43	0.008%	22.123%
628	WPP FINANCE 2013 COMPANY GUAR REGS 09/29 3.625	3.625%	12/09/2029	EUR €390,686		467,252.72	0.008%	22.131%
629	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 04/30 4.625	4.625%	26/04/2030	EUR €370,821		464,482.57	0.008%	22.139%
630	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/35 6.5	6.500%	07/02/2035	USD $460,335		464,193.24	0.008%	22.148%
631	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 03/29 2.625	2.625%	07/03/2029	EUR €395,393		463,707.99	0.008%	22.156%
632	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	5.950%	01/02/2041	USD $443,895		461,554.03	0.008%	22.164%
633	DOLLAR GENERAL CORP SR UNSECURED 04/30 3.5	3.500%	03/04/2030	USD $476,769		458,541.53	0.008%	22.172%
634	MORGAN STANLEY SR UNSECURED 07/42 6.375	6.375%	24/07/2042	USD $411,014		452,471.36	0.008%	22.180%
635	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/30 0.664	0.664%	03/02/2030	EUR €423,795		449,915.66	0.008%	22.188%
636	MCDONALD S CORP SR UNSECURED 01/26 3.7	3.700%	30/01/2026	USD $450,282		449,071.23	0.008%	22.195%
637	LSEGA FINANCING PLC COMPANY GUAR 144A 04/41 3.2	3.200%	06/04/2041	USD $587,750		447,338.23	0.008%	22.203%
638	EUROCLEAR HOLDING SA REGS 04/30 1.5	1.500%	11/04/2030	EUR €392,878		435,955.87	0.008%	22.211%
639	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/34 2	2.000%	18/03/2034	EUR €411,014		435,162.67	0.008%	22.219%
640	MUFG BANK LTD SYDNEY MUFG BANK LTD SYDNEY	4.424%	20/09/2027	AUD $662,180		434,984.16	0.008%	22.226%
641	ELEVANCE HEALTH INC SR UNSECURED 01/43 4.65	4.650%	15/01/2043	USD $493,217		429,137.68	0.008%	22.234%
642	WELLS FARGO + COMPANY SR UNSECURED REGS 08/30 0.625	0.625%	14/08/2030	EUR €411,014		428,907.00	0.008%	22.241%
643	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 VAR	5.117%	29/01/2026	USD $426,444		427,299.40	0.007%	22.249%
644	SUMITOMO MITSUI TR BK LT SR UNSECURED REGS 09/26 VAR	5.501%	14/09/2026	USD $423,795		427,048.79	0.007%	22.256%
645	CITIGROUP INC SR UNSECURED 01/42 5.875	5.875%	30/01/2042	USD $411,014		426,837.26	0.007%	22.264%
646	LOEWS CORP SR UNSECURED 05/30 3.2	3.200%	15/05/2030	USD $443,895		424,379.43	0.007%	22.271%
647	ENBRIDGE PIPELINES INC SR UNSECURED 09/25 3.45	3.450%	29/09/2025	CAD $582,718		424,346.59	0.007%	22.278%
648	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	3.700%	01/12/2029	USD $443,895		424,082.83	0.007%	22.286%
649	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	4.450%	15/01/2043	USD $493,217		423,066.52	0.007%	22.293%
650	EUROPEAN UNION SR UNSECURED REGS 02/37 0.4	0.400%	04/02/2037	EUR €493,217		420,876.93	0.007%	22.301%
651	TORONTO DOMINION BANK SR UNSECURED REGS 08/32 3.129	3.129%	03/08/2032	EUR €361,692		418,609.76	0.007%	22.308%
652	CHEVRON USA INC COMPANY GUAR 04/35 4.98	4.980%	15/04/2035	USD $411,014		418,017.23	0.007%	22.315%
653	ITALGAS SPA SR UNSECURED REGS 04/30 0.875	0.875%	24/04/2030	EUR €389,362		417,202.01	0.007%	22.323%
654	PFIZER INC SR UNSECURED 03/39 3.9	3.900%	15/03/2039	USD $476,776		416,227.03	0.007%	22.330%
655	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/26 4.45	4.450%	29/01/2026	USD $416,379		415,757.44	0.007%	22.337%
656	BMW INTL INVESTMENT BV COMPANY GUAR REGS 08/34 3.375	3.375%	27/08/2034	EUR €361,692		414,095.37	0.007%	22.344%
657	AMERICAN HONDA FINANCE SR UNSECURED 03/35 5.2	5.200%	05/03/2035	USD $411,014		413,740.62	0.007%	22.352%
658	DEUTSCHE BAHN AG SR UNSECURED REGS 12/37 3.625	3.625%	18/12/2037	EUR €345,252		411,534.10	0.007%	22.359%
659	ONEOK INC COMPANY GUAR 09/25 2.2	2.200%	15/09/2025	USD $411,876		411,527.84	0.007%	22.366%
660	ORSTED A/S SR UNSECURED REGS 11/29 1.5	1.500%	26/11/2029	EUR €376,118		411,114.86	0.007%	22.373%
661	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 03/35 1.5	1.500%	29/03/2035	EUR €411,014		410,773.41	0.007%	22.380%
662	ONEOK INC COMPANY GUAR 03/29 4.35	4.350%	15/03/2029	USD $411,014		410,412.71	0.007%	22.387%
663	LOEWS CORP SR UNSECURED 05/43 4.125	4.125%	15/05/2043	USD $493,217		409,340.37	0.007%	22.395%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
664	SWISS LIFE FINANCE I AG COMPANY GUAR REGS 03/35 3.75	3.750%	24/03/2035	EUR €345,252		409,285.20	0.007%	22.402%
665	MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 10/40 1.375	1.375%	15/10/2040	EUR €493,217		406,269.12	0.007%	22.409%
666	PHILIP MORRIS INTL INC SR UNSECURED 03/42 4.5	4.500%	20/03/2042	USD $457,376		404,993.68	0.007%	22.416%
667	MASTERCARD INC SR UNSECURED 03/33 4.85	4.850%	09/03/2033	USD $394,573		403,590.08	0.007%	22.423%
668	SWEDBANK AB REGS 01/28 0.2	0.200%	12/01/2028	EUR €361,692		401,014.37	0.007%	22.430%
669	NATIONAL RURAL UTIL COOP SR UNSECURED 02/27 VAR	5.153%	05/02/2027	USD $397,308		399,669.42	0.007%	22.437%
670	NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 VAR	4.920%	20/05/2027	USD $397,308		398,294.28	0.007%	22.444%
671	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR	5.405%	03/03/2027	USD $394,129		397,215.06	0.007%	22.451%
672	AMERICAN ASSETS TRUST LP COMPANY GUAR 10/34 6.15	6.150%	01/10/2034	USD $394,573		396,513.32	0.007%	22.458%
673	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	18/01/2027	JPY ¥56,950,067		395,344.47	0.007%	22.465%
674	HONEYWELL INTERNATIONAL SR UNSECURED 05/32 3.75	3.750%	17/05/2032	EUR €328,811		395,083.25	0.007%	22.472%
675	AMGEN INC SR UNSECURED 02/26 2	2.000%	25/02/2026	EUR €337,712		394,611.05	0.007%	22.479%
676	AMERICAN TOWER CORP SR UNSECURED 05/34 4.1	4.100%	16/05/2034	EUR €328,811		394,546.12	0.007%	22.486%
677	CREDIT AGRICOLE SA REGS 11/34 3.875	3.875%	28/11/2034	EUR €328,811		394,534.29	0.007%	22.492%
678	EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	5.400%	15/02/2035	USD $387,997		394,447.85	0.007%	22.499%
679	MERCK + CO INC COMPANY GUAR 09/37 6.55	6.550%	15/09/2037	USD $345,252		393,643.42	0.007%	22.506%
680	KELLANOVA SR UNSECURED 05/34 3.75	3.750%	16/05/2034	EUR €328,811		389,211.20	0.007%	22.513%
681	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 11/39 0.875	0.875%	08/11/2039	EUR €493,217		387,187.88	0.007%	22.520%
682	SVENSKA HANDELSBANKEN AB REGS 09/28 0.05	0.050%	06/09/2028	EUR €355,116		386,167.72	0.007%	22.527%
683	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/28 4.25	4.250%	08/09/2028	EUR €317,846		385,687.75	0.007%	22.533%
684	CITIGROUP INC SR UNSECURED 07/39 8.125	8.125%	15/07/2039	USD $304,150		384,273.90	0.007%	22.540%
685	HCA INC COMPANY GUAR 03/30 5.25	5.250%	01/03/2030	USD $370,821		383,298.81	0.007%	22.547%
686	SKANDINAVISKA ENSKILDA REGS 06/28 VAR	5.106%	02/06/2028	USD $379,255		382,842.00	0.007%	22.553%
687	AUST + NZ BANKING GROUP SR UNSECURED REGS 07/27 VAR	5.031%	16/07/2027	USD $378,461		380,380.56	0.007%	22.560%
688	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	3.200%	20/05/2041	USD $493,217		377,514.25	0.007%	22.567%
689	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 06/35 4.25	4.250%	17/06/2035	EUR €312,370		377,191.81	0.007%	22.573%
690	BELL CANADA COMPANY GUAR 09/29 2.9	2.900%	10/09/2029	CAD $529,744		376,380.94	0.007%	22.580%
691	AT+T INC SR UNSECURED 06/30 3.15	3.150%	01/06/2030	EUR €317,846		374,218.14	0.007%	22.586%
692	TRATON FINANCE LUX SA COMPANY GUAR REGS 01/26 VAR	3.024%	21/01/2026	EUR €317,846		373,315.80	0.007%	22.593%
693	VAR ENERGI ASA SR UNSECURED REGS 03/31 3.875	3.875%	12/03/2031	EUR €312,370		371,081.42	0.006%	22.599%
694	NIKE INC SR UNSECURED 03/40 3.25	3.250%	27/03/2040	USD $463,130		368,735.32	0.006%	22.606%
695	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	5.431%	17/07/2026	USD $364,729		367,151.90	0.006%	22.612%
696	WHIRLPOOL CORP SR UNSECURED 05/32 4.7	4.700%	14/05/2032	USD $394,573		366,806.30	0.006%	22.619%
697	EUROPEAN INVESTMENT BANK SR UNSECURED 06/33 4.55	4.550%	02/06/2033	AUD $558,979		365,600.44	0.006%	22.625%
698	PROLOGIS EURO FINANCE COMPANY GUAR 02/29 1	1.000%	08/02/2029	EUR €328,811		363,917.71	0.006%	22.632%
699	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR	5.422%	07/08/2026	USD $360,277		363,278.95	0.006%	22.638%
700	TOTALENERGIES CAPITAL COMPANY GUAR REGS 09/29 2.125	2.125%	18/09/2029	EUR €317,846		362,809.53	0.006%	22.644%
701	NUCOR CORP SR UNSECURED 12/37 6.4	6.400%	01/12/2037	USD $328,811		362,434.01	0.006%	22.651%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
702	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 01/34 3.724	3.724%	23/01/2034	EUR €312,370		361,547.60	0.006%	22.657%
703	DSV FINANCE BV COMPANY GUAR REGS 06/29 3.5	3.500%	26/06/2029	EUR €299,305		359,202.02	0.006%	22.663%
704	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	5.532%	30/10/2026	USD $355,427		358,763.87	0.006%	22.669%
705	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 01/32 2.25	2.250%	25/01/2032	EUR €328,811		357,993.73	0.006%	22.676%
706	INTL BK RECON + DEVELOP SR UNSECURED 11/30 1.1	1.100%	18/11/2030	AUD $632,961		357,432.36	0.006%	22.682%
707	TORONTO DOMINION BANK SR UNSECURED REGS 07/29 5.248	5.248%	23/07/2029	AUD $529,744		356,328.71	0.006%	22.688%
708	LB BADEN WUERTTEMBERG REGS 08/29 5.25	5.250%	02/08/2029	AUD $529,744		356,134.56	0.006%	22.694%
709	SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	4.550%	12/08/2043	USD $402,793		355,734.32	0.006%	22.701%
710	GECINA SR UNSECURED REGS 03/30 1.625	1.625%	14/03/2030	EUR €317,846		354,646.31	0.006%	22.707%
711	PRINCIPAL FINANCIAL GRP COMPANY GUAR 10/36 6.05	6.050%	15/10/2036	USD $328,811		352,975.01	0.006%	22.713%
712	BANQUE FED CRED MUTUEL REGS 06/30 1.25	1.250%	03/06/2030	EUR €328,811		351,743.07	0.006%	22.719%
713	BASF SE SR UNSECURED REGS 03/35 4.5	4.500%	08/03/2035	EUR €279,489		350,951.58	0.006%	22.725%
714	BELFIUS BANK SA/NV REGS 01/29 3.75	3.750%	22/01/2029	EUR €291,359		349,853.86	0.006%	22.731%
715	TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	7.200%	18/07/2036	USD $328,811		348,522.64	0.006%	22.738%
716	AMERICAN HONDA FINANCE SR UNSECURED 07/27 VAR	5.060%	09/07/2027	USD $347,247		347,284.28	0.006%	22.744%
717	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 08/27 VAR	2.506%	19/08/2027	EUR €295,930		346,790.12	0.006%	22.750%
718	INTER AMERICAN DEVEL BK SR UNSECURED 12/25 1.25	1.250%	15/12/2025	GBP £257,352		344,951.12	0.006%	22.756%
719	INTER AMERICAN DEVEL BK SR UNSECURED 03/28 VAR	4.622%	20/03/2028	USD $344,333		344,208.20	0.006%	22.762%
720	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122	7.122%	07/11/2033	USD $328,811		343,944.66	0.006%	22.768%
721	FEDEX CORP COMPANY GUAR REGS 05/41 3.25	3.250%	15/05/2041	USD $476,776		342,915.67	0.006%	22.774%
722	NESTLE CAPITAL CORP COMPANY GUAR REGS 04/34 5.25	5.250%	04/04/2034	AUD $509,657		341,760.26	0.006%	22.780%
723	ALLSTATE CORP SR UNSECURED 06/33 5.35	5.350%	01/06/2033	USD $328,811		341,620.50	0.006%	22.786%
724	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/34 1.875	1.875%	08/03/2034	EUR €328,811		340,589.50	0.006%	22.792%
725	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/29 0.75	0.750%	02/11/2029	EUR €317,846		340,081.57	0.006%	22.798%
726	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	5.875%	01/07/2034	USD $328,811		339,994.67	0.006%	22.804%
727	VERIZON COMMUNICATIONS SR UNSECURED 10/29 1.875	1.875%	26/10/2029	EUR €301,424		339,604.30	0.006%	22.809%
728	T MOBILE USA INC COMPANY GUAR 04/40 4.375	4.375%	15/04/2040	USD $378,133		336,218.13	0.006%	22.815%
729	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	5.243%	18/05/2026	USD $333,739		335,208.05	0.006%	22.821%
730	DELL INT LLC / EMC CORP COMPANY GUAR 04/35 5.5	5.500%	01/04/2035	USD $328,811		335,079.28	0.006%	22.827%
731	IBM CORP SR UNSECURED 05/40 2.85	2.850%	15/05/2040	USD $452,115		334,944.87	0.006%	22.833%
732	BLACKROCK FUNDING INC COMPANY GUAR 01/35 4.9	4.900%	08/01/2035	USD $328,811		334,805.71	0.006%	22.839%
733	HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7	5.700%	01/07/2034	USD $328,811		334,599.13	0.006%	22.845%
734	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	3.500%	15/08/2039	USD $411,014		333,811.00	0.006%	22.850%
735	BANQUE FED CRED MUTUEL REGS 02/31 0.625	0.625%	21/02/2031	EUR €328,811		333,368.88	0.006%	22.856%
736	VIDEOTRON LTD COMPANY GUAR 144A 01/35 5.7	5.700%	15/01/2035	USD $328,811		333,002.76	0.006%	22.862%
737	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05	3.050%	15/01/2030	USD $347,060		330,697.14	0.006%	22.868%
738	SCHLUMBERGER HLDGS CORP COMPANY GUAR 144A 06/34 5	5.000%	01/06/2034	USD $328,811		329,071.10	0.006%	22.874%
739	ARCELORMITTAL SR UNSECURED 07/29 4.25	4.250%	16/07/2029	USD $328,811		327,775.25	0.006%	22.879%

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Corporate Bond						**1,355,816,845.20**		**23.717%**
740	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/34 4.592	4.592%	09/09/2034	USD $328,811		325,974.34	0.006%	22.885%
741	PARAMOUNT GLOBAL SR UNSECURED 05/33 5.5	5.500%	15/05/2033	USD $328,811		324,707.67	0.006%	22.891%
742	CENCORA INC SR UNSECURED 05/30 2.8	2.800%	15/05/2030	USD $345,252		324,034.02	0.006%	22.896%
743	NORDEA BANK ABP 144A 09/29 VAR	5.376%	10/09/2029	USD $317,684		322,657.05	0.006%	22.902%
744	GENERAL MILLS INC SR UNSECURED 04/29 3.907	3.907%	13/04/2029	EUR €264,872		320,699.94	0.006%	22.908%
745	DSV FINANCE BV COMPANY GUAR REGS 03/30 1.375	1.375%	16/03/2030	EUR €291,359		320,436.13	0.006%	22.913%
746	MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 03/39 2.25	2.250%	07/03/2039	EUR €328,811		320,311.19	0.006%	22.919%
747	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/30 0.797	0.797%	15/04/2030	EUR €297,245		315,548.80	0.006%	22.924%
748	REALTY INCOME CORP SR UNSECURED 07/27 1.125	1.125%	13/07/2027	GBP £246,608		313,991.41	0.005%	22.930%
749	EQUINIX EU 2 FINANCING C COMPANY GUAR 05/29 3.25	3.250%	19/05/2029	EUR €264,872		313,265.54	0.005%	22.935%
750	CHEVRON USA INC COMPANY GUAR 08/27 1.018	1.018%	12/08/2027	USD $328,811		312,066.47	0.005%	22.941%
751	REINSURANCE GRP OF AMER SR UNSECURED 06/30 3.15	3.150%	15/06/2030	USD $328,811		311,656.22	0.005%	22.946%
752	WELLS FARGO BANK NA SR UNSECURED 01/26 VAR	5.070%	15/01/2026	USD $310,680		311,568.51	0.005%	22.952%
753	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103	3.103%	16/01/2030	USD $328,811		310,219.83	0.005%	22.957%
754	AYVENS SA REGS 10/25 VAR	2.587%	06/10/2025	EUR €264,872		310,056.57	0.005%	22.963%
755	CREDIT AGRICOLE SA REGS 09/25 1	1.000%	18/09/2025	EUR €264,872		309,852.19	0.005%	22.968%
756	FIDELITY NATL INFO SERV SR UNSECURED 05/27 1.5	1.500%	21/05/2027	EUR €268,845		309,365.73	0.005%	22.973%
757	BELFIUS BANK SA/NV REGS 02/26 0.375	0.375%	13/02/2026	EUR €264,872		307,501.88	0.005%	22.979%
758	NOMURA HOLDINGS INC SR UNSECURED 07/26 1.653	1.653%	14/07/2026	USD $304,603		297,896.44	0.005%	22.984%
759	CHEVRON USA INC COMPANY GUAR 08/28 VAR	4.923%	13/08/2028	USD $295,930		296,881.76	0.005%	22.989%
760	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	3.200%	15/03/2040	USD $386,353		294,472.73	0.005%	22.994%
761	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 08/28 0.75	0.750%	15/08/2028	EUR €263,049		293,922.27	0.005%	23.000%
762	SANOFI SA SR UNSECURED REGS 09/25 1.5	1.500%	22/09/2025	EUR €251,083		293,759.33	0.005%	23.005%
763	MPLX LP SR UNSECURED 04/38 4.5	4.500%	15/04/2038	USD $328,811		293,486.00	0.005%	23.010%
764	VERIZON COMMUNICATIONS SR UNSECURED 05/40 1.85	1.850%	18/05/2040	EUR €328,811		289,582.13	0.005%	23.015%
765	ARCELORMITTAL SA SR UNSECURED REGS 12/31 3.5	3.500%	13/12/2031	EUR €246,608		289,304.54	0.005%	23.020%
766	WHIRLPOOL CORP SR UNSECURED 03/34 5.75	5.750%	01/03/2034	USD $295,930		287,300.29	0.005%	23.025%
767	ORSTED A/S COMPANY GUAR REGS 03/30 3.75	3.750%	01/03/2030	EUR €238,385		284,680.01	0.005%	23.030%
768	SWISS LIFE FINANCE I LTD COMPANY GUAR REGS 08/29 3.25	3.250%	31/08/2029	EUR €238,385		284,585.27	0.005%	23.035%
769	NATIONAL SECS CLEARING SR UNSECURED 144A 12/25 0.75	0.750%	07/12/2025	USD $286,935		284,377.91	0.005%	23.040%
770	NATIONWIDE BLDG SOCIETY REGS 09/29 3.25	3.250%	05/09/2029	EUR €238,385		283,048.65	0.005%	23.045%
771	JOHNSON + JOHNSON SR UNSECURED 02/29 2.7	2.700%	26/02/2029	EUR €239,562		282,751.87	0.005%	23.050%
772	SWEDBANK AB REGS 04/29 2.875	2.875%	30/04/2029	EUR €238,385		279,005.61	0.005%	23.055%
773	UNITED OVERSEAS BANK LTD SR UNSECURED REGS 04/30 VAR	5.027%	02/04/2030	USD $276,314		278,726.42	0.005%	23.060%
774	GENERAL MOTORS FINL CO SR UNSECURED 04/30 5.85	5.850%	06/04/2030	USD $264,872		277,036.98	0.005%	23.064%
775	FAIRFAX FINL HLDGS LTD SR UNSECURED REGS 03/28 2.75	2.750%	29/03/2028	EUR €235,593		275,845.95	0.005%	23.069%
776	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 11/31 3.875	3.875%	19/11/2031	EUR €230,168		272,821.79	0.005%	23.074%
777	SOFTBANK GROUP CORP SR UNSECURED REGS 07/32 3.875	3.875%	06/07/2032	EUR €246,608		272,487.70	0.005%	23.079%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
778	BANCO BPM SPA REGS 01/30 3.375	3.375%	21/01/2030	EUR €227,790		271,794.19	0.005%	23.084%
779	ILLINOIS TOOL WORKS INC SR UNSECURED 05/30 2.125	2.125%	22/05/2030	EUR €238,385		270,746.94	0.005%	23.088%
780	REALTY INCOME CORP SR UNSECURED 03/33 1.8	1.800%	15/03/2033	USD $328,811		270,001.79	0.005%	23.093%
781	IBM CORP SR UNSECURED 02/40 1.2	1.200%	11/02/2040	EUR €328,811		269,663.57	0.005%	23.098%
782	TYCO ELECTRONICS GROUP S COMPANY GUAR 01/33 3.25	3.250%	31/01/2033	EUR €230,168		268,204.55	0.005%	23.102%
783	SANOFI SA SR UNSECURED REGS 03/30 1.375	1.375%	21/03/2030	EUR €240,247		265,602.01	0.005%	23.107%
784	APRR SA SR UNSECURED REGS 01/30 1.5	1.500%	25/01/2030	EUR €238,385		264,507.12	0.005%	23.112%
785	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25	4.250%	15/12/2025	USD $264,872		264,479.92	0.005%	23.116%
786	HOME DEPOT INC SR UNSECURED 04/40 3.3	3.300%	15/04/2040	USD $328,811		264,280.26	0.005%	23.121%
787	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	3.377%	05/04/2040	USD $328,811		263,015.87	0.005%	23.126%
788	FIVE CORNERS FND TR II SR UNSECURED 144A 05/30 2.85	2.850%	15/05/2030	USD $279,489		261,448.91	0.005%	23.130%
789	BROADCOM INC COMPANY GUAR 144A 02/41 3.5	3.500%	15/02/2041	USD $328,811		260,829.09	0.005%	23.135%
790	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 02/29 1.25	1.250%	07/02/2029	EUR €232,028		258,587.58	0.005%	23.139%
791	INTL BK RECON + DEVELOP SR UNSECURED 09/26 VAR	4.678%	23/09/2026	USD $255,401		256,658.53	0.004%	23.144%
792	METLIFE INC SR UNSECURED 02/41 5.875	5.875%	06/02/2041	USD $246,608		256,522.02	0.004%	23.148%
793	ENGIE SA SR UNSECURED REGS 01/30 3.625	3.625%	11/01/2030	EUR €211,897		255,467.02	0.004%	23.153%
794	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/27 VAR	5.330%	10/09/2027	USD $251,628		254,312.95	0.004%	23.157%
795	BNP PARIBAS REGS 09/29 3.625	3.625%	01/09/2029	EUR €211,897		254,036.52	0.004%	23.162%
796	BRIXMOR OPERATING PART SR UNSECURED 03/27 3.9	3.900%	15/03/2027	USD $255,336		253,970.12	0.004%	23.166%
797	RTX CORP SR UNSECURED 06/42 4.5	4.500%	01/06/2042	USD $287,710		253,777.55	0.004%	23.170%
798	KILROY REALTY LP COMPANY GUAR 01/36 6.25	6.250%	15/01/2036	USD $246,608		252,139.71	0.004%	23.175%
799	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/29 VAR	5.208%	16/12/2029	USD $247,477		250,605.91	0.004%	23.179%
800	MACQUARIE BANK LTD SR UNSECURED REGS 12/25 1.125	1.125%	15/12/2025	GBP £185,778		248,882.44	0.004%	23.184%
801	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25	6.250%	04/10/2034	USD $246,608		248,459.42	0.004%	23.188%
802	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 02/33 3.5	3.500%	15/02/2033	EUR €205,507		248,396.66	0.004%	23.192%
803	KEYCORP SR UNSECURED 10/29 2.55	2.550%	01/10/2029	USD $264,872		247,819.91	0.004%	23.197%
804	PROLOGIS EURO FINANCE COMPANY GUAR 09/27 0.25	0.250%	10/09/2027	EUR €220,903		247,070.56	0.004%	23.201%
805	ROYAL BANK OF CANADA SR UNSECURED REGS 10/30 4.375	4.375%	02/10/2030	EUR €197,287		246,665.81	0.004%	23.205%
806	MERLIN PROPERTIES SOCIMI SR UNSECURED REGS 09/29 2.375	2.375%	18/09/2029	EUR €213,727		246,474.52	0.004%	23.210%
807	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/43 4.3	4.300%	15/05/2043	USD $279,489		246,196.98	0.004%	23.214%
808	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	2.995%	16/08/2039	USD $312,370		245,215.48	0.004%	23.218%
809	EQT CORP SR UNSECURED 144A 01/31 4.75	4.750%	15/01/2031	USD $246,608		244,945.21	0.004%	23.222%
810	WESTPAC BANKING CORP SR UNSECURED REGS 09/27 1.125	1.125%	05/09/2027	EUR €213,727		244,014.49	0.004%	23.227%
811	FIRMENICH PRODUCTIONS COMPANY GUAR REGS 04/30 1.75	1.750%	30/04/2030	EUR €217,195		242,212.60	0.004%	23.231%
812	ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	21/06/2027	JPY ¥34,525,156		241,677.53	0.004%	23.235%
813	ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25	4.250%	04/10/2031	USD $241,512		240,844.38	0.004%	23.239%
814	REALTY INCOME CORP SR UNSECURED 01/27 1.875	1.875%	14/01/2027	GBP £184,134		239,686.80	0.004%	23.244%
815	LOWE S COS INC SR UNSECURED 09/25 4.4	4.400%	08/09/2025	USD $238,385		238,377.55	0.004%	23.248%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
816	AFFILIATED MANAGERS GROU SR UNSECURED 06/30 3.3	3.300%	15/06/2030	USD $246,608		234,744.74	0.004%	23.252%
817	PHILIP MORRIS INTL INC SR UNSECURED 08/31 0.8	0.800%	01/08/2031	EUR €230,168		233,558.10	0.004%	23.256%
818	UNITED PARCEL SERVICE SR UNSECURED 11/25 1.625	1.625%	15/11/2025	EUR €198,654		232,162.22	0.004%	23.260%
819	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	4.435%	16/04/2027	AUD $352,165		231,761.07	0.004%	23.264%
820	VF CORP SR UNSECURED 04/30 2.95	2.950%	23/04/2030	USD $263,049		229,681.27	0.004%	23.268%
821	APPLE INC SR UNSECURED 05/29 1.375	1.375%	24/05/2029	EUR €202,321		227,432.07	0.004%	23.272%
822	DEUTSCHE BOERSE AG SR UNSECURED REGS 10/25 1.625	1.625%	08/10/2025	EUR €193,730		226,640.97	0.004%	23.276%
823	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/33 1.25	1.250%	15/03/2033	EUR €230,168		226,594.60	0.004%	23.280%
824	BPCE SA REGS 01/30 0.625	0.625%	15/01/2030	EUR €211,897		225,669.38	0.004%	23.284%
825	EUROPEAN BK RECON + DEV UNSECURED 04/26 VAR	4.544%	14/04/2026	USD $224,482		224,628.45	0.004%	23.288%
826	TELE2 AB COMPANY GUAR REGS 11/29 3.75	3.750%	22/11/2029	EUR €185,410		223,918.27	0.004%	23.292%
827	ENBRIDGE INC COMPANY GUAR 08/34 4.73	4.730%	22/08/2034	CAD $302,506		223,513.38	0.004%	23.296%
828	ERP OPERATING LP SR UNSECURED 02/30 2.5	2.500%	15/02/2030	USD $237,566		221,432.71	0.004%	23.300%
829	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	3.400%	21/06/2029	USD $230,168		220,695.00	0.004%	23.303%
830	INTEL CORP SR UNSECURED 08/41 2.8	2.800%	12/08/2041	USD $328,811		220,592.20	0.004%	23.307%
831	E.ON SE SR UNSECURED REGS 03/30 3.125	3.125%	05/03/2030	EUR €185,410		220,402.65	0.004%	23.311%
832	SANOFI SA SR UNSECURED REGS 04/30 1.5	1.500%	01/04/2030	EUR €198,219		220,188.28	0.004%	23.315%
833	SVENSKA HANDELSBANKEN AB REGS 05/27 VAR	5.013%	28/05/2027	USD $216,717		218,411.67	0.004%	23.319%
834	BERKSHIRE HATHAWAY INC SR UNSECURED 04/30 1.11	1.110%	16/04/2030	JPY ¥32,881,101		217,320.74	0.004%	23.323%
835	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 12/38 5.125	5.125%	07/12/2038	GBP £164,406		213,335.77	0.004%	23.326%
836	GENERAL MOTORS FINL CO SR UNSECURED 05/27 VAR	5.704%	08/05/2027	USD $211,897		213,194.34	0.004%	23.330%
837	REALTY INCOME CORP SR UNSECURED 07/34 5.125	5.125%	06/07/2034	EUR €164,406		212,740.71	0.004%	23.334%
838	EDISON INTERNATIONAL SR UNSECURED 03/28 4.125	4.125%	15/03/2028	USD $213,727		210,350.08	0.004%	23.337%
839	BANQUE FED CRED MUTUEL REGS 01/30 0.75	0.750%	17/01/2030	EUR €197,287		209,275.81	0.004%	23.341%
840	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	5.336%	27/08/2026	USD $205,186		207,144.73	0.004%	23.345%
841	VAR ENERGI ASA SR UNSECURED REGS 05/29 5.5	5.500%	04/05/2029	EUR €164,221		207,042.43	0.004%	23.348%
842	NATIONAL GRID NA INC SR UNSECURED REGS 09/33 4.668	4.668%	12/09/2033	EUR €164,406		205,946.55	0.004%	23.352%
843	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	5.400%	06/01/2042	USD $205,507		205,477.82	0.004%	23.356%
844	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5	2.500%	10/02/2041	USD $304,150		204,611.39	0.004%	23.359%
845	SCHLUMBERGER FINANCE FRA COMPANY GUAR REGS 02/26 1	1.000%	18/02/2026	EUR €174,815		203,307.30	0.004%	23.363%
846	STANLEY BLACK + DECKER I SR UNSECURED 03/30 2.3	2.300%	15/03/2030	USD $221,947		202,382.47	0.004%	23.366%
847	GELF BOND ISSUER I SA COMPANY GUAR REGS 07/29 1.125	1.125%	18/07/2029	EUR €185,410		202,340.99	0.004%	23.370%
848	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	4.950%	31/03/2030	USD $197,287		202,310.17	0.004%	23.373%
849	DBS GROUP HOLDINGS LTD SR UNSECURED REGS 09/25 VAR	4.962%	12/09/2025	USD $201,462		201,653.17	0.004%	23.377%
850	BAT INTL FINANCE PLC COMPANY GUAR REGS 04/32 4.125	4.125%	12/04/2032	EUR €164,406		198,647.55	0.003%	23.380%
851	FINGRID OYJ SR UNSECURED REGS 12/29 2.75	2.750%	04/12/2029	EUR €169,518		198,636.26	0.003%	23.384%
852	MACQUARIE BANK LTD SR UNSECURED 144A 06/28 VAR	5.095%	12/06/2028	USD $197,287		198,397.65	0.003%	23.387%
853	BANCO BILBAO VIZCAYA ARG REGS 10/29 4.375	4.375%	14/10/2029	EUR €158,923		197,906.72	0.003%	23.391%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
854	UNICREDIT SPA REGS 03/34 4	4.000%	05/03/2034	EUR €164,406		197,808.12	0.003%	23.394%
855	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	6.750%	01/02/2039	USD $180,846		194,940.96	0.003%	23.398%
856	DAIMLER TRUCK INTL COMPANY GUAR REGS 06/29 3.875	3.875%	19/06/2029	EUR €158,923		192,955.47	0.003%	23.401%
857	EUROGRID GMBH COMPANY GUAR REGS 04/30 3.722	3.722%	27/04/2030	EUR €158,923		191,453.26	0.003%	23.404%
858	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 04/32 2.822	2.822%	07/04/2032	EUR €164,406		187,410.53	0.003%	23.408%
859	SIMON PROPERTY GROUP LP SR UNSECURED 02/40 6.75	6.750%	01/02/2040	USD $164,406		187,050.64	0.003%	23.411%
860	VENTAS REALTY LP COMPANY GUAR 01/30 3	3.000%	15/01/2030	USD $197,287		186,734.49	0.003%	23.414%
861	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 05/30 3.227	3.227%	03/05/2030	EUR €155,235		186,606.76	0.003%	23.417%
862	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/25 VAR	4.985%	12/09/2025	USD $185,778		185,809.69	0.003%	23.421%
863	UBS AG LONDON SR UNSECURED REGS 03/26 0.01	0.010%	31/03/2026	EUR €158,923		183,696.09	0.003%	23.424%
864	BNP PARIBAS 02/29 5.288	5.288%	15/02/2029	AUD $272,818		183,250.39	0.003%	23.427%
865	ARIZONA PUBLIC SERVICE SR UNSECURED 09/41 5.05	5.050%	01/09/2041	USD $197,287		183,064.09	0.003%	23.430%
866	CANADIAN IMPERIAL BANK SR UNSECURED 06/27 VAR	5.301%	28/06/2027	USD $181,172		182,815.59	0.003%	23.433%
867	AMGEN INC SR UNSECURED REGS 12/26 5.5	5.500%	07/12/2026	GBP £132,436		181,165.37	0.003%	23.437%
868	GENERAL MOTORS FINL CO SR UNSECURED REGS 07/30 4	4.000%	10/07/2030	EUR €148,328		179,227.43	0.003%	23.440%
869	SCHLUMBERGER FINANCE BV COMPANY GUAR REGS 05/32 2	2.000%	06/05/2032	EUR €164,406		179,049.55	0.003%	23.443%
870	CANADIAN IMPERIAL BANK SR UNSECURED REGS 01/26 1.875	1.875%	27/01/2026	GBP £132,436		177,154.06	0.003%	23.446%
871	SKANDINAVISKA ENSKILDA REGS 09/25 0.85	0.850%	02/09/2025	USD $176,191		176,891.19	0.003%	23.449%
872	NORFINA LTD SR UNSECURED 12/27 VAR	4.964%	14/12/2027	AUD $264,872		175,730.58	0.003%	23.452%
873	CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	6.500%	15/02/2037	USD $164,406		175,342.79	0.003%	23.455%
874	AUST + NZ BANKING GROUP SR UNSECURED REGS 06/28 VAR	4.990%	18/06/2028	USD $173,374		174,911.36	0.003%	23.458%
875	RCI BANQUE SA SR UNSECURED REGS 01/29 3.875	3.875%	12/01/2029	EUR €145,680		174,655.84	0.003%	23.461%
876	BROADCOM INC SR UNSECURED REGS 05/37 4.926	4.926%	15/05/2037	USD $179,038		174,210.19	0.003%	23.464%
877	HOME DEPOT INC SR UNSECURED 04/41 5.95	5.950%	01/04/2041	USD $164,406		173,929.82	0.003%	23.467%
878	ARCELORMITTAL SA SR UNSECURED 06/34 6	6.000%	17/06/2034	USD $164,406		173,741.05	0.003%	23.470%
879	REALTY INCOME CORP SR UNSECURED 03/35 5.875	5.875%	15/03/2035	USD $164,406		173,091.97	0.003%	23.473%
880	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 10/25 3.375	3.375%	21/10/2025	EUR €147,213		172,407.61	0.003%	23.476%
881	ARROW ELECTRONICS INC SR UNSECURED 04/34 5.875	5.875%	10/04/2034	USD $164,406		170,596.71	0.003%	23.479%
882	BORGWARNER INC SR UNSECURED 05/31 1	1.000%	19/05/2031	EUR €164,406		170,259.52	0.003%	23.482%
883	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/38 2.5	2.500%	15/03/2038	EUR €164,406		169,787.97	0.003%	23.485%
884	IBM CORP SR UNSECURED 11/39 5.6	5.600%	30/11/2039	USD $164,406		169,736.16	0.003%	23.488%
885	BLACKROCK FUNDING INC COMPANY GUAR 03/34 5	5.000%	14/03/2034	USD $164,406		168,957.36	0.003%	23.491%
886	FORTESCUE TREASURY PTY L SR UNSECURED 144A 04/32 6.125	6.125%	15/04/2032	USD $164,406		168,837.91	0.003%	23.494%
887	ABBOTT LABORATORIES SR UNSECURED 05/40 5.3	5.300%	27/05/2040	USD $164,406		168,267.80	0.003%	23.497%
888	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 12/25 0.5	0.500%	15/12/2025	GBP £125,541		167,943.55	0.003%	23.500%
889	MASTERCARD INC SR UNSECURED 02/29 1	1.000%	22/02/2029	EUR €150,386		167,556.47	0.003%	23.503%
890	HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65	7.650%	01/02/2034	USD $147,965		167,538.95	0.003%	23.506%
891	HOME DEPOT INC SR UNSECURED 09/40 5.4	5.400%	15/09/2040	USD $164,406		166,928.80	0.003%	23.509%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
892	CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5	5.500%	01/12/2039	USD $164,406		166,363.86	0.003%	23.512%
893	FLEX LTD SR UNSECURED 05/30 4.875	4.875%	12/05/2030	USD $164,406		166,332.86	0.003%	23.515%
894	BAXTER INTERNATIONAL INC SR UNSECURED 05/29 1.3	1.300%	15/05/2029	EUR €147,965		163,846.84	0.003%	23.518%
895	LEAR CORP SR UNSECURED 05/29 4.25	4.250%	15/05/2029	USD $164,406		163,334.74	0.003%	23.520%
896	OWENS CORNING SR UNSECURED 06/30 3.875	3.875%	01/06/2030	USD $167,200		163,258.58	0.003%	23.523%
897	BELFIUS BANK SA/NV 09/29 4.125	4.125%	12/09/2029	EUR €132,436		162,985.88	0.003%	23.526%
898	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	5.450%	01/09/2034	USD $164,406		162,563.44	0.003%	23.529%
899	ABERTIS FRANCE SAS SR UNSECURED REGS 03/30 4.25	4.250%	18/03/2030	EUR €132,436		162,550.84	0.003%	23.532%
900	SELP FINANCE SARL SR UNSECURED REGS 01/32 3.75	3.750%	16/01/2032	EUR €137,607		162,508.15	0.003%	23.535%
901	HOWOGE WOHNUNGS SR UNSECURED REGS 11/28 0.625	0.625%	01/11/2028	EUR €147,965		162,022.08	0.003%	23.538%
902	NEWELL BRANDS INC SR UNSECURED 05/32 6.625	6.625%	15/05/2032	USD $164,406		160,893.70	0.003%	23.540%
903	NATIONAL BANK OF CANADA SR UNSECURED REGS 05/29 3.75	3.750%	02/05/2029	EUR €132,436		160,138.38	0.003%	23.543%
904	FRESENIUS MED CARE III COMPANY GUAR 144A 06/29 3.75	3.750%	15/06/2029	USD $164,406		159,720.85	0.003%	23.546%
905	FED CAISSES DESJARDINS SR UNSECURED REGS 09/29 3.467	3.467%	05/09/2029	EUR €132,436		158,388.94	0.003%	23.549%
906	EFSF GOVT GUARANT REGS 03/30 0.125	0.125%	18/03/2030	EUR €149,432		157,801.36	0.003%	23.552%
907	GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6	3.600%	21/06/2030	USD $164,406		156,285.78	0.003%	23.554%
908	UNITED PARCEL SERVICE SR UNSECURED 11/40 4.875	4.875%	15/11/2040	USD $164,406		155,347.86	0.003%	23.557%
909	ABN AMRO BANK NV REGS 06/27 2.375	2.375%	01/06/2027	EUR €132,436		155,085.19	0.003%	23.560%
910	VISA INC SR UNSECURED 05/33 3.125	3.125%	15/05/2033	EUR €131,524		154,416.06	0.003%	23.562%
911	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	5.600%	15/07/2041	USD $164,406		154,115.69	0.003%	23.565%
912	SOCIETE GENERALE 144A 01/30 3	3.000%	22/01/2030	USD $164,406		153,700.04	0.003%	23.568%
913	AIRBUS SE SR UNSECURED REGS 05/26 0.875	0.875%	13/05/2026	EUR €132,436		153,578.67	0.003%	23.570%
914	DANAHER CORP SR UNSECURED 03/30 2.5	2.500%	30/03/2030	EUR €132,436		153,149.69	0.003%	23.573%
915	PHILIP MORRIS INTL INC SR UNSECURED 11/37 1.875	1.875%	06/11/2037	EUR €164,406		152,428.48	0.003%	23.576%
916	NETAPP INC SR UNSECURED 06/30 2.7	2.700%	22/06/2030	USD $164,406		151,569.91	0.003%	23.578%
917	KLEPIERRE SA SR UNSECURED REGS 05/29 2	2.000%	12/05/2029	EUR €132,436		151,155.47	0.003%	23.581%
918	TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875	5.875%	15/06/2027	USD $147,965		149,404.98	0.003%	23.584%
919	AMERICAN HONDA FINANCE SR UNSECURED 03/27 VAR	5.125%	12/03/2027	USD $148,328		148,735.78	0.003%	23.586%
920	STORE CAPITAL LLC SR UNSECURED 03/29 4.625	4.625%	15/03/2029	USD $147,965		147,029.57	0.003%	23.589%
921	EQUINOR ASA COMPANY GUAR 11/41 4.25	4.250%	23/11/2041	USD $164,406		146,510.36	0.003%	23.591%
922	REALTY INCOME CORP SR UNSECURED 12/32 2.85	2.850%	15/12/2032	USD $164,406		146,293.16	0.003%	23.594%
923	STANDARD CHARTERED BK/NY SR UNSECURED 10/26 VAR	5.002%	08/10/2026	USD $145,680		145,980.55	0.003%	23.597%
924	CREDIT MUTUEL ARKEA REGS 05/29 1.125	1.125%	23/05/2029	EUR €132,436		145,802.85	0.003%	23.599%
925	ABBVIE INC SR UNSECURED 11/39 4.05	4.050%	21/11/2039	USD $164,406		144,767.52	0.003%	23.602%
926	ABBVIE INC SR UNSECURED 11/42 4.4	4.400%	06/11/2042	USD $164,406		144,560.70	0.003%	23.604%
927	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	2.200%	15/12/2031	USD $164,406		143,567.65	0.003%	23.607%
928	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	6.550%	01/12/2033	USD $131,524		142,551.87	0.002%	23.609%
929	INTL BK RECON + DEVELOP SR UNSECURED 01/26 0.625	0.625%	14/01/2026	CAD $195,740		141,470.07	0.002%	23.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
930	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	6.500%	21/11/2033	USD $131,524		141,007.30	0.002%	23.614%
931	PHILIP MORRIS INTL INC SR UNSECURED 08/39 1.45	1.450%	01/08/2039	EUR €164,406		137,167.63	0.002%	23.617%
932	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3	5.300%	15/02/2034	USD $131,524		132,509.00	0.002%	23.619%
933	BROADCOM INC COMPANY GUAR 11/30 4.15	4.150%	15/11/2030	USD $132,346		131,092.74	0.002%	23.621%
934	SANOFI SA SR UNSECURED REGS 06/29 2.625	2.625%	23/06/2029	EUR €111,532		130,894.76	0.002%	23.623%
935	CADENT FINANCE PLC COMPANY GUAR REGS 07/29 4.25	4.250%	05/07/2029	EUR €105,949		130,306.23	0.002%	23.626%
936	CREDIT AGRICOLE SA REGS 03/30 4.125	4.125%	07/03/2030	EUR €105,949		130,264.01	0.002%	23.628%
937	ACCIONA ENERGIA FINANCIA COMPANY GUAR REGS 04/30 3.75	3.750%	25/04/2030	EUR €105,949		127,387.44	0.002%	23.630%
938	AMGEN INC SR UNSECURED 02/40 3.15	3.150%	21/02/2040	USD $164,406		127,379.78	0.002%	23.632%
939	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 07/29 3.5	3.500%	14/07/2029	EUR €105,949		126,325.73	0.002%	23.635%
940	AETNA INC SR UNSECURED 12/37 6.75	6.750%	15/12/2037	USD $115,084		125,655.27	0.002%	23.637%
941	WILLIAMS COMPANIES INC SR UNSECURED 11/30 3.5	3.500%	15/11/2030	USD $131,524		125,538.54	0.002%	23.639%
942	NOV INC SR UNSECURED 12/42 3.95	3.950%	01/12/2042	USD $164,406		124,585.27	0.002%	23.641%
943	JAB HOLDINGS BV COMPANY GUAR REGS 06/33 5	5.000%	12/06/2033	EUR €98,643		123,948.71	0.002%	23.643%
944	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	4.375%	16/08/2041	USD $139,416		123,013.77	0.002%	23.646%
945	COX COMMUNICATIONS INC SR UNSECURED 144A 02/35 4.8	4.800%	01/02/2035	USD $129,223		121,301.97	0.002%	23.648%
946	PROLOGIS EURO FINANCE COMPANY GUAR 01/30 3.875	3.875%	31/01/2030	EUR €99,592		120,944.56	0.002%	23.650%
947	WALT DISNEY COMPANY/THE COMPANY GUAR 03/40 4.625	4.625%	23/03/2040	USD $126,592		120,632.49	0.002%	23.652%
948	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/30 2.2	2.200%	01/06/2030	USD $131,524		119,183.15	0.002%	23.654%
949	TELSTRA GROUP LTD COMPANY GUAR REGS 03/29 1.375	1.375%	26/03/2029	EUR €105,949		118,682.34	0.002%	23.656%
950	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/38 3.9	3.900%	24/09/2038	USD $131,524		117,877.33	0.002%	23.658%
951	AT+T INC SR UNSECURED 12/29 2.6	2.600%	17/12/2029	EUR €101,446		117,405.84	0.002%	23.660%
952	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	5.700%	30/05/2041	USD $115,084		116,103.71	0.002%	23.662%
953	KELLANOVA SR UNSECURED 05/29 0.5	0.500%	20/05/2029	EUR €105,949		114,044.33	0.002%	23.664%
954	ALSTOM SA SR UNSECURED REGS 01/29 0.0000	0.000%	11/01/2029	EUR €105,949		113,289.31	0.002%	23.666%
955	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	2.750%	15/01/2030	USD $118,865		111,295.55	0.002%	23.668%
956	ABBOTT LABORATORIES SR UNSECURED 11/37 6.15	6.150%	30/11/2037	USD $98,643		109,991.37	0.002%	23.670%
957	PARAMOUNT GLOBAL SR UNSECURED 05/32 4.2	4.200%	19/05/2032	USD $115,084		107,480.69	0.002%	23.672%
958	PLAINS ALL AMER PIPELINE SR UNSECURED 10/25 4.65	4.650%	15/10/2025	USD $105,949		105,950.63	0.002%	23.674%
959	DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	4.493%	15/11/2025	USD $105,949		105,859.41	0.002%	23.676%
960	EUROFIMA SR UNSECURED REGS 05/29 3.35	3.350%	21/05/2029	AUD $164,406		105,378.71	0.002%	23.677%
961	PHILIP MORRIS INTL INC SR UNSECURED 05/30 2.1	2.100%	01/05/2030	USD $115,084		104,751.15	0.002%	23.679%
962	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/26 1.7	1.700%	15/06/2026	USD $105,949		103,745.80	0.002%	23.681%
963	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	5.007%	29/04/2026	USD $102,399		103,016.25	0.002%	23.683%
964	PROLOGIS EURO FINANCE COMPANY GUAR 02/32 0.5	0.500%	16/02/2032	EUR €98,643		97,877.91	0.002%	23.685%
965	CARGILL INC SR UNSECURED REGS 04/30 3.875	3.875%	24/04/2030	EUR €79,462		96,799.59	0.002%	23.686%
966	BANK OF NEW ZEALAND SR UNSECURED REGS 07/29 3.661	3.661%	17/07/2029	EUR €79,462		95,876.87	0.002%	23.688%
967	GENERAL MOTORS FINL CO SR UNSECURED 10/29 4.9	4.900%	06/10/2029	USD $94,559		95,306.27	0.002%	23.690%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
968	ALTRIA GROUP INC COMPANY GUAR 05/30 3.4	3.400%	06/05/2030	USD $98,643		94,611.77	0.002%	23.691%
969	ASIAN DEVELOPMENT BANK SR UNSECURED 06/29 3.1	3.100%	15/06/2029	AUD $147,965		94,398.30	0.002%	23.693%
970	LYB INTERNATIONAL FINANC COMPANY GUAR 09/26 0.875	0.875%	17/09/2026	EUR €79,462		91,426.71	0.002%	23.695%
971	T MOBILE USA INC COMPANY GUAR 12/33 6.7	6.700%	15/12/2033	USD $82,203		91,036.28	0.002%	23.696%
972	PERNOD RICARD SA SR UNSECURED REGS 04/30 1.75	1.750%	08/04/2030	EUR €79,462		88,268.65	0.002%	23.698%
973	PARAMOUNT GLOBAL COMPANY GUAR 04/36 6.875	6.875%	30/04/2036	USD $82,203		87,276.19	0.002%	23.699%
974	COVIVIO SR UNSECURED REGS 06/30 1.625	1.625%	23/06/2030	EUR €79,462		87,266.32	0.002%	23.701%
975	NORDEA BANK ABP REGS 05/29 2.5	2.500%	23/05/2029	EUR €74,164		86,026.86	0.002%	23.702%
976	PUBLIC STORAGE OP CO COMPANY GUAR 09/30 0.5	0.500%	09/09/2030	EUR €82,203		85,398.48	0.001%	23.704%
977	ELIA TRANSMISSION BE SR UNSECURED REGS 04/30 0.875	0.875%	28/04/2030	EUR €79,462		85,346.09	0.001%	23.705%
978	ERSTE GROUP BANK AG REGS 09/29 0.25	0.250%	14/09/2029	EUR €79,462		84,365.59	0.001%	23.707%
979	HP INC SR UNSECURED 09/41 6	6.000%	15/09/2041	USD $82,203		83,629.89	0.001%	23.708%
980	CAPITAL ONE NA SR UNSECURED 09/28 4.65	4.650%	13/09/2028	USD $82,203		83,232.22	0.001%	23.710%
981	BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25	6.250%	18/04/2034	USD $78,915		82,448.64	0.001%	23.711%
982	EUROPEAN BK RECON + DEV SR UNSECURED 07/30 VAR	4.766%	22/07/2030	USD $82,203		82,348.70	0.001%	23.713%
983	PROLOGIS INTL FUND II COMPANY GUAR REGS 03/30 3.625	3.625%	07/03/2030	EUR €66,218		79,480.86	0.001%	23.714%
984	MAGNA INTERNATIONAL INC SR UNSECURED 10/25 4.15	4.150%	01/10/2025	USD $79,462		79,433.04	0.001%	23.715%
985	RICHEMONT INTERNATIONAL COMPANY GUAR REGS 03/30 1.5	1.500%	26/03/2030	EUR €71,515		79,203.98	0.001%	23.717%
986	STORA ENSO OYJ SR UNSECURED REGS 09/29 4.25	4.250%	01/09/2029	EUR €63,569		77,535.90	0.001%	23.718%
987	LINCOLN NATIONAL CORP SR UNSECURED 01/31 3.4	3.400%	15/01/2031	USD $82,203		77,347.27	0.001%	23.719%
988	EUROCLEAR HOLDING SA REGS 12/26 1.125	1.125%	07/12/2026	EUR €65,762		75,832.74	0.001%	23.721%
989	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/34 4.2	4.200%	15/07/2034	USD $82,203		75,465.59	0.001%	23.722%
990	EPR PROPERTIES SR UNSECURED 11/31 3.6	3.600%	15/11/2031	USD $82,203		75,309.13	0.001%	23.723%
991	RTX CORP SR UNSECURED 12/41 4.7	4.700%	15/12/2041	USD $82,203		75,009.10	0.001%	23.725%
992	BROADCOM INC SR UNSECURED REGS 04/33 3.419	3.419%	15/04/2033	USD $82,203		74,936.37	0.001%	23.726%
993	TRUIST FINANCIAL CORP SR UNSECURED 06/30 1.95	1.950%	05/06/2030	USD $82,203		73,960.52	0.001%	23.727%
994	GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	6.400%	09/01/2033	USD $69,050		73,326.37	0.001%	23.729%
995	LIBERTY MUTUAL GROUP INC COMPANY GUAR REGS 12/30 4.625	4.625%	02/12/2030	EUR €57,542		71,563.21	0.001%	23.730%
996	JABIL INC SR UNSECURED 01/30 3.6	3.600%	15/01/2030	USD $74,164		71,281.21	0.001%	23.731%
997	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	6.750%	01/12/2033	USD $65,762		70,988.21	0.001%	23.732%
998	BOSTON PROPERTIES LP SR UNSECURED 01/34 6.5	6.500%	15/01/2034	USD $65,762		70,611.58	0.001%	23.734%
999	VF CORP SR UNSECURED 10/33 6	6.000%	15/10/2033	USD $73,982		70,306.96	0.001%	23.735%
1000	AON CORP COMPANY GUAR 05/30 2.8	2.800%	15/05/2030	USD $73,982		69,429.59	0.001%	23.736%
1001	CNO FINANCIAL GROUP INC SR UNSECURED 06/34 6.45	6.450%	15/06/2034	USD $65,762		69,267.02	0.001%	23.737%
1002	BOOZ ALLEN HAMILTON INC COMPANY GUAR 08/33 5.95	5.950%	04/08/2033	USD $65,762		68,750.58	0.001%	23.738%
1003	HCA INC COMPANY GUAR 03/35 5.75	5.750%	01/03/2035	USD $65,762		67,679.73	0.001%	23.740%
1004	BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	5.625%	01/08/2034	USD $65,762		67,558.97	0.001%	23.741%
1005	DXC TECHNOLOGY CO SR UNSECURED 01/26 1.75	1.750%	15/01/2026	EUR €57,542		67,212.70	0.001%	23.742%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
1006	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7	5.700%	01/03/2035	USD $65,762		67,193.97	0.001%	23.743%
1007	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/33 5.55	5.550%	30/05/2033	USD $65,762		67,047.00	0.001%	23.744%
1008	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/34 5.6	5.600%	22/03/2034	USD $65,762		66,890.85	0.001%	23.745%
1009	STATE STREET CORP SR UNSECURED 10/27 VAR	5.020%	22/10/2027	USD $66,398		66,772.15	0.001%	23.747%
1010	BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	5.750%	15/01/2035	USD $65,762		66,698.01	0.001%	23.748%
1011	ASIAN DEVELOPMENT BANK SR UNSECURED 01/30 0.025	0.025%	31/01/2030	EUR €62,771		66,052.93	0.001%	23.749%
1012	CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	5.400%	15/12/2034	USD $65,762		65,918.27	0.001%	23.750%
1013	BAT INTL FINANCE PLC COMPANY GUAR REGS 01/30 2.25	2.250%	16/01/2030	EUR €57,542		65,310.35	0.001%	23.751%
1014	INTESA SANPAOLO SPA REGS 07/29 1.75	1.750%	04/07/2029	EUR €57,542		64,832.38	0.001%	23.752%
1015	ALBEMARLE CORP SR UNSECURED 06/32 5.05	5.050%	01/06/2032	USD $65,762		64,415.23	0.001%	23.753%
1016	BANCO BILBAO VIZCAYA ARG REGS 06/30 3.625	3.625%	07/06/2030	EUR €52,974		64,097.12	0.001%	23.755%
1017	AKER BP ASA SR UNSECURED 144A 10/34 5.125	5.125%	01/10/2034	USD $65,762		63,800.42	0.001%	23.756%
1018	HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	5.500%	01/12/2034	USD $65,762		63,277.20	0.001%	23.757%
1019	GENERAL ELECTRIC CO SR UNSECURED 05/29 1.5	1.500%	17/05/2029	EUR €55,623		62,815.38	0.001%	23.758%
1020	SNAM SPA SR UNSECURED REGS 12/28 0.0000	0.000%	07/12/2028	EUR €58,272		62,632.51	0.001%	23.759%
1021	NORDSTROM INC SR SECURED 03/27 4	4.000%	15/03/2027	USD $63,296		61,785.46	0.001%	23.760%
1022	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 10/30 0.693	0.693%	07/10/2030	EUR €59,186		61,706.08	0.001%	23.761%
1023	GLAXOSMITHKLINE CAPITAL COMPANY GUAR REGS 09/29 1.375	1.375%	12/09/2029	EUR €52,974		59,118.57	0.001%	23.762%
1024	PROCTER + GAMBLE CO/THE SR UNSECURED 04/34 3.2	3.200%	29/04/2034	EUR €49,322		57,886.96	0.001%	23.763%
1025	CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	2.875%	01/04/2032	USD $65,762		56,555.63	0.001%	23.764%
1026	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	2.550%	01/04/2032	USD $65,762		56,489.94	0.001%	23.765%
1027	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 08/28 1.375	1.375%	30/08/2028	EUR €49,322		55,869.54	0.001%	23.766%
1028	NASDAQ INC SR UNSECURED 03/29 1.75	1.750%	28/03/2029	EUR €49,322		55,665.81	0.001%	23.767%
1029	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	5.050%	15/03/2042	USD $82,203		55,451.11	0.001%	23.768%
1030	BLACKROCK INC SR UNSECURED 04/29 3.25	3.250%	30/04/2029	USD $56,227		55,075.09	0.001%	23.769%
1031	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 4.95	4.950%	25/11/2027	AUD $82,203		55,040.85	0.001%	23.770%
1032	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/27 VAR	5.026%	12/01/2027	USD $54,179		54,616.75	0.001%	23.771%
1033	BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	6.750%	01/07/2036	USD $53,432		54,447.81	0.001%	23.772%
1034	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/32 2.096	2.096%	08/04/2032	EUR €49,322		53,724.52	0.001%	23.773%
1035	MERLIN PROPERTIES SOCIMI SR UNSECURED REGS 12/34 1.875	1.875%	04/12/2034	EUR €49,322		49,668.70	0.001%	23.774%
1036	OMNICOM GROUP INC SR UNSECURED 06/30 4.2	4.200%	01/06/2030	USD $49,322		48,941.86	0.001%	23.775%
1037	RCI BANQUE SA SR UNSECURED REGS 09/30 3.875	3.875%	30/09/2030	EUR €39,951		47,553.45	0.001%	23.775%
1038	REVVITY INC SR UNSECURED 09/29 3.3	3.300%	15/09/2029	USD $49,322		47,142.76	0.001%	23.776%
1039	NUCOR CORP SR UNSECURED 06/30 2.7	2.700%	01/06/2030	USD $49,322		46,058.11	0.001%	23.777%
1040	WELLS FARGO + COMPANY SR UNSECURED REGS 10/26 1.375	1.375%	26/10/2026	EUR €39,466		45,648.09	0.001%	23.778%
1041	LSEGA FINANCING PLC COMPANY GUAR 144A 04/31 2.5	2.500%	06/04/2031	USD $50,637		45,584.66	0.001%	23.779%
1042	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	5.250%	24/05/2041	USD $44,389		43,841.78	0.001%	23.779%
1043	FLEX LTD SR UNSECURED 06/29 4.875	4.875%	15/06/2029	USD $43,239		43,736.69	0.001%	23.780%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
1044	ROYAL BANK OF CANADA SR UNSECURED REGS 04/29 2.125	2.125%	26/04/2029	EUR €37,877		43,378.17	0.001%	23.781%
1045	DOW CHEMICAL CO/THE SR UNSECURED 03/32 1.125	1.125%	15/03/2032	EUR €43,074		43,114.79	0.001%	23.782%
1046	CNA FINANCIAL CORP SR UNSECURED 05/29 3.9	3.900%	01/05/2029	USD $41,101		40,544.54	0.001%	23.782%
1047	TERNA RETE ELETTRICA SR UNSECURED REGS 10/28 1	1.000%	11/10/2028	EUR €34,433		38,489.78	0.001%	23.783%
1048	SVENSKA HANDELSBANKEN AB REGS 02/29 1.375	1.375%	23/02/2029	EUR €34,433		38,417.89	0.001%	23.784%
1049	SSE PLC SR UNSECURED REGS 08/29 2.875	2.875%	01/08/2029	EUR €31,785		37,353.75	0.001%	23.784%
1050	WALMART INC SR UNSECURED 04/38 6.2	6.200%	15/04/2038	USD $32,881		36,824.06	0.001%	23.785%
1051	AT+T INC SR UNSECURED 03/30 0.8	0.800%	04/03/2030	EUR €34,433		36,657.90	0.001%	23.786%
1052	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/28 VAR	4.998%	14/03/2028	USD $36,177		36,347.88	0.001%	23.786%
1053	ABBOTT LABORATORIES SR UNSECURED 04/39 6	6.000%	01/04/2039	USD $32,881		36,203.48	0.001%	23.787%
1054	AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	4.050%	03/12/2042	USD $42,581		36,008.83	0.001%	23.788%
1055	COLGATE PALMOLIVE CO SR UNSECURED 03/34 1.375	1.375%	06/03/2034	EUR €32,881		33,566.11	0.001%	23.788%
1056	QUALCOMM INC SR UNSECURED 05/32 1.65	1.650%	20/05/2032	USD $39,129		32,930.63	0.001%	23.789%
1057	UBS GROUP AG SR UNSECURED REGS 02/33 0.625	0.625%	24/02/2033	EUR €32,881		31,479.12	0.001%	23.789%
1058	DEUTSCHE BOERSE AG SR UNSECURED REGS 02/26 0.0000	0.000%	22/02/2026	EUR €27,090		31,414.34	0.001%	23.790%
1059	NATWEST MARKETS PLC SR UNSECURED REGS 01/26 VAR	2.544%	09/01/2026	EUR €26,487		31,047.37	0.001%	23.790%
1060	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	2.750%	15/05/2040	USD $41,101		29,867.09	0.001%	23.791%
1061	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2	2.200%	15/06/2030	USD $32,881		29,811.44	0.001%	23.791%
1062	TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045	7.045%	20/06/2036	USD $26,140		29,119.81	0.001%	23.792%
1063	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 10/27 VAR	4.985%	26/10/2027	USD $27,090		27,289.76	0.000%	23.792%
1064	NORDIC INVESTMENT BANK SR UNSECURED REGS 10/27 VAR	4.668%	04/10/2027	USD $27,090		27,219.73	0.000%	23.793%
1065	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 05/30 1.5	1.500%	29/05/2030	EUR €24,661		26,998.29	0.000%	23.793%
1066	BARCLAYS PLC SR UNSECURED REGS 06/29 4	4.000%	26/06/2029	AUD $41,101		26,297.61	0.000%	23.794%
1067	PROLOGIS EURO FINANCE COMPANY GUAR 02/34 1.5	1.500%	08/02/2034	EUR €24,168		24,184.36	0.000%	23.794%
1068	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	4.400%	06/05/2044	USD $24,825		21,999.90	0.000%	23.795%
1069	INTER AMERICAN DEVEL BK SR UNSECURED 02/26 VAR	4.588%	10/02/2026	USD $21,672		21,774.80	0.000%	23.795%
1070	KFW GOVT GUARANT 02/26 2.05	2.050%	16/02/2026	JPY ¥3,142,398		21,585.99	0.000%	23.795%
1071	VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 11/31 4.125	4.125%	17/11/2031	GBP £16,441		20,827.25	0.000%	23.796%
1072	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	3.625%	03/03/2037	USD $21,537		19,350.58	0.000%	23.796%
1073	AUST + NZ BANKING GROUP SR UNSECURED REGS 03/26 VAR	4.930%	18/03/2026	USD $17,337		17,429.16	0.000%	23.796%
1074	THE CAMPBELLS COMPANY SR UNSECURED 04/30 2.375	2.375%	24/04/2030	USD $18,085		16,525.28	0.000%	23.797%
1075	THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404	5.404%	10/08/2043	USD $16,441		16,283.51	0.000%	23.797%
1076	WESTPAC BANKING CORP SR UNSECURED 01/27 2.4	2.400%	25/01/2027	AUD $23,258		14,939.73	0.000%	23.797%
1077	FLOWSERVE CORPORATION SR UNSECURED 01/32 2.8	2.800%	15/01/2032	USD $16,441		14,424.17	0.000%	23.798%
1078	KELLANOVA SR UNSECURED 04/31 7.45	7.450%	01/04/2031	USD $12,330		14,153.16	0.000%	23.798%
1079	BROADCOM INC SR UNSECURED REGS 11/36 3.187	3.187%	15/11/2036	USD $16,934		14,144.70	0.000%	23.798%
1080	MPLX LP SR UNSECURED 03/28 4	4.000%	15/03/2028	USD $12,330		12,277.29	0.000%	23.798%
1081	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 11/29 1.25	1.250%	02/11/2029	EUR €10,836		12,064.29	0.000%	23.798%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**1,355,816,845.20**		**23.717%**
1082	FEDEX CORP COMPANY GUAR REGS 01/34 4.9	4.900%	15/01/2034	USD $12,330		11,980.97	0.000%	23.799%
1083	NATIONAL RURAL UTIL COOP SR UNSECURED 03/32 8	8.000%	01/03/2032	USD $8,220		9,755.59	0.000%	23.799%
1084	INTEL CORP SR UNSECURED 12/32 4	4.000%	15/12/2032	USD $4,932		4,639.61	0.000%	23.799%
1085	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	3.950%	01/12/2026	USD $4,110		4,063.32	0.000%	23.799%
1086	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/26 3.375	3.375%	14/01/2026	USD $806		803.70	0.000%	23.799%
Currency Forward Contract						**5,575,419.77**		**0.098%**
1087	GBP250908		08/09/2025	0	0.00	713,132.24	0.012%	23.811%
1088	GBP250909		09/09/2025	-8,845,590	11,951,159.17	619,749.93	0.011%	23.822%
1089	GBP251001		01/10/2025	-10,251,302	13,859,381.42	349,095.21	0.006%	23.828%
1090	AUD250911		11/09/2025	-32,501,322	21,261,528.10	338,721.81	0.006%	23.834%
1091	AUD250908		08/09/2025	-34,187,442	22,367,677.65	327,832.32	0.006%	23.840%
1092	USD251030		30/10/2025	-24,918,566	24,828,158.68	281,691.55	0.005%	23.845%
1093	CAD250915		15/09/2025	-11,193,789	8,149,083.68	267,876.08	0.005%	23.850%
1094	GBP250911		11/09/2025	-5,087,759	6,873,249.63	257,677.36	0.005%	23.854%
1095	GBP250924		24/09/2025	-17,116,766	23,107,227.85	255,238.09	0.004%	23.859%
1096	GBP250925		25/09/2025	-11,915,285	16,084,471.17	253,876.73	0.004%	23.863%
1097	GBP250923		23/09/2025	-10,810,245	14,594,373.97	241,420.79	0.004%	23.867%
1098	GBP250918		18/09/2025	-16,299,985	22,011,830.14	240,699.09	0.004%	23.872%
1099	USD251105		05/11/2025	-19,517,706	19,439,767.29	235,542.00	0.004%	23.876%
1100	GBP250919		19/09/2025	-13,301,159	17,961,169.83	215,358.28	0.004%	23.879%
1101	GBP250922		22/09/2025	-5,692,980	7,686,230.27	201,036.79	0.004%	23.883%
1102	NZD250905		05/09/2025	-8,236,178	4,858,521.20	179,410.56	0.003%	23.886%
1103	USD251104		04/11/2025	-18,819,700	18,745,613.97	178,727.03	0.003%	23.889%
1104	SGD250905		05/09/2025	-2,369,170	1,846,556.92	169,725.59	0.003%	23.892%
1105	GBP251007		07/10/2025	-8,545,237	11,553,284.70	165,090.86	0.003%	23.895%
1106	USD251124		24/11/2025	-17,185,068	17,097,978.46	134,195.22	0.002%	23.897%
1107	AUD251010		10/10/2025	-33,090,912	21,618,076.92	128,121.09	0.002%	23.900%
1108	USD251126		26/11/2025	-13,231,088	13,162,541.60	127,197.08	0.002%	23.902%
1109	EUR250922		22/09/2025	-29,995,306	35,134,581.16	123,641.41	0.002%	23.904%
1110	USD251107		07/11/2025	-19,356,807	19,367,740.22	122,041.02	0.002%	23.906%
1111	USD250904		04/09/2025	-2,033,866	2,041,923.48	121,878.62	0.002%	23.908%
1112	USD251125		25/11/2025	-18,934,537	18,944,703.08	120,774.18	0.002%	23.910%
1113	USD251112		12/11/2025	-16,604,693	16,531,808.53	109,958.85	0.002%	23.912%
1114	NZD251105		05/11/2025	-14,903,490	8,777,392.49	99,725.77	0.002%	23.914%
1115	AUD251024		24/10/2025	-19,070,085	12,493,954.94	98,066.34	0.002%	23.916%
1116	USD251110		10/11/2025	-18,261,666	18,269,884.81	96,306.22	0.002%	23.917%
1117	USD250926		26/09/2025	-14,206,848	14,203,656.63	95,823.57	0.002%	23.919%
1118	CAD250910		10/09/2025	-8,405,347	6,119,574.76	94,616.59	0.002%	23.921%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**5,575,419.77**		**0.098%**
1119	USD251110		10/11/2025	-18,231,903	18,153,938.80	92,687.13	0.002%	23.922%
1120	CAD250919		19/09/2025	-11,756,337	8,567,365.19	89,295.69	0.002%	23.924%
1121	EUR250912		12/09/2025	-30,043,631	35,168,823.55	89,288.55	0.002%	23.926%
1122	JPY251006		06/10/2025	-763,058,552	5,210,370.65	88,950.37	0.002%	23.927%
1123	AUD251014		14/10/2025	-23,173,426	15,176,453.97	87,342.75	0.002%	23.929%
1124	USD251031		31/10/2025	-5,124,997	5,143,170.46	86,165.47	0.002%	23.930%
1125	CAD251103		03/11/2025	-8,570,324	6,263,296.39	83,686.97	0.001%	23.932%
1126	NZD250922		22/09/2025	-4,206,241	2,480,069.97	82,988.65	0.001%	23.933%
1127	USD251106		06/11/2025	-11,450,082	11,403,711.31	72,980.62	0.001%	23.934%
1128	SGD251029		29/10/2025	-6,562,206	5,119,230.08	69,824.24	0.001%	23.936%
1129	EUR251106		06/11/2025	-6,917,709	8,122,303.57	68,542.97	0.001%	23.937%
1130	GBP250925		25/09/2025	-9,044,733	12,227,500.55	68,357.13	0.001%	23.938%
1131	JPY251007		07/10/2025	-731,913,453	4,998,204.79	67,892.97	0.001%	23.939%
1132	USD251120		20/11/2025	-17,256,453	17,172,901.87	66,192.83	0.001%	23.940%
1133	USD251105		05/11/2025	-4,707,206	4,723,796.22	65,718.89	0.001%	23.941%
1134	EUR251024		24/10/2025	-14,113,071	16,568,609.20	59,969.01	0.001%	23.943%
1135	NZD250915		15/09/2025	-4,042,334	2,385,831.25	58,531.75	0.001%	23.944%
1136	NZD251106		06/11/2025	-13,121,438	7,727,671.35	57,764.95	0.001%	23.945%
1137	USD251106		06/11/2025	-5,165,828	5,184,018.45	57,204.48	0.001%	23.946%
1138	USD251028		28/10/2025	-4,950,287	4,948,236.42	54,459.60	0.001%	23.947%
1139	NZD251023		23/10/2025	-5,762,915	3,395,160.71	54,354.81	0.001%	23.947%
1140	USD251112		12/11/2025	-19,660,950	19,668,504.44	52,762.47	0.001%	23.948%
1141	SGD251105		05/11/2025	-1,602,144	1,257,183.61	51,593.19	0.001%	23.949%
1142	NZD250908		08/09/2025	-4,592,850	2,713,261.21	51,307.47	0.001%	23.950%
1143	USD251104		04/11/2025	-4,131,020	4,145,591.94	51,169.73	0.001%	23.951%
1144	NZD251007		07/10/2025	-5,499,295	3,241,153.99	50,196.00	0.001%	23.952%
1145	USD251029		29/10/2025	-5,106,723	5,124,885.32	44,909.07	0.001%	23.953%
1146	EUR251027		27/10/2025	-6,765,703	7,949,559.75	42,889.78	0.001%	23.953%
1147	NZD251007		07/10/2025	-4,963,467	2,931,796.47	41,184.78	0.001%	23.954%
1148	CAD250905		05/09/2025	-8,659,543	6,305,196.12	37,563.09	0.001%	23.955%
1149	JPY251010		10/10/2025	-794,319,514	5,426,005.85	36,765.66	0.001%	23.956%
1150	AUD251106		06/11/2025	-7,090,155	4,649,354.62	35,861.41	0.001%	23.956%
1151	EUR251107		07/11/2025	-14,766,550	17,348,804.20	35,534.10	0.001%	23.957%
1152	USD251107		07/11/2025	-11,395,347	11,348,552.94	35,415.33	0.001%	23.957%
1153	AUD251014		14/10/2025	-34,006,261	22,211,969.78	34,821.08	0.001%	23.958%
1154	EUR251110		10/11/2025	-13,388,821	15,732,754.29	30,802.80	0.001%	23.959%
1155	NZD251023		23/10/2025	-2,958,558	1,749,590.56	30,628.83	0.001%	23.959%
1156	USD251030		30/10/2025	-4,112,168	4,126,772.04	29,846.62	0.001%	23.960%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**5,575,419.77**		**0.098%**
1157	USD250916		16/09/2025	-1,959,349	1,957,693.15	29,473.85	0.001%	23.960%
1158	NZD250902		02/09/2025	4,158,488	-2,453,300.10	29,117.60	0.001%	23.961%
1159	NZD250908		08/09/2025	-4,232,303	2,497,321.86	28,885.00	0.001%	23.961%
1160	CAD251104		04/11/2025	-2,469,313	1,807,361.52	27,468.12	0.000%	23.962%
1161	USD251126		26/11/2025	-18,835,123	18,842,465.98	26,942.37	0.000%	23.962%
1162	EUR250929		29/09/2025	-7,389,193	8,657,383.81	24,358.05	0.000%	23.962%
1163	USD250926		26/09/2025	0	0.00	24,013.20	0.000%	23.963%
1164	NZD251105		05/11/2025	-3,838,610	2,272,593.70	23,543.42	0.000%	23.963%
1165	NZD251007		07/10/2025	-634,003	375,012.87	22,234.24	0.000%	23.964%
1166	JPY250926		26/09/2025	-613,938,825	4,188,370.14	19,495.37	0.000%	23.964%
1167	NZD250910		10/09/2025	-3,982,656	2,350,192.82	17,642.17	0.000%	23.964%
1168	CAD250912		12/09/2025	0	0.00	13,672.96	0.000%	23.965%
1169	NZD250916		16/09/2025	-1,542,959	912,130.93	13,009.91	0.000%	23.965%
1170	EUR251009		09/10/2025	-8,787,052	10,300,904.90	12,851.66	0.000%	23.965%
1171	EUR251010		10/10/2025	-7,718,587	9,048,872.65	11,689.97	0.000%	23.965%
1172	SGD251027		27/10/2025	-2,187,058	1,715,047.52	11,128.25	0.000%	23.965%
1173	CAD250912		12/09/2025	-7,039,313	5,124,863.33	10,860.68	0.000%	23.966%
1174	CAD250916		16/09/2025	-3,969,416	2,899,522.44	10,736.53	0.000%	23.966%
1175	USD251119		19/11/2025	-17,758,190	17,673,213.19	10,577.65	0.000%	23.966%
1176	USD251103		03/11/2025	-4,146,426	4,161,064.24	10,195.38	0.000%	23.966%
1177	CAD251001		01/10/2025	-9,186,848	6,686,355.78	8,216.55	0.000%	23.966%
1178	CAD251126		26/11/2025	-7,581,184	5,513,287.85	7,901.33	0.000%	23.966%
1179	CAD251003		03/10/2025	0	0.00	6,591.23	0.000%	23.967%
1180	EUR251003		03/10/2025	-7,824,444	9,169,360.02	6,322.27	0.000%	23.967%
1181	EUR250926		26/09/2025	-13,622,096	15,967,278.09	5,224.53	0.000%	23.967%
1182	USD250916		16/09/2025	0	0.00	4,968.53	0.000%	23.967%
1183	JPY250902		02/09/2025	-343,547,467	2,337,773.48	4,803.45	0.000%	23.967%
1184	NOK251001		01/10/2025	-13,375,306	1,330,814.38	4,664.66	0.000%	23.967%
1185	SEK250916		16/09/2025	-3,758,527	397,114.92	4,085.88	0.000%	23.967%
1186	USD251118		18/11/2025	-14,763,444	14,693,632.70	3,968.42	0.000%	23.967%
1187	USD251117		17/11/2025	-15,943,284	15,868,794.14	3,181.60	0.000%	23.967%
1188	EUR250922		22/09/2025	-6,738,139	7,901,628.04	2,799.38	0.000%	23.967%
1189	GBP250902		02/09/2025	-502,009	678,515.63	2,728.55	0.000%	23.967%
1190	DKK251020		20/10/2025	-15,761,691	2,480,100.38	2,568.88	0.000%	23.967%
1191	AUD251020		20/10/2025	-7,716,741	5,059,290.52	1,970.03	0.000%	23.967%
1192	DKK251017		17/10/2025	-17,513,995	2,746,082.35	1,611.58	0.000%	23.967%
1193	USD251114		14/11/2025	-15,201,592	15,133,146.99	1,366.55	0.000%	23.967%
1194	AUD250910		10/09/2025	-366,052	239,903.60	446.78	0.000%	23.967%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**5,575,419.77**		**0.098%**
1195	DKK251020		20/10/2025	-23,700,680	3,716,232.69	258.55	0.000%	23.967%
1196	SGD250902		02/09/2025	-62,048	48,357.64	176.50	0.000%	23.967%
1197	EUR251020		20/10/2025	-6,719,983	7,892,713.59	87.00	0.000%	23.967%
1198	GBP250903		03/09/2025	-43,492	58,780.10	57.57	0.000%	23.967%
1199	DKK250929		29/09/2025	-3,571,670	560,736.99	38.52	0.000%	23.967%
1200	USD250902		02/09/2025	-5,781	5,781.35	31.36	0.000%	23.967%
1201	SGD250903		03/09/2025	-75,102	58,531.92	30.36	0.000%	23.967%
1202	SGD250903		03/09/2025	-31,504	24,554.78	19.02	0.000%	23.967%
1203	EUR250902		02/09/2025	2,948	-3,448.43	13.81	0.000%	23.967%
1204	SEK250903		03/09/2025	-174,438	18,430.78	6.08	0.000%	23.967%
1205	NOK250902		02/09/2025	-26,700	2,656.17	5.88	0.000%	23.967%
1206	CHF250902		02/09/2025	-1,327	1,658.60	5.05	0.000%	23.967%
1207	USD250903		03/09/2025	-3,442	3,442.48	4.36	0.000%	23.967%
1208	EUR250903		03/09/2025	2,681	-3,136.82	3.07	0.000%	23.967%
1209	USD250903		03/09/2025	-6,675	6,674.54	2.09	0.000%	23.967%
1210	SGD250902		02/09/2025	-21,970	17,122.98	-7.18	0.000%	23.967%
1211	EUR250903		03/09/2025	-5,541	6,481.93	-8.62	0.000%	23.967%
1212	USD250902		02/09/2025	7,128	-7,128.29	-10.38	0.000%	23.967%
1213	SGD250903		03/09/2025	11,403	-8,887.37	-16.43	0.000%	23.967%
1214	GBP250903		03/09/2025	-48,734	65,868.56	-24.30	0.000%	23.967%
1215	NOK251106		06/11/2025	-3,386,217	336,833.69	-42.57	0.000%	23.967%
1216	SGD250902		02/09/2025	-158,727	123,706.17	-223.74	0.000%	23.967%
1217	EUR250902		02/09/2025	-56,886	66,550.62	-364.28	0.000%	23.967%
1218	DKK251126		26/11/2025	-2,075,908	327,170.79	-588.47	0.000%	23.967%
1219	GBP250902		02/09/2025	-802,835	1,085,111.76	-1,562.02	0.000%	23.967%
1220	DKK251125		25/11/2025	-2,086,766	329,301.06	-1,716.25	0.000%	23.967%
1221	EUR251126		26/11/2025	-1,035,817	1,219,117.11	-2,753.79	0.000%	23.967%
1222	USD251120		20/11/2025	-1,586,641	1,592,161.33	-2,927.09	0.000%	23.967%
1223	AUD251105		05/11/2025	-1,945,036	1,275,435.35	-4,364.73	0.000%	23.967%
1224	AUD250930		30/09/2025	-1,039,823	681,596.48	-4,741.05	0.000%	23.967%
1225	AUD251124		24/11/2025	-947,084	621,208.36	-4,859.06	0.000%	23.967%
1226	DKK250926		26/09/2025	-5,006,521	785,976.05	-4,909.57	0.000%	23.967%
1227	JPY250916		16/09/2025	-295,304,407	2,010,776.39	-5,335.58	0.000%	23.967%
1228	EUR251014		14/10/2025	-6,600,123	7,749,307.09	-5,375.38	0.000%	23.967%
1229	JPY251028		28/10/2025	-635,826,871	4,352,080.88	-5,716.59	0.000%	23.967%
1230	AUD251021		21/10/2025	-7,679,686	5,035,048.35	-6,670.60	0.000%	23.967%
1231	NOK251107		07/11/2025	-7,015,381	699,738.35	-7,002.95	0.000%	23.966%
1232	CAD251112		12/11/2025	-9,340,891	6,827,231.83	-7,006.20	0.000%	23.966%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**5,575,419.77**		**0.098%**
1233	SEK251017		17/10/2025	-5,768,920	612,895.35	-9,051.61	0.000%	23.966%
1234	JPY250926		26/09/2025	-185,009,696	1,262,168.09	-9,519.83	0.000%	23.966%
1235	AUD250911		11/09/2025	-1,824,723	1,194,271.02	-9,688.59	0.000%	23.966%
1236	NZD251124		24/11/2025	-4,244,662	2,498,759.10	-9,771.25	0.000%	23.966%
1237	AUD251119		19/11/2025	-2,026,923	1,327,577.79	-10,937.19	0.000%	23.965%
1238	USD251119		19/11/2025	-2,921,963	2,932,138.31	-12,289.58	0.000%	23.965%
1239	SEK251014		14/10/2025	-5,684,050	603,772.52	-12,342.63	0.000%	23.965%
1240	EUR250910		10/09/2025	-4,544,204	5,325,336.97	-13,320.75	0.000%	23.965%
1241	EUR251113		13/11/2025	-6,895,620	8,099,553.15	-13,955.49	0.000%	23.965%
1242	SGD251027		27/10/2025	-2,684,952	2,094,490.40	-15,349.98	0.000%	23.964%
1243	AUD251001		01/10/2025	-6,252,767	4,086,590.19	-16,491.39	0.000%	23.964%
1244	CAD251126		26/11/2025	-7,953,962	5,817,789.09	-17,275.03	0.000%	23.964%
1245	CAD250917		17/09/2025	-8,750,114	6,375,985.46	-17,666.47	0.000%	23.963%
1246	CAD251125		25/11/2025	-5,246,377	3,833,124.71	-20,049.73	0.000%	23.963%
1247	AUD251112		12/11/2025	-6,498,527	4,239,154.14	-20,666.51	0.000%	23.963%
1248	CAD251120		20/11/2025	-2,929,036	2,145,210.13	-21,323.86	0.000%	23.962%
1249	CAD250912		12/09/2025	-8,263,362	6,019,858.78	-22,946.20	0.000%	23.962%
1250	CAD251017		17/10/2025	-5,261,342	3,837,771.56	-23,546.74	0.000%	23.962%
1251	JPY250919		19/09/2025	-491,658,388	3,351,570.21	-23,564.34	0.000%	23.961%
1252	USD251117		17/11/2025	-4,037,370	4,051,453.25	-28,684.64	-0.001%	23.961%
1253	USD251113		13/11/2025	-12,411,078	12,355,899.05	-30,398.85	-0.001%	23.960%
1254	NZD250926		26/09/2025	-7,079,740	4,180,167.59	-30,454.90	-0.001%	23.960%
1255	CAD251117		17/11/2025	-5,966,473	4,357,805.16	-30,753.26	-0.001%	23.959%
1256	NZD251124		24/11/2025	-5,512,022	3,264,770.00	-30,783.41	-0.001%	23.958%
1257	USD251113		13/11/2025	-3,835,100	3,848,524.20	-31,569.81	-0.001%	23.958%
1258	EUR250908		08/09/2025	-30,033,171	35,147,449.84	-33,344.93	-0.001%	23.957%
1259	CAD251017		17/10/2025	-12,967,655	9,435,790.24	-33,685.77	-0.001%	23.957%
1260	CAD251117		17/11/2025	-14,839,172	10,792,809.22	-37,135.82	-0.001%	23.956%
1261	USD251114		14/11/2025	-3,825,364	3,838,742.61	-38,690.05	-0.001%	23.955%
1262	AUD251029		29/10/2025	-12,641,240	8,280,790.14	-40,366.29	-0.001%	23.955%
1263	NZD251023		23/10/2025	-10,820,804	6,395,398.83	-41,785.37	-0.001%	23.954%
1264	EUR250919		19/09/2025	-33,047,732	38,702,614.98	-41,791.40	-0.001%	23.953%
1265	CAD250926		26/09/2025	-7,951,538	5,796,584.33	-45,073.33	-0.001%	23.952%
1266	EUR251017		17/10/2025	-12,985,647	15,238,202.60	-47,028.96	-0.001%	23.952%
1267	CAD251124		24/11/2025	-13,618,204	9,903,868.13	-47,868.73	-0.001%	23.951%
1268	NOK251110		10/11/2025	-29,340,864	2,926,555.66	-50,089.67	-0.001%	23.950%
1269	CAD251124		24/11/2025	-8,999,231	6,580,988.70	-51,896.23	-0.001%	23.949%
1270	USD251118		18/11/2025	-18,498,716	18,506,984.80	-56,747.90	-0.001%	23.948%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**5,575,419.77**		**0.098%**
1271	CAD251028		28/10/2025	-10,921,429	7,973,535.91	-64,339.71	-0.001%	23.947%
1272	NOK251105		05/11/2025	-69,598,631	6,898,547.62	-64,550.96	-0.001%	23.946%
1273	NOK251118		18/11/2025	-37,645,335	3,754,859.97	-64,732.36	-0.001%	23.945%
1274	NOK251106		06/11/2025	-81,997,835	8,127,084.70	-70,994.97	-0.001%	23.943%
1275	EUR251014		14/10/2025	-12,694,206	14,889,939.68	-77,637.93	-0.001%	23.942%
1276	AUD250905		05/09/2025	-20,419,554	13,364,092.99	-83,276.08	-0.001%	23.941%
1277	NOK251126		26/11/2025	-134,777,291	13,343,141.25	-83,329.00	-0.001%	23.939%
1278	AUD251009		09/10/2025	-16,820,532	11,017,588.27	-84,641.88	-0.001%	23.938%
1279	GBP251023		23/10/2025	-10,233,610	13,792,751.37	-99,391.84	-0.002%	23.936%
1280	NOK251010		10/10/2025	-49,564,991	4,931,863.98	-99,721.50	-0.002%	23.934%
1281	AUD250924		24/09/2025	-8,819,488	5,774,071.69	-99,883.67	-0.002%	23.932%
1282	EUR250911		11/09/2025	-31,154,416	36,466,781.17	-104,643.61	-0.002%	23.931%
1283	USD250929		29/09/2025	-7,344,095	7,331,824.18	-120,073.23	-0.002%	23.928%
1284	EUR250926		26/09/2025	-29,878,803	35,007,021.41	-120,223.87	-0.002%	23.926%
1285	SEK251014		14/10/2025	-92,963,570	9,822,407.52	-140,059.64	-0.002%	23.924%
1286	USD250930		30/09/2025	-3,141,495	3,136,046.91	-156,916.66	-0.003%	23.921%
1287	AUD251017		17/10/2025	-21,909,978	14,349,685.84	-177,229.99	-0.003%	23.918%
1288	USD251006		06/10/2025	-2,245,240	2,240,493.18	-214,417.55	-0.004%	23.914%
1289	EUR250929		29/09/2025	-29,685,808	34,787,540.45	-305,415.48	-0.005%	23.909%
1290	EUR250925		25/09/2025	-30,091,327	35,253,779.61	-318,362.79	-0.006%	23.903%
1291	EUR250930		30/09/2025	-29,164,952	34,179,344.87	-392,359.42	-0.007%	23.897%
Equity						**3,465,029,661.69**		**60.612%**
1292	NVIDIA CORP COMMON STOCK USD.001			467,929		81,503,888.12	1.426%	25.322%
1293	AMAZON.COM INC COMMON STOCK USD.01			344,247		78,832,577.41	1.379%	26.701%
1294	MICROSOFT CORP COMMON STOCK USD.00000625			152,367		77,202,849.34	1.350%	28.052%
1295	APPLE INC COMMON STOCK USD.00001			258,078		59,910,237.88	1.048%	29.100%
1296	META PLATFORMS INC CLASS A COMMON STOCK USD.000006			47,170		34,844,485.37	0.610%	29.709%
1297	BLACKROCK ICS EURO GOVERNMENT BR ICS EUR GOVT LIQ CORE DIS			219,848		27,682,032.02	0.484%	30.193%
1298	JPMORGAN CHASE + CO COMMON STOCK USD1.0			67,001		20,195,445.12	0.353%	30.547%
1299	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0			483,000		18,089,022.35	0.316%	30.863%
1300	ALPHABET INC CL A COMMON STOCK USD.001			79,898		17,011,086.29	0.298%	31.161%
1301	JOHNSON + JOHNSON COMMON STOCK USD1.0			82,590		14,632,472.98	0.256%	31.417%
1302	ALPHABET INC CL C COMMON STOCK USD.001			67,517		14,416,907.64	0.252%	31.669%
1303	EXXON MOBIL CORP COMMON STOCK			124,983		14,284,309.68	0.250%	31.919%
1304	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			28,204		14,186,050.51	0.248%	32.167%
1305	VISA INC CLASS A SHARES COMMON STOCK USD.0001			36,931		12,991,589.55	0.227%	32.394%
1306	BROADCOM INC COMMON STOCK			42,671		12,689,931.01	0.222%	32.616%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1307	WALMART INC COMMON STOCK USD.1			129,277		12,537,285.75	0.219%	32.835%
1308	PROCTER + GAMBLE CO/THE COMMON STOCK			79,680		12,512,949.49	0.219%	33.054%
1309	GILEAD SCIENCES INC COMMON STOCK USD.001			92,857		10,490,057.21	0.183%	33.238%
1310	ELI LILLY + CO COMMON STOCK			13,777		10,092,756.51	0.177%	33.414%
1311	BLACKROCK ICS STERLING GOVERNM BLK INS GBP GOV LIQ COR ACT0			60,104		9,272,314.62	0.162%	33.576%
1312	CHEVRON CORP COMMON STOCK USD.75			56,292		9,040,496.85	0.158%	33.735%
1313	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			115,600		8,952,580.59	0.157%	33.891%
1314	NOVARTIS AG SPONSORED ADR ADR			67,221		8,506,819.10	0.149%	34.040%
1315	NETFLIX INC COMMON STOCK USD.001			7,032		8,496,415.55	0.149%	34.189%
1316	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			166,375		8,312,062.72	0.145%	34.334%
1317	AT+T INC COMMON STOCK USD1.0			267,152		7,824,883.51	0.137%	34.471%
1318	APPLOVIN CORP CLASS A COMMON STOCK USD.00003			16,160		7,734,015.81	0.135%	34.606%
1319	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			168,022		7,431,614.42	0.130%	34.736%
1320	MASTERCARD INC A COMMON STOCK USD.0001			12,190		7,256,586.43	0.127%	34.863%
1321	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			150,024		7,078,133.61	0.124%	34.987%
1322	HOME DEPOT INC COMMON STOCK USD.05			17,073		6,944,785.48	0.121%	35.108%
1323	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			27,103		6,599,310.67	0.115%	35.224%
1324	CATERPILLAR INC COMMON STOCK USD1.0			15,476		6,485,064.22	0.113%	35.337%
1325	QUALCOMM INC COMMON STOCK USD.0001			40,276		6,473,562.66	0.113%	35.451%
1326	COSTCO WHOLESALE CORP COMMON STOCK USD.005			6,847		6,458,913.22	0.113%	35.564%
1327	ROYAL BANK OF CANADA COMMON STOCK			44,022		6,397,431.37	0.112%	35.675%
1328	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			20,593		6,381,154.08	0.112%	35.787%
1329	ABBVIE INC COMMON STOCK USD.01			30,245		6,363,549.16	0.111%	35.898%
1330	AMERICAN EXPRESS CO COMMON STOCK USD.2			19,207		6,362,896.13	0.111%	36.010%
1331	ORACLE CORP COMMON STOCK USD.01			27,793		6,284,832.24	0.110%	36.120%
1332	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			27,462		6,239,916.79	0.109%	36.229%
1333	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			59,365		6,175,742.07	0.108%	36.337%
1334	TOTALENERGIES SE COMMON STOCK EUR2.5			96,490		6,057,743.91	0.106%	36.443%
1335	DEERE + CO COMMON STOCK USD1.0			12,535		5,999,753.50	0.105%	36.548%
1336	APPLIED MATERIALS INC COMMON STOCK USD.01			37,066		5,958,731.25	0.104%	36.652%
1337	TOYOTA MOTOR CORP COMMON STOCK			306,365		5,931,969.73	0.104%	36.756%
1338	ACCENTURE PLC CL A COMMON STOCK USD.0000225			22,798		5,926,797.14	0.104%	36.859%
1339	MERCK + CO. INC. COMMON STOCK USD.5			70,080		5,895,130.68	0.103%	36.963%
1340	UNION PACIFIC CORP COMMON STOCK USD2.5			24,906		5,568,235.43	0.097%	37.060%
1341	T MOBILE US INC COMMON STOCK USD.0001			21,545		5,429,125.55	0.095%	37.155%
1342	BANK OF AMERICA CORP COMMON STOCK USD.01			105,901		5,373,417.72	0.094%	37.249%
1343	MICRON TECHNOLOGY INC COMMON STOCK USD.1			44,499		5,295,826.96	0.093%	37.342%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1344	PFIZER INC COMMON STOCK USD.05			212,664		5,265,561.60	0.092%	37.434%
1345	EOG RESOURCES INC COMMON STOCK USD.01			42,093		5,254,049.22	0.092%	37.526%
1346	MARSH + MCLENNAN COS COMMON STOCK USD1.0			25,425		5,232,720.21	0.092%	37.617%
1347	DEUTSCHE TELEKOM AG REG COMMON STOCK			141,403		5,174,641.49	0.091%	37.708%
1348	COMCAST CORP CLASS A COMMON STOCK USD.01			149,597		5,081,811.02	0.089%	37.796%
1349	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			13,985		5,079,632.63	0.089%	37.885%
1350	NIKE INC CL B COMMON STOCK			64,257		4,971,565.01	0.087%	37.972%
1351	PROGRESSIVE CORP COMMON STOCK USD1.0			20,090		4,963,436.31	0.087%	38.059%
1352	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			22,414		4,919,873.90	0.086%	38.145%
1353	NESTLE SA REG COMMON STOCK CHF.1			51,171		4,826,989.03	0.084%	38.230%
1354	GENERAL MOTORS CO COMMON STOCK USD.01			81,547		4,777,839.61	0.084%	38.313%
1355	TRAVELERS COS INC/THE COMMON STOCK			17,071		4,634,948.05	0.081%	38.394%
1356	CONOCOPHILLIPS COMMON STOCK USD.01			46,199		4,572,315.87	0.080%	38.474%
1357	SHELL PLC COMMON STOCK EUR.07			123,714		4,555,069.13	0.080%	38.554%
1358	EATON CORP PLC COMMON STOCK USD.01			12,611		4,403,005.34	0.077%	38.631%
1359	UNITED RENTALS INC COMMON STOCK USD.01			4,591		4,390,557.74	0.077%	38.708%
1360	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			50,117		4,382,231.28	0.077%	38.784%
1361	MORGAN STANLEY COMMON STOCK USD.01			29,044		4,370,541.92	0.076%	38.861%
1362	RHEINMETALL AG COMMON STOCK			2,191		4,249,994.06	0.074%	38.935%
1363	SOFTBANK GROUP CORP COMMON STOCK			39,549		4,246,932.75	0.074%	39.009%
1364	PEPSICO INC COMMON STOCK USD.017			28,569		4,246,782.63	0.074%	39.084%
1365	BHP GROUP LTD COMMON STOCK			151,992		4,236,468.43	0.074%	39.158%
1366	MEDTRONIC PLC COMMON STOCK USD.1			45,563		4,228,702.80	0.074%	39.232%
1367	VISTRA CORP COMMON STOCK USD.01			22,294		4,216,019.11	0.074%	39.306%
1368	ANALOG DEVICES INC COMMON STOCK USD.167			16,758		4,211,453.75	0.074%	39.379%
1369	WELLS FARGO + CO COMMON STOCK USD1.666			50,535		4,152,967.06	0.073%	39.452%
1370	SONY GROUP CORP COMMON STOCK			147,870		4,041,455.83	0.071%	39.523%
1371	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK			12,243		3,992,175.71	0.070%	39.592%
1372	CARNIVAL CORP COMMON STOCK USD.01			124,431		3,968,105.32	0.069%	39.662%
1373	SHELL PLC ADR ADR			53,338		3,940,612.16	0.069%	39.731%
1374	CISCO SYSTEMS INC COMMON STOCK USD.001			55,720		3,849,695.50	0.067%	39.798%
1375	EBAY INC COMMON STOCK USD.001			42,248		3,828,091.98	0.067%	39.865%
1376	SCHLUMBERGER LTD COMMON STOCK USD.01			102,477		3,775,253.37	0.066%	39.931%
1377	LAM RESEARCH CORP COMMON STOCK USD.001			37,658		3,771,449.39	0.066%	39.997%
1378	DELTA AIR LINES INC COMMON STOCK USD.0001			60,643		3,746,525.22	0.066%	40.063%
1379	KLA CORP COMMON STOCK USD.001			4,273		3,726,056.68	0.065%	40.128%
1380	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			13,930		3,699,530.08	0.065%	40.193%
1381	WASTE MANAGEMENT INC COMMON STOCK USD.01			16,226		3,673,404.81	0.064%	40.257%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1382	DR HORTON INC COMMON STOCK USD.01			21,445		3,634,499.26	0.064%	40.320%
1383	NOVO NORDISK A/S B COMMON STOCK DKK.1			64,124		3,623,610.15	0.063%	40.384%
1384	KROGER CO COMMON STOCK USD1.0			52,972		3,593,621.13	0.063%	40.447%
1385	CBRE GROUP INC A COMMON STOCK USD.01			22,125		3,586,905.65	0.063%	40.509%
1386	SALESFORCE INC COMMON STOCK USD.001			13,927		3,568,794.40	0.062%	40.572%
1387	WELLTOWER INC REIT USD1.0			20,992		3,532,534.41	0.062%	40.634%
1388	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			17,407		3,524,570.01	0.062%	40.695%
1389	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			4,727		3,522,797.40	0.062%	40.757%
1390	TESLA INC COMMON STOCK USD.001			10,431		3,482,598.61	0.061%	40.818%
1391	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			11,438		3,477,724.54	0.061%	40.879%
1392	TJX COMPANIES INC COMMON STOCK USD1.0			25,457		3,477,681.41	0.061%	40.939%
1393	BAKER HUGHES CO COMMON STOCK USD.0001			76,288		3,463,475.84	0.061%	41.000%
1394	INTEL CORP COMMON STOCK USD.001			141,546		3,446,645.73	0.060%	41.060%
1395	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			32,800		3,444,000.63	0.060%	41.121%
1396	THE CIGNA GROUP COMMON STOCK USD.01			11,390		3,426,909.92	0.060%	41.181%
1397	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			5,802		3,425,696.28	0.060%	41.240%
1398	PROLOGIS INC REIT USD.01			30,002		3,413,628.18	0.060%	41.300%
1399	PHILIP MORRIS INTERNATIONAL COMMON STOCK			20,398		3,409,118.37	0.060%	41.360%
1400	HSBC HOLDINGS PLC COMMON STOCK USD.5			265,824		3,402,914.22	0.060%	41.419%
1401	ADVANCED MICRO DEVICES COMMON STOCK USD.01			20,772		3,378,150.98	0.059%	41.478%
1402	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2			14,356		3,371,507.22	0.059%	41.537%
1403	NEWMONT CORP COMMON STOCK USD1.6			45,101		3,355,515.02	0.059%	41.596%
1404	RTX CORP COMMON STOCK USD1.0			20,904		3,315,375.01	0.058%	41.654%
1405	FERGUSON ENTERPRISES INC COMMON STOCK			14,310		3,307,757.11	0.058%	41.712%
1406	CHENIERE ENERGY INC COMMON STOCK USD.003			13,608		3,290,687.16	0.058%	41.769%
1407	CSX CORP COMMON STOCK USD1.0			100,807		3,277,236.17	0.057%	41.827%
1408	COCA COLA CO/THE COMMON STOCK USD.25			46,907		3,236,114.52	0.057%	41.883%
1409	WALT DISNEY CO/THE COMMON STOCK USD.01			27,121		3,210,584.57	0.056%	41.940%
1410	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			6,218		3,201,089.16	0.056%	41.996%
1411	PARKER HANNIFIN CORP COMMON STOCK USD.5			4,204		3,192,307.98	0.056%	42.051%
1412	3M CO COMMON STOCK USD.01			20,443		3,179,500.37	0.056%	42.107%
1413	ELECTRONIC ARTS INC COMMON STOCK USD.01			18,445		3,171,618.34	0.055%	42.163%
1414	CHUBB LTD COMMON STOCK			11,495		3,161,930.23	0.055%	42.218%
1415	MONDELEZ INTERNATIONAL INC A COMMON STOCK			51,209		3,146,281.54	0.055%	42.273%
1416	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01			23,700		3,135,747.57	0.055%	42.328%
1417	CVS HEALTH CORP COMMON STOCK USD.01			42,763		3,128,114.02	0.055%	42.382%
1418	AMERICAN TOWER CORP REIT USD.01			15,323		3,123,594.12	0.055%	42.437%
1419	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			7,502		3,117,831.76	0.055%	42.492%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1420	LINDE PLC COMMON STOCK			6,490		3,104,102.67	0.054%	42.546%
1421	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001			121,213		3,095,780.59	0.054%	42.600%
1422	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			186,200		3,083,037.54	0.054%	42.654%
1423	METLIFE INC COMMON STOCK USD.01			37,759		3,072,072.81	0.054%	42.708%
1424	NRG ENERGY INC COMMON STOCK USD.01			21,074		3,067,532.00	0.054%	42.761%
1425	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			17,295		3,054,297.56	0.053%	42.815%
1426	ASTRAZENECA PLC SPONS ADR ADR			38,212		3,053,139.36	0.053%	42.868%
1427	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			8,275		3,027,243.80	0.053%	42.921%
1428	MARATHON PETROLEUM CORP COMMON STOCK USD.01			16,780		3,015,534.35	0.053%	42.974%
1429	FEDEX CORP COMMON STOCK USD.1			12,984		3,000,213.42	0.052%	43.026%
1430	VERTIV HOLDINGS CO A COMMON STOCK USD.0001			23,319		2,974,338.99	0.052%	43.078%
1431	RESMED INC COMMON STOCK USD.004			10,829		2,972,669.33	0.052%	43.130%
1432	CUMMINS INC COMMON STOCK USD2.5			7,432		2,961,206.63	0.052%	43.182%
1433	TARGET CORP COMMON STOCK USD.0833			30,833		2,959,351.88	0.052%	43.234%
1434	ZOETIS INC COMMON STOCK USD.01			18,831		2,945,168.93	0.052%	43.286%
1435	ASML HOLDING NV COMMON STOCK EUR.09			3,948		2,931,755.75	0.051%	43.337%
1436	ADOBE INC COMMON STOCK USD.0001			8,164		2,912,099.34	0.051%	43.388%
1437	HUMANA INC COMMON STOCK USD.1666666			9,579		2,908,759.67	0.051%	43.439%
1438	DHL GROUP COMMON STOCK			63,543		2,896,142.98	0.051%	43.489%
1439	AON PLC CLASS A COMMON STOCK			7,878		2,891,226.52	0.051%	43.540%
1440	CME GROUP INC COMMON STOCK USD.01			10,722		2,857,520.74	0.050%	43.590%
1441	MOODY S CORP COMMON STOCK USD.01			5,568		2,838,344.20	0.050%	43.639%
1442	VULCAN MATERIALS CO COMMON STOCK USD1.0			9,738		2,835,316.60	0.050%	43.689%
1443	CITIGROUP INC COMMON STOCK USD.01			29,191		2,818,975.38	0.049%	43.738%
1444	EMERSON ELECTRIC CO COMMON STOCK USD.5			21,303		2,811,996.52	0.049%	43.788%
1445	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			16,549		2,804,063.07	0.049%	43.837%
1446	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			38,647		2,792,246.26	0.049%	43.885%
1447	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			8,126		2,790,712.69	0.049%	43.934%
1448	MUENCHENER RUECKVER AG REG COMMON STOCK			4,370		2,787,630.42	0.049%	43.983%
1449	ILLINOIS TOOL WORKS COMMON STOCK USD.01			10,508		2,780,942.71	0.049%	44.032%
1450	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			28,926		2,772,268.34	0.048%	44.080%
1451	GENERAL ELECTRIC COMMON STOCK USD.01			10,071		2,771,539.71	0.048%	44.129%
1452	ABBOTT LABORATORIES COMMON STOCK			20,861		2,767,420.76	0.048%	44.177%
1453	GARMIN LTD COMMON STOCK CHF.1			11,436		2,765,454.02	0.048%	44.225%
1454	BASF SE COMMON STOCK			51,742		2,748,584.46	0.048%	44.274%
1455	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			13,238		2,746,091.23	0.048%	44.322%
1456	AMGEN INC COMMON STOCK USD.0001			9,483		2,728,354.43	0.048%	44.369%
1457	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			57,191		2,722,864.01	0.048%	44.417%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1458	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			5,749		2,716,173.04	0.048%	44.464%
1459	ELEVANCE HEALTH INC COMMON STOCK USD.01			8,488		2,704,701.70	0.047%	44.512%
1460	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			148,577		2,703,953.49	0.047%	44.559%
1461	FISERV INC COMMON STOCK USD.01			19,542		2,700,314.05	0.047%	44.606%
1462	BAYER AG REG COMMON STOCK			82,023		2,698,603.29	0.047%	44.654%
1463	ORANGE COMMON STOCK EUR4.0			164,197		2,676,275.74	0.047%	44.700%
1464	PAYPAL HOLDINGS INC COMMON STOCK			37,930		2,662,307.18	0.047%	44.747%
1465	INFINEON TECHNOLOGIES AG COMMON STOCK			64,822		2,653,414.53	0.046%	44.793%
1466	ALTRIA GROUP INC COMMON STOCK USD.333			39,392		2,647,536.80	0.046%	44.840%
1467	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			4,471		2,638,069.32	0.046%	44.886%
1468	ENI SPA COMMON STOCK			146,717		2,622,778.45	0.046%	44.932%
1469	BANCO SANTANDER SA COMMON STOCK EUR.5			273,981		2,616,529.70	0.046%	44.977%
1470	AMPHENOL CORP CL A COMMON STOCK USD.001			23,957		2,607,959.49	0.046%	45.023%
1471	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01			35,333		2,605,102.56	0.046%	45.069%
1472	SYSCO CORP COMMON STOCK USD1.0			32,266		2,596,445.50	0.045%	45.114%
1473	ROSS STORES INC COMMON STOCK USD.01			17,602		2,590,310.80	0.045%	45.159%
1474	CORNING INC COMMON STOCK USD.5			38,624		2,588,967.19	0.045%	45.205%
1475	TARGA RESOURCES CORP COMMON STOCK USD.001			15,426		2,587,866.23	0.045%	45.250%
1476	BLACKROCK INC COMMON STOCK USD.01			2,264		2,551,845.43	0.045%	45.295%
1477	WILLIAMS COS INC COMMON STOCK USD1.0			43,994		2,546,373.19	0.045%	45.339%
1478	US BANCORP COMMON STOCK USD.01			52,108		2,544,434.10	0.045%	45.384%
1479	CARLYLE GROUP INC/THE COMMON STOCK USD1.0			39,270		2,535,271.66	0.044%	45.428%
1480	QUANTA SERVICES INC COMMON STOCK USD.00001			6,685		2,526,663.06	0.044%	45.472%
1481	BOOKING HOLDINGS INC COMMON STOCK USD.008			450		2,519,572.96	0.044%	45.516%
1482	LPL FINANCIAL HOLDINGS INC COMMON STOCK			6,901		2,515,276.94	0.044%	45.560%
1483	UNICREDIT SPA COMMON STOCK			32,511		2,514,554.32	0.044%	45.604%
1484	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			23,519		2,513,946.37	0.044%	45.648%
1485	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			3,375		2,506,342.96	0.044%	45.692%
1486	EQUINIX INC REIT USD.001			3,186		2,504,801.80	0.044%	45.736%
1487	LOWE S COS INC COMMON STOCK USD.5			9,697		2,502,408.28	0.044%	45.780%
1488	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			164,368		2,501,526.03	0.044%	45.823%
1489	FORD MOTOR CO COMMON STOCK USD.01			211,260		2,486,530.65	0.043%	45.867%
1490	FREEPORT MCMORAN INC COMMON STOCK USD.1			55,963		2,484,757.65	0.043%	45.910%
1491	IQVIA HOLDINGS INC COMMON STOCK USD.01			13,009		2,482,247.74	0.043%	45.954%
1492	HITACHI LTD COMMON STOCK			91,980		2,478,255.12	0.043%	45.997%
1493	TE CONNECTIVITY PLC COMMON STOCK USD.01			11,946		2,466,849.45	0.043%	46.040%
1494	XYLEM INC COMMON STOCK			17,340		2,454,650.84	0.043%	46.083%
1495	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			23,216		2,451,610.05	0.043%	46.126%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1496	VALERO ENERGY CORP COMMON STOCK USD.01			16,081		2,444,473.25	0.043%	46.169%
1497	PULTEGROUP INC COMMON STOCK USD.01			18,471		2,438,541.87	0.043%	46.211%
1498	CINTAS CORP COMMON STOCK			11,584		2,432,987.97	0.043%	46.254%
1499	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			6,215		2,430,189.75	0.043%	46.297%
1500	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			7,434		2,429,357.30	0.042%	46.339%
1501	SK HYNIX INC COMMON STOCK KRW5000.0			12,738		2,427,064.94	0.042%	46.381%
1502	CRH PLC COMMON STOCK EUR.32			21,251		2,400,300.89	0.042%	46.423%
1503	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			4,867		2,398,068.68	0.042%	46.465%
1504	SYNCHRONY FINANCIAL COMMON STOCK USD.001			31,393		2,396,542.06	0.042%	46.507%
1505	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			1,384		2,382,655.17	0.042%	46.549%
1506	JABIL INC COMMON STOCK USD.001			11,620		2,380,125.04	0.042%	46.591%
1507	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			18,933		2,379,121.22	0.042%	46.632%
1508	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			8,481		2,374,510.82	0.042%	46.674%
1509	STRYKER CORP COMMON STOCK USD.1			6,050		2,368,030.93	0.041%	46.715%
1510	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			38,291		2,364,852.59	0.041%	46.757%
1511	BECTON DICKINSON AND CO COMMON STOCK USD1.0			12,241		2,362,268.62	0.041%	46.798%
1512	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			14,077		2,343,680.16	0.041%	46.839%
1513	WABTEC CORP COMMON STOCK USD.01			12,085		2,338,447.93	0.041%	46.880%
1514	DANAHER CORP COMMON STOCK USD.01			11,358		2,337,703.99	0.041%	46.921%
1515	VINCI SA COMMON STOCK EUR2.5			17,229		2,336,793.73	0.041%	46.962%
1516	MCDONALD S CORP COMMON STOCK USD.01			7,402		2,320,823.51	0.041%	47.002%
1517	LAS VEGAS SANDS CORP COMMON STOCK USD.001			40,081		2,309,868.45	0.040%	47.043%
1518	TAPESTRY INC COMMON STOCK USD.01			22,672		2,308,463.46	0.040%	47.083%
1519	IDEXX LABORATORIES INC COMMON STOCK USD.1			3,560		2,303,640.82	0.040%	47.123%
1520	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			9,010		2,303,136.62	0.040%	47.164%
1521	FLEX LTD COMMON STOCK			42,940		2,302,443.22	0.040%	47.204%
1522	EMCOR GROUP INC COMMON STOCK USD.01			3,712		2,301,440.41	0.040%	47.244%
1523	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			7,804		2,295,234.85	0.040%	47.284%
1524	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			3,258		2,291,612.46	0.040%	47.324%
1525	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			7,564		2,290,001.42	0.040%	47.364%
1526	INGERSOLL RAND INC COMMON STOCK USD.01			28,722		2,281,388.87	0.040%	47.404%
1527	EQUIFAX INC COMMON STOCK USD1.25			9,168		2,258,078.82	0.039%	47.444%
1528	PACCAR INC COMMON STOCK USD1.0			22,443		2,243,851.55	0.039%	47.483%
1529	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			1,129		2,239,834.80	0.039%	47.522%
1530	CONSTELLATION ENERGY COMMON STOCK			7,259		2,235,627.23	0.039%	47.561%
1531	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			3,621		2,231,984.81	0.039%	47.600%
1532	STATE STREET CORP COMMON STOCK USD1.0			19,227		2,210,528.60	0.039%	47.639%
1533	M + T BANK CORP COMMON STOCK USD.5			10,946		2,207,370.76	0.039%	47.678%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1534	NUCOR CORP COMMON STOCK USD.4			14,815		2,203,435.36	0.039%	47.716%
1535	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01			13,472		2,201,729.37	0.039%	47.755%
1536	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			27,013		2,196,697.56	0.038%	47.793%
1537	NVR INC COMMON STOCK USD.01			270		2,191,765.90	0.038%	47.831%
1538	ALLSTATE CORP COMMON STOCK USD.01			10,637		2,164,098.04	0.038%	47.869%
1539	STARBUCKS CORP COMMON STOCK USD.001			24,471		2,158,097.88	0.038%	47.907%
1540	ALLIANZ SE REG COMMON STOCK			5,102		2,157,036.71	0.038%	47.945%
1541	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			19,544		2,143,195.44	0.037%	47.982%
1542	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			20,285		2,140,067.89	0.037%	48.020%
1543	CANADIAN NATURAL RESOURCES COMMON STOCK			67,342		2,131,374.70	0.037%	48.057%
1544	WARNER BROS DISCOVERY INC COMMON STOCK			182,707		2,126,709.86	0.037%	48.094%
1545	AUTODESK INC COMMON STOCK USD.01			6,753		2,125,169.49	0.037%	48.131%
1546	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			14,072		2,124,450.23	0.037%	48.169%
1547	ECOLAB INC COMMON STOCK USD1.0			7,657		2,121,295.67	0.037%	48.206%
1548	WESTERN DIGITAL CORP COMMON STOCK USD.01			26,361		2,117,843.13	0.037%	48.243%
1549	SOUTHERN CO/THE COMMON STOCK USD5.0			22,868		2,110,716.79	0.037%	48.280%
1550	GENERAL MILLS INC COMMON STOCK USD.1			42,649		2,103,875.56	0.037%	48.316%
1551	TESCO PLC COMMON STOCK GBP.0633333			367,259		2,099,269.40	0.037%	48.353%
1552	KRAFT HEINZ CO/THE COMMON STOCK USD.01			74,925		2,095,652.64	0.037%	48.390%
1553	BROWN + BROWN INC COMMON STOCK USD.1			21,614		2,095,477.69	0.037%	48.426%
1554	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			24,905		2,093,763.74	0.037%	48.463%
1555	DUPONT DE NEMOURS INC COMMON STOCK USD.01			27,196		2,091,916.71	0.037%	48.500%
1556	HOWMET AEROSPACE INC COMMON STOCK			11,983		2,086,240.68	0.036%	48.536%
1557	EQT CORP COMMON STOCK			40,238		2,085,938.30	0.036%	48.573%
1558	REPUBLIC SERVICES INC COMMON STOCK USD.01			8,913		2,085,374.99	0.036%	48.609%
1559	ONEOK INC COMMON STOCK USD.01			27,193		2,077,001.72	0.036%	48.645%
1560	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1			27,750		2,074,795.29	0.036%	48.682%
1561	AMCOR PLC COMMON STOCK USD.01			239,321		2,065,340.60	0.036%	48.718%
1562	NORDEA BANK ABP COMMON STOCK EUR1.0			134,325		2,049,835.98	0.036%	48.754%
1563	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			22,375		2,047,984.12	0.036%	48.790%
1564	NORTHERN TRUST CORP COMMON STOCK USD1.666666			15,588		2,046,393.01	0.036%	48.825%
1565	KKR + CO INC COMMON STOCK USD.01			14,665		2,045,621.23	0.036%	48.861%
1566	FIFTH THIRD BANCORP COMMON STOCK			44,689		2,045,415.91	0.036%	48.897%
1567	NATIONAL BANK OF CANADA COMMON STOCK			19,432		2,042,599.51	0.036%	48.933%
1568	TRIMBLE INC COMMON STOCK USD.001			25,232		2,039,250.61	0.036%	48.968%
1569	PHILLIPS 66 COMMON STOCK			15,266		2,039,232.65	0.036%	49.004%
1570	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			43,484		2,035,921.26	0.036%	49.040%
1571	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			19,154		2,032,239.77	0.036%	49.075%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1572	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			12,537		2,030,242.14	0.036%	49.111%
1573	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			11,134		2,022,380.13	0.035%	49.146%
1574	KENVUE INC COMMON STOCK USD.01			97,123		2,011,417.70	0.035%	49.181%
1575	REGIONS FINANCIAL CORP COMMON STOCK USD.01			73,201		2,004,975.75	0.035%	49.216%
1576	WW GRAINGER INC COMMON STOCK USD.5			1,978		2,004,703.37	0.035%	49.251%
1577	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			9,197		2,004,578.49	0.035%	49.286%
1578	DEXCOM INC COMMON STOCK USD.001			26,558		2,000,880.08	0.035%	49.321%
1579	WILLIAMS SONOMA INC COMMON STOCK USD.01			10,618		1,998,201.79	0.035%	49.356%
1580	HERSHEY CO/THE COMMON STOCK USD1.0			10,849		1,993,504.12	0.035%	49.391%
1581	MARKEL GROUP INC COMMON STOCK			1,017		1,992,364.38	0.035%	49.426%
1582	DUKE ENERGY CORP COMMON STOCK USD.001			16,233		1,988,380.54	0.035%	49.461%
1583	ARCHER DANIELS MIDLAND CO COMMON STOCK			31,734		1,987,818.12	0.035%	49.496%
1584	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			88,072		1,987,785.40	0.035%	49.530%
1585	SAFRAN SA COMMON STOCK EUR.2			5,975		1,985,661.51	0.035%	49.565%
1586	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			34,956		1,985,067.58	0.035%	49.600%
1587	EXPAND ENERGY CORP COMMON STOCK USD.01			20,497		1,983,700.03	0.035%	49.635%
1588	STEEL DYNAMICS INC COMMON STOCK USD.005			15,143		1,982,521.92	0.035%	49.669%
1589	PDD HOLDINGS INC ADR USD.00002			16,470		1,980,023.76	0.035%	49.704%
1590	SWISS RE AG COMMON STOCK CHF.1			10,896		1,974,835.72	0.035%	49.738%
1591	DOLLAR GENERAL CORP COMMON STOCK USD.875			18,109		1,969,535.21	0.034%	49.773%
1592	BURLINGTON STORES INC COMMON STOCK USD.0001			6,770		1,967,903.96	0.034%	49.807%
1593	LULULEMON ATHLETICA INC COMMON STOCK USD.005			9,703		1,961,946.96	0.034%	49.842%
1594	PPG INDUSTRIES INC COMMON STOCK USD1.66666			17,591		1,956,647.28	0.034%	49.876%
1595	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001			6,411		1,952,406.30	0.034%	49.910%
1596	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			135,056		1,947,553.16	0.034%	49.944%
1597	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			14,359		1,938,465.36	0.034%	49.978%
1598	VOLVO AB B SHS COMMON STOCK SEK1.26			62,975		1,937,614.90	0.034%	50.012%
1599	DOVER CORP COMMON STOCK USD1.0			10,822		1,935,623.28	0.034%	50.046%
1600	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			18,660		1,934,669.16	0.034%	50.080%
1601	SIMON PROPERTY GROUP INC REIT USD.0001			10,679		1,929,268.49	0.034%	50.113%
1602	WR BERKLEY CORP COMMON STOCK USD.2			26,892		1,927,887.83	0.034%	50.147%
1603	TENET HEALTHCARE CORP COMMON STOCK USD.05			10,455		1,927,170.51	0.034%	50.181%
1604	JD.COM INC CLASS A COMMON STOCK USD.00002			124,350		1,926,822.75	0.034%	50.214%
1605	KINDER MORGAN INC COMMON STOCK USD.01			71,308		1,923,890.19	0.034%	50.248%
1606	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			3,310		1,922,117.35	0.034%	50.282%
1607	MCKESSON CORP COMMON STOCK USD.01			2,798		1,921,219.07	0.034%	50.315%
1608	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			1,974,000		1,910,441.38	0.033%	50.349%
1609	EXPEDIA GROUP INC COMMON STOCK USD.001			8,884		1,908,283.55	0.033%	50.382%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1610	LENNAR CORP A COMMON STOCK USD.1			14,311		1,905,366.89	0.033%	50.416%
1611	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			3,612		1,901,032.06	0.033%	50.449%
1612	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			36,351		1,900,430.63	0.033%	50.482%
1613	DAIMLER TRUCK HOLDING AG COMMON STOCK			40,310		1,896,137.01	0.033%	50.515%
1614	VERALTO CORP COMMON STOCK USD.01			17,825		1,892,837.10	0.033%	50.548%
1615	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			2,575		1,881,695.14	0.033%	50.581%
1616	HEIDELBERG MATERIALS AG COMMON STOCK			7,918		1,872,989.76	0.033%	50.614%
1617	PAYCHEX INC COMMON STOCK USD.01			13,428		1,872,602.08	0.033%	50.647%
1618	ARISTA NETWORKS INC COMMON STOCK USD.0001			13,688		1,869,096.74	0.033%	50.679%
1619	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			21,069		1,867,977.89	0.033%	50.712%
1620	CORPAY INC COMMON STOCK USD.001			5,735		1,867,717.79	0.033%	50.745%
1621	AFLAC INC COMMON STOCK USD.1			17,475		1,867,378.85	0.033%	50.777%
1622	FASTENAL CO COMMON STOCK USD.01			37,550		1,864,733.35	0.033%	50.810%
1623	FIRST SOLAR INC COMMON STOCK USD.001			9,525		1,859,185.09	0.033%	50.843%
1624	DIGITAL REALTY TRUST INC REIT USD.01			11,023		1,847,896.06	0.032%	50.875%
1625	ENGIE COMMON STOCK EUR1.0			88,758		1,836,699.28	0.032%	50.907%
1626	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01			26,082		1,835,390.68	0.032%	50.939%
1627	GE VERNOVA INC COMMON STOCK USD.01			2,992		1,834,006.57	0.032%	50.971%
1628	GLOBAL PAYMENTS INC COMMON STOCK			20,632		1,832,534.57	0.032%	51.003%
1629	COTERRA ENERGY INC COMMON STOCK USD.1			74,942		1,831,582.81	0.032%	51.035%
1630	CARRIER GLOBAL CORP COMMON STOCK USD.01			27,959		1,822,927.13	0.032%	51.067%
1631	GEN DIGITAL INC COMMON STOCK USD.01			60,345		1,822,419.33	0.032%	51.099%
1632	ICICI BANK LTD COMMON STOCK INR2.0			114,798		1,816,877.01	0.032%	51.131%
1633	TWILIO INC A COMMON STOCK USD.001			17,183		1,814,696.96	0.032%	51.163%
1634	SYNOPSYS INC COMMON STOCK USD.01			2,994		1,806,939.21	0.032%	51.194%
1635	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			42,861		1,806,162.87	0.032%	51.226%
1636	T ROWE PRICE GROUP INC COMMON STOCK USD.2			16,756		1,803,281.05	0.032%	51.257%
1637	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01			51,858		1,803,102.99	0.032%	51.289%
1638	SANDOZ GROUP AG COMMON STOCK CHF.05			28,728		1,802,667.72	0.032%	51.320%
1639	SUNCOR ENERGY INC COMMON STOCK			43,600		1,800,680.33	0.031%	51.352%
1640	CORTEVA INC COMMON STOCK USD.01			24,240		1,798,365.93	0.031%	51.383%
1641	AIA GROUP LTD COMMON STOCK			189,197		1,798,195.97	0.031%	51.415%
1642	TOKIO MARINE HOLDINGS INC COMMON STOCK			41,862		1,795,375.33	0.031%	51.446%
1643	US FOODS HOLDING CORP COMMON STOCK USD.01			23,093		1,792,017.13	0.031%	51.478%
1644	BP PLC COMMON STOCK USD.25			305,047		1,784,408.84	0.031%	51.509%
1645	INTUIT INC COMMON STOCK USD.01			2,663		1,776,221.32	0.031%	51.540%
1646	MICHELIN (CGDE) COMMON STOCK EUR.5			49,021		1,775,224.88	0.031%	51.571%
1647	DOLLAR TREE INC COMMON STOCK USD.01			16,248		1,773,794.48	0.031%	51.602%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1648	FORTINET INC COMMON STOCK USD.001			22,504		1,772,640.40	0.031%	51.633%
1649	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			28,248		1,772,164.18	0.031%	51.664%
1650	HSBC HOLDINGS PLC SPONS ADR ADR			27,434		1,768,670.31	0.031%	51.695%
1651	DEUTSCHE BANK AG REGISTERED COMMON STOCK			50,246		1,765,450.46	0.031%	51.726%
1652	DEVON ENERGY CORP COMMON STOCK USD.1			48,879		1,764,532.22	0.031%	51.757%
1653	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			18,814		1,763,812.82	0.031%	51.787%
1654	FTAI AVIATION LTD COMMON STOCK USD1.0			11,457		1,762,659.77	0.031%	51.818%
1655	CELESTICA INC COMMON STOCK			9,037		1,760,219.86	0.031%	51.849%
1656	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			35,429		1,760,113.04	0.031%	51.880%
1657	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			9,718		1,758,180.88	0.031%	51.911%
1658	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053			178,900		1,753,459.70	0.031%	51.941%
1659	TRANSDIGM GROUP INC COMMON STOCK USD.01			1,252		1,751,398.08	0.031%	51.972%
1660	DARDEN RESTAURANTS INC COMMON STOCK			8,430		1,744,504.52	0.031%	52.002%
1661	SOCIETE GENERALE SA COMMON STOCK EUR1.25			28,265		1,744,200.21	0.031%	52.033%
1662	COSTAR GROUP INC COMMON STOCK USD.01			19,488		1,743,981.44	0.031%	52.063%
1663	CBOE GLOBAL MARKETS INC COMMON STOCK			7,381		1,741,547.26	0.030%	52.094%
1664	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			15,667		1,741,355.77	0.030%	52.124%
1665	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			97,710		1,740,215.42	0.030%	52.155%
1666	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			17,124		1,736,373.92	0.030%	52.185%
1667	CENCORA INC COMMON STOCK USD.01			5,942		1,732,746.94	0.030%	52.216%
1668	SHARKNINJA INC COMMON STOCK USD.2			14,779		1,728,552.16	0.030%	52.246%
1669	KEYCORP COMMON STOCK USD1.0			88,951		1,722,091.67	0.030%	52.276%
1670	SMURFIT WESTROCK PLC COMMON STOCK			36,335		1,720,825.91	0.030%	52.306%
1671	S+P GLOBAL INC COMMON STOCK USD1.0			3,128		1,715,520.64	0.030%	52.336%
1672	REALTY INCOME CORP REIT USD1.0			29,191		1,715,263.47	0.030%	52.366%
1673	APTIV PLC COMMON STOCK USD.01			21,563		1,714,905.70	0.030%	52.396%
1674	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001			12,559		1,710,912.89	0.030%	52.426%
1675	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			51,993		1,710,570.01	0.030%	52.456%
1676	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			3,175		1,708,690.06	0.030%	52.486%
1677	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			26,257		1,706,705.31	0.030%	52.516%
1678	AFFIRM HOLDINGS INC COMMON STOCK USD.00001			19,276		1,705,155.27	0.030%	52.545%
1679	JACOBS SOLUTIONS INC COMMON STOCK			11,613		1,698,169.30	0.030%	52.575%
1680	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			6,339		1,697,964.85	0.030%	52.605%
1681	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001			125,119		1,697,865.15	0.030%	52.635%
1682	RPM INTERNATIONAL INC COMMON STOCK USD.01			13,534		1,695,945.85	0.030%	52.664%
1683	PUBLIC STORAGE REIT USD.1			5,742		1,691,536.09	0.030%	52.694%
1684	TC ENERGY CORP COMMON STOCK			32,470		1,690,388.51	0.030%	52.723%
1685	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			60,460		1,687,353.21	0.030%	52.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1686	INTESA SANPAOLO COMMON STOCK			267,008		1,680,962.38	0.029%	52.782%
1687	CDW CORP/DE COMMON STOCK USD.01			10,163		1,674,456.19	0.029%	52.812%
1688	UNITY SOFTWARE INC COMMON STOCK USD.000005			42,484		1,674,294.74	0.029%	52.841%
1689	TRANSUNION COMMON STOCK USD.01			18,912		1,671,821.10	0.029%	52.870%
1690	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			3,744		1,671,733.75	0.029%	52.899%
1691	HDFC BANK LIMITED COMMON STOCK INR1.0			154,506		1,670,803.68	0.029%	52.929%
1692	SNAP ON INC COMMON STOCK USD1.0			5,132		1,669,131.98	0.029%	52.958%
1693	NN GROUP NV COMMON STOCK EUR.12			24,135		1,661,262.81	0.029%	52.987%
1694	CARVANA CO COMMON STOCK USD.001			4,461		1,659,135.43	0.029%	53.016%
1695	LABCORP HOLDINGS INC COMMON STOCK USD.1			5,960		1,656,820.70	0.029%	53.045%
1696	NEXTERA ENERGY INC COMMON STOCK USD.01			22,901		1,650,017.36	0.029%	53.074%
1697	KBC GROUP NV COMMON STOCK			13,968		1,646,454.64	0.029%	53.103%
1698	NETAPP INC COMMON STOCK USD.001			14,590		1,645,606.40	0.029%	53.131%
1699	HCA HEALTHCARE INC COMMON STOCK USD.01			4,071		1,644,521.46	0.029%	53.160%
1700	OKTA INC COMMON STOCK			17,725		1,644,348.55	0.029%	53.189%
1701	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			41,000		1,642,984.98	0.029%	53.218%
1702	ULTA BEAUTY INC COMMON STOCK			3,332		1,641,776.67	0.029%	53.246%
1703	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			5,910		1,640,734.50	0.029%	53.275%
1704	BEST BUY CO INC COMMON STOCK USD.1			22,245		1,638,122.10	0.029%	53.304%
1705	INCYTE CORP COMMON STOCK USD.001			19,357		1,637,796.07	0.029%	53.332%
1706	COMMERZBANK AG COMMON STOCK			42,754		1,631,858.27	0.029%	53.361%
1707	SAP SE COMMON STOCK			5,986		1,629,366.44	0.029%	53.389%
1708	DECKERS OUTDOOR CORP COMMON STOCK USD.01			13,605		1,627,566.44	0.028%	53.418%
1709	GSK PLC COMMON STOCK GBP.3125			81,962		1,619,576.33	0.028%	53.446%
1710	BPER BANCA SPA COMMON STOCK			155,436		1,614,522.65	0.028%	53.474%
1711	KONINKLIJKE KPN NV COMMON STOCK EUR.04			338,116		1,613,542.24	0.028%	53.503%
1712	BANCO DE SABADELL SA COMMON STOCK EUR.125			424,603		1,612,734.05	0.028%	53.531%
1713	SIEMENS ENERGY AG COMMON STOCK			15,141		1,610,689.77	0.028%	53.559%
1714	RELIANCE INC COMMON STOCK USD.001			5,445		1,609,869.00	0.028%	53.587%
1715	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			12,507		1,609,651.19	0.028%	53.615%
1716	BP PLC SPONS ADR ADR			45,616		1,607,051.97	0.028%	53.643%
1717	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01			6,889		1,606,997.32	0.028%	53.672%
1718	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			30,133		1,604,883.88	0.028%	53.700%
1719	HUBBELL INC COMMON STOCK USD.01			3,720		1,603,283.10	0.028%	53.728%
1720	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			10,431		1,602,201.89	0.028%	53.756%
1721	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			5,031		1,595,280.09	0.028%	53.784%
1722	TERADYNE INC COMMON STOCK USD.125			13,485		1,594,466.69	0.028%	53.811%
1723	AIRBUS SE COMMON STOCK EUR1.0			7,611		1,591,224.16	0.028%	53.839%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1724	FORTIVE CORP COMMON STOCK USD.01			33,246		1,591,153.85	0.028%	53.867%
1725	TECHNIPFMC PLC COMMON STOCK USD1.0			43,255		1,590,054.10	0.028%	53.895%
1726	CNH INDUSTRIAL NV COMMON STOCK EUR.01			138,065		1,580,844.54	0.028%	53.923%
1727	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			18,236		1,579,784.96	0.028%	53.950%
1728	COHERENT CORP COMMON STOCK			17,446		1,578,339.92	0.028%	53.978%
1729	EAST WEST BANCORP INC COMMON STOCK USD.001			14,989		1,575,943.74	0.028%	54.005%
1730	RIO TINTO PLC SPON ADR ADR			25,108		1,574,774.04	0.028%	54.033%
1731	GENUINE PARTS CO COMMON STOCK USD1.0			11,297		1,574,011.29	0.028%	54.060%
1732	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			216,000		1,572,619.24	0.028%	54.088%
1733	LIBERTY MEDIA CORP FORMULA C TRACKING STK			15,717		1,570,128.58	0.027%	54.115%
1734	CARLISLE COS INC COMMON STOCK USD1.0			4,055		1,564,784.23	0.027%	54.143%
1735	ZILLOW GROUP INC C COMMON STOCK USD.0001			18,532		1,562,433.21	0.027%	54.170%
1736	HALLIBURTON CO COMMON STOCK USD2.5			68,470		1,556,323.38	0.027%	54.197%
1737	LOEWS CORP COMMON STOCK USD.01			16,019		1,550,639.48	0.027%	54.225%
1738	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001			9,255		1,549,287.29	0.027%	54.252%
1739	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			16,629		1,549,157.93	0.027%	54.279%
1740	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1			1,435,355		1,539,751.92	0.027%	54.306%
1741	MASTEC INC COMMON STOCK USD.1			8,474		1,539,641.34	0.027%	54.333%
1742	JONES LANG LASALLE INC COMMON STOCK USD.01			5,008		1,530,294.83	0.027%	54.359%
1743	NATWEST GROUP PLC COMMON STOCK GBP1.0769			221,667		1,529,976.37	0.027%	54.386%
1744	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			5,679		1,528,787.08	0.027%	54.413%
1745	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			25,519		1,527,822.81	0.027%	54.440%
1746	ENEL SPA COMMON STOCK EUR1.0			165,544		1,527,664.82	0.027%	54.466%
1747	CURTISS WRIGHT CORP COMMON STOCK USD1.0			3,190		1,525,298.78	0.027%	54.493%
1748	CARDINAL HEALTH INC COMMON STOCK			10,243		1,523,953.82	0.027%	54.520%
1749	ABB LTD REG COMMON STOCK CHF.12			22,638		1,519,261.43	0.027%	54.546%
1750	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001			9,686		1,517,893.34	0.027%	54.573%
1751	EXPERIAN PLC COMMON STOCK USD.1			29,272		1,517,329.41	0.027%	54.599%
1752	TORONTO DOMINION BANK COMMON STOCK			20,111		1,510,064.22	0.026%	54.626%
1753	SIEMENS AG REG COMMON STOCK			5,438		1,507,442.18	0.026%	54.652%
1754	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			55,309		1,506,372.47	0.026%	54.678%
1755	FAIR ISAAC CORP COMMON STOCK USD.01			989		1,504,902.23	0.026%	54.705%
1756	STERIS PLC COMMON STOCK USD75.0			6,140		1,504,668.67	0.026%	54.731%
1757	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			4,937		1,504,600.39	0.026%	54.757%
1758	PENTAIR PLC COMMON STOCK USD.01			13,965		1,501,656.73	0.026%	54.784%
1759	NUTRIEN LTD COMMON STOCK			26,040		1,500,425.07	0.026%	54.810%
1760	DBS GROUP HOLDINGS LTD COMMON STOCK			38,033		1,497,088.67	0.026%	54.836%
1761	HOLCIM LTD COMMON STOCK CHF2.0			17,841		1,495,408.27	0.026%	54.862%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1762	BARCLAYS PLC COMMON STOCK GBP.25			306,627		1,494,084.94	0.026%	54.888%
1763	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			12,382		1,492,526.55	0.026%	54.915%
1764	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			21,259		1,484,091.06	0.026%	54.940%
1765	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			9,926		1,476,592.03	0.026%	54.966%
1766	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			18,275		1,471,320.52	0.026%	54.992%
1767	BALL CORP COMMON STOCK			27,916		1,469,498.51	0.026%	55.018%
1768	BARRICK MINING CORP COMMON STOCK			55,040		1,465,715.47	0.026%	55.043%
1769	KINROSS GOLD CORP COMMON STOCK			69,933		1,461,955.65	0.026%	55.069%
1770	WATERS CORP COMMON STOCK USD.01			4,843		1,461,617.67	0.026%	55.095%
1771	CASEY S GENERAL STORES INC COMMON STOCK			2,951		1,459,328.79	0.026%	55.120%
1772	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			34,548		1,459,055.05	0.026%	55.146%
1773	BT GROUP PLC COMMON STOCK GBP.05			498,300		1,458,917.74	0.026%	55.171%
1774	NVENT ELECTRIC PLC COMMON STOCK USD.01			16,131		1,458,081.36	0.026%	55.197%
1775	HOLOGIC INC COMMON STOCK USD.01			21,696		1,456,235.79	0.025%	55.222%
1776	TELEFONICA SA COMMON STOCK EUR1.0			271,492		1,455,553.54	0.025%	55.248%
1777	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001			17,847		1,453,103.01	0.025%	55.273%
1778	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			22,401		1,452,705.11	0.025%	55.298%
1779	EVEREST GROUP LTD COMMON STOCK USD.01			4,249		1,452,648.39	0.025%	55.324%
1780	TOLL BROTHERS INC COMMON STOCK USD.01			10,422		1,448,658.26	0.025%	55.349%
1781	GOODMAN GROUP REIT			64,388		1,440,898.01	0.025%	55.374%
1782	XCEL ENERGY INC COMMON STOCK USD2.5			19,889		1,439,764.98	0.025%	55.400%
1783	BLOCK INC COMMON STOCK USD.0000001			18,053		1,437,741.18	0.025%	55.425%
1784	ENTERGY CORP COMMON STOCK USD.01			16,242		1,430,758.04	0.025%	55.450%
1785	DEUTSCHE BOERSE AG COMMON STOCK			4,861		1,430,757.14	0.025%	55.475%
1786	TYSON FOODS INC CL A COMMON STOCK USD.1			25,195		1,430,572.37	0.025%	55.500%
1787	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			5,163		1,425,298.04	0.025%	55.525%
1788	API GROUP CORP COMMON STOCK USD.0001			39,916		1,424,203.14	0.025%	55.550%
1789	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			7,300		1,421,967.26	0.025%	55.574%
1790	FOX CORP CLASS A COMMON STOCK USD.01			23,776		1,419,427.46	0.025%	55.599%
1791	MARVELL TECHNOLOGY INC COMMON STOCK USD.002			22,506		1,414,839.94	0.025%	55.624%
1792	CROWN CASTLE INC REIT USD.01			14,254		1,413,141.82	0.025%	55.649%
1793	F5 INC COMMON STOCK			4,506		1,411,009.09	0.025%	55.673%
1794	BANCO BPM SPA COMMON STOCK			102,676		1,408,623.17	0.025%	55.698%
1795	DSV A/S COMMON STOCK DKK1.0			6,343		1,406,290.86	0.025%	55.723%
1796	AECOM COMMON STOCK USD.01			11,250		1,405,012.76	0.025%	55.747%
1797	TEXTRON INC COMMON STOCK USD.125			17,493		1,402,239.14	0.025%	55.772%
1798	COPART INC COMMON STOCK			28,691		1,400,407.97	0.024%	55.796%
1799	MERCEDES BENZ GROUP AG COMMON STOCK			22,376		1,400,397.69	0.024%	55.821%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1800	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0			212,000		1,399,613.41	0.024%	55.845%
1801	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			12,954		1,398,503.09	0.024%	55.870%
1802	ALLY FINANCIAL INC COMMON STOCK USD.01			34,049		1,397,711.70	0.024%	55.894%
1803	ROLLINS INC COMMON STOCK USD1.0			24,720		1,397,669.06	0.024%	55.919%
1804	UBS GROUP AG REG COMMON STOCK USD.1			34,451		1,395,590.19	0.024%	55.943%
1805	WOODSIDE ENERGY GROUP LTD COMMON STOCK			80,738		1,391,720.83	0.024%	55.967%
1806	AGNICO EAGLE MINES LTD COMMON STOCK			9,645		1,390,519.90	0.024%	55.992%
1807	OMNICOM GROUP COMMON STOCK USD.15			17,698		1,386,284.60	0.024%	56.016%
1808	BNP PARIBAS COMMON STOCK EUR2.0			15,387		1,382,748.57	0.024%	56.040%
1809	AUTOZONE INC COMMON STOCK USD.01			329		1,381,316.63	0.024%	56.064%
1810	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			9,956		1,380,698.33	0.024%	56.088%
1811	OWENS CORNING COMMON STOCK USD.001			9,163		1,376,007.96	0.024%	56.113%
1812	KEURIG DR PEPPER INC COMMON STOCK USD.01			47,225		1,373,775.50	0.024%	56.137%
1813	CENOVUS ENERGY INC COMMON STOCK			82,705		1,373,730.30	0.024%	56.161%
1814	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			17,700		1,367,308.66	0.024%	56.184%
1815	KIMBERLY CLARK CORP COMMON STOCK USD1.25			10,575		1,365,655.75	0.024%	56.208%
1816	ON SEMICONDUCTOR COMMON STOCK USD.01			27,537		1,365,560.08	0.024%	56.232%
1817	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			9,398		1,362,616.27	0.024%	56.256%
1818	HORMEL FOODS CORP COMMON STOCK USD.01465			53,559		1,362,541.22	0.024%	56.280%
1819	ALLEGION PLC COMMON STOCK USD.01			8,016		1,361,117.05	0.024%	56.304%
1820	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01			1,456		1,359,147.13	0.024%	56.328%
1821	CIENA CORP COMMON STOCK USD.01			14,359		1,349,315.47	0.024%	56.351%
1822	UNUM GROUP COMMON STOCK USD.1			19,259		1,345,433.99	0.024%	56.375%
1823	VERISK ANALYTICS INC COMMON STOCK USD.001			5,013		1,344,085.81	0.024%	56.398%
1824	STANDARD CHARTERED PLC COMMON STOCK USD.5			71,327		1,336,495.23	0.023%	56.422%
1825	AMETEK INC COMMON STOCK USD.01			7,207		1,331,853.84	0.023%	56.445%
1826	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			1,231		1,330,289.08	0.023%	56.468%
1827	WOLTERS KLUWER COMMON STOCK EUR.12			10,529		1,326,376.52	0.023%	56.491%
1828	FOX CORP CLASS B COMMON STOCK USD.01			24,297		1,325,401.59	0.023%	56.515%
1829	TD SYNNEX CORP COMMON STOCK USD.001			8,914		1,319,896.22	0.023%	56.538%
1830	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01			15,716		1,319,358.45	0.023%	56.561%
1831	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			19,471		1,314,487.46	0.023%	56.584%
1832	WESTPAC BANKING CORP COMMON STOCK			52,042		1,310,889.65	0.023%	56.607%
1833	L OREAL COMMON STOCK EUR.2			2,803		1,308,680.87	0.023%	56.629%
1834	COOPER COS INC/THE COMMON STOCK USD.1			19,348		1,303,958.70	0.023%	56.652%
1835	STIFEL FINANCIAL CORP COMMON STOCK USD.15			11,281		1,300,586.72	0.023%	56.675%
1836	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			5,341		1,297,809.82	0.023%	56.698%
1837	CAIXABANK SA COMMON STOCK EUR1.0			129,632		1,294,378.73	0.023%	56.720%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1838	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			9,182		1,290,438.52	0.023%	56.743%
1839	JM SMUCKER CO/THE COMMON STOCK			11,655		1,287,994.29	0.023%	56.765%
1840	HERMES INTERNATIONAL COMMON STOCK			525		1,285,807.68	0.022%	56.788%
1841	CROWN HOLDINGS INC COMMON STOCK USD5.0			12,932		1,285,182.39	0.022%	56.810%
1842	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			13,155		1,284,980.64	0.022%	56.833%
1843	YUM BRANDS INC COMMON STOCK			8,736		1,283,930.16	0.022%	56.855%
1844	GLOBE LIFE INC COMMON STOCK USD1.0			9,160		1,281,942.24	0.022%	56.878%
1845	NASDAQ INC COMMON STOCK USD.01			13,497		1,278,706.01	0.022%	56.900%
1846	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01			65,627		1,277,101.66	0.022%	56.923%
1847	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			7,292		1,276,702.96	0.022%	56.945%
1848	XPO INC COMMON STOCK USD.001			9,819		1,273,524.53	0.022%	56.967%
1849	RECRUIT HOLDINGS CO LTD COMMON STOCK			22,211		1,270,986.53	0.022%	56.989%
1850	P G + E CORP COMMON STOCK			83,063		1,269,202.87	0.022%	57.012%
1851	E.ON SE COMMON STOCK			71,077		1,267,398.56	0.022%	57.034%
1852	DOLLARAMA INC COMMON STOCK			9,292		1,266,989.65	0.022%	57.056%
1853	FIRST HORIZON CORP COMMON STOCK USD.625			55,900		1,263,340.24	0.022%	57.078%
1854	GODADDY INC CLASS A COMMON STOCK USD.001			8,517		1,263,156.50	0.022%	57.100%
1855	OTIS WORLDWIDE CORP COMMON STOCK USD.01			14,589		1,260,198.05	0.022%	57.122%
1856	BAIDU INC SPON ADR ADR USD.00005			13,191		1,257,102.53	0.022%	57.144%
1857	WEC ENERGY GROUP INC COMMON STOCK USD.01			11,768		1,253,409.91	0.022%	57.166%
1858	KDDI CORP COMMON STOCK			72,498		1,253,005.98	0.022%	57.188%
1859	SANTOS LTD COMMON STOCK			239,200		1,252,293.60	0.022%	57.210%
1860	CONSOLIDATED EDISON INC COMMON STOCK USD.1			12,732		1,250,664.59	0.022%	57.232%
1861	WOODWARD INC COMMON STOCK USD.001455			5,060		1,248,909.43	0.022%	57.254%
1862	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			11,239		1,247,754.00	0.022%	57.275%
1863	RALPH LAUREN CORP COMMON STOCK USD.01			4,198		1,246,512.37	0.022%	57.297%
1864	AMERICAN FINANCIAL GROUP INC COMMON STOCK			9,166		1,245,292.98	0.022%	57.319%
1865	INPEX CORP COMMON STOCK			73,223		1,244,217.20	0.022%	57.341%
1866	LONZA GROUP AG REG COMMON STOCK CHF1.0			1,753		1,244,084.27	0.022%	57.363%
1867	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			5,118		1,241,780.57	0.022%	57.384%
1868	GEBERIT AG REG COMMON STOCK CHF.1			1,693		1,241,422.26	0.022%	57.406%
1869	ASTRAZENECA PLC COMMON STOCK USD.25			7,774		1,239,287.18	0.022%	57.428%
1870	DICK S SPORTING GOODS INC COMMON STOCK USD.01			5,805		1,235,304.23	0.022%	57.449%
1871	CLOROX COMPANY COMMON STOCK USD1.0			10,418		1,231,407.82	0.022%	57.471%
1872	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			15,127		1,230,430.41	0.022%	57.492%
1873	MONGODB INC COMMON STOCK USD.001			3,897		1,229,932.40	0.022%	57.514%
1874	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			15,536		1,229,363.90	0.022%	57.535%
1875	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			15,415		1,221,638.97	0.021%	57.557%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1876	DELTA ELECTRONICS INC COMMON STOCK TWD10.0			53,000		1,221,001.16	0.021%	57.578%
1877	AXA SA COMMON STOCK EUR2.29			26,197		1,220,194.68	0.021%	57.599%
1878	GRACO INC COMMON STOCK USD1.0			14,238		1,215,783.04	0.021%	57.621%
1879	ROYAL GOLD INC COMMON STOCK USD.01			6,763		1,214,499.76	0.021%	57.642%
1880	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			4,917		1,214,253.37	0.021%	57.663%
1881	NORDSON CORP COMMON STOCK			5,391		1,213,460.41	0.021%	57.684%
1882	DOW INC COMMON STOCK USD.01			49,223		1,212,362.71	0.021%	57.706%
1883	ASSURANT INC COMMON STOCK USD.01			5,617		1,211,081.60	0.021%	57.727%
1884	MONSTER BEVERAGE CORP COMMON STOCK USD.005			19,388		1,210,005.30	0.021%	57.748%
1885	AVERY DENNISON CORP COMMON STOCK USD1.0			7,017		1,204,468.27	0.021%	57.769%
1886	IDEX CORP COMMON STOCK USD.01			7,309		1,202,330.72	0.021%	57.790%
1887	HASBRO INC COMMON STOCK USD.5			14,723		1,195,066.12	0.021%	57.811%
1888	DT MIDSTREAM INC COMMON STOCK USD.01			11,455		1,193,382.12	0.021%	57.832%
1889	GENERAC HOLDINGS INC COMMON STOCK USD.01			6,442		1,193,380.72	0.021%	57.853%
1890	SANOFI COMMON STOCK EUR2.0			11,997		1,190,245.98	0.021%	57.874%
1891	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			866		1,189,285.84	0.021%	57.894%
1892	SUN LIFE FINANCIAL INC COMMON STOCK			20,326		1,187,648.39	0.021%	57.915%
1893	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			2,128		1,187,126.30	0.021%	57.936%
1894	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			144,036		1,181,897.58	0.021%	57.957%
1895	REVVITY INC COMMON STOCK USD1.0			13,108		1,181,162.09	0.021%	57.977%
1896	CADENCE DESIGN SYS INC COMMON STOCK USD.01			3,370		1,180,949.32	0.021%	57.998%
1897	AUTONATION INC COMMON STOCK USD.01			5,379		1,178,431.53	0.021%	58.019%
1898	DANONE COMMON STOCK EUR.25			14,113		1,177,974.69	0.021%	58.039%
1899	MIZUHO FINANCIAL GROUP INC COMMON STOCK			35,792		1,177,481.05	0.021%	58.060%
1900	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			47,650		1,176,478.72	0.021%	58.080%
1901	AMADEUS IT GROUP SA COMMON STOCK EUR.01			13,990		1,173,455.74	0.021%	58.101%
1902	REPSOL SA COMMON STOCK EUR1.0			71,551		1,173,157.48	0.021%	58.121%
1903	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			1,720		1,172,833.82	0.021%	58.142%
1904	QBE INSURANCE GROUP LTD COMMON STOCK			82,888		1,171,103.28	0.020%	58.162%
1905	MANULIFE FINANCIAL CORP COMMON STOCK			38,080		1,170,960.21	0.020%	58.183%
1906	WESCO INTERNATIONAL INC COMMON STOCK USD.01			5,325		1,170,648.21	0.020%	58.203%
1907	VICI PROPERTIES INC REIT USD.01			34,590		1,168,450.41	0.020%	58.224%
1908	ITT INC COMMON STOCK USD1.0			6,853		1,166,723.46	0.020%	58.244%
1909	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			10,731		1,166,674.53	0.020%	58.265%
1910	PRYSMIAN SPA COMMON STOCK EUR.1			13,349		1,165,008.08	0.020%	58.285%
1911	VIATRIS INC COMMON STOCK			110,422		1,164,952.31	0.020%	58.305%
1912	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			46,870		1,164,251.01	0.020%	58.326%
1913	GENMAB A/S COMMON STOCK DKK1.0			4,660		1,163,085.14	0.020%	58.346%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1914	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			38,631		1,162,899.61	0.020%	58.366%
1915	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			6,404		1,162,838.53	0.020%	58.387%
1916	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			20,611		1,161,430.06	0.020%	58.407%
1917	MUELLER INDUSTRIES INC COMMON STOCK USD.01			12,086		1,159,531.06	0.020%	58.427%
1918	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			18,629		1,159,096.59	0.020%	58.448%
1919	MEDPACE HOLDINGS INC COMMON STOCK USD.01			2,437		1,158,818.08	0.020%	58.468%
1920	PAYCOM SOFTWARE INC COMMON STOCK USD.01			5,074		1,152,559.32	0.020%	58.488%
1921	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			2,402		1,152,287.64	0.020%	58.508%
1922	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			6,035		1,149,788.41	0.020%	58.528%
1923	ADIDAS AG COMMON STOCK			5,906		1,149,048.05	0.020%	58.548%
1924	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			882		1,147,517.50	0.020%	58.568%
1925	DTE ENERGY COMPANY COMMON STOCK			8,394		1,147,040.31	0.020%	58.589%
1926	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			37,605		1,145,350.72	0.020%	58.609%
1927	TOURMALINE OIL CORP COMMON STOCK			26,841		1,139,816.81	0.020%	58.628%
1928	CONSTELLATION SOFTWARE INC COMMON STOCK			344		1,139,780.28	0.020%	58.648%
1929	SEMPRA COMMON STOCK			13,786		1,138,172.37	0.020%	58.668%
1930	BANKINTER SA COMMON STOCK EUR.3			76,221		1,137,535.05	0.020%	58.688%
1931	MP MATERIALS CORP COMMON STOCK USD.0001			15,957		1,135,181.19	0.020%	58.708%
1932	CORE + MAIN INC CLASS A COMMON STOCK USD.01			17,538		1,135,059.57	0.020%	58.728%
1933	BANK OF NOVA SCOTIA COMMON STOCK			18,133		1,132,462.73	0.020%	58.748%
1934	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			7,880		1,130,859.01	0.020%	58.768%
1935	NEWS CORP CLASS A COMMON STOCK USD.01			38,275		1,125,667.95	0.020%	58.787%
1936	CLEAN HARBORS INC COMMON STOCK USD.01			4,633		1,122,159.13	0.020%	58.807%
1937	HONDA MOTOR CO LTD COMMON STOCK			101,174		1,121,511.17	0.020%	58.826%
1938	ANTERO RESOURCES CORP COMMON STOCK USD.01			35,086		1,119,945.33	0.020%	58.846%
1939	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2			56,125		1,117,306.09	0.020%	58.866%
1940	ROYALTY PHARMA PLC CL A COMMON STOCK			31,047		1,117,071.26	0.020%	58.885%
1941	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			5,181		1,116,194.84	0.020%	58.905%
1942	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0			30,758		1,116,190.56	0.020%	58.924%
1943	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			10,642		1,113,370.65	0.019%	58.944%
1944	FRANKLIN RESOURCES INC COMMON STOCK USD.1			43,321		1,111,617.07	0.019%	58.963%
1945	TOPBUILD CORP COMMON STOCK			2,634		1,108,282.05	0.019%	58.983%
1946	ARAMARK COMMON STOCK USD.01			28,288		1,106,343.88	0.019%	59.002%
1947	ASHTEAD GROUP PLC COMMON STOCK GBP.1			14,985		1,104,065.79	0.019%	59.021%
1948	ACUITY INC COMMON STOCK USD.01			3,373		1,101,183.51	0.019%	59.040%
1949	DAVITA INC COMMON STOCK USD.001			7,991		1,100,840.36	0.019%	59.060%
1950	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			14,784		1,098,303.56	0.019%	59.079%
1951	PTC INC COMMON STOCK USD.01			5,135		1,096,322.70	0.019%	59.098%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1952	PPL CORP COMMON STOCK USD.01			29,922		1,091,255.54	0.019%	59.117%
1953	AMEREN CORPORATION COMMON STOCK USD.01			10,933		1,090,894.94	0.019%	59.136%
1954	MR COOPER GROUP INC COMMON STOCK USD.01			5,766		1,087,064.17	0.019%	59.155%
1955	VERISIGN INC COMMON STOCK USD.001			3,973		1,086,099.21	0.019%	59.174%
1956	DAYFORCE INC COMMON STOCK USD.01			15,542		1,084,365.54	0.019%	59.193%
1957	DYNATRACE INC COMMON STOCK USD.001			21,401		1,082,890.80	0.019%	59.212%
1958	GARTNER INC COMMON STOCK USD.0005			4,311		1,082,880.29	0.019%	59.231%
1959	NUTANIX INC A COMMON STOCK USD.000025			16,110		1,082,753.30	0.019%	59.250%
1960	RBC BEARINGS INC COMMON STOCK USD.01			2,774		1,081,749.24	0.019%	59.269%
1961	AMDOCS LTD COMMON STOCK GBP.0001			12,627		1,080,492.58	0.019%	59.288%
1962	AGNICO EAGLE MINES LTD COMMON STOCK			7,487		1,079,478.02	0.019%	59.307%
1963	DOMINION ENERGY INC COMMON STOCK			18,018		1,079,278.40	0.019%	59.326%
1964	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0			69,924		1,075,921.28	0.019%	59.344%
1965	POOL CORP COMMON STOCK USD.001			3,462		1,075,678.21	0.019%	59.363%
1966	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			12,009		1,075,406.15	0.019%	59.382%
1967	TEXAS ROADHOUSE INC COMMON STOCK USD.001			6,226		1,074,296.50	0.019%	59.401%
1968	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			26,855		1,073,394.55	0.019%	59.420%
1969	MOSAIC CO/THE COMMON STOCK USD.01			32,052		1,070,537.00	0.019%	59.438%
1970	ATMOS ENERGY CORP COMMON STOCK			6,437		1,069,379.00	0.019%	59.457%
1971	WESFARMERS LTD COMMON STOCK			17,849		1,069,129.14	0.019%	59.476%
1972	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			3,478		1,068,337.46	0.019%	59.494%
1973	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			14,250		1,067,895.20	0.019%	59.513%
1974	INVESCO LTD COMMON STOCK USD.2			48,644		1,064,817.35	0.019%	59.532%
1975	PETROBRAS PETROLEO BRAS PR PREFERENCE			185,603		1,064,628.19	0.019%	59.550%
1976	BALOISE HOLDING AG REG COMMON STOCK CHF.1			4,105		1,064,610.34	0.019%	59.569%
1977	ANGLO AMERICAN PLC COMMON STOCK			34,449		1,060,854.46	0.019%	59.588%
1978	HONG KONG EXCHANGES + CLEAR COMMON STOCK			18,105		1,060,739.05	0.019%	59.606%
1979	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			45,579		1,060,251.87	0.019%	59.625%
1980	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			20,972		1,058,876.47	0.019%	59.643%
1981	ASR NEDERLAND NV COMMON STOCK EUR.16			15,236		1,057,038.41	0.018%	59.662%
1982	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0			16,552		1,052,911.55	0.018%	59.680%
1983	SIKA AG REG COMMON STOCK CHF.01			4,530		1,051,215.73	0.018%	59.699%
1984	EVERCORE INC A COMMON STOCK USD.01			3,266		1,050,182.50	0.018%	59.717%
1985	AIB GROUP PLC COMMON STOCK EUR.625			129,108		1,048,985.82	0.018%	59.735%
1986	DOORDASH INC A COMMON STOCK USD.00001			4,268		1,046,727.20	0.018%	59.754%
1987	BHARTI AIRTEL LTD COMMON STOCK INR5.0			48,690		1,043,322.94	0.018%	59.772%
1988	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			4,331		1,043,251.48	0.018%	59.790%
1989	THE CAMPBELL S COMPANY COMMON STOCK USD.0375			32,488		1,037,342.03	0.018%	59.808%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
1990	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			1,840		1,035,699.39	0.018%	59.826%
1991	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			3,810		1,031,710.08	0.018%	59.844%
1992	UCB SA COMMON STOCK			4,396		1,031,208.83	0.018%	59.862%
1993	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001			24,800		1,030,870.97	0.018%	59.880%
1994	NISOURCE INC COMMON STOCK USD.01			24,297		1,027,034.37	0.018%	59.898%
1995	COVESTRO AG TEND COMMON STOCK			14,770		1,026,385.48	0.018%	59.916%
1996	TOKYO ELECTRON LTD COMMON STOCK			7,526		1,024,936.65	0.018%	59.934%
1997	COMERICA INC COMMON STOCK USD5.0			14,508		1,023,974.82	0.018%	59.952%
1998	PETROBRAS PETROLEO BRAS COMMON STOCK			164,237		1,022,344.73	0.018%	59.970%
1999	SWISSCOM AG REG COMMON STOCK CHF1.0			1,414		1,022,286.77	0.018%	59.988%
2000	MEDIATEK INC COMMON STOCK TWD10.0			23,000		1,022,028.34	0.018%	60.006%
2001	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			69,059		1,021,440.21	0.018%	60.024%
2002	FIRSTENERGY CORP COMMON STOCK USD.1			23,414		1,021,318.86	0.018%	60.042%
2003	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			6,238		1,018,416.07	0.018%	60.059%
2004	MEITUAN CLASS B COMMON STOCK USD.00001			76,450		1,018,232.67	0.018%	60.077%
2005	PUBLICIS GROUPE COMMON STOCK EUR.4			11,000		1,015,721.49	0.018%	60.095%
2006	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			8,650		1,014,126.19	0.018%	60.113%
2007	VOLKSWAGEN AG PREF PREFERENCE			8,701		1,013,906.15	0.018%	60.130%
2008	INSULET CORP COMMON STOCK USD.001			2,976		1,011,483.07	0.018%	60.148%
2009	PROSUS NV COMMON STOCK EUR.05			16,343		1,010,969.25	0.018%	60.166%
2010	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			4,114		1,010,753.86	0.018%	60.183%
2011	IMPERIAL OIL LTD COMMON STOCK			11,133		1,010,653.93	0.018%	60.201%
2012	MASCO CORP COMMON STOCK USD1.0			13,739		1,008,305.40	0.018%	60.219%
2013	ICICI BANK LTD SPON ADR ADR			31,698		1,006,094.71	0.018%	60.236%
2014	WORKDAY INC CLASS A COMMON STOCK USD.001			4,357		1,005,682.93	0.018%	60.254%
2015	BUNGE GLOBAL SA COMMON STOCK USD.01			11,932		1,004,913.22	0.018%	60.272%
2016	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			2,691		1,004,604.30	0.018%	60.289%
2017	TORONTO DOMINION BANK COMMON STOCK			13,353		1,003,344.61	0.018%	60.307%
2018	WINTRUST FINANCIAL CORP COMMON STOCK			7,292		1,001,118.86	0.018%	60.324%
2019	ORION OYJ CLASS B COMMON STOCK EUR.65			12,531		1,001,055.00	0.018%	60.342%
2020	RIO TINTO LTD COMMON STOCK			13,252		1,001,017.22	0.018%	60.359%
2021	CONAGRA BRANDS INC COMMON STOCK USD5.0			52,299		1,000,480.05	0.018%	60.377%
2022	CARMAX INC COMMON STOCK USD.5			16,292		999,514.38	0.017%	60.394%
2023	CENTERPOINT ENERGY INC COMMON STOCK USD.01			26,469		998,146.18	0.017%	60.412%
2024	SWISS PRIME SITE REG COMMON STOCK CHF2.0			7,174		997,781.88	0.017%	60.429%
2025	EXTRA SPACE STORAGE INC REIT USD.01			6,947		997,450.44	0.017%	60.447%
2026	TOYOTA TSUSHO CORP COMMON STOCK			37,404		995,522.10	0.017%	60.464%
2027	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001			19,012		993,187.06	0.017%	60.481%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2028	SEVEN + I HOLDINGS CO LTD COMMON STOCK			76,651		992,099.84	0.017%	60.499%
2029	ADVANTEST CORP COMMON STOCK			12,932		988,903.52	0.017%	60.516%
2030	ANZ GROUP HOLDINGS LTD COMMON STOCK			44,982		988,440.65	0.017%	60.533%
2031	PETROCHINA CO LTD H COMMON STOCK CNY1.0			1,018,000		985,737.46	0.017%	60.551%
2032	MSCI INC COMMON STOCK USD.01			1,733		983,858.94	0.017%	60.568%
2033	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			1,177		983,689.70	0.017%	60.585%
2034	AGEAS COMMON STOCK			13,949		982,815.52	0.017%	60.602%
2035	ARC RESOURCES LTD COMMON STOCK			51,004		981,567.67	0.017%	60.619%
2036	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			14,868		978,909.30	0.017%	60.636%
2037	LITHIA MOTORS INC COMMON STOCK			2,907		978,728.94	0.017%	60.654%
2038	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			50,823		976,668.24	0.017%	60.671%
2039	SOUTHSTATE CORP COMMON STOCK USD2.5			9,558		975,489.66	0.017%	60.688%
2040	VENTAS INC REIT USD.25			14,328		975,450.42	0.017%	60.705%
2041	DANSKE BANK A/S COMMON STOCK DKK10.0			23,638		972,897.87	0.017%	60.722%
2042	DONALDSON CO INC COMMON STOCK USD5.0			12,204		972,292.86	0.017%	60.739%
2043	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			4,480		972,249.78	0.017%	60.756%
2044	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			16,653		970,370.49	0.017%	60.773%
2045	MAPLEBEAR INC COMMON STOCK USD.0001			22,372		970,273.82	0.017%	60.790%
2046	KOMATSU LTD COMMON STOCK			28,604		968,369.86	0.017%	60.807%
2047	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			10,955		967,107.58	0.017%	60.824%
2048	FUJIKURA LTD COMMON STOCK			11,391		966,399.38	0.017%	60.841%
2049	CHART INDUSTRIES INC COMMON STOCK USD.01			4,839		964,703.22	0.017%	60.857%
2050	REGAL REXNORD CORP COMMON STOCK USD.01			6,444		962,282.69	0.017%	60.874%
2051	BORGWARNER INC COMMON STOCK USD.01			22,488		961,587.06	0.017%	60.891%
2052	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			12,703		960,177.57	0.017%	60.908%
2053	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			738,000		959,356.81	0.017%	60.925%
2054	GEA GROUP AG COMMON STOCK			13,177		959,112.32	0.017%	60.941%
2055	SSE PLC COMMON STOCK GBP.5			41,013		958,404.99	0.017%	60.958%
2056	EXELIXIS INC COMMON STOCK USD.001			25,589		957,540.56	0.017%	60.975%
2057	SGS SA REG COMMON STOCK CHF.04			9,383		957,161.79	0.017%	60.992%
2058	EVERSOURCE ENERGY COMMON STOCK USD5.0			14,939		957,141.91	0.017%	61.008%
2059	POPULAR INC COMMON STOCK USD.01			7,611		956,246.21	0.017%	61.025%
2060	PINTEREST INC CLASS A COMMON STOCK USD.00001			26,052		954,284.93	0.017%	61.042%
2061	PRIMERICA INC COMMON STOCK			3,543		954,271.80	0.017%	61.059%
2062	MITSUBISHI CORP COMMON STOCK			42,184		952,382.73	0.017%	61.075%
2063	BHP GROUP LTD COMMON STOCK			34,036		948,957.66	0.017%	61.092%
2064	APTARGROUP INC COMMON STOCK USD.01			6,812		948,707.41	0.017%	61.108%
2065	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			7,791		948,632.33	0.017%	61.125%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2066	NETEASE INC ADR ADR USD.0001			6,960		947,882.57	0.017%	61.142%
2067	COMPASS GROUP PLC COMMON STOCK GBP.1105			27,888		947,849.13	0.017%	61.158%
2068	INFOSYS LTD COMMON STOCK INR5.0			56,376		945,207.70	0.017%	61.175%
2069	AUTOLIV INC COMMON STOCK USD1.0			7,606		943,676.59	0.017%	61.191%
2070	VODAFONE GROUP PLC COMMON STOCK USD.2095238			786,390		941,641.46	0.016%	61.208%
2071	PERMIAN RESOURCES CORP COMMON STOCK USD.0001			65,888		941,539.70	0.016%	61.224%
2072	ATI INC COMMON STOCK USD.1			12,136		941,025.62	0.016%	61.241%
2073	UNITED OVERSEAS BANK LTD COMMON STOCK			34,360		941,005.69	0.016%	61.257%
2074	ING GROEP NV COMMON STOCK EUR.01			39,183		935,493.10	0.016%	61.273%
2075	HEICO CORP CLASS A COMMON STOCK USD.01			3,817		935,203.34	0.016%	61.290%
2076	AVIVA PLC COMMON STOCK GBP.3289474			106,135		934,619.61	0.016%	61.306%
2077	HENRY SCHEIN INC COMMON STOCK USD.01			13,424		934,042.09	0.016%	61.322%
2078	EXELON CORP COMMON STOCK			21,328		931,607.21	0.016%	61.339%
2079	ZIONS BANCORP NA COMMON STOCK USD.001			16,044		930,712.61	0.016%	61.355%
2080	AMRIZE LTD COMMON STOCK			17,841		930,679.85	0.016%	61.371%
2081	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1			34,595		928,529.97	0.016%	61.388%
2082	HF SINCLAIR CORP COMMON STOCK			18,237		927,898.73	0.016%	61.404%
2083	RANGE RESOURCES CORP COMMON STOCK USD.01			27,076		927,894.69	0.016%	61.420%
2084	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			5,021		925,922.78	0.016%	61.436%
2085	ORIX CORP COMMON STOCK			35,768		923,815.88	0.016%	61.452%
2086	UBS GROUP AG REG COMMON STOCK USD.1			22,780		923,045.77	0.016%	61.469%
2087	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			26,102		922,254.60	0.016%	61.485%
2088	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			6,944		921,399.53	0.016%	61.501%
2089	HOULIHAN LOKEY INC COMMON STOCK USD.001			4,623		921,132.92	0.016%	61.517%
2090	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001			77,186		920,829.14	0.016%	61.533%
2091	GAP INC/THE COMMON STOCK USD.05			41,775		919,467.92	0.016%	61.549%
2092	INGREDION INC COMMON STOCK USD.01			7,087		918,050.15	0.016%	61.565%
2093	BRIDGESTONE CORP COMMON STOCK			20,320		917,964.78	0.016%	61.581%
2094	HP INC COMMON STOCK USD.01			32,153		917,646.79	0.016%	61.597%
2095	CSL LTD COMMON STOCK			6,596		917,554.16	0.016%	61.613%
2096	CONTINENTAL AG COMMON STOCK			10,459		917,098.72	0.016%	61.629%
2097	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			6,567		916,753.37	0.016%	61.645%
2098	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			12,530		916,569.67	0.016%	61.661%
2099	CENTENE CORP COMMON STOCK USD.001			31,558		916,444.49	0.016%	61.677%
2100	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			12,005		914,661.12	0.016%	61.693%
2101	MORNINGSTAR INC COMMON STOCK			3,485		914,533.86	0.016%	61.709%
2102	AVALONBAY COMMUNITIES INC REIT USD.01			4,661		912,857.02	0.016%	61.725%
2103	BANK OF MONTREAL COMMON STOCK			7,526		910,726.45	0.016%	61.741%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2104	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			14,684		909,527.12	0.016%	61.757%
2105	SUBARU CORP COMMON STOCK			46,293		908,099.98	0.016%	61.773%
2106	FAST RETAILING CO LTD COMMON STOCK			2,905		908,042.37	0.016%	61.789%
2107	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0			15,397		907,675.75	0.016%	61.805%
2108	ELANCO ANIMAL HEALTH INC COMMON STOCK			49,464		907,664.56	0.016%	61.821%
2109	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			275,500		906,824.49	0.016%	61.837%
2110	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			1,219,000		906,818.26	0.016%	61.852%
2111	OSHKOSH CORP COMMON STOCK USD.01			6,497		905,487.05	0.016%	61.868%
2112	SUN LIFE FINANCIAL INC COMMON STOCK			15,495		905,092.75	0.016%	61.884%
2113	FINECOBANK SPA COMMON STOCK EUR.33			41,221		904,876.67	0.016%	61.900%
2114	EQUINOR ASA COMMON STOCK NOK2.5			36,652		904,528.66	0.016%	61.916%
2115	EVERGY INC COMMON STOCK			12,682		903,719.48	0.016%	61.932%
2116	CRANE CO COMMON STOCK USD1.0			4,865		901,484.67	0.016%	61.947%
2117	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			6,986		901,403.75	0.016%	61.963%
2118	CAPGEMINI SE COMMON STOCK EUR8.0			6,335		901,023.46	0.016%	61.979%
2119	INTACT FINANCIAL CORP COMMON STOCK			4,497		900,578.97	0.016%	61.995%
2120	ALCON INC COMMON STOCK CHF.04			11,273		899,698.30	0.016%	62.010%
2121	UNILEVER PLC COMMON STOCK GBP.00031111			14,262		898,152.81	0.016%	62.026%
2122	BIOGEN INC COMMON STOCK USD.0005			6,792		898,038.40	0.016%	62.042%
2123	UPM KYMMENE OYJ COMMON STOCK			31,486		896,666.83	0.016%	62.058%
2124	PEMBINA PIPELINE CORP COMMON STOCK			23,700		895,149.16	0.016%	62.073%
2125	PANDORA A/S COMMON STOCK DKK.01			6,468		894,173.80	0.016%	62.089%
2126	SKECHERS USA INC CL A COMMON STOCK USD.001			14,174		894,096.08	0.016%	62.104%
2127	ST JAMES S PLACE PLC COMMON STOCK GBP.15			52,086		893,150.84	0.016%	62.120%
2128	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			11,757		892,768.63	0.016%	62.136%
2129	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			11,426		892,430.89	0.016%	62.151%
2130	BANK OF MONTREAL COMMON STOCK			7,370		891,770.16	0.016%	62.167%
2131	WSP GLOBAL INC COMMON STOCK			4,377		891,367.52	0.016%	62.182%
2132	ICON PLC COMMON STOCK EUR.06			5,009		891,301.62	0.016%	62.198%
2133	EIFFAGE COMMON STOCK EUR4.0			7,081		891,112.02	0.016%	62.214%
2134	IRON MOUNTAIN INC REIT USD.01			9,641		890,153.69	0.016%	62.229%
2135	ALLIANT ENERGY CORP COMMON STOCK USD.01			13,650		888,205.66	0.016%	62.245%
2136	SYMRISE AG COMMON STOCK			9,151		886,105.49	0.016%	62.260%
2137	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			12,252		884,665.63	0.015%	62.276%
2138	MTU AERO ENGINES AG COMMON STOCK			1,981		882,866.93	0.015%	62.291%
2139	CHEWY INC CLASS A COMMON STOCK USD.01			21,452		878,674.08	0.015%	62.307%
2140	IBERDROLA SA COMMON STOCK EUR.75			46,556		877,622.60	0.015%	62.322%
2141	EASTMAN CHEMICAL CO COMMON STOCK USD.01			12,458		876,295.88	0.015%	62.337%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2142	LENOVO GROUP LTD COMMON STOCK			610,000		875,707.57	0.015%	62.353%
2143	ROKU INC COMMON STOCK USD.0001			9,051		873,964.73	0.015%	62.368%
2144	FABRINET COMMON STOCK USD.01			2,637		873,611.89	0.015%	62.383%
2145	CMS ENERGY CORP COMMON STOCK USD.01			12,161		870,362.93	0.015%	62.398%
2146	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			10,564		869,734.29	0.015%	62.414%
2147	SOMPO HOLDINGS INC COMMON STOCK			27,193		869,073.37	0.015%	62.429%
2148	BYD CO LTD H COMMON STOCK CNY1.0			61,500		867,630.29	0.015%	62.444%
2149	RYDER SYSTEM INC COMMON STOCK USD.5			4,621		866,530.07	0.015%	62.459%
2150	APPLIED INDUSTRIAL TECH INC COMMON STOCK			3,286		866,124.04	0.015%	62.474%
2151	ALCOA CORP COMMON STOCK USD.01			26,892		865,653.64	0.015%	62.489%
2152	RWE AG COMMON STOCK			21,608		865,349.51	0.015%	62.505%
2153	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			94,074		863,251.78	0.015%	62.520%
2154	PARSONS CORP COMMON STOCK USD1.0			10,737		860,033.85	0.015%	62.535%
2155	LEONARDO DRS INC COMMON STOCK USD.01			20,576		857,196.32	0.015%	62.550%
2156	AL RAJHI BANK COMMON STOCK SAR10.0			34,140		856,657.87	0.015%	62.565%
2157	AVANTOR INC COMMON STOCK USD.01			63,565		856,220.70	0.015%	62.580%
2158	TORO CO COMMON STOCK USD1.0			10,560		855,993.76	0.015%	62.595%
2159	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			5,945		855,901.81	0.015%	62.610%
2160	NIDEC CORP COMMON STOCK			39,624		855,175.43	0.015%	62.625%
2161	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			6,676		852,859.15	0.015%	62.639%
2162	NEW YORK TIMES CO A COMMON STOCK USD.1			14,243		852,301.28	0.015%	62.654%
2163	CRH PLC COMMON STOCK EUR.32			7,546		850,796.02	0.015%	62.669%
2164	AKZO NOBEL N.V. COMMON STOCK EUR.5			12,301		850,303.47	0.015%	62.684%
2165	WATSCO INC COMMON STOCK USD.5			2,113		850,229.09	0.015%	62.699%
2166	ENTEGRIS INC COMMON STOCK USD.01			10,152		850,128.64	0.015%	62.714%
2167	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			33,640		848,811.33	0.015%	62.729%
2168	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01			9,862		848,634.58	0.015%	62.744%
2169	CENTRICA PLC COMMON STOCK GBP.061728			389,786		847,593.36	0.015%	62.758%
2170	QIAGEN N.V. COMMON STOCK EUR.01			18,201		846,346.66	0.015%	62.773%
2171	ILLUMINA INC COMMON STOCK USD.01			8,460		845,661.75	0.015%	62.788%
2172	DOMINO S PIZZA INC COMMON STOCK USD.01			1,843		844,647.05	0.015%	62.803%
2173	ALASKA AIR GROUP INC COMMON STOCK USD.01			13,428		843,009.99	0.015%	62.818%
2174	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			8,551		842,957.74	0.015%	62.832%
2175	WHITECAP RESOURCES INC COMMON STOCK			111,927		842,702.43	0.015%	62.847%
2176	SAMPO OYJ A SHS COMMON STOCK			73,320		841,333.55	0.015%	62.862%
2177	BOUYGUES SA COMMON STOCK EUR1.0			19,590		840,077.40	0.015%	62.876%
2178	ENEOS HOLDINGS INC COMMON STOCK			141,483		837,776.78	0.015%	62.891%
2179	ERICSSON LM B SHS COMMON STOCK SEK5.0			105,816		837,725.00	0.015%	62.906%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2180	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			31,336		835,109.63	0.015%	62.920%
2181	KIA CORP COMMON STOCK KRW5000.0			11,010		833,054.81	0.015%	62.935%
2182	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0			21,000		831,218.90	0.015%	62.949%
2183	JAPAN TOBACCO INC COMMON STOCK			26,120		830,490.00	0.015%	62.964%
2184	DELL TECHNOLOGIES C COMMON STOCK			6,777		827,810.69	0.014%	62.978%
2185	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01			14,863		827,126.10	0.014%	62.993%
2186	EQUITY RESIDENTIAL REIT USD.01			12,456		823,590.86	0.014%	63.007%
2187	FRESENIUS MEDICAL CARE AG COMMON STOCK			15,974		823,439.39	0.014%	63.022%
2188	ERSTE GROUP BANK AG COMMON STOCK			8,649		823,258.94	0.014%	63.036%
2189	IA FINANCIAL CORP INC COMMON STOCK			7,650		823,015.04	0.014%	63.051%
2190	ANTERO MIDSTREAM CORP COMMON STOCK			46,057		819,354.18	0.014%	63.065%
2191	PURE STORAGE INC CLASS A COMMON STOCK USD.0001			10,547		818,552.82	0.014%	63.079%
2192	EMBRAER SA COMMON STOCK			58,215		818,167.93	0.014%	63.093%
2193	GLOBUS MEDICAL INC A COMMON STOCK USD.001			13,342		817,464.49	0.014%	63.108%
2194	NORTHERN STAR RESOURCES LTD COMMON STOCK			65,468		817,025.52	0.014%	63.122%
2195	NEWMARKET CORP COMMON STOCK			986		815,382.71	0.014%	63.136%
2196	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			8,372		813,925.99	0.014%	63.151%
2197	TECHNIP ENERGIES NV COMMON STOCK EUR.01			17,601		813,496.85	0.014%	63.165%
2198	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			6,116		812,266.11	0.014%	63.179%
2199	UMB FINANCIAL CORP COMMON STOCK USD1.0			6,661		811,976.05	0.014%	63.193%
2200	DOCUSIGN INC COMMON STOCK USD.0001			10,557		809,299.76	0.014%	63.207%
2201	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01			3,956		809,120.82	0.014%	63.222%
2202	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			188,000		808,751.53	0.014%	63.236%
2203	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			16,322		807,275.35	0.014%	63.250%
2204	ENSIGN GROUP INC/THE COMMON STOCK USD.001			4,697		806,850.81	0.014%	63.264%
2205	BIRKENSTOCK HOLDING PLC COMMON STOCK			15,463		806,086.33	0.014%	63.278%
2206	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			13,028		805,912.23	0.014%	63.292%
2207	MEDIOBANCA SPA COMMON STOCK			33,197		804,111.94	0.014%	63.306%
2208	KYNDRYL HOLDINGS INC COMMON STOCK USD.01			25,290		803,969.24	0.014%	63.320%
2209	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			45,033		803,368.73	0.014%	63.334%
2210	EPAM SYSTEMS INC COMMON STOCK USD.001			4,550		802,438.15	0.014%	63.348%
2211	SLM CORP COMMON STOCK USD.2			25,653		802,425.98	0.014%	63.362%
2212	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			20,208		802,055.67	0.014%	63.376%
2213	SAUDI TELECOM CO COMMON STOCK SAR10.0			71,620		801,204.06	0.014%	63.390%
2214	HEICO CORP COMMON STOCK USD.01			2,556		797,523.27	0.014%	63.404%
2215	FIVE BELOW COMMON STOCK USD.01			5,489		796,454.05	0.014%	63.418%
2216	AIR LIQUIDE SA COMMON STOCK EUR5.5			3,865		796,334.30	0.014%	63.432%
2217	EVOLUTION MINING LTD COMMON STOCK			138,682		795,601.82	0.014%	63.446%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2218	EAGLE MATERIALS INC COMMON STOCK USD.01			3,445		795,450.65	0.014%	63.460%
2219	LINCOLN NATIONAL CORP COMMON STOCK			18,527		795,364.25	0.014%	63.474%
2220	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			26,564		795,326.30	0.014%	63.488%
2221	MIDDLEBY CORP COMMON STOCK USD.01			5,807		794,688.10	0.014%	63.502%
2222	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333			3,147		794,523.23	0.014%	63.516%
2223	OLD NATIONAL BANCORP COMMON STOCK			34,565		791,193.00	0.014%	63.530%
2224	FORTESCUE LTD COMMON STOCK			62,644		790,139.76	0.014%	63.543%
2225	VALE SA COMMON STOCK			77,100		790,076.59	0.014%	63.557%
2226	FRESENIUS SE + CO KGAA COMMON STOCK			14,505		788,694.20	0.014%	63.571%
2227	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			9,016		787,187.10	0.014%	63.585%
2228	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			171,400		786,718.97	0.014%	63.598%
2229	INTERDIGITAL INC COMMON STOCK USD.01			2,895		786,600.60	0.014%	63.612%
2230	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			126,500		786,283.45	0.014%	63.626%
2231	MURPHY USA INC COMMON STOCK USD.01			2,087		785,755.65	0.014%	63.640%
2232	UNIPOL ASSICURAZIONI SPA COMMON STOCK			37,606		785,703.34	0.014%	63.653%
2233	GENPACT LTD COMMON STOCK USD.01			17,288		783,838.06	0.014%	63.667%
2234	AGCO CORP COMMON STOCK USD.01			7,245		783,836.70	0.014%	63.681%
2235	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0			15,183		783,594.78	0.014%	63.695%
2236	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			27,962		783,186.69	0.014%	63.708%
2237	HELVETIA HOLDING AG REG COMMON STOCK CHF.02			3,041		782,677.91	0.014%	63.722%
2238	BAWAG GROUP AG COMMON STOCK			6,051		782,368.15	0.014%	63.736%
2239	REXEL SA COMMON STOCK EUR5.0			24,156		782,078.59	0.014%	63.749%
2240	GLENCORE PLC COMMON STOCK USD.01			196,880		777,783.69	0.014%	63.763%
2241	VOYA FINANCIAL INC COMMON STOCK USD.01			10,348		777,031.46	0.014%	63.777%
2242	OTSUKA HOLDINGS CO LTD COMMON STOCK			14,801		776,645.43	0.014%	63.790%
2243	MOLINA HEALTHCARE INC COMMON STOCK USD.001			4,293		776,303.33	0.014%	63.804%
2244	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			4,061		776,138.46	0.014%	63.817%
2245	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01			17,678		776,064.34	0.014%	63.831%
2246	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			4,750		775,722.64	0.014%	63.844%
2247	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25			20,918		775,639.58	0.014%	63.858%
2248	JACKSON FINANCIAL INC A COMMON STOCK USD.01			7,839		774,493.35	0.014%	63.872%
2249	LIBERTY BROADBAND C COMMON STOCK USD.01			12,711		773,591.60	0.014%	63.885%
2250	COEUR MINING INC COMMON STOCK USD.01			58,764		772,746.74	0.014%	63.899%
2251	FLOWSERVE CORP COMMON STOCK USD1.25			14,396		772,489.50	0.014%	63.912%
2252	EDISON INTERNATIONAL COMMON STOCK			13,746		771,563.12	0.013%	63.926%
2253	HEALTHEQUITY INC COMMON STOCK USD.0001			8,629		770,828.71	0.013%	63.939%
2254	BRAMBLES LTD COMMON STOCK			45,449		770,230.66	0.013%	63.953%
2255	CARREFOUR SA COMMON STOCK EUR2.5			53,179		769,917.56	0.013%	63.966%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2256	OMV AG COMMON STOCK			13,965		769,186.79	0.013%	63.980%
2257	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0			39,527		768,315.61	0.013%	63.993%
2258	AXIS BANK LTD COMMON STOCK INR2.0			64,519		767,673.50	0.013%	64.006%
2259	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01			2,750		765,957.64	0.013%	64.020%
2260	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			3,910		765,460.85	0.013%	64.033%
2261	WASTE CONNECTIONS INC COMMON STOCK			4,136		764,374.29	0.013%	64.047%
2262	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			11,337		763,773.83	0.013%	64.060%
2263	ADT INC COMMON STOCK USD.01			87,670		763,605.84	0.013%	64.073%
2264	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			8,310		762,276.44	0.013%	64.087%
2265	3I GROUP PLC COMMON STOCK GBP.738636			14,016		761,471.53	0.013%	64.100%
2266	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			1,663		760,739.49	0.013%	64.113%
2267	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5			17,130		759,201.74	0.013%	64.126%
2268	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			6,805		758,145.19	0.013%	64.140%
2269	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			722,000		757,353.64	0.013%	64.153%
2270	OVERSEA CHINESE BANKING CORP COMMON STOCK			58,048		756,915.25	0.013%	64.166%
2271	ASAHI KASEI CORP COMMON STOCK			92,272		752,992.77	0.013%	64.179%
2272	KINROSS GOLD CORP COMMON STOCK			35,958		751,522.34	0.013%	64.193%
2273	LEGRAND SA COMMON STOCK EUR4.0			4,932		751,074.75	0.013%	64.206%
2274	WYNN RESORTS LTD COMMON STOCK USD.01			5,922		750,613.64	0.013%	64.219%
2275	ASTELLAS PHARMA INC COMMON STOCK			68,313		749,917.73	0.013%	64.232%
2276	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			296,000		746,613.64	0.013%	64.245%
2277	UNILEVER PLC SPONSORED ADR ADR			11,812		746,518.54	0.013%	64.258%
2278	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			5,884		746,326.69	0.013%	64.271%
2279	TDK CORP COMMON STOCK			57,775		746,063.37	0.013%	64.284%
2280	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			4,782		745,896.49	0.013%	64.297%
2281	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			33,378		743,328.19	0.013%	64.310%
2282	PEGASYSTEMS INC COMMON STOCK USD.01			13,702		742,785.55	0.013%	64.323%
2283	LKQ CORP COMMON STOCK USD.01			22,761		742,463.95	0.013%	64.336%
2284	CADENCE BANK COMMON STOCK USD2.5			19,709		741,846.89	0.013%	64.349%
2285	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			8,559		741,295.13	0.013%	64.362%
2286	ASM INTERNATIONAL NV COMMON STOCK EUR.04			1,542		740,422.10	0.013%	64.375%
2287	NEXTRACKER INC CL A COMMON STOCK USD.0001			11,008		740,398.22	0.013%	64.388%
2288	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			26,804		740,299.80	0.013%	64.401%
2289	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			11,203		739,398.13	0.013%	64.414%
2290	ARROW ELECTRONICS INC COMMON STOCK USD1.0			5,840		737,767.33	0.013%	64.427%
2291	MGIC INVESTMENT CORP COMMON STOCK USD1.0			26,504		737,606.45	0.013%	64.440%
2292	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			23,578		737,048.42	0.013%	64.453%
2293	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			2,815		737,023.44	0.013%	64.466%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2294	OVINTIV INC COMMON STOCK			17,486		736,695.05	0.013%	64.478%
2295	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			1,122		735,772.38	0.013%	64.491%
2296	AIR LEASE CORP COMMON STOCK USD.01			12,196		734,321.29	0.013%	64.504%
2297	EXACT SCIENCES CORP COMMON STOCK USD.01			15,479		734,014.32	0.013%	64.517%
2298	NOKIA OYJ COMMON STOCK			170,325		733,238.88	0.013%	64.530%
2299	SMURFIT WESTROCK PLC COMMON STOCK			15,560		732,934.67	0.013%	64.543%
2300	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01			16,156		732,836.29	0.013%	64.555%
2301	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01			28,622		731,578.45	0.013%	64.568%
2302	MAGNA INTERNATIONAL INC COMMON STOCK			15,931		731,233.04	0.013%	64.581%
2303	BAJAJ FINANCE LTD COMMON STOCK INR1.0			73,250		730,651.27	0.013%	64.594%
2304	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005			5,934		730,208.51	0.013%	64.607%
2305	CEMEX SAB SPONS ADR PART CER ADR			80,281		729,754.43	0.013%	64.619%
2306	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01			4,955		729,722.99	0.013%	64.632%
2307	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			6,142		728,134.24	0.013%	64.645%
2308	SUZUKI MOTOR CORP COMMON STOCK			54,896		726,425.68	0.013%	64.658%
2309	BANCO COMERCIAL PORTUGUES R COMMON STOCK			857,512		726,384.45	0.013%	64.670%
2310	OPEN TEXT CORP COMMON STOCK			21,942		725,622.07	0.013%	64.683%
2311	NITTO DENKO CORP COMMON STOCK			32,210		725,002.89	0.013%	64.696%
2312	SBA COMMUNICATIONS CORP REIT USD.01			3,537		724,554.58	0.013%	64.708%
2313	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			3,207		720,997.87	0.013%	64.721%
2314	HOYA CORP COMMON STOCK			5,579		720,397.57	0.013%	64.734%
2315	BANK OF CHINA LTD H COMMON STOCK CNY1.0			1,307,000		717,378.57	0.013%	64.746%
2316	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			216,000		717,221.93	0.013%	64.759%
2317	FLUOR CORP COMMON STOCK USD.01			17,447		715,676.07	0.013%	64.771%
2318	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0			4,538		714,407.94	0.012%	64.784%
2319	SOFTBANK CORP COMMON STOCK			460,570		712,447.08	0.012%	64.796%
2320	APA CORP COMMON STOCK USD.625			30,633		711,298.40	0.012%	64.809%
2321	ESSENT GROUP LTD COMMON STOCK USD.015			11,332		710,969.81	0.012%	64.821%
2322	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			10,282		710,794.79	0.012%	64.833%
2323	QORVO INC COMMON STOCK USD.0001			7,836		710,725.33	0.012%	64.846%
2324	POST HOLDINGS INC COMMON STOCK USD.01			6,273		709,790.08	0.012%	64.858%
2325	ESSILORLUXOTTICA COMMON STOCK EUR.18			2,322		708,292.17	0.012%	64.871%
2326	BUNZL PLC COMMON STOCK GBP.3214286			20,910		706,691.28	0.012%	64.883%
2327	AEGON LTD COMMON STOCK EUR.12			89,899		706,455.06	0.012%	64.895%
2328	MONCLER SPA COMMON STOCK			12,123		705,617.70	0.012%	64.908%
2329	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			15,774		705,413.41	0.012%	64.920%
2330	CCL INDUSTRIES INC CL B COMMON STOCK			11,774		705,317.04	0.012%	64.932%
2331	SMITH (A.O.) CORP COMMON STOCK USD1.0			9,875		703,988.88	0.012%	64.945%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2332	TETRA TECH INC COMMON STOCK USD.01			19,324		703,780.22	0.012%	64.957%
2333	SPIE SA COMMON STOCK EUR.47			12,697		703,736.79	0.012%	64.969%
2334	COLES GROUP LTD COMMON STOCK			45,038		703,088.71	0.012%	64.982%
2335	FERRARI NV COMMON STOCK EUR.01			1,476		702,410.41	0.012%	64.994%
2336	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			3,763		702,300.46	0.012%	65.006%
2337	QATAR NATIONAL BANK COMMON STOCK QAR1.0			134,684		702,036.54	0.012%	65.018%
2338	MKS INC COMMON STOCK			6,785		701,162.03	0.012%	65.031%
2339	BRENNTAG SE COMMON STOCK			11,324		700,704.93	0.012%	65.043%
2340	NETEASE INC COMMON STOCK USD.0001			25,500		699,230.12	0.012%	65.055%
2341	AIRBNB INC CLASS A COMMON STOCK USD.0001			5,349		698,205.09	0.012%	65.067%
2342	ROYAL BANK OF CANADA COMMON STOCK			4,800		697,728.13	0.012%	65.080%
2343	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			17,614		695,929.27	0.012%	65.092%
2344	LUNDIN GOLD INC COMMON STOCK			11,300		694,859.41	0.012%	65.104%
2345	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			518,000		694,803.59	0.012%	65.116%
2346	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0			275,000		694,249.22	0.012%	65.128%
2347	URBAN OUTFITTERS INC COMMON STOCK USD.0001			10,326		692,668.21	0.012%	65.140%
2348	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			206,774		692,050.12	0.012%	65.152%
2349	SANMINA CORP COMMON STOCK USD.01			5,887		691,840.37	0.012%	65.165%
2350	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			174,000		688,242.82	0.012%	65.177%
2351	HANNOVER RUECK SE COMMON STOCK			2,362		687,678.48	0.012%	65.189%
2352	SPX TECHNOLOGIES INC COMMON STOCK USD.01			3,656		684,074.28	0.012%	65.201%
2353	ESAB CORP COMMON STOCK USD.001			5,923		683,336.63	0.012%	65.213%
2354	STRIDE INC COMMON STOCK USD.0001			4,177		681,644.75	0.012%	65.225%
2355	PINNACLE WEST CAPITAL COMMON STOCK			7,625		681,370.12	0.012%	65.236%
2356	ADMIRAL GROUP PLC COMMON STOCK GBP.001			13,895		680,901.26	0.012%	65.248%
2357	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			3,919		679,868.25	0.012%	65.260%
2358	UFP INDUSTRIES INC COMMON STOCK			6,727		679,225.32	0.012%	65.272%
2359	ELISA OYJ COMMON STOCK			12,735		678,895.15	0.012%	65.284%
2360	CIRRUS LOGIC INC COMMON STOCK USD.001			5,939		678,174.53	0.012%	65.296%
2361	IES HOLDINGS INC COMMON STOCK USD.01			1,936		676,264.29	0.012%	65.308%
2362	BROOKFIELD CORP COMMON STOCK			10,288		676,127.48	0.012%	65.320%
2363	NATIONAL GRID PLC COMMON STOCK GBP.1243129			48,114		675,813.15	0.012%	65.331%
2364	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			1,454		675,790.24	0.012%	65.343%
2365	LAZARD INC COMMON STOCK USD.01			11,814		675,288.37	0.012%	65.355%
2366	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			24,137		673,905.16	0.012%	65.367%
2367	INSMED INC COMMON STOCK USD.01			4,951		673,831.22	0.012%	65.379%
2368	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001			68,063		673,823.83	0.012%	65.390%
2369	SUNCOR ENERGY INC COMMON STOCK			16,298		673,708.55	0.012%	65.402%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2370	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001			3,551		673,127.68	0.012%	65.414%
2371	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			23,324		672,749.53	0.012%	65.426%
2372	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			26,122		671,857.96	0.012%	65.437%
2373	WIWYNN CORP COMMON STOCK TWD10.0			7,000		671,843.75	0.012%	65.449%
2374	RELX PLC SPON ADR ADR			14,389		671,534.76	0.012%	65.461%
2375	NEWMONT CORP CDI CDI			9,009		668,950.94	0.012%	65.473%
2376	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			7,033		668,908.75	0.012%	65.484%
2377	RIO TINTO PLC COMMON STOCK GBP.1			10,694		668,501.48	0.012%	65.496%
2378	ALSTOM COMMON STOCK EUR7.0			27,722		666,491.07	0.012%	65.508%
2379	ENDEAVOUR MINING PLC COMMON STOCK USD.01			19,166		666,382.69	0.012%	65.519%
2380	LITTELFUSE INC COMMON STOCK USD.01			2,564		666,204.25	0.012%	65.531%
2381	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0			23,488		663,989.10	0.012%	65.543%
2382	BANK OZK COMMON STOCK			12,654		663,955.50	0.012%	65.554%
2383	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			11,518		662,630.66	0.012%	65.566%
2384	EMIRATES NBD PJSC COMMON STOCK AED1.0			96,338		662,274.42	0.012%	65.577%
2385	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			3,170		661,803.53	0.012%	65.589%
2386	DAIKIN INDUSTRIES LTD COMMON STOCK			5,297		661,777.30	0.012%	65.601%
2387	MITSUI + CO LTD COMMON STOCK			28,746		661,772.62	0.012%	65.612%
2388	CANADIAN TIRE CORP CLASS A COMMON STOCK			5,306		661,632.26	0.012%	65.624%
2389	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01			11,278		659,988.69	0.012%	65.635%
2390	GATX CORP COMMON STOCK USD.625			3,915		658,933.78	0.012%	65.647%
2391	NEWS CORP CLASS B COMMON STOCK			19,450		658,771.62	0.012%	65.658%
2392	MATTEL INC COMMON STOCK USD1.0			35,981		658,452.42	0.012%	65.670%
2393	AISIN CORP COMMON STOCK			39,793		654,852.55	0.011%	65.681%
2394	HOME BANCSHARES INC COMMON STOCK USD.01			21,951		653,261.88	0.011%	65.693%
2395	COMMERCIAL METALS CO COMMON STOCK USD.01			11,323		652,997.53	0.011%	65.704%
2396	SAUDI ARABIAN OIL CO COMMON STOCK			103,381		652,738.11	0.011%	65.716%
2397	FNB CORP COMMON STOCK USD.01			39,076		652,178.56	0.011%	65.727%
2398	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			71,032		647,011.84	0.011%	65.738%
2399	BOMBARDIER INC B COMMON STOCK			5,520		645,349.95	0.011%	65.750%
2400	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0			129,795		645,081.27	0.011%	65.761%
2401	IHI CORP COMMON STOCK			6,206		644,940.16	0.011%	65.772%
2402	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			4,302		643,923.47	0.011%	65.783%
2403	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			7,851		643,154.03	0.011%	65.795%
2404	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			2,322		642,961.92	0.011%	65.806%
2405	VALLEY NATIONAL BANCORP COMMON STOCK			61,395		642,191.82	0.011%	65.817%
2406	GLOBALFOUNDRIES INC COMMON STOCK USD.02			19,215		641,588.96	0.011%	65.828%
2407	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			10,706		640,949.13	0.011%	65.840%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2408	FERROVIAL SE COMMON STOCK EUR.01			11,710		640,468.96	0.011%	65.851%
2409	WOOLWORTHS GROUP LTD COMMON STOCK			34,020		640,387.81	0.011%	65.862%
2410	KESKO OYJ B SHS COMMON STOCK			28,860		640,123.86	0.011%	65.873%
2411	BAE SYSTEMS PLC COMMON STOCK GBP.025			26,976		639,354.15	0.011%	65.884%
2412	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			1,242		639,294.77	0.011%	65.895%
2413	SNAP INC A COMMON STOCK USD.00001			89,505		639,065.82	0.011%	65.907%
2414	RIGHTMOVE PLC COMMON STOCK GBP.001			63,655		638,781.46	0.011%	65.918%
2415	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			5,193		638,687.19	0.011%	65.929%
2416	NIPPON YUSEN KK COMMON STOCK			17,644		636,019.55	0.011%	65.940%
2417	PAN AMERICAN SILVER CORP COMMON STOCK			18,744		635,796.60	0.011%	65.951%
2418	INVITATION HOMES INC REIT USD.01			20,319		635,781.62	0.011%	65.962%
2419	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			12,935		635,627.10	0.011%	65.973%
2420	CHURCHILL DOWNS INC COMMON STOCK			6,118		634,620.26	0.011%	65.985%
2421	TRYG A/S COMMON STOCK DKK5.0			24,104		633,461.20	0.011%	65.996%
2422	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			2,071		632,779.95	0.011%	66.007%
2423	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			34,134		631,223.69	0.011%	66.018%
2424	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001			5,114		630,863.15	0.011%	66.029%
2425	QUANTA COMPUTER INC COMMON STOCK TWD10.0			74,000		630,139.13	0.011%	66.040%
2426	KEYENCE CORP COMMON STOCK			1,652		629,813.54	0.011%	66.051%
2427	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01			134,827		629,705.47	0.011%	66.062%
2428	XIAOMI CORP CLASS B COMMON STOCK USD.0000025			92,200		629,250.95	0.011%	66.073%
2429	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			5,711		628,781.22	0.011%	66.084%
2430	SANDVIK AB COMMON STOCK SEK1.2			24,851		628,487.11	0.011%	66.095%
2431	METSO CORP COMMON STOCK			48,503		627,795.45	0.011%	66.106%
2432	NOMURA HOLDINGS INC COMMON STOCK			88,092		626,798.35	0.011%	66.117%
2433	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0			13,376		626,777.66	0.011%	66.128%
2434	AXON ENTERPRISE INC COMMON STOCK USD.00001			837		625,481.84	0.011%	66.139%
2435	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			3,099		624,665.54	0.011%	66.150%
2436	DILLARDS INC CL A COMMON STOCK			1,170		623,469.71	0.011%	66.161%
2437	COGNEX CORP COMMON STOCK USD.002			14,169		622,585.97	0.011%	66.171%
2438	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			6,950		622,068.52	0.011%	66.182%
2439	TRIP.COM GROUP LTD COMMON STOCK USD.00125			8,400		621,829.44	0.011%	66.193%
2440	TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			1,171,603		621,150.23	0.011%	66.204%
2441	INSURANCE AUSTRALIA GROUP COMMON STOCK			108,781		618,846.48	0.011%	66.215%
2442	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			94,135		617,479.72	0.011%	66.226%
2443	HEINEKEN NV COMMON STOCK EUR1.6			7,598		616,273.25	0.011%	66.236%
2444	FIRST QUANTUM MINERALS LTD COMMON STOCK			35,110		615,355.04	0.011%	66.247%
2445	STELLANTIS NV COMMON STOCK EUR.01			64,193		614,666.94	0.011%	66.258%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2446	VF CORP COMMON STOCK			40,548		613,491.35	0.011%	66.269%
2447	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			6,675		613,365.87	0.011%	66.279%
2448	ENBRIDGE INC COMMON STOCK			12,663		612,703.61	0.011%	66.290%
2449	FUJITSU LIMITED COMMON STOCK			25,450		612,433.72	0.011%	66.301%
2450	WH GROUP LTD COMMON STOCK USD.0001			568,397		610,799.65	0.011%	66.312%
2451	ITOCHU CORP COMMON STOCK			10,811		610,699.63	0.011%	66.322%
2452	SUMITOMO MITSUI TRUST GROUP COMMON STOCK			21,452		610,502.12	0.011%	66.333%
2453	HALEON PLC COMMON STOCK GBP.01			124,026		610,361.77	0.011%	66.344%
2454	ALTAGAS LTD COMMON STOCK			20,564		609,575.56	0.011%	66.354%
2455	NEXT PLC COMMON STOCK GBP.1			3,763		608,092.06	0.011%	66.365%
2456	ORICA LTD COMMON STOCK			42,341		607,643.22	0.011%	66.376%
2457	FTI CONSULTING INC COMMON STOCK USD.01			3,596		606,429.55	0.011%	66.386%
2458	COLUMBIA BANKING SYSTEM INC COMMON STOCK			22,595		604,868.26	0.011%	66.397%
2459	MATADOR RESOURCES CO COMMON STOCK USD.01			11,998		604,219.39	0.011%	66.407%
2460	GLACIER BANCORP INC COMMON STOCK USD.01			12,281		603,611.26	0.011%	66.418%
2461	KIRBY CORP COMMON STOCK USD.1			6,209		603,514.90	0.011%	66.428%
2462	RENESAS ELECTRONICS CORP COMMON STOCK			51,660		603,009.15	0.011%	66.439%
2463	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			153,676		602,453.63	0.011%	66.450%
2464	LI NING CO LTD COMMON STOCK HKD.1			246,000		602,388.48	0.011%	66.460%
2465	MODINE MANUFACTURING CO COMMON STOCK USD.625			4,412		600,605.67	0.011%	66.471%
2466	TECK RESOURCES LTD CLS B COMMON STOCK			17,561		600,410.70	0.011%	66.481%
2467	PLANET FITNESS INC CL A COMMON STOCK			5,724		599,875.32	0.010%	66.492%
2468	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			48,200		599,726.30	0.010%	66.502%
2469	MTN GROUP LTD COMMON STOCK ZAR.0001			70,586		599,625.91	0.010%	66.513%
2470	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			105,402		598,927.18	0.010%	66.523%
2471	FORTUM OYJ COMMON STOCK EUR3.4			34,606		598,817.99	0.010%	66.533%
2472	UNITED BANKSHARES INC COMMON STOCK USD2.5			15,597		597,989.09	0.010%	66.544%
2473	ZALANDO SE COMMON STOCK			21,455		597,900.44	0.010%	66.554%
2474	FINNING INTERNATIONAL INC COMMON STOCK			14,412		597,531.17	0.010%	66.565%
2475	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			3,360		597,307.30	0.010%	66.575%
2476	MOOG INC CLASS A COMMON STOCK USD1.0			3,047		596,755.05	0.010%	66.586%
2477	CELSIUS HOLDINGS INC COMMON STOCK USD.001			9,462		594,970.67	0.010%	66.596%
2478	DIAGEO PLC COMMON STOCK GBP.2893518			21,438		594,557.85	0.010%	66.607%
2479	KBR INC COMMON STOCK USD.001			11,763		593,561.09	0.010%	66.617%
2480	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			15,966		593,456.32	0.010%	66.627%
2481	ITRON INC COMMON STOCK			4,826		593,308.55	0.010%	66.638%
2482	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			3,226		593,067.94	0.010%	66.648%
2483	HECLA MINING CO COMMON STOCK USD.25			69,489		591,351.49	0.010%	66.658%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2484	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			9,385		590,504.31	0.010%	66.669%
2485	LUNDIN MINING CORP COMMON STOCK			50,896		588,879.44	0.010%	66.679%
2486	DENSO CORP COMMON STOCK			41,052		588,256.92	0.010%	66.689%
2487	INFORMA PLC COMMON STOCK GBP.001			49,931		588,161.72	0.010%	66.700%
2488	RESONA HOLDINGS INC COMMON STOCK			58,611		587,835.33	0.010%	66.710%
2489	BANCO BILBAO VIZCAYA SP ADR ADR			32,387		587,176.41	0.010%	66.720%
2490	MATCH GROUP INC COMMON STOCK USD.001			15,716		586,835.55	0.010%	66.730%
2491	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			4,356		586,742.37	0.010%	66.741%
2492	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			2,593		585,925.24	0.010%	66.751%
2493	KINGFISHER PLC COMMON STOCK GBP.157143			168,159		585,715.56	0.010%	66.761%
2494	LEAR CORP COMMON STOCK USD.01			5,321		585,310.11	0.010%	66.771%
2495	GXO LOGISTICS INC COMMON STOCK USD.01			11,114		585,152.20	0.010%	66.782%
2496	PIPER SANDLER COS COMMON STOCK USD.01			1,751		584,466.40	0.010%	66.792%
2497	NIPPON STEEL CORP COMMON STOCK			27,739		584,266.08	0.010%	66.802%
2498	AURORA INNOVATION INC COMMON STOCK USD.0001			103,772		584,236.47	0.010%	66.812%
2499	RESTAURANT BRANDS INTERN COMMON STOCK			9,220		583,902.70	0.010%	66.823%
2500	HYATT HOTELS CORP CL A COMMON STOCK USD.01			4,033		581,881.34	0.010%	66.833%
2501	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			4,924		581,229.06	0.010%	66.843%
2502	STMICROELECTRONICS NV NY SHS NY REG SHRS			21,514		580,662.97	0.010%	66.853%
2503	BIO RAD LABORATORIES A COMMON STOCK USD.0001			1,943		578,780.95	0.010%	66.863%
2504	THOR INDUSTRIES INC COMMON STOCK USD.1			5,269		577,482.51	0.010%	66.873%
2505	UNILEVER PLC COMMON STOCK GBP.00031111			9,138		576,471.24	0.010%	66.883%
2506	MACQUARIE GROUP LTD COMMON STOCK			3,929		576,255.47	0.010%	66.893%
2507	INTUITIVE SURGICAL INC COMMON STOCK USD.001			1,215		575,053.53	0.010%	66.903%
2508	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			21,244		574,370.02	0.010%	66.914%
2509	VALMONT INDUSTRIES COMMON STOCK USD1.0			1,564		574,175.79	0.010%	66.924%
2510	PANASONIC HOLDINGS CORP COMMON STOCK			56,639		573,315.82	0.010%	66.934%
2511	OGE ENERGY CORP COMMON STOCK USD.01			12,815		572,318.00	0.010%	66.944%
2512	ATLAS COPCO AB A SHS COMMON STOCK SEK.16			35,836		572,120.60	0.010%	66.954%
2513	BIO TECHNE CORP COMMON STOCK USD.01			10,468		571,866.95	0.010%	66.964%
2514	MID AMERICA APARTMENT COMM REIT USD.01			3,920		571,614.51	0.010%	66.974%
2515	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			4,022		570,963.23	0.010%	66.984%
2516	SWEDBANK AB A SHARES COMMON STOCK			20,285		570,878.06	0.010%	66.994%
2517	FISCHER (GEORG) REG COMMON STOCK CHF1.0			7,136		570,654.58	0.010%	67.004%
2518	AENA SME SA COMMON STOCK EUR1.0			19,680		570,415.25	0.010%	67.014%
2519	ISUZU MOTORS LTD COMMON STOCK			43,525		570,117.48	0.010%	67.024%
2520	KEYERA CORP COMMON STOCK			17,677		569,561.58	0.010%	67.034%
2521	BELDEN INC COMMON STOCK USD.01			4,371		569,104.30	0.010%	67.043%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2522	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			3,972		568,949.38	0.010%	67.053%
2523	H+R BLOCK INC COMMON STOCK			11,298		568,854.41	0.010%	67.063%
2524	THYSSENKRUPP AG COMMON STOCK			53,745		568,763.62	0.010%	67.073%
2525	MITSUBISHI HC CAPITAL INC COMMON STOCK			69,334		568,762.77	0.010%	67.083%
2526	KYOCERA CORP COMMON STOCK			42,712		568,056.56	0.010%	67.093%
2527	AVOLTA AG COMMON STOCK CHF5.0			9,884		567,684.00	0.010%	67.103%
2528	INTERTEK GROUP PLC COMMON STOCK GBP.01			8,941		567,101.91	0.010%	67.113%
2529	CHORD ENERGY CORP COMMON STOCK			5,153		566,263.27	0.010%	67.123%
2530	AXOS FINANCIAL INC COMMON STOCK USD.01			6,208		566,231.79	0.010%	67.133%
2531	BROOKFIELD RENEWABLE CORP COMMON STOCK			16,741		564,171.80	0.010%	67.143%
2532	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			2,805		563,552.65	0.010%	67.153%
2533	ESSEX PROPERTY TRUST INC REIT USD.0001			2,083		562,847.53	0.010%	67.162%
2534	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			39,996		562,703.19	0.010%	67.172%
2535	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001			30,950		561,322.21	0.010%	67.182%
2536	AEON CO LTD COMMON STOCK			46,260		561,182.44	0.010%	67.192%
2537	TRIP.COM GROUP LTD ADR ADR USD.01			7,600		560,500.10	0.010%	67.202%
2538	EURONEXT NV COMMON STOCK EUR1.6			3,388		559,290.49	0.010%	67.211%
2539	AUTO TRADER GROUP PLC COMMON STOCK GBP.01			51,476		558,998.15	0.010%	67.221%
2540	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0			132,000		558,419.32	0.010%	67.231%
2541	PRIO SA COMMON STOCK			79,779		557,232.55	0.010%	67.241%
2542	BURBERRY GROUP PLC COMMON STOCK GBP.0005			32,065		556,666.14	0.010%	67.251%
2543	VONTIER CORP COMMON STOCK USD.0001			12,954		555,856.25	0.010%	67.260%
2544	NEMETSCHEK SE COMMON STOCK			4,020		555,358.92	0.010%	67.270%
2545	ENBRIDGE INC COMMON STOCK			11,488		555,330.03	0.010%	67.280%
2546	SENTINELONE INC CLASS A COMMON STOCK USD.0001			29,362		553,767.42	0.010%	67.289%
2547	RAMBUS INC COMMON STOCK USD.001			7,505		553,643.95	0.010%	67.299%
2548	WHIRLPOOL CORP COMMON STOCK USD1.0			5,933		552,659.05	0.010%	67.309%
2549	LOBLAW COMPANIES LTD COMMON STOCK			13,528		552,507.13	0.010%	67.318%
2550	IMI PLC COMMON STOCK GBP.2857			17,977		552,422.24	0.010%	67.328%
2551	NKT A/S COMMON STOCK DKK20.0			5,798		552,279.06	0.010%	67.338%
2552	INFOSYS LTD SP ADR ADR			32,796		551,628.82	0.010%	67.347%
2553	AMERIS BANCORP COMMON STOCK USD1.0			7,526		551,505.38	0.010%	67.357%
2554	CARLSBERG AS B COMMON STOCK DKK20.0			4,506		551,158.72	0.010%	67.367%
2555	CANADIAN NATL RAILWAY CO COMMON STOCK			5,692		551,025.99	0.010%	67.376%
2556	ROBLOX CORP CLASS A COMMON STOCK USD.0001			4,420		550,687.90	0.010%	67.386%
2557	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			16,162		550,316.20	0.010%	67.396%
2558	DORMAN PRODUCTS INC COMMON STOCK USD.01			3,395		549,277.16	0.010%	67.405%
2559	SNOWFLAKE INC COMMON STOCK USD1.0			2,299		548,679.44	0.010%	67.415%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2560	HENKEL AG + CO KGAA VOR PREF PREFERENCE			6,500		548,666.52	0.010%	67.424%
2561	SKYWEST INC COMMON STOCK			4,515		548,121.11	0.010%	67.434%
2562	KONECRANES OYJ COMMON STOCK EUR.5			6,649		548,100.51	0.010%	67.444%
2563	SILGAN HOLDINGS INC COMMON STOCK USD.01			11,668		547,462.66	0.010%	67.453%
2564	MASIMO CORP COMMON STOCK USD.001			3,918		547,383.88	0.010%	67.463%
2565	CAL MAINE FOODS INC COMMON STOCK USD.01			4,730		546,977.30	0.010%	67.472%
2566	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			3,049		546,472.37	0.010%	67.482%
2567	ACKERMANS + VAN HAAREN COMMON STOCK			2,100		544,779.13	0.010%	67.491%
2568	GENTEX CORP COMMON STOCK USD.06			19,405		543,534.15	0.010%	67.501%
2569	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			206,511		543,405.52	0.010%	67.510%
2570	SODEXO SA COMMON STOCK EUR4.0			9,047		543,235.64	0.010%	67.520%
2571	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			22,154		543,216.18	0.010%	67.529%
2572	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			12,050		542,993.96	0.009%	67.539%
2573	KNORR BREMSE AG COMMON STOCK			5,197		542,892.00	0.009%	67.548%
2574	SINGAPORE AIRLINES LTD COMMON STOCK			105,863		542,790.08	0.009%	67.558%
2575	HEXCEL CORP COMMON STOCK USD.01			8,588		542,332.30	0.009%	67.567%
2576	RIOT PLATFORMS INC COMMON STOCK			39,373		541,772.57	0.009%	67.577%
2577	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			120,500		541,505.63	0.009%	67.586%
2578	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			224,000		541,356.19	0.009%	67.596%
2579	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			67,706		541,101.99	0.009%	67.605%
2580	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			974,000		540,945.99	0.009%	67.615%
2581	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			4,591		540,360.80	0.009%	67.624%
2582	ARCOSA INC COMMON STOCK USD.01			5,453		539,574.45	0.009%	67.634%
2583	PENUMBRA INC COMMON STOCK USD.001			1,978		539,282.02	0.009%	67.643%
2584	TECHNOLOGY ONE LTD COMMON STOCK			20,697		539,005.59	0.009%	67.652%
2585	ROGERS COMMUNICATIONS INC B COMMON STOCK			15,043		538,990.79	0.009%	67.662%
2586	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01			4,112		538,466.49	0.009%	67.671%
2587	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			268,834		538,336.54	0.009%	67.681%
2588	ALAMOS GOLD INC CLASS A COMMON STOCK			17,666		538,206.27	0.009%	67.690%
2589	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			3,883		538,145.07	0.009%	67.700%
2590	TOROMONT INDUSTRIES LTD COMMON STOCK			5,146		538,037.85	0.009%	67.709%
2591	KONE OYJ B COMMON STOCK			8,552		537,899.41	0.009%	67.718%
2592	UIPATH INC CLASS A COMMON STOCK USD.00001			48,347		537,618.74	0.009%	67.728%
2593	ONEX CORPORATION COMMON STOCK			6,282		537,470.51	0.009%	67.737%
2594	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001			21,589		537,134.42	0.009%	67.747%
2595	VALE SA SP ADR ADR			52,217		536,790.86	0.009%	67.756%
2596	BANK HAPOALIM BM COMMON STOCK ILS1.0			27,414		535,774.06	0.009%	67.765%
2597	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			6,066		534,717.99	0.009%	67.775%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2598	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			45,738		534,277.40	0.009%	67.784%
2599	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			2,117		532,510.27	0.009%	67.793%
2600	WEX INC COMMON STOCK USD.01			3,107		532,384.55	0.009%	67.803%
2601	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1			66,900		532,319.74	0.009%	67.812%
2602	RENAULT SA COMMON STOCK EUR3.81			13,519		532,049.65	0.009%	67.821%
2603	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			46,964		531,348.55	0.009%	67.831%
2604	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01			39,737		531,283.79	0.009%	67.840%
2605	RANDSTAD NV COMMON STOCK EUR.1			11,228		531,134.16	0.009%	67.849%
2606	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			21,940		530,728.70	0.009%	67.858%
2607	GIVAUDAN REG COMMON STOCK CHF10.0			126		530,658.61	0.009%	67.868%
2608	MAXIMUS INC COMMON STOCK			6,032		530,333.54	0.009%	67.877%
2609	ACI WORLDWIDE INC COMMON STOCK USD.005			10,736		529,821.70	0.009%	67.886%
2610	BEAZLEY PLC COMMON STOCK GBP.05			50,038		529,713.64	0.009%	67.895%
2611	JYSKE BANK REG COMMON STOCK DKK10.0			4,930		529,353.88	0.009%	67.905%
2612	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			5,858		528,567.44	0.009%	67.914%
2613	EMERA INC COMMON STOCK			11,096		528,481.09	0.009%	67.923%
2614	SAIA INC COMMON STOCK USD.001			1,780		527,698.90	0.009%	67.932%
2615	GALENICA AG COMMON STOCK CHF.1			4,925		527,631.61	0.009%	67.942%
2616	REPLIGEN CORP COMMON STOCK USD.01			4,313		527,566.26	0.009%	67.951%
2617	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01			41,147		527,504.64	0.009%	67.960%
2618	SUMITOMO CORP COMMON STOCK			18,823		527,145.61	0.009%	67.969%
2619	HERO MOTOCORP LTD COMMON STOCK INR2.0			9,101		527,062.91	0.009%	67.979%
2620	NEXANS SA COMMON STOCK EUR1.0			3,454		526,632.30	0.009%	67.988%
2621	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			348,500		526,466.00	0.009%	67.997%
2622	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001			25,681		526,460.59	0.009%	68.006%
2623	SUN COMMUNITIES INC REIT USD.01			4,145		525,876.24	0.009%	68.015%
2624	TTM TECHNOLOGIES COMMON STOCK USD.001			11,785		525,257.55	0.009%	68.025%
2625	VAIL RESORTS INC COMMON STOCK USD.01			3,205		524,979.09	0.009%	68.034%
2626	WARTSILA OYJ ABP COMMON STOCK			17,887		524,318.27	0.009%	68.043%
2627	THALES SA COMMON STOCK EUR3.0			1,993		524,237.59	0.009%	68.052%
2628	TATA MOTORS LTD COMMON STOCK INR2.0			68,971		523,740.26	0.009%	68.061%
2629	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			4,000		523,491.25	0.009%	68.070%
2630	ETIHAD ETISALAT CO COMMON STOCK SAR10.0			30,691		523,420.74	0.009%	68.080%
2631	CIPLA LTD COMMON STOCK INR2.0			29,058		522,986.27	0.009%	68.089%
2632	STONEX GROUP INC COMMON STOCK USD.01			5,117		522,803.99	0.009%	68.098%
2633	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			5,047		522,566.47	0.009%	68.107%
2634	TIMKEN CO COMMON STOCK			6,762		522,229.36	0.009%	68.116%
2635	KION GROUP AG COMMON STOCK			8,017		522,027.51	0.009%	68.125%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2636	WESTLAKE CORP COMMON STOCK USD.01			5,940		521,650.90	0.009%	68.134%
2637	BHP GROUP LTD SPON ADR ADR			9,349		521,393.82	0.009%	68.144%
2638	PAN AMERICAN SILVER CORP COMMON STOCK			15,352		520,806.65	0.009%	68.153%
2639	BUREAU VERITAS SA COMMON STOCK EUR.12			17,224		519,589.21	0.009%	68.162%
2640	SHRIRAM FINANCE LTD COMMON STOCK INR2.0			78,537		518,724.18	0.009%	68.171%
2641	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			283		517,941.04	0.009%	68.180%
2642	RLI CORP COMMON STOCK USD1.0			7,634		517,050.92	0.009%	68.189%
2643	FUJI ELECTRIC CO LTD COMMON STOCK			8,195		516,051.44	0.009%	68.198%
2644	TELEFLEX INC COMMON STOCK USD1.0			4,068		514,235.98	0.009%	68.207%
2645	KINGSPAN GROUP PLC COMMON STOCK EUR.13			6,647		512,839.10	0.009%	68.216%
2646	TALANX AG COMMON STOCK			3,714		512,122.04	0.009%	68.225%
2647	RELIANCE INDS SPONS GDR 144A GDR			8,519		512,011.95	0.009%	68.234%
2648	FOOD + LIFE COMPANIES LTD COMMON STOCK			8,857		510,868.39	0.009%	68.243%
2649	TELECOM ITALIA SPA COMMON STOCK			1,064,186		510,375.47	0.009%	68.252%
2650	ERIE INDEMNITY COMPANY CL A COMMON STOCK			1,438		509,598.53	0.009%	68.261%
2651	BILL HOLDINGS INC COMMON STOCK USD.00001			10,963		508,902.55	0.009%	68.270%
2652	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			10,758		508,745.92	0.009%	68.278%
2653	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0			31,000		508,047.72	0.009%	68.287%
2654	MERIT MEDICAL SYSTEMS INC COMMON STOCK			5,608		507,748.41	0.009%	68.296%
2655	MITSUBISHI ELECTRIC CORP COMMON STOCK			21,266		507,683.88	0.009%	68.305%
2656	VONOVIA SE COMMON STOCK			15,647		506,701.97	0.009%	68.314%
2657	TATA STEEL LTD COMMON STOCK INR1.0			288,718		506,250.96	0.009%	68.323%
2658	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			2,671		506,151.13	0.009%	68.332%
2659	CANON INC COMMON STOCK			17,295		506,138.56	0.009%	68.341%
2660	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			5,834		506,041.26	0.009%	68.349%
2661	ALKERMES PLC COMMON STOCK USD.01			17,449		505,497.62	0.009%	68.358%
2662	AVNET INC COMMON STOCK USD1.0			9,223		503,299.20	0.009%	68.367%
2663	ENPRO INC COMMON STOCK USD.01			2,300		503,171.09	0.009%	68.376%
2664	SCOR SE COMMON STOCK EUR7.876972			15,335		502,324.17	0.009%	68.385%
2665	TREX COMPANY INC COMMON STOCK USD.01			8,148		502,161.33	0.009%	68.393%
2666	PRUDENTIAL PLC COMMON STOCK GBP.05			37,644		502,087.57	0.009%	68.402%
2667	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			11,462		501,806.45	0.009%	68.411%
2668	ALCON INC COMMON STOCK CHF.04			6,292		501,428.12	0.009%	68.420%
2669	IMCD NV COMMON STOCK EUR.16			4,464		501,287.81	0.009%	68.428%
2670	M+G PLC COMMON STOCK GBP.05			139,832		500,884.01	0.009%	68.437%
2671	PRO MEDICUS LTD COMMON STOCK			2,578		500,736.86	0.009%	68.446%
2672	NATERA INC COMMON STOCK			2,971		499,870.84	0.009%	68.455%
2673	SAINSBURY (J) PLC COMMON STOCK GBP.285714			123,217		498,597.06	0.009%	68.463%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2674	ATKINSREALIS GROUP INC COMMON STOCK			7,250		498,554.72	0.009%	68.472%
2675	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			80,100		498,376.85	0.009%	68.481%
2676	TELE2 AB B SHS COMMON STOCK SEK1.25			28,294		498,317.58	0.009%	68.490%
2677	ALBEMARLE CORP COMMON STOCK USD.01			5,865		498,055.90	0.009%	68.498%
2678	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK			54,827		497,506.58	0.009%	68.507%
2679	IPSEN COMMON STOCK EUR1.0			3,658		497,329.33	0.009%	68.516%
2680	BARRATT REDROW PLC COMMON STOCK GBP.1			102,255		497,119.16	0.009%	68.524%
2681	SONOVA HOLDING AG REG COMMON STOCK CHF.05			1,706		496,936.68	0.009%	68.533%
2682	CHEMED CORP COMMON STOCK USD1.0			1,084		496,417.89	0.009%	68.542%
2683	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			3,872		496,196.89	0.009%	68.550%
2684	SUNCORP GROUP LTD COMMON STOCK			35,669		495,698.65	0.009%	68.559%
2685	PILGRIM S PRIDE CORP COMMON STOCK USD.01			11,119		494,239.64	0.009%	68.568%
2686	BANCFIRST CORP COMMON STOCK USD1.0			3,716		494,116.62	0.009%	68.576%
2687	COUPANG INC COMMON STOCK USD.0001			17,264		493,405.22	0.009%	68.585%
2688	RYOHIN KEIKAKU CO LTD COMMON STOCK			22,930		493,166.50	0.009%	68.594%
2689	KIMCO REALTY CORP REIT USD.01			21,907		492,688.52	0.009%	68.602%
2690	EDP SA COMMON STOCK EUR1.0			111,065		491,897.74	0.009%	68.611%
2691	ASSOCIATED BANC CORP COMMON STOCK USD.01			18,215		491,258.65	0.009%	68.620%
2692	QUEBECOR INC CL B COMMON STOCK			16,128		490,058.30	0.009%	68.628%
2693	TOAST INC CLASS A COMMON STOCK USD.000001			10,861		489,831.19	0.009%	68.637%
2694	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			13,702		489,572.55	0.009%	68.645%
2695	WP CAREY INC REIT USD.001			7,294		489,427.48	0.009%	68.654%
2696	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			6,823		489,072.73	0.009%	68.662%
2697	REVOLUTION MEDICINES INC COMMON STOCK			12,859		488,256.32	0.009%	68.671%
2698	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			29,626		488,122.03	0.009%	68.679%
2699	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0			371,000		488,118.09	0.009%	68.688%
2700	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			8,057		487,361.64	0.009%	68.696%
2701	ASICS CORP COMMON STOCK			18,116		486,986.98	0.009%	68.705%
2702	CELANESE CORP COMMON STOCK USD.0001			10,224		486,969.21	0.009%	68.714%
2703	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			143,400		486,947.72	0.009%	68.722%
2704	DOXIMITY INC CLASS A COMMON STOCK USD.001			7,158		486,314.61	0.009%	68.731%
2705	CROCS INC COMMON STOCK USD.001			5,573		485,965.69	0.009%	68.739%
2706	SILICON LABORATORIES INC COMMON STOCK USD.0001			3,615		485,675.33	0.008%	68.748%
2707	OCEANAGOLD CORP COMMON STOCK			26,552		485,277.11	0.008%	68.756%
2708	KB HOME COMMON STOCK USD1.0			7,636		485,267.89	0.008%	68.765%
2709	CNX RESOURCES CORP COMMON STOCK USD.01			16,616		485,187.29	0.008%	68.773%
2710	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			6,771		484,397.42	0.008%	68.781%
2711	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			3,510		484,198.68	0.008%	68.790%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2712	RELX PLC COMMON STOCK GBP.00144397			10,363		484,051.82	0.008%	68.798%
2713	TUI AG COMMON STOCK			47,211		484,048.79	0.008%	68.807%
2714	SYENSQO SA COMMON STOCK			5,475		483,955.92	0.008%	68.815%
2715	BLACKSTONE INC COMMON STOCK USD.00001			2,818		483,005.29	0.008%	68.824%
2716	UGI CORP COMMON STOCK			13,929		482,500.64	0.008%	68.832%
2717	ELIS SA COMMON STOCK EUR1.0			17,595		482,143.44	0.008%	68.841%
2718	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			12,019		481,841.80	0.008%	68.849%
2719	RADIAN GROUP INC COMMON STOCK USD.001			13,796		481,204.57	0.008%	68.858%
2720	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			2,891		480,945.27	0.008%	68.866%
2721	CMOC GROUP LTD H COMMON STOCK CNY.2			312,000		479,999.97	0.008%	68.874%
2722	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			4,904		479,905.53	0.008%	68.883%
2723	LG ELECTRONICS INC COMMON STOCK KRW5000.0			9,044		479,230.18	0.008%	68.891%
2724	ARCHROCK INC COMMON STOCK USD.01			19,348		479,056.56	0.008%	68.899%
2725	CTS EVENTIM AG + CO KGAA COMMON STOCK			5,109		478,911.60	0.008%	68.908%
2726	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001			189,757		478,751.18	0.008%	68.916%
2727	CAESARS ENTERTAINMENT INC COMMON STOCK			17,873		478,460.29	0.008%	68.925%
2728	FMC CORP COMMON STOCK USD.1			12,209		477,371.98	0.008%	68.933%
2729	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0			82,154		477,043.95	0.008%	68.941%
2730	CABOT CORP COMMON STOCK USD1.0			5,846		476,799.85	0.008%	68.950%
2731	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			530,000		476,581.76	0.008%	68.958%
2732	ACCIONA SA COMMON STOCK EUR1.0			2,404		476,499.62	0.008%	68.966%
2733	CHINA RESOURCES BEER HOLDING COMMON STOCK			131,500		476,375.49	0.008%	68.975%
2734	STANTEC INC COMMON STOCK			4,373		475,335.18	0.008%	68.983%
2735	WHITBREAD PLC COMMON STOCK GBP.767974			11,164		475,289.06	0.008%	68.991%
2736	SIG GROUP AG COMMON STOCK CHF.01			29,991		475,074.88	0.008%	69.000%
2737	NOV INC COMMON STOCK USD.01			35,737		474,944.82	0.008%	69.008%
2738	METRO INC/CN COMMON STOCK			6,626		474,943.43	0.008%	69.016%
2739	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			6,658		474,582.32	0.008%	69.025%
2740	ARISTOCRAT LEISURE LTD COMMON STOCK			10,006		474,450.07	0.008%	69.033%
2741	LIGHT + WONDER INC COMMON STOCK USD.001			5,128		474,186.25	0.008%	69.041%
2742	BRINK S CO/THE COMMON STOCK USD1.0			4,232		474,153.36	0.008%	69.049%
2743	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			4,398		473,884.58	0.008%	69.058%
2744	COMSTOCK RESOURCES INC COMMON STOCK USD.5			29,378		473,867.23	0.008%	69.066%
2745	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			20,411		473,739.40	0.008%	69.074%
2746	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			4,174		473,582.12	0.008%	69.083%
2747	DCC PLC COMMON STOCK EUR.25			7,446		473,527.65	0.008%	69.091%
2748	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0			23,000		473,163.42	0.008%	69.099%
2749	SUPER MICRO COMPUTER INC COMMON STOCK USD.001			11,366		472,143.72	0.008%	69.107%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2750	ROCKET LAB CORP COMMON STOCK			9,702		471,517.28	0.008%	69.116%
2751	CIMB GROUP HOLDINGS BHD COMMON STOCK			268,325		471,375.10	0.008%	69.124%
2752	KONTOOR BRANDS INC COMMON STOCK			6,101		471,302.34	0.008%	69.132%
2753	FRONTDOOR INC COMMON STOCK USD.01			7,753		470,994.84	0.008%	69.140%
2754	OPTION CARE HEALTH INC COMMON STOCK USD.0001			16,420		470,925.69	0.008%	69.149%
2755	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			28,106		470,494.53	0.008%	69.157%
2756	CROWDSTRIKE HOLDINGS INC A COMMON STOCK			1,109		469,883.39	0.008%	69.165%
2757	VALMET OYJ COMMON STOCK			13,503		469,331.69	0.008%	69.173%
2758	HENSOLDT AG COMMON STOCK			4,521		468,648.24	0.008%	69.181%
2759	YAMAHA MOTOR CO LTD COMMON STOCK			64,562		467,891.91	0.008%	69.190%
2760	JB HI FI LTD COMMON STOCK			6,117		467,766.38	0.008%	69.198%
2761	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0			33,000		467,690.54	0.008%	69.206%
2762	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0			1,631,000		467,449.12	0.008%	69.214%
2763	ADECCO GROUP AG REG COMMON STOCK CHF.1			14,559		466,374.62	0.008%	69.222%
2764	FEDERATED HERMES INC COMMON STOCK			8,758		465,049.89	0.008%	69.230%
2765	ISS A/S COMMON STOCK DKK1.0			15,894		464,836.31	0.008%	69.239%
2766	KNIFE RIVER CORP COMMON STOCK			5,738		464,778.08	0.008%	69.247%
2767	ASSURED GUARANTY LTD COMMON STOCK USD.01			5,653		464,676.69	0.008%	69.255%
2768	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			236,000		464,637.14	0.008%	69.263%
2769	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0			112,719		464,421.30	0.008%	69.271%
2770	VALVOLINE INC COMMON STOCK USD.01			11,968		464,119.13	0.008%	69.279%
2771	RESONAC HOLDINGS CORP COMMON STOCK			17,845		463,785.59	0.008%	69.287%
2772	BELIMO HOLDING AG REG COMMON STOCK CHF.05			421		463,580.00	0.008%	69.295%
2773	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			49,953		462,981.25	0.008%	69.304%
2774	WINGSTOP INC COMMON STOCK USD.01			1,410		462,649.29	0.008%	69.312%
2775	CHOICE HOTELS INTL INC COMMON STOCK USD.01			3,866		462,296.37	0.008%	69.320%
2776	PERNOD RICARD SA COMMON STOCK EUR1.55			4,055		461,928.07	0.008%	69.328%
2777	CLEVELAND CLIFFS INC COMMON STOCK USD.125			42,970		461,927.59	0.008%	69.336%
2778	RB GLOBAL INC COMMON STOCK			4,029		461,481.75	0.008%	69.344%
2779	CHAMPION HOMES INC COMMON STOCK USD.028			6,112		461,211.60	0.008%	69.352%
2780	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			14,000		460,913.18	0.008%	69.360%
2781	TRANSURBAN GROUP STAPLED SECURITY			48,262		460,327.54	0.008%	69.368%
2782	BOLIDEN AB COMMON STOCK SEK2.11			13,348		460,078.27	0.008%	69.376%
2783	CENOVUS ENERGY INC COMMON STOCK			27,658		459,976.58	0.008%	69.384%
2784	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			57,321		459,798.52	0.008%	69.392%
2785	LAUREATE EDUCATION INC COMMON STOCK USD.001			16,727		459,658.05	0.008%	69.400%
2786	DARLING INGREDIENTS INC COMMON STOCK USD.01			13,525		459,309.08	0.008%	69.408%
2787	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0			2,003		457,406.71	0.008%	69.416%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2788	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0			98,000		457,349.03	0.008%	69.424%
2789	AZIMUT HOLDING SPA COMMON STOCK			12,734		456,860.80	0.008%	69.432%
2790	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825			173,568		456,835.75	0.008%	69.440%
2791	MARZETTI COMPANY/THE COMMON STOCK			2,500		456,500.09	0.008%	69.448%
2792	SINGAPORE EXCHANGE LTD COMMON STOCK			35,324		456,022.22	0.008%	69.456%
2793	MERCURY GENERAL CORP COMMON STOCK			5,897		456,015.09	0.008%	69.464%
2794	SBM OFFSHORE NV COMMON STOCK EUR.25			16,679		455,994.55	0.008%	69.472%
2795	BANK OF NOVA SCOTIA COMMON STOCK			7,298		455,833.17	0.008%	69.480%
2796	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			10,309		455,568.26	0.008%	69.488%
2797	CLOUDFLARE INC CLASS A COMMON STOCK USD.001			2,182		455,405.31	0.008%	69.496%
2798	BANDAI NAMCO HOLDINGS INC COMMON STOCK			13,237		455,115.78	0.008%	69.504%
2799	BAIDU INC CLASS A COMMON STOCK USD.000000625			38,450		455,078.25	0.008%	69.512%
2800	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			5,518		454,904.00	0.008%	69.520%
2801	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			33,121		454,715.03	0.008%	69.528%
2802	EMPIRE CO LTD A COMMON STOCK			11,677		453,271.91	0.008%	69.536%
2803	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0			189,000		453,159.70	0.008%	69.544%
2804	OLYMPUS CORP COMMON STOCK			38,910		451,007.46	0.008%	69.552%
2805	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			13,809		449,344.95	0.008%	69.560%
2806	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			3		449,282.64	0.008%	69.567%
2807	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			5,188		449,125.25	0.008%	69.575%
2808	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			30,517		447,658.21	0.008%	69.583%
2809	MSA SAFETY INC COMMON STOCK			2,624		447,654.49	0.008%	69.591%
2810	POSCO HOLDINGS INC COMMON STOCK KRW5000.0			2,193		447,644.30	0.008%	69.599%
2811	NIPPON EXPRESS HOLDINGS INC COMMON STOCK			20,459		447,581.45	0.008%	69.607%
2812	ONTO INNOVATION INC COMMON STOCK			4,219		447,214.08	0.008%	69.614%
2813	ORIGIN ENERGY LTD COMMON STOCK			52,986		447,013.37	0.008%	69.622%
2814	TELEPERFORMANCE COMMON STOCK EUR2.5			5,791		446,827.71	0.008%	69.630%
2815	COLLIERS INTL GR SUBORD VOT COMMON STOCK			2,701		446,610.43	0.008%	69.638%
2816	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			7,214		446,030.32	0.008%	69.646%
2817	SOTERA HEALTH CO COMMON STOCK USD.01			27,221		445,607.86	0.008%	69.653%
2818	SBI HOLDINGS INC COMMON STOCK			9,447		443,874.63	0.008%	69.661%
2819	ENERSYS COMMON STOCK USD.01			4,323		443,756.03	0.008%	69.669%
2820	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			6,363		443,628.44	0.008%	69.677%
2821	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			13,666		443,503.50	0.008%	69.685%
2822	ZSCALER INC COMMON STOCK USD.001			1,599		443,003.02	0.008%	69.692%
2823	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			17,151		442,942.65	0.008%	69.700%
2824	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			13,258		442,817.27	0.008%	69.708%
2825	KOBE STEEL LTD COMMON STOCK			36,078		442,743.37	0.008%	69.716%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2826	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005			54,300		442,491.65	0.008%	69.723%
2827	LUCID GROUP INC COMMON STOCK USD.0001			223,390		442,312.28	0.008%	69.731%
2828	SYDBANK A/S COMMON STOCK DKK10.0			5,814		442,058.12	0.008%	69.739%
2829	XERO LTD COMMON STOCK			4,143		441,780.11	0.008%	69.746%
2830	H WORLD GROUP LTD COMMON STOCK USD.00001			118,100		441,677.58	0.008%	69.754%
2831	MEG ENERGY CORP COMMON STOCK			21,422		440,653.59	0.008%	69.762%
2832	NORTHLAND POWER INC COMMON STOCK			27,194		440,577.13	0.008%	69.770%
2833	KUBOTA CORP COMMON STOCK			38,102		440,537.45	0.008%	69.777%
2834	SCENTRE GROUP REIT			165,065		439,944.35	0.008%	69.785%
2835	NONGFU SPRING CO LTD H COMMON STOCK CNY.1			67,800		438,538.55	0.008%	69.793%
2836	AMERICA MOVIL SAB DE C SER B COMMON STOCK			439,096		438,519.70	0.008%	69.800%
2837	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			10,658		437,827.63	0.008%	69.808%
2838	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			1,424		437,186.90	0.008%	69.816%
2839	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			90,000		437,082.44	0.008%	69.823%
2840	COMPUTERSHARE LTD COMMON STOCK			17,556		436,896.48	0.008%	69.831%
2841	AMERICAN HOMES 4 RENT A REIT USD.01			12,193		436,753.33	0.008%	69.839%
2842	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001			7,990		436,733.48	0.008%	69.846%
2843	EVONIK INDUSTRIES AG COMMON STOCK			22,617		436,412.23	0.008%	69.854%
2844	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1			130,238		435,255.94	0.008%	69.861%
2845	SONOCO PRODUCTS CO COMMON STOCK			9,199		434,652.83	0.008%	69.869%
2846	GAMING AND LEISURE PROPERTIE REIT			9,050		434,490.58	0.008%	69.877%
2847	MARUBENI CORP COMMON STOCK			19,142		434,431.56	0.008%	69.884%
2848	ARKEMA COMMON STOCK EUR10.0			6,122		434,367.42	0.008%	69.892%
2849	IBIDEN CO LTD COMMON STOCK			9,031		433,708.72	0.008%	69.899%
2850	CGI INC COMMON STOCK			4,466		433,673.77	0.008%	69.907%
2851	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			2,396		433,233.13	0.008%	69.915%
2852	MAGNITE INC COMMON STOCK USD.00001			16,687		433,027.73	0.008%	69.922%
2853	IDACORP INC COMMON STOCK			3,461		432,971.18	0.008%	69.930%
2854	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			13,094		432,439.19	0.008%	69.937%
2855	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			330,535		432,159.84	0.008%	69.945%
2856	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			65,266		431,812.72	0.008%	69.952%
2857	OTP BANK PLC COMMON STOCK HUF100.0			4,950		431,760.00	0.008%	69.960%
2858	ZILLOW GROUP INC A COMMON STOCK USD.0001			5,291		431,110.76	0.008%	69.968%
2859	MERCURY SYSTEMS INC COMMON STOCK USD.01			6,381		431,036.63	0.008%	69.975%
2860	CALIX INC COMMON STOCK			7,250		431,012.58	0.008%	69.983%
2861	SSR MINING INC COMMON STOCK			22,334		430,954.31	0.008%	69.990%
2862	DISCO CORP COMMON STOCK			1,575		430,928.84	0.008%	69.998%
2863	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			9,067		430,863.91	0.008%	70.005%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2864	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			10,904		430,380.96	0.008%	70.013%
2865	ANGLOGOLD ASHANTI PLC COMMON STOCK			7,589		429,992.82	0.008%	70.020%
2866	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			3,536		429,237.75	0.008%	70.028%
2867	CAVCO INDUSTRIES INC COMMON STOCK USD.01			808		428,636.00	0.007%	70.035%
2868	PATRICK INDUSTRIES INC COMMON STOCK			3,831		428,497.42	0.007%	70.043%
2869	MITSUBISHI ESTATE CO LTD COMMON STOCK			20,090		427,967.84	0.007%	70.050%
2870	SAIPEM SPA COMMON STOCK			152,086		427,362.11	0.007%	70.058%
2871	HOWARD HUGHES HOLDINGS INC COMMON STOCK			5,600		427,112.07	0.007%	70.065%
2872	SOUTHERN COPPER CORP COMMON STOCK USD.01			4,443		426,969.26	0.007%	70.073%
2873	PERSIMMON PLC COMMON STOCK GBP.1			29,672		426,331.03	0.007%	70.080%
2874	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0			11,280		426,308.55	0.007%	70.088%
2875	GOLD FIELDS LTD COMMON STOCK ZAR.5			12,765		424,914.35	0.007%	70.095%
2876	ANDRITZ AG COMMON STOCK			6,010		423,124.48	0.007%	70.102%
2877	BANCORP INC/THE COMMON STOCK USD1.0			5,547		422,903.35	0.007%	70.110%
2878	EURONET WORLDWIDE INC COMMON STOCK USD.02			4,538		422,896.30	0.007%	70.117%
2879	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0			11,958		422,840.63	0.007%	70.125%
2880	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0			12,092		422,752.00	0.007%	70.132%
2881	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			4,279		421,738.32	0.007%	70.139%
2882	SERVICENOW INC COMMON STOCK USD.001			459		421,114.21	0.007%	70.147%
2883	PLEXUS CORP COMMON STOCK USD.01			3,073		421,031.81	0.007%	70.154%
2884	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22			41,823		420,410.10	0.007%	70.161%
2885	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0			4,037		420,008.42	0.007%	70.169%
2886	AES CORP COMMON STOCK USD.01			30,997		419,699.45	0.007%	70.176%
2887	UDR INC REIT USD.01			10,602		419,521.22	0.007%	70.184%
2888	FORTIS INC COMMON STOCK			8,429		419,501.40	0.007%	70.191%
2889	VEDANTA LTD COMMON STOCK INR1.0			87,794		419,354.03	0.007%	70.198%
2890	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001			6,576		418,924.16	0.007%	70.206%
2891	REGENCY CENTERS CORP REIT USD.01			5,775		418,687.58	0.007%	70.213%
2892	CHINA OVERSEAS LAND + INVEST COMMON STOCK			232,000		417,986.10	0.007%	70.220%
2893	CHROMA ATE INC COMMON STOCK TWD10.0			22,000		416,733.12	0.007%	70.227%
2894	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			1,695,700		416,264.43	0.007%	70.235%
2895	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			41,998		416,059.00	0.007%	70.242%
2896	KORN FERRY COMMON STOCK USD.01			5,601		415,258.22	0.007%	70.249%
2897	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0			82,000		414,908.71	0.007%	70.257%
2898	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			382		414,871.17	0.007%	70.264%
2899	FREENET AG COMMON STOCK			12,415		414,654.99	0.007%	70.271%
2900	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			5,300		414,619.07	0.007%	70.278%
2901	PARKLAND CORP COMMON STOCK			14,652		414,589.74	0.007%	70.286%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2902	YANGZIJIANG SHIPBUILDING COMMON STOCK			182,927		414,478.36	0.007%	70.293%
2903	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			26,665		414,268.70	0.007%	70.300%
2904	TELIA CO AB COMMON STOCK SEK3.2			110,910		414,050.44	0.007%	70.307%
2905	HEALTHPEAK PROPERTIES INC REIT USD1.0			23,065		413,786.18	0.007%	70.315%
2906	SEALED AIR CORP COMMON STOCK USD.1			12,742		413,732.82	0.007%	70.322%
2907	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			319,508		413,345.83	0.007%	70.329%
2908	EBARA CORP COMMON STOCK			20,080		412,891.31	0.007%	70.336%
2909	LINK REIT REIT			77,249		412,600.09	0.007%	70.343%
2910	KERRY GROUP PLC A COMMON STOCK EUR.125			4,501		412,127.97	0.007%	70.351%
2911	COPA HOLDINGS SA CLASS A COMMON STOCK			3,511		411,980.82	0.007%	70.358%
2912	DROPBOX INC CLASS A COMMON STOCK USD.00001			14,139		410,879.41	0.007%	70.365%
2913	DR. REDDY S LABORATORIES COMMON STOCK INR1.0			28,755		409,763.63	0.007%	70.372%
2914	POWER FINANCE CORPORATION COMMON STOCK INR10.0			95,002		409,123.06	0.007%	70.379%
2915	HERC HOLDINGS INC COMMON STOCK USD.01			3,128		409,111.20	0.007%	70.387%
2916	JDE PEET S NV COMMON STOCK EUR.01			11,167		408,950.71	0.007%	70.394%
2917	GILDAN ACTIVEWEAR INC COMMON STOCK			7,480		408,408.08	0.007%	70.401%
2918	SITIME CORP COMMON STOCK USD.0001			1,689		408,180.70	0.007%	70.408%
2919	SANDFIRE RESOURCES LTD COMMON STOCK			49,875		408,142.04	0.007%	70.415%
2920	CAPSTONE COPPER CORP COMMON STOCK			57,021		407,722.95	0.007%	70.422%
2921	DEFINITY FINANCIAL CORP COMMON STOCK			7,885		407,584.56	0.007%	70.429%
2922	SAPUTO INC COMMON STOCK			16,278		407,498.26	0.007%	70.436%
2923	DUNDEE PRECIOUS METALS INC COMMON STOCK			21,965		407,200.64	0.007%	70.444%
2924	INTEGER HOLDINGS CORP COMMON STOCK USD.001			3,774		407,101.46	0.007%	70.451%
2925	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			22,222		406,485.08	0.007%	70.458%
2926	ARCELORMITTAL NY REGISTERED NY REG SHRS			12,181		406,358.23	0.007%	70.465%
2927	BUZZI SPA COMMON STOCK			7,993		405,875.25	0.007%	70.472%
2928	URANIUM ENERGY CORP COMMON STOCK USD.001			37,913		405,290.05	0.007%	70.479%
2929	ARES MANAGEMENT CORP A COMMON STOCK			2,260		404,992.07	0.007%	70.486%
2930	TEMENOS AG REG COMMON STOCK CHF5.0			4,553		404,843.56	0.007%	70.493%
2931	BLOOM ENERGY CORP A COMMON STOCK USD.0001			7,647		404,832.26	0.007%	70.500%
2932	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			7,052		404,784.87	0.007%	70.507%
2933	QUALYS INC COMMON STOCK USD.001			2,977		404,306.45	0.007%	70.515%
2934	ASAHI GROUP HOLDINGS LTD COMMON STOCK			32,172		404,296.97	0.007%	70.522%
2935	AEROVIRONMENT INC COMMON STOCK USD.0001			1,673		403,778.62	0.007%	70.529%
2936	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			7,783		403,392.97	0.007%	70.536%
2937	ADYEN NV COMMON STOCK EUR.01			240		403,000.87	0.007%	70.543%
2938	GENWORTH FINANCIAL INC COMMON STOCK USD.001			47,023		402,987.19	0.007%	70.550%
2939	COLOPLAST B COMMON STOCK DKK1.0			4,186		402,678.42	0.007%	70.557%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2940	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01			25,515		402,371.62	0.007%	70.564%
2941	CAMDEN PROPERTY TRUST REIT USD.01			3,587		401,672.34	0.007%	70.571%
2942	GRIFOLS SA COMMON STOCK EUR.25			28,378		401,643.89	0.007%	70.578%
2943	GMS INC COMMON STOCK USD.01			3,645		400,694.92	0.007%	70.585%
2944	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0			12,273		400,647.81	0.007%	70.592%
2945	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0			10,000		400,018.95	0.007%	70.599%
2946	SEKISUI HOUSE LTD COMMON STOCK			17,763		399,743.13	0.007%	70.606%
2947	FULTON FINANCIAL CORP COMMON STOCK USD2.5			20,320		399,491.28	0.007%	70.613%
2948	JFE HOLDINGS INC COMMON STOCK			32,061		398,575.38	0.007%	70.620%
2949	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			1,759		398,457.59	0.007%	70.627%
2950	EASTERN BANKSHARES INC COMMON STOCK USD.01			23,255		397,893.12	0.007%	70.634%
2951	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			17,893		397,761.46	0.007%	70.641%
2952	HOST HOTELS + RESORTS INC REIT USD.01			23,101		397,568.29	0.007%	70.648%
2953	SUNRISE COMMUNICAT CL A ADR			6,314		396,961.26	0.007%	70.655%
2954	IVECO GROUP NV COMMON STOCK EUR.01			18,434		396,365.63	0.007%	70.662%
2955	TEGNA INC COMMON STOCK USD1.0			18,665		395,698.08	0.007%	70.669%
2956	FRANCO NEVADA CORP COMMON STOCK			2,100		395,535.08	0.007%	70.675%
2957	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			5,130		393,214.57	0.007%	70.682%
2958	NITERRA CO LTD COMMON STOCK			11,024		392,679.86	0.007%	70.689%
2959	TELSTRA GROUP LTD COMMON STOCK			122,580		392,167.81	0.007%	70.696%
2960	T+D HOLDINGS INC COMMON STOCK			15,144		392,075.48	0.007%	70.703%
2961	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			9,343		391,658.63	0.007%	70.710%
2962	RENASANT CORP COMMON STOCK USD5.0			10,006		391,534.85	0.007%	70.717%
2963	DATADOG INC CLASS A COMMON STOCK USD.00001			2,861		391,041.55	0.007%	70.723%
2964	SUNNY OPTICAL TECH COMMON STOCK HKD.1			36,300		390,979.79	0.007%	70.730%
2965	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			4,175		390,487.82	0.007%	70.737%
2966	BRADY CORPORATION CL A COMMON STOCK USD.01			4,995		390,009.67	0.007%	70.744%
2967	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			145,533		388,685.30	0.007%	70.751%
2968	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			44,000		388,299.10	0.007%	70.758%
2969	BELLWAY PLC COMMON STOCK GBP.125			12,324		388,224.18	0.007%	70.764%
2970	CANADIAN NATURAL RESOURCES COMMON STOCK			12,256		388,111.94	0.007%	70.771%
2971	GRIFFON CORP COMMON STOCK USD.25			5,096		388,111.43	0.007%	70.778%
2972	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			18,317		387,954.13	0.007%	70.785%
2973	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			9,103		387,863.33	0.007%	70.792%
2974	OMEGA HEALTHCARE INVESTORS REIT USD.1			9,100		387,387.08	0.007%	70.798%
2975	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01			12,555		387,321.82	0.007%	70.805%
2976	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK			8,698		387,235.04	0.007%	70.812%
2977	DRAFTKINGS INC CL A COMMON STOCK USD.0001			8,057		386,574.93	0.007%	70.819%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
2978	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001			11,808		386,357.83	0.007%	70.825%
2979	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0			141,230		385,874.30	0.007%	70.832%
2980	AVIENT CORP COMMON STOCK USD.01			10,316		385,818.46	0.007%	70.839%
2981	WESTON (GEORGE) LTD COMMON STOCK			5,991		385,804.15	0.007%	70.846%
2982	DYNO NOBEL LTD COMMON STOCK			193,551		385,398.62	0.007%	70.852%
2983	ZOOMINFO TECHNOLOGIES INC COMMON STOCK			35,348		385,293.27	0.007%	70.859%
2984	BRUNELLO CUCINELLI SPA COMMON STOCK			3,330		385,193.39	0.007%	70.866%
2985	NCINO INC COMMON STOCK USD.0005			11,994		385,127.40	0.007%	70.873%
2986	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			25,146		384,148.26	0.007%	70.879%
2987	VOPAK COMMON STOCK EUR.5			7,944		384,142.62	0.007%	70.886%
2988	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			3,201		383,799.97	0.007%	70.893%
2989	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			4,217		383,626.67	0.007%	70.899%
2990	KAO CORP COMMON STOCK			8,442		383,570.93	0.007%	70.906%
2991	LEONARDO SPA COMMON STOCK			6,751		383,513.43	0.007%	70.913%
2992	REDEIA CORP SA COMMON STOCK EUR.5			19,703		383,033.72	0.007%	70.920%
2993	LOTUS BAKERIES COMMON STOCK			39		382,451.86	0.007%	70.926%
2994	SOJITZ CORP COMMON STOCK			14,510		382,246.44	0.007%	70.933%
2995	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			1,874		382,040.62	0.007%	70.940%
2996	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			72,000		381,707.25	0.007%	70.946%
2997	CANADIAN NATL RAILWAY CO COMMON STOCK			3,944		381,700.40	0.007%	70.953%
2998	WISTRON CORP COMMON STOCK TWD10.0			104,000		381,440.01	0.007%	70.960%
2999	NASPERS LTD N SHS COMMON STOCK ZAR.02			1,155		381,059.13	0.007%	70.966%
3000	EQUITY LIFESTYLE PROPERTIES REIT USD.01			6,320		381,032.87	0.007%	70.973%
3001	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0			100,345		380,819.77	0.007%	70.980%
3002	CATHAY GENERAL BANCORP COMMON STOCK USD.01			7,627		380,663.64	0.007%	70.986%
3003	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			3,138		380,639.47	0.007%	70.993%
3004	AZZ INC COMMON STOCK USD1.0			3,371		380,552.27	0.007%	71.000%
3005	HAYWARD HOLDINGS INC COMMON STOCK USD.001			23,642		380,163.42	0.007%	71.006%
3006	BALCHEM CORP COMMON STOCK USD.0667			2,344		379,939.03	0.007%	71.013%
3007	3SBIO INC COMMON STOCK USD.00001			101,000		379,930.80	0.007%	71.020%
3008	CELLNEX TELECOM SA COMMON STOCK EUR.25			10,670		379,821.05	0.007%	71.026%
3009	TMX GROUP LTD COMMON STOCK			9,510		379,818.40	0.007%	71.033%
3010	AURUBIS AG COMMON STOCK			3,343		379,542.59	0.007%	71.039%
3011	LAMAR ADVERTISING CO A REIT USD.001			2,982		379,459.56	0.007%	71.046%
3012	HUBSPOT INC COMMON STOCK USD.001			785		379,288.52	0.007%	71.053%
3013	HOCHTIEF AG COMMON STOCK			1,498		379,179.93	0.007%	71.059%
3014	COCA COLA HBC AG DI COMMON STOCK CHF6.7			7,495		379,129.29	0.007%	71.066%
3015	HERA SPA COMMON STOCK EUR1.0			88,207		379,126.38	0.007%	71.073%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3016	TP ICAP GROUP PLC COMMON STOCK GBP.25			100,762		378,253.06	0.007%	71.079%
3017	A2A SPA COMMON STOCK EUR.52			150,494		378,140.42	0.007%	71.086%
3018	NTT INC COMMON STOCK			357,500		378,118.80	0.007%	71.092%
3019	HISCOX LTD COMMON STOCK GBP.065			21,421		377,659.81	0.007%	71.099%
3020	BRUKER CORP COMMON STOCK USD.01			11,107		377,415.93	0.007%	71.106%
3021	GREAT WEST LIFECO INC COMMON STOCK			9,526		377,336.07	0.007%	71.112%
3022	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			5,276		377,286.83	0.007%	71.119%
3023	WSFS FINANCIAL CORP COMMON STOCK USD.01			6,469		377,078.07	0.007%	71.125%
3024	VIBRA ENERGIA SA COMMON STOCK			84,917		376,514.48	0.007%	71.132%
3025	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0			108,000		375,694.94	0.007%	71.139%
3026	MERCK KGAA COMMON STOCK			2,957		375,442.57	0.007%	71.145%
3027	FURUKAWA ELECTRIC CO LTD COMMON STOCK			6,016		375,007.88	0.007%	71.152%
3028	AKER BP ASA COMMON STOCK NOK1.0			14,801		374,435.15	0.007%	71.158%
3029	PERSEUS MINING LTD COMMON STOCK			149,245		374,045.30	0.007%	71.165%
3030	MATSON INC COMMON STOCK			3,594		373,955.77	0.007%	71.171%
3031	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			67,000		373,682.07	0.007%	71.178%
3032	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001			10,287		373,521.04	0.007%	71.184%
3033	SAMSUNG C+T CORP COMMON STOCK KRW100.0			3,099		373,002.82	0.007%	71.191%
3034	KEMPER CORP COMMON STOCK USD.1			6,948		372,760.26	0.007%	71.198%
3035	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			5,477		372,655.15	0.007%	71.204%
3036	MEBUKI FINANCIAL GROUP INC COMMON STOCK			60,589		372,448.38	0.007%	71.211%
3037	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			29,221		372,297.95	0.007%	71.217%
3038	BANCA GENERALI SPA COMMON STOCK EUR1.0			6,390		372,103.50	0.007%	71.224%
3039	DNB BANK ASA COMMON STOCK NOK12.5			14,113		371,851.62	0.007%	71.230%
3040	VERRA MOBILITY CORP COMMON STOCK USD.0001			14,963		371,830.62	0.007%	71.237%
3041	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005			85,800		371,770.26	0.007%	71.243%
3042	MITSUI MINING + SMELTING CO COMMON STOCK			5,264		371,166.30	0.006%	71.250%
3043	RICOH CO LTD COMMON STOCK			41,927		370,593.41	0.006%	71.256%
3044	PEARSON PLC COMMON STOCK GBP.25			25,467		370,336.28	0.006%	71.263%
3045	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0			318,198		370,145.84	0.006%	71.269%
3046	LANDSTAR SYSTEM INC COMMON STOCK USD.01			2,796		369,994.74	0.006%	71.275%
3047	CRANE NXT CO COMMON STOCK USD1.0			6,194		369,967.68	0.006%	71.282%
3048	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			28,601		369,879.37	0.006%	71.288%
3049	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			81,885		369,846.96	0.006%	71.295%
3050	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			243,786		369,799.37	0.006%	71.301%
3051	SULZER AG REG COMMON STOCK CHF.01			1,970		369,166.74	0.006%	71.308%
3052	PKO BANK POLSKI SA COMMON STOCK PLN1.0			18,924		369,127.77	0.006%	71.314%
3053	SEVERN TRENT PLC COMMON STOCK GBP.9789			10,560		368,880.05	0.006%	71.321%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3054	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			104,361		368,551.11	0.006%	71.327%
3055	YOKOHAMA RUBBER CO LTD COMMON STOCK			10,003		368,065.51	0.006%	71.334%
3056	ALPHA BANK SA COMMON STOCK EUR.3			92,757		367,978.01	0.006%	71.340%
3057	AAON INC COMMON STOCK USD.004			4,436		367,966.26	0.006%	71.346%
3058	LG CHEM LTD COMMON STOCK KRW5000.0			1,852		367,840.87	0.006%	71.353%
3059	SANDOZ GROUP AG ADR ADR			5,848		367,780.78	0.006%	71.359%
3060	MITSUI CHEMICALS INC COMMON STOCK			15,019		367,746.21	0.006%	71.366%
3061	SANDISK CORP COMMON STOCK			7,002		367,395.01	0.006%	71.372%
3062	ALMARAI CO COMMON STOCK SAR10.0			29,011		367,133.43	0.006%	71.379%
3063	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			5,600		365,718.52	0.006%	71.385%
3064	DUOLINGO COMMON STOCK USD.0001			1,227		365,474.29	0.006%	71.391%
3065	BXP INC REIT USD.01			5,038		365,305.45	0.006%	71.398%
3066	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01			6,819		365,157.51	0.006%	71.404%
3067	ROGERS COMMUNICATIONS INC B COMMON STOCK			10,176		364,627.40	0.006%	71.411%
3068	PVH CORP COMMON STOCK USD1.0			4,321		364,346.78	0.006%	71.417%
3069	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			6,635		364,261.57	0.006%	71.423%
3070	FIRST MAJESTIC SILVER CORP COMMON STOCK			39,830		364,046.27	0.006%	71.430%
3071	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0			57,000		363,690.31	0.006%	71.436%
3072	SIGNET JEWELERS LTD COMMON STOCK USD.18			4,122		362,942.16	0.006%	71.442%
3073	BRUNSWICK CORP COMMON STOCK USD.75			5,699		362,399.48	0.006%	71.449%
3074	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0			331,901		362,235.50	0.006%	71.455%
3075	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			5,934		361,914.73	0.006%	71.461%
3076	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			11,992		361,653.99	0.006%	71.468%
3077	SOUTHWEST GAS HOLDINGS INC COMMON STOCK			4,524		361,377.18	0.006%	71.474%
3078	WAYFAIR INC CLASS A COMMON STOCK USD.001			4,841		361,138.67	0.006%	71.480%
3079	TOSOH CORP COMMON STOCK			22,856		360,311.56	0.006%	71.487%
3080	OSI SYSTEMS INC COMMON STOCK			1,566		360,258.37	0.006%	71.493%
3081	NELNET INC CL A COMMON STOCK USD.01			2,798		359,850.85	0.006%	71.499%
3082	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			3,092		359,420.81	0.006%	71.506%
3083	ROYAL UNIBREW COMMON STOCK DKK2.0			4,647		359,127.82	0.006%	71.512%
3084	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			174		358,532.26	0.006%	71.518%
3085	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			2,214		358,026.00	0.006%	71.524%
3086	BANCA MEDIOLANUM SPA COMMON STOCK			17,692		357,866.32	0.006%	71.531%
3087	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001			14,758		357,733.99	0.006%	71.537%
3088	CORVEL CORP COMMON STOCK USD.0001			4,017		357,713.92	0.006%	71.543%
3089	ENDESA SA COMMON STOCK EUR1.2			11,744		357,681.37	0.006%	71.549%
3090	ENACT HOLDINGS INC COMMON STOCK USD.01			9,491		357,336.21	0.006%	71.556%
3091	NEXI SPA COMMON STOCK			56,260		357,002.88	0.006%	71.562%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3092	HAL TRUST COMMON STOCK			2,297		356,891.75	0.006%	71.568%
3093	NEC CORP COMMON STOCK			11,700		356,273.35	0.006%	71.574%
3094	FRESNILLO PLC COMMON STOCK USD.5			14,705		356,244.16	0.006%	71.581%
3095	MACY S INC COMMON STOCK USD.01			26,921		356,164.90	0.006%	71.587%
3096	MITSUI OSK LINES LTD COMMON STOCK			11,096		356,062.07	0.006%	71.593%
3097	FIRST HAWAIIAN INC COMMON STOCK USD.01			13,721		356,060.02	0.006%	71.599%
3098	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72			3,390		355,792.21	0.006%	71.606%
3099	RATIONAL AG COMMON STOCK			476		354,816.42	0.006%	71.612%
3100	WEST FRASER TIMBER CO LTD COMMON STOCK			4,870		354,749.25	0.006%	71.618%
3101	XPENG INC CLASS A SHARES COMMON STOCK USD.00001			33,600		354,738.03	0.006%	71.624%
3102	AJINOMOTO CO INC COMMON STOCK			13,080		354,718.92	0.006%	71.630%
3103	NOBLE CORP PLC COMMON STOCK USD.00001			12,301		354,514.88	0.006%	71.637%
3104	CAPITAL POWER CORP COMMON STOCK			8,500		354,458.14	0.006%	71.643%
3105	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			13,412		353,540.39	0.006%	71.649%
3106	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			2,716		353,514.63	0.006%	71.655%
3107	LION FINANCE GROUP PLC COMMON STOCK GBP.01			3,566		353,510.44	0.006%	71.661%
3108	INDRA SISTEMAS SA COMMON STOCK EUR.2			8,749		353,342.38	0.006%	71.667%
3109	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001			13,593		353,282.14	0.006%	71.674%
3110	SEABOARD CORP COMMON STOCK USD1.0			89		353,258.87	0.006%	71.680%
3111	AKERO THERAPEUTICS INC COMMON STOCK USD.0001			7,552		352,905.03	0.006%	71.686%
3112	VALLOUREC SA COMMON STOCK EUR.02			19,653		352,825.11	0.006%	71.692%
3113	MAPFRE SA COMMON STOCK EUR.1			80,322		352,024.94	0.006%	71.698%
3114	DUTCH BROS INC CLASS A COMMON STOCK USD.00001			4,898		351,823.40	0.006%	71.704%
3115	DRAX GROUP PLC COMMON STOCK GBP.1155172			40,043		351,724.83	0.006%	71.711%
3116	BENDIGO AND ADELAIDE BANK COMMON STOCK			40,368		351,664.23	0.006%	71.717%
3117	KERING COMMON STOCK EUR4.0			1,312		351,568.91	0.006%	71.723%
3118	BIZLINK HOLDING INC COMMON STOCK TWD10.0			10,098		351,439.69	0.006%	71.729%
3119	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			43,400		351,283.69	0.006%	71.735%
3120	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01			3,602		350,762.83	0.006%	71.741%
3121	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			259		350,744.43	0.006%	71.748%
3122	JAPAN POST BANK CO LTD COMMON STOCK			27,900		350,706.91	0.006%	71.754%
3123	PERRIGO CO PLC COMMON STOCK EUR.001			14,761		350,426.21	0.006%	71.760%
3124	VSE CORP COMMON STOCK USD.05			2,157		350,296.86	0.006%	71.766%
3125	INVESTEC PLC COMMON STOCK GBP.0002			47,848		350,208.26	0.006%	71.772%
3126	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0			15,746		350,014.36	0.006%	71.778%
3127	SIEMENS HEALTHINEERS AG COMMON STOCK			6,318		349,856.00	0.006%	71.784%
3128	AURIZON HOLDINGS LTD COMMON STOCK			165,104		349,649.70	0.006%	71.790%
3129	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			68,981		349,618.12	0.006%	71.797%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3130	IPG PHOTONICS CORP COMMON STOCK USD.0001			4,272		349,535.10	0.006%	71.803%
3131	EVERUS CONSTRUCTION GROUP COMMON STOCK			4,455		349,450.26	0.006%	71.809%
3132	KAJIMA CORP COMMON STOCK			11,744		349,224.46	0.006%	71.815%
3133	OLD MUTUAL LTD COMMON STOCK			443,671		349,144.31	0.006%	71.821%
3134	NEW GOLD INC COMMON STOCK			59,129		348,742.12	0.006%	71.827%
3135	ROHM CO LTD COMMON STOCK			23,816		348,614.01	0.006%	71.833%
3136	SKF AB B SHARES COMMON STOCK SEK2.5			13,574		348,532.92	0.006%	71.839%
3137	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			515,000		348,257.78	0.006%	71.845%
3138	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			21,364		348,019.62	0.006%	71.851%
3139	FRESHWORKS INC CL A COMMON STOCK USD.00001			25,809		347,647.29	0.006%	71.858%
3140	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0			9,376		347,556.25	0.006%	71.864%
3141	ANSELL LTD COMMON STOCK			15,647		346,916.67	0.006%	71.870%
3142	BADGER METER INC COMMON STOCK USD1.0			1,896		346,816.38	0.006%	71.876%
3143	TXNM ENERGY INC COMMON STOCK			6,121		346,693.51	0.006%	71.882%
3144	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5			707,300		346,513.14	0.006%	71.888%
3145	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			4,042		346,373.68	0.006%	71.894%
3146	HAMILTON LANE INC CLASS A COMMON STOCK USD.001			2,244		346,339.03	0.006%	71.900%
3147	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			3,053		346,313.85	0.006%	71.906%
3148	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			372,000		346,280.07	0.006%	71.912%
3149	SEGRO PLC REIT GBP.1			40,794		346,181.93	0.006%	71.918%
3150	SIBANYE STILLWATER LTD COMMON STOCK			181,928		346,081.05	0.006%	71.924%
3151	SMITH + NEPHEW PLC COMMON STOCK USD.2			18,437		345,814.97	0.006%	71.930%
3152	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			6,956		345,574.14	0.006%	71.936%
3153	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0			2,613		345,567.02	0.006%	71.942%
3154	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0			2,331		345,446.48	0.006%	71.948%
3155	PERIMETER SOLUTIONS INC COMMON STOCK			15,427		345,410.60	0.006%	71.954%
3156	SOUTH32 LTD COMMON STOCK			195,603		345,377.00	0.006%	71.960%
3157	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			4,944		345,289.02	0.006%	71.966%
3158	NMI HOLDINGS INC COMMON STOCK USD.01			8,756		344,548.67	0.006%	71.973%
3159	TRI POINTE HOMES INC COMMON STOCK USD.01			9,749		344,432.23	0.006%	71.979%
3160	ALK ABELLO A/S COMMON STOCK DKK10.0			10,907		344,313.63	0.006%	71.985%
3161	RADNET INC COMMON STOCK USD.0001			4,787		343,515.18	0.006%	71.991%
3162	DAIWA SECURITIES GROUP INC COMMON STOCK			44,302		343,445.14	0.006%	71.997%
3163	FIRSTRAND LTD COMMON STOCK ZAR.01			81,479		343,435.90	0.006%	72.003%
3164	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			9,518		343,308.33	0.006%	72.009%
3165	MONDI PLC COMMON STOCK EUR.2			24,362		342,951.36	0.006%	72.015%
3166	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01			5,179		342,798.08	0.006%	72.021%
3167	MITSUI FUDOSAN CO LTD COMMON STOCK			32,409		342,635.49	0.006%	72.027%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3168	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			721		342,553.98	0.006%	72.033%
3169	LEG IMMOBILIEN SE COMMON STOCK			4,085		342,429.08	0.006%	72.039%
3170	BEIERSDORF AG COMMON STOCK			2,972		342,272.72	0.006%	72.045%
3171	PRICESMART INC COMMON STOCK USD.0001			3,191		342,266.72	0.006%	72.051%
3172	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			38,000		341,673.34	0.006%	72.057%
3173	JAPAN EXCHANGE GROUP INC COMMON STOCK			32,676		341,533.86	0.006%	72.062%
3174	E INK HOLDINGS INC COMMON STOCK TWD10.0			40,000		341,299.64	0.006%	72.068%
3175	SOCIONEXT INC COMMON STOCK			18,000		341,117.77	0.006%	72.074%
3176	SMITHS GROUP PLC COMMON STOCK GBP.375			10,698		340,629.80	0.006%	72.080%
3177	SUMITOMO FORESTRY CO LTD COMMON STOCK			30,024		340,510.76	0.006%	72.086%
3178	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			8,094		340,352.76	0.006%	72.092%
3179	AALBERTS NV COMMON STOCK EUR.25			9,708		340,101.61	0.006%	72.098%
3180	OPENLANE INC COMMON STOCK USD.01			11,759		340,070.35	0.006%	72.104%
3181	MINTH GROUP LTD COMMON STOCK HKD.1			80,000		339,864.06	0.006%	72.110%
3182	ABM INDUSTRIES INC COMMON STOCK USD.01			6,906		339,568.08	0.006%	72.116%
3183	REC LTD COMMON STOCK INR10.0			85,447		339,392.23	0.006%	72.122%
3184	TELECOM ITALIA RSP COMMON STOCK			627,952		339,256.53	0.006%	72.128%
3185	DANA INC COMMON STOCK USD.01			16,819		339,071.11	0.006%	72.134%
3186	TOREX GOLD RESOURCES INC COMMON STOCK			10,157		338,800.92	0.006%	72.140%
3187	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0			5,653		338,558.23	0.006%	72.146%
3188	ELDORADO GOLD CORP COMMON STOCK			13,652		338,479.40	0.006%	72.152%
3189	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0			321,127		338,345.42	0.006%	72.158%
3190	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4			856		338,191.23	0.006%	72.163%
3191	BAYCURRENT INC COMMON STOCK			5,960		338,158.25	0.006%	72.169%
3192	HARLEY DAVIDSON INC COMMON STOCK USD.01			11,612		338,141.50	0.006%	72.175%
3193	MAZDA MOTOR CORP COMMON STOCK			50,657		337,976.08	0.006%	72.181%
3194	RALLIANT CORP COMMON STOCK USD.01			8,082		337,908.49	0.006%	72.187%
3195	TUTOR PERINI CORP COMMON STOCK USD1.0			5,727		337,549.44	0.006%	72.193%
3196	KURARAY CO LTD COMMON STOCK			28,300		337,186.60	0.006%	72.199%
3197	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			193,500		337,167.07	0.006%	72.205%
3198	TORAY INDUSTRIES INC COMMON STOCK			50,263		335,778.00	0.006%	72.211%
3199	MODERNA INC COMMON STOCK USD.0001			13,925		335,453.31	0.006%	72.217%
3200	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0			32,000		334,639.82	0.006%	72.222%
3201	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			5,436		334,096.62	0.006%	72.228%
3202	INDUS TOWERS LTD COMMON STOCK INR10.0			86,390		333,964.76	0.006%	72.234%
3203	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001			42,025		333,720.92	0.006%	72.240%
3204	KODIAK GAS SERVICES INC COMMON STOCK USD.01			9,323		333,670.24	0.006%	72.246%
3205	BANKUNITED INC COMMON STOCK USD.01			8,498		333,036.69	0.006%	72.252%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3206	APPFOLIO INC A COMMON STOCK USD.0001			1,199		332,578.68	0.006%	72.257%
3207	CAPITALAND INTEGRATED COMMER REIT			187,036		332,338.30	0.006%	72.263%
3208	BELLRING BRANDS INC COMMON STOCK USD.01			8,091		332,135.62	0.006%	72.269%
3209	PEMBINA PIPELINE CORP COMMON STOCK			8,790		331,989.21	0.006%	72.275%
3210	ITAU UNIBANCO HOLDING S PREF PREFERENCE			46,750		331,880.78	0.006%	72.281%
3211	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			8,452		331,776.97	0.006%	72.286%
3212	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611			6,813		331,551.63	0.006%	72.292%
3213	BLACKBAUD INC COMMON STOCK USD.001			4,967		331,348.63	0.006%	72.298%
3214	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			137,200		330,628.70	0.006%	72.304%
3215	SM ENERGY CO COMMON STOCK USD.01			11,560		330,038.05	0.006%	72.310%
3216	SEKISUI CHEMICAL CO LTD COMMON STOCK			17,376		329,767.06	0.006%	72.315%
3217	MURPHY OIL CORP COMMON STOCK USD1.0			13,262		329,693.38	0.006%	72.321%
3218	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			18,088		329,382.54	0.006%	72.327%
3219	WORLEY LTD COMMON STOCK			34,338		329,057.39	0.006%	72.333%
3220	BANK ALBILAD COMMON STOCK SAR10.0			47,173		328,377.52	0.006%	72.338%
3221	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			20,287		327,924.07	0.006%	72.344%
3222	WARNER MUSIC GROUP CORP CL A COMMON STOCK			9,832		327,897.25	0.006%	72.350%
3223	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			9,869		327,868.42	0.006%	72.356%
3224	FB FINANCIAL CORP COMMON STOCK USD1.0			6,107		327,823.82	0.006%	72.361%
3225	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			7,640		327,750.58	0.006%	72.367%
3226	STOREBRAND ASA COMMON STOCK NOK5.0			21,281		327,448.02	0.006%	72.373%
3227	VISTEON CORP COMMON STOCK			2,638		327,006.54	0.006%	72.379%
3228	FEDERAL REALTY INVS TRUST REIT USD.01			3,251		326,888.11	0.006%	72.384%
3229	MINEBEA MITSUMI INC COMMON STOCK			19,155		326,424.88	0.006%	72.390%
3230	PIRELLI + C SPA COMMON STOCK NPV			47,647		326,358.77	0.006%	72.396%
3231	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			10,886		326,189.59	0.006%	72.401%
3232	JFROG LTD COMMON STOCK			6,607		326,187.66	0.006%	72.407%
3233	COLUMBIA SPORTSWEAR CO COMMON STOCK			5,838		325,293.42	0.006%	72.413%
3234	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			2,000		325,089.52	0.006%	72.418%
3235	BANK PEKAO SA COMMON STOCK PLN1.0			6,443		324,525.78	0.006%	72.424%
3236	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			130,059		324,522.67	0.006%	72.430%
3237	ASSA ABLOY AB B COMMON STOCK SEK1.0			9,180		324,372.74	0.006%	72.436%
3238	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0			306,420		324,365.79	0.006%	72.441%
3239	INTERPARFUMS INC COMMON STOCK USD.001			2,820		324,130.86	0.006%	72.447%
3240	MURATA MANUFACTURING CO LTD COMMON STOCK			20,077		324,114.34	0.006%	72.453%
3241	SUNRUN INC COMMON STOCK USD.0001			20,291		324,047.33	0.006%	72.458%
3242	TVS MOTOR CO LTD COMMON STOCK INR1.0			8,690		323,768.41	0.006%	72.464%
3243	TALEN ENERGY CORP COMMON STOCK USD.001			854		323,597.73	0.006%	72.470%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3244	WALKER + DUNLOP INC COMMON STOCK			3,803		323,445.21	0.006%	72.475%
3245	WORTHINGTON ENTERPRISES INC COMMON STOCK			4,904		322,683.25	0.006%	72.481%
3246	KONAMI GROUP CORP COMMON STOCK			2,138		322,492.52	0.006%	72.486%
3247	BLUESCOPE STEEL LTD COMMON STOCK			21,500		322,106.59	0.006%	72.492%
3248	BECHTLE AG COMMON STOCK			7,079		321,775.84	0.006%	72.498%
3249	ORIENTAL LAND CO LTD COMMON STOCK			13,515		321,769.83	0.006%	72.503%
3250	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK			28,711		321,698.60	0.006%	72.509%
3251	NISSAN CHEMICAL CORP COMMON STOCK			9,114		321,513.99	0.006%	72.515%
3252	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01			17,451		321,447.47	0.006%	72.520%
3253	FLATEXDEGIRO AG COMMON STOCK			9,713		321,379.47	0.006%	72.526%
3254	ADMA BIOLOGICS INC COMMON STOCK USD.0001			18,614		321,277.70	0.006%	72.531%
3255	QUANTUMSCAPE CORP COMMON STOCK USD.0001			40,505		321,204.71	0.006%	72.537%
3256	LI AUTO INC CLASS A COMMON STOCK USD.0001			27,400		321,072.69	0.006%	72.543%
3257	TOKYO TATEMONO CO LTD COMMON STOCK			17,059		320,666.83	0.006%	72.548%
3258	EICHER MOTORS LTD COMMON STOCK INR1.0			4,624		319,992.83	0.006%	72.554%
3259	MERITAGE HOMES CORP COMMON STOCK USD.01			4,118		319,927.48	0.006%	72.559%
3260	AMPOL LTD COMMON STOCK			16,662		319,896.61	0.006%	72.565%
3261	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001			19,179		319,522.20	0.006%	72.571%
3262	OMRON CORP COMMON STOCK			12,531		319,432.93	0.006%	72.576%
3263	HASEKO CORP COMMON STOCK			19,304		319,044.91	0.006%	72.582%
3264	MCGRATH RENTCORP COMMON STOCK			2,626		319,032.80	0.006%	72.587%
3265	ICU MEDICAL INC COMMON STOCK USD.1			2,495		318,511.76	0.006%	72.593%
3266	HUA HONG SEMICONDUCTOR LTD H COMMON STOCK			46,000		318,485.28	0.006%	72.599%
3267	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			4,628		318,317.22	0.006%	72.604%
3268	TEREX CORP COMMON STOCK USD.01			6,369		318,067.92	0.006%	72.610%
3269	ITC LTD COMMON STOCK INR1.0			68,399		317,741.94	0.006%	72.615%
3270	HD HYUNDAI COMMON STOCK KRW1000.0			3,226		317,667.13	0.006%	72.621%
3271	DSM FIRMENICH AG COMMON STOCK EUR.01			3,246		317,607.75	0.006%	72.626%
3272	POSTE ITALIANE SPA COMMON STOCK EUR1.0			13,560		317,596.17	0.006%	72.632%
3273	PBF ENERGY INC CLASS A COMMON STOCK USD.001			11,606		317,075.98	0.006%	72.637%
3274	ARAB NATIONAL BANK COMMON STOCK SAR10.0			50,701		317,029.74	0.006%	72.643%
3275	LIVANOVA PLC COMMON STOCK GBP1.0			5,624		317,024.94	0.006%	72.649%
3276	CINEMARK HOLDINGS INC COMMON STOCK USD.001			12,281		316,849.86	0.006%	72.654%
3277	VALARIS LTD COMMON STOCK USD.01			6,373		316,546.96	0.006%	72.660%
3278	KADANT INC COMMON STOCK USD.01			978		316,167.89	0.006%	72.665%
3279	ADP COMMON STOCK EUR3.0			2,397		315,494.58	0.006%	72.671%
3280	TENARIS SA COMMON STOCK USD1.0			17,411		315,412.38	0.006%	72.676%
3281	FUJIFILM HOLDINGS CORP COMMON STOCK			13,310		315,324.10	0.006%	72.682%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3282	BANK OF QUEENSLAND LTD COMMON STOCK			66,167		314,241.01	0.005%	72.687%
3283	WIENERBERGER AG COMMON STOCK			9,017		314,222.97	0.005%	72.693%
3284	J FRONT RETAILING CO LTD COMMON STOCK			20,270		313,833.28	0.005%	72.698%
3285	CREDIT SAISON CO LTD COMMON STOCK			12,349		313,587.78	0.005%	72.704%
3286	PLUS500 LTD COMMON STOCK ILS.01			7,648		313,401.71	0.005%	72.709%
3287	BUCKLE INC/THE COMMON STOCK USD.01			5,537		313,338.89	0.005%	72.715%
3288	WHITEHAVEN COAL LTD COMMON STOCK			72,587		313,197.70	0.005%	72.720%
3289	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0			4,000		312,718.11	0.005%	72.726%
3290	CIPHER MINING INC COMMON STOCK USD1.0			40,916		312,598.29	0.005%	72.731%
3291	REXFORD INDUSTRIAL REALTY IN REIT USD.01			7,547		312,521.33	0.005%	72.737%
3292	CVB FINANCIAL CORP COMMON STOCK			15,508		312,176.09	0.005%	72.742%
3293	OJI HOLDINGS CORP COMMON STOCK			56,623		312,041.49	0.005%	72.747%
3294	INPOST SA COMMON STOCK EUR.01			21,460		311,926.92	0.005%	72.753%
3295	HENKEL AG + CO KGAA COMMON STOCK			4,057		311,799.55	0.005%	72.758%
3296	SEIBU HOLDINGS INC COMMON STOCK			8,591		311,727.39	0.005%	72.764%
3297	INCHCAPE PLC COMMON STOCK GBP.1			34,546		311,679.07	0.005%	72.769%
3298	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			1,500		311,542.06	0.005%	72.775%
3299	SHIONOGI + CO LTD COMMON STOCK			18,002		311,393.48	0.005%	72.780%
3300	WHARF HOLDINGS LTD COMMON STOCK			108,388		311,071.65	0.005%	72.786%
3301	CHINA GOLD INTERNATIONAL RES COMMON STOCK			21,900		310,420.59	0.005%	72.791%
3302	STRABAG SE BR COMMON STOCK			3,376		310,176.81	0.005%	72.796%
3303	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			10,586		309,361.74	0.005%	72.802%
3304	ENTAIN PLC COMMON STOCK EUR.01			26,042		309,292.28	0.005%	72.807%
3305	COMPASS INC CLASS A COMMON STOCK USD.00001			34,062		309,283.02	0.005%	72.813%
3306	UPL LTD COMMON STOCK INR2.0			38,229		309,229.09	0.005%	72.818%
3307	THE BOYD GROUP INC COMMON STOCK			1,881		308,827.29	0.005%	72.824%
3308	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			21,703		308,621.18	0.005%	72.829%
3309	DMG MORI CO LTD COMMON STOCK			14,836		308,527.62	0.005%	72.834%
3310	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			6,517		307,993.47	0.005%	72.840%
3311	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			99,000		307,960.59	0.005%	72.845%
3312	LLOYDS BANKING GROUP PLC ADR ADR			71,277		307,916.70	0.005%	72.850%
3313	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			10,750		307,772.55	0.005%	72.856%
3314	ITALGAS SPA COMMON STOCK			34,234		307,714.37	0.005%	72.861%
3315	SUMITOMO CHEMICAL CO LTD COMMON STOCK			102,557		307,632.08	0.005%	72.867%
3316	WESTERN UNION CO COMMON STOCK USD.01			35,470		307,524.95	0.005%	72.872%
3317	DEUTSCHE LUFTHANSA REG COMMON STOCK			32,969		307,363.49	0.005%	72.877%
3318	YOKOGAWA ELECTRIC CORP COMMON STOCK			10,523		307,171.63	0.005%	72.883%
3319	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0			146,000		306,917.17	0.005%	72.888%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3320	STELLA JONES INC COMMON STOCK			5,382		306,535.20	0.005%	72.893%
3321	UNIFIRST CORP/MA COMMON STOCK USD.1			1,723		306,383.92	0.005%	72.899%
3322	AIR WATER INC COMMON STOCK			17,622		306,365.35	0.005%	72.904%
3323	BROTHER INDUSTRIES LTD COMMON STOCK			18,174		306,246.45	0.005%	72.910%
3324	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			4,611		306,078.24	0.005%	72.915%
3325	TRINET GROUP INC COMMON STOCK USD.000025			4,223		305,829.72	0.005%	72.920%
3326	GULFPORT ENERGY CORP COMMON STOCK USD.0001			1,756		305,596.73	0.005%	72.926%
3327	BGC GROUP INC A COMMON STOCK USD.01			31,147		305,552.13	0.005%	72.931%
3328	STATE BANK OF INDI GDR REG S GDR			3,335		305,456.11	0.005%	72.936%
3329	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			9,448		305,381.34	0.005%	72.942%
3330	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0			329,941		305,290.78	0.005%	72.947%
3331	BOISE CASCADE CO COMMON STOCK USD.01			3,509		305,283.05	0.005%	72.952%
3332	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			6,351		305,215.58	0.005%	72.958%
3333	SNAM SPA COMMON STOCK			50,085		304,880.32	0.005%	72.963%
3334	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			18,324		304,833.35	0.005%	72.968%
3335	NINTENDO CO LTD COMMON STOCK			3,410		304,134.23	0.005%	72.974%
3336	FDJ UNITED COMMON STOCK			9,437		303,755.61	0.005%	72.979%
3337	VENTURE CORP LTD COMMON STOCK			28,678		303,492.99	0.005%	72.984%
3338	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			9,753		303,415.89	0.005%	72.990%
3339	LOOMIS AB COMMON STOCK SEK5.0			6,836		303,089.45	0.005%	72.995%
3340	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			18,209		303,057.98	0.005%	73.000%
3341	TECNOGLASS INC COMMON STOCK USD.0001			4,172		302,803.81	0.005%	73.005%
3342	VOESTALPINE AG COMMON STOCK			9,138		302,748.21	0.005%	73.011%
3343	FLOWERS FOODS INC COMMON STOCK USD.01			20,117		302,559.74	0.005%	73.016%
3344	MAGNA INTERNATIONAL INC COMMON STOCK			6,591		302,542.48	0.005%	73.021%
3345	ALINMA BANK COMMON STOCK SAR10.0			45,019		302,326.47	0.005%	73.027%
3346	COTY INC CL A COMMON STOCK USD.01			70,535		301,889.86	0.005%	73.032%
3347	HULIC CO LTD COMMON STOCK			28,116		301,587.45	0.005%	73.037%
3348	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1			1,495		301,586.40	0.005%	73.042%
3349	AAR CORP COMMON STOCK USD1.0			3,982		301,278.18	0.005%	73.048%
3350	AGC INC COMMON STOCK			9,602		301,092.22	0.005%	73.053%
3351	CHINA TAIPING INSURANCE HOLD COMMON STOCK			143,800		300,445.38	0.005%	73.058%
3352	QUILTER PLC COMMON STOCK GBP.08167			135,386		300,377.64	0.005%	73.064%
3353	WARRIOR MET COAL INC COMMON STOCK USD.01			4,911		300,258.59	0.005%	73.069%
3354	B2GOLD CORP COMMON STOCK			72,623		299,830.70	0.005%	73.074%
3355	RIYAD BANK COMMON STOCK SAR10.0			43,397		299,772.78	0.005%	73.079%
3356	MOBILEYE GLOBAL INC A COMMON STOCK USD.01			21,390		299,673.95	0.005%	73.085%
3357	FUCHS SE PREF PREFERENCE			6,242		299,664.84	0.005%	73.090%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3358	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			2,378		299,437.82	0.005%	73.095%
3359	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			12,000		299,117.69	0.005%	73.100%
3360	CUBESMART REIT USD.01			7,308		299,043.42	0.005%	73.105%
3361	TRAVEL LEISURE CO COMMON STOCK USD.01			4,728		298,856.94	0.005%	73.111%
3362	YAGEO CORPORATION COMMON STOCK TWD2.5			65,932		298,560.70	0.005%	73.116%
3363	DEMANT A/S COMMON STOCK DKK.2			7,801		298,462.83	0.005%	73.121%
3364	WESBANCO INC COMMON STOCK USD2.0833			9,099		298,447.26	0.005%	73.126%
3365	BOX INC CLASS A COMMON STOCK USD.0001			9,145		298,401.41	0.005%	73.132%
3366	ALS LTD COMMON STOCK			24,594		298,319.66	0.005%	73.137%
3367	FLSMIDTH + CO A/S COMMON STOCK DKK20.0			4,366		298,292.25	0.005%	73.142%
3368	SONIC HEALTHCARE LTD COMMON STOCK			18,988		298,253.54	0.005%	73.147%
3369	KEPPEL LTD COMMON STOCK			43,741		298,095.66	0.005%	73.152%
3370	AMUNDI SA COMMON STOCK EUR2.5			4,031		297,970.51	0.005%	73.158%
3371	REA GROUP LTD COMMON STOCK			1,819		297,895.05	0.005%	73.163%
3372	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0			128,316		297,844.78	0.005%	73.168%
3373	OVINTIV INC COMMON STOCK			7,062		297,451.49	0.005%	73.173%
3374	QFIN HOLDINGS INC ADR ADR USD.00001			10,203		297,111.42	0.005%	73.178%
3375	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			7,858		296,987.92	0.005%	73.184%
3376	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			70,861		296,928.92	0.005%	73.189%
3377	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			427,000		296,881.97	0.005%	73.194%
3378	TOWNE BANK COMMON STOCK USD1.667			8,087		296,712.09	0.005%	73.199%
3379	PEYTO EXPLORATION + DEV CORP COMMON STOCK			21,779		296,391.73	0.005%	73.204%
3380	PARK NATIONAL CORP COMMON STOCK			1,724		296,131.53	0.005%	73.210%
3381	YETI HOLDINGS INC COMMON STOCK USD.01			8,414		295,836.29	0.005%	73.215%
3382	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			221,011		295,792.94	0.005%	73.220%
3383	SAUDI AWWAL BANK COMMON STOCK SAR10.0			36,843		295,693.33	0.005%	73.225%
3384	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			73,633		295,299.03	0.005%	73.230%
3385	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			4,744		295,266.62	0.005%	73.235%
3386	K92 MINING COMMON STOCK			26,163		295,092.25	0.005%	73.241%
3387	SPIRE INC COMMON STOCK USD1.0			3,852		295,063.25	0.005%	73.246%
3388	TECHNOPRO HOLDINGS INC COMMON STOCK			9,037		295,043.91	0.005%	73.251%
3389	BIDVEST GROUP LTD COMMON STOCK ZAR.05			21,953		294,967.72	0.005%	73.256%
3390	STOCKLAND REIT			72,806		294,875.65	0.005%	73.261%
3391	VALEO COMMON STOCK EUR1.0			24,293		294,817.76	0.005%	73.266%
3392	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			6,876		294,155.33	0.005%	73.272%
3393	UNICAJA BANCO SA COMMON STOCK EUR.25			106,075		294,125.15	0.005%	73.277%
3394	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0			3,048		294,061.69	0.005%	73.282%
3395	DXC TECHNOLOGY CO COMMON STOCK USD.01			20,343		293,956.40	0.005%	73.287%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3396	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			328,000		293,850.99	0.005%	73.292%
3397	KYOTO FINANCIAL GROUP INC COMMON STOCK			14,876		293,692.45	0.005%	73.297%
3398	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			14,130		293,621.45	0.005%	73.302%
3399	GENTERA SAB DE CV COMMON STOCK			119,749		293,590.25	0.005%	73.308%
3400	PUBLIC BANK BERHAD COMMON STOCK			290,600		293,523.66	0.005%	73.313%
3401	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0			262		293,363.93	0.005%	73.318%
3402	JAPAN POST HOLDINGS CO LTD COMMON STOCK			28,731		293,182.73	0.005%	73.323%
3403	EQUINOX GOLD CORP COMMON STOCK			33,433		292,873.14	0.005%	73.328%
3404	AMP LTD COMMON STOCK			262,288		292,749.49	0.005%	73.333%
3405	NGK INSULATORS LTD COMMON STOCK			18,545		292,712.00	0.005%	73.338%
3406	MITSUI E+S CO LTD COMMON STOCK			9,500		292,632.59	0.005%	73.343%
3407	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			122,068		292,232.90	0.005%	73.349%
3408	TOKYO GAS CO LTD COMMON STOCK			7,639		291,847.51	0.005%	73.354%
3409	ONO PHARMACEUTICAL CO LTD COMMON STOCK			25,905		291,774.19	0.005%	73.359%
3410	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			22,765		291,753.97	0.005%	73.364%
3411	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			61,617		291,540.78	0.005%	73.369%
3412	ONE GAS INC COMMON STOCK			3,808		291,312.05	0.005%	73.374%
3413	AZBIL CORP COMMON STOCK			29,104		291,291.94	0.005%	73.379%
3414	COCHLEAR LTD COMMON STOCK			1,478		291,040.97	0.005%	73.384%
3415	SINO LAND CO COMMON STOCK			244,036		290,741.89	0.005%	73.389%
3416	DOWNER EDI LTD COMMON STOCK			61,598		290,651.92	0.005%	73.394%
3417	ELF BEAUTY INC COMMON STOCK USD.01			2,325		290,625.06	0.005%	73.399%
3418	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			21,801		290,255.99	0.005%	73.405%
3419	SKYLARK HOLDINGS CO LTD COMMON STOCK			14,483		290,209.81	0.005%	73.410%
3420	CELESTICA INC COMMON STOCK			1,490		290,177.56	0.005%	73.415%
3421	PEPKOR HOLDINGS LTD COMMON STOCK			201,515		289,906.28	0.005%	73.420%
3422	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			132,918		289,650.41	0.005%	73.425%
3423	TIDEWATER INC COMMON STOCK			4,809		289,501.85	0.005%	73.430%
3424	EASTGROUP PROPERTIES INC REIT			1,707		289,438.98	0.005%	73.435%
3425	WAFD INC COMMON STOCK USD1.0			9,192		289,088.45	0.005%	73.440%
3426	EURAZEO SE COMMON STOCK			4,417		289,049.30	0.005%	73.445%
3427	REPLY SPA COMMON STOCK EUR.13			2,006		289,044.58	0.005%	73.450%
3428	KANSAI ELECTRIC POWER CO INC COMMON STOCK			20,773		288,218.25	0.005%	73.455%
3429	EPIROC AB A COMMON STOCK SEK.412413			13,789		288,158.81	0.005%	73.460%
3430	PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0			4,782		288,125.14	0.005%	73.465%
3431	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			6,378		287,775.41	0.005%	73.470%
3432	TAIHEIYO CEMENT CORP COMMON STOCK			10,636		287,676.48	0.005%	73.475%
3433	MRF LTD COMMON STOCK INR10.0			181		287,292.03	0.005%	73.480%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3434	IAMGOLD CORP COMMON STOCK			30,846		287,268.66	0.005%	73.485%
3435	ROBERT HALF INC COMMON STOCK USD.001			7,690		286,990.85	0.005%	73.490%
3436	HALMA PLC COMMON STOCK GBP.1			6,451		286,793.58	0.005%	73.495%
3437	H.B. FULLER CO. COMMON STOCK USD1.0			4,697		286,751.90	0.005%	73.500%
3438	RAMSAY HEALTH CARE LTD COMMON STOCK			12,945		286,520.10	0.005%	73.505%
3439	BANK OF HAWAII CORP COMMON STOCK USD.01			4,206		286,512.78	0.005%	73.510%
3440	HAWKINS INC COMMON STOCK USD.01			1,712		286,469.01	0.005%	73.515%
3441	ITV PLC COMMON STOCK GBP.1			259,357		286,097.47	0.005%	73.520%
3442	BOC HONG KONG HOLDINGS LTD COMMON STOCK			62,998		286,018.82	0.005%	73.525%
3443	MUTHOOT FINANCE LTD COMMON STOCK INR10.0			9,541		285,838.85	0.005%	73.530%
3444	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			198,000		285,829.18	0.005%	73.535%
3445	KRYSTAL BIOTECH INC COMMON STOCK USD.00001			1,935		285,799.55	0.005%	73.540%
3446	LOTES CO LTD COMMON STOCK TWD10.0			6,077		285,698.19	0.005%	73.545%
3447	CHALLENGER LTD COMMON STOCK			52,427		285,408.46	0.005%	73.550%
3448	SIRIUSPOINT LTD COMMON STOCK USD.1			15,245		285,386.45	0.005%	73.555%
3449	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			8,990		285,087.14	0.005%	73.560%
3450	GUNMA BANK LTD/THE COMMON STOCK			27,275		285,049.53	0.005%	73.565%
3451	BRIXMOR PROPERTY GROUP INC REIT USD.01			10,180		284,938.26	0.005%	73.570%
3452	COMMVAULT SYSTEMS INC COMMON STOCK USD.01			1,525		284,633.69	0.005%	73.575%
3453	CLICKS GROUP LTD COMMON STOCK ZAR.01			13,452		284,279.12	0.005%	73.580%
3454	DEUTSCHE BANK AG REGISTERED COMMON STOCK			8,083		283,955.85	0.005%	73.585%
3455	CSW INDUSTRIALS INC COMMON STOCK USD.01			1,038		283,934.57	0.005%	73.590%
3456	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			11,405		283,870.51	0.005%	73.595%
3457	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			156,143		283,553.31	0.005%	73.600%
3458	GERDAU SA SPON ADR ADR			92,016		283,409.33	0.005%	73.605%
3459	SIGNIFY NV COMMON STOCK EUR.01			10,723		283,164.66	0.005%	73.610%
3460	HUB24 LTD COMMON STOCK			3,985		283,145.86	0.005%	73.615%
3461	METCASH LTD COMMON STOCK			103,162		283,096.72	0.005%	73.620%
3462	SANLAM LTD COMMON STOCK ZAR.01			54,905		283,062.99	0.005%	73.625%
3463	TRANSALTA CORP COMMON STOCK			23,025		282,835.28	0.005%	73.630%
3464	NCR ATLEOS CORP COMMON STOCK			7,138		282,807.61	0.005%	73.635%
3465	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			14,253		282,779.58	0.005%	73.640%
3466	B2GOLD CORP COMMON STOCK			68,469		282,777.02	0.005%	73.645%
3467	HUHTAMAKI OYJ COMMON STOCK			7,954		282,548.79	0.005%	73.650%
3468	SUZANO SA COMMON STOCK			29,172		282,204.73	0.005%	73.655%
3469	GOLD FIELDS LTD SPONS ADR ADR			8,427		282,136.01	0.005%	73.660%
3470	DENTSU GROUP INC COMMON STOCK			14,282		282,012.26	0.005%	73.665%
3471	DIPLOMA PLC COMMON STOCK GBP.05			3,863		282,002.57	0.005%	73.669%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3472	ARCADIS NV COMMON STOCK EUR.02			6,112		281,991.97	0.005%	73.674%
3473	BID CORP LTD COMMON STOCK			10,798		281,965.86	0.005%	73.679%
3474	OLIN CORP COMMON STOCK USD1.0			11,912		281,837.97	0.005%	73.684%
3475	SKANSKA AB B SHS COMMON STOCK			11,339		281,594.16	0.005%	73.689%
3476	CVR ENERGY INC COMMON STOCK USD.01			9,234		281,544.71	0.005%	73.694%
3477	J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002			209,400		281,267.30	0.005%	73.699%
3478	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1			167,869		281,150.55	0.005%	73.704%
3479	CAVA GROUP INC COMMON STOCK USD.0001			4,159		280,940.51	0.005%	73.709%
3480	COWAY CO LTD COMMON STOCK KRW500.0			3,758		280,559.80	0.005%	73.714%
3481	HUDBAY MINERALS INC COMMON STOCK			23,375		280,496.64	0.005%	73.719%
3482	ABSA GROUP LTD COMMON STOCK ZAR2.0			26,176		280,280.60	0.005%	73.724%
3483	SYNAPTICS INC COMMON STOCK USD.001			4,011		280,208.51	0.005%	73.728%
3484	BIOMERIEUX COMMON STOCK			2,014		280,075.01	0.005%	73.733%
3485	TOYO TIRE CORP COMMON STOCK			11,020		279,972.69	0.005%	73.738%
3486	SEIKO EPSON CORP COMMON STOCK			21,991		279,647.70	0.005%	73.743%
3487	SANRIO CO LTD COMMON STOCK			5,400		279,402.67	0.005%	73.748%
3488	DORMAKABA HOLDING AG COMMON STOCK CHF.1			300		279,117.63	0.005%	73.753%
3489	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			5,433		278,773.99	0.005%	73.758%
3490	SUMCO CORP COMMON STOCK			33,495		278,685.00	0.005%	73.763%
3491	FIRST MERCHANTS CORP COMMON STOCK			6,708		278,516.21	0.005%	73.768%
3492	JUST EAT TAKEAWAY COMMON STOCK EUR.04			11,775		278,091.98	0.005%	73.772%
3493	LASERTEC CORP COMMON STOCK			2,677		277,926.94	0.005%	73.777%
3494	VENTIA SERVICES GROUP PTY LT COMMON STOCK			78,215		277,887.73	0.005%	73.782%
3495	WISETECH GLOBAL LTD COMMON STOCK			4,192		277,727.84	0.005%	73.787%
3496	KURITA WATER INDUSTRIES LTD COMMON STOCK			8,206		277,689.50	0.005%	73.792%
3497	SINGAPORE TECH ENGINEERING COMMON STOCK			46,381		277,571.48	0.005%	73.797%
3498	IAMGOLD CORP COMMON STOCK			29,800		277,438.05	0.005%	73.802%
3499	GALDERMA GROUP AG COMMON STOCK CHF.01			1,583		277,241.19	0.005%	73.806%
3500	TFI INTERNATIONAL INC COMMON STOCK			2,923		277,129.69	0.005%	73.811%
3501	CLEANSPARK INC COMMON STOCK			29,243		276,931.26	0.005%	73.816%
3502	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025			202,000		276,906.20	0.005%	73.821%
3503	BANC OF CALIFORNIA INC COMMON STOCK USD.01			16,358		276,777.40	0.005%	73.826%
3504	DKSH HOLDING AG COMMON STOCK CHF.1			3,763		276,747.16	0.005%	73.831%
3505	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			2,600		276,670.71	0.005%	73.835%
3506	TITAN CO LTD COMMON STOCK INR1.0			6,733		276,503.88	0.005%	73.840%
3507	BATH + BODY WORKS INC COMMON STOCK USD.5			9,449		276,005.34	0.005%	73.845%
3508	MOELIS + CO CLASS A COMMON STOCK USD.01			3,826		275,892.92	0.005%	73.850%
3509	BLACK HILLS CORP COMMON STOCK USD1.0			4,608		275,604.53	0.005%	73.855%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3510	GETLINK SE COMMON STOCK EUR.4			14,554		275,313.23	0.005%	73.860%
3511	SANWA HOLDINGS CORP COMMON STOCK			8,549		275,241.45	0.005%	73.864%
3512	FIRST ADVANTAGE CORP COMMON STOCK USD.001			16,812		275,044.37	0.005%	73.869%
3513	LOTTERY CORP LTD/THE COMMON STOCK			71,589		275,031.79	0.005%	73.874%
3514	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001			14,003		275,018.97	0.005%	73.879%
3515	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001			45,000		274,690.71	0.005%	73.884%
3516	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			216,000		274,300.18	0.005%	73.888%
3517	VALIANT HOLDING AG REG COMMON STOCK CHF.5			1,660		274,296.26	0.005%	73.893%
3518	SECURITAS AB B SHS COMMON STOCK SEK1.0			17,923		274,278.21	0.005%	73.898%
3519	VISTA ENERGY SAB DE CV ADR			7,025		273,834.55	0.005%	73.903%
3520	IDEMITSU KOSAN CO LTD COMMON STOCK			41,275		273,829.04	0.005%	73.908%
3521	BYD ELECTRONIC INTL CO LTD COMMON STOCK			51,500		273,788.45	0.005%	73.912%
3522	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			272,745		273,147.26	0.005%	73.917%
3523	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			42,000		273,125.68	0.005%	73.922%
3524	SANDSTORM GOLD LTD COMMON STOCK			24,473		273,118.73	0.005%	73.927%
3525	DB INSURANCE CO LTD COMMON STOCK KRW500.0			2,888		273,045.87	0.005%	73.932%
3526	FIRSTSERVICE CORP COMMON STOCK			1,356		272,997.06	0.005%	73.936%
3527	FIRST FINANCIAL BANCORP COMMON STOCK			10,303		272,823.49	0.005%	73.941%
3528	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0			99,268		272,797.01	0.005%	73.946%
3529	VIAVI SOLUTIONS INC COMMON STOCK USD.001			24,152		272,434.61	0.005%	73.951%
3530	SECURE WASTE INFRASTRUCTURE COMMON STOCK			22,826		272,412.87	0.005%	73.955%
3531	ETSY INC COMMON STOCK USD.001			5,136		272,259.41	0.005%	73.960%
3532	POWELL INDUSTRIES INC COMMON STOCK USD.01			1,022		272,015.57	0.005%	73.965%
3533	PAYONEER GLOBAL INC COMMON STOCK USD.01			39,124		271,911.85	0.005%	73.970%
3534	REV GROUP INC COMMON STOCK USD.001			5,109		271,849.94	0.005%	73.974%
3535	SOPRA STERIA GROUP COMMON STOCK EUR1.0			1,464		271,829.44	0.005%	73.979%
3536	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93			35,110		271,716.58	0.005%	73.984%
3537	DWS GROUP GMBH + CO KGAA COMMON STOCK			4,373		271,588.81	0.005%	73.989%
3538	OCEANEERING INTL INC COMMON STOCK USD.25			11,112		271,132.85	0.005%	73.993%
3539	EVA AIRWAYS CORP COMMON STOCK TWD10.0			214,000		271,020.49	0.005%	73.998%
3540	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0			76,680		270,927.14	0.005%	74.003%
3541	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			3,463		270,633.50	0.005%	74.008%
3542	ALAMOS GOLD INC CLASS A COMMON STOCK			8,880		270,396.05	0.005%	74.012%
3543	UNITED INTERNET AG REG SHARE COMMON STOCK			8,454		270,236.46	0.005%	74.017%
3544	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			20,988		270,071.16	0.005%	74.022%
3545	GSK PLC SPON ADR ADR			6,806		269,994.08	0.005%	74.027%
3546	ARGAN INC COMMON STOCK USD.15			1,182		269,756.09	0.005%	74.031%
3547	USS CO LTD COMMON STOCK			22,238		269,398.44	0.005%	74.036%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3548	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0			15,020		269,390.40	0.005%	74.041%
3549	RAKUTEN GROUP INC COMMON STOCK			43,700		268,993.47	0.005%	74.045%
3550	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001			18,293		268,907.15	0.005%	74.050%
3551	TRENT LTD FOREIGN COMMON STOCK INR1.0			4,473		268,543.59	0.005%	74.055%
3552	ADDTECH AB B SHARES COMMON STOCK SEK.75			7,657		268,513.05	0.005%	74.059%
3553	CITIC LTD COMMON STOCK			187,000		268,462.39	0.005%	74.064%
3554	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			43,294		268,436.79	0.005%	74.069%
3555	ASHOK LEYLAND LTD COMMON STOCK INR1.0			186,584		268,395.21	0.005%	74.074%
3556	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0			4,322		268,349.30	0.005%	74.078%
3557	WEIR GROUP PLC/THE COMMON STOCK GBP.125			8,056		268,296.67	0.005%	74.083%
3558	SES RECEIPT			38,380		268,273.60	0.005%	74.088%
3559	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01			10,941		267,945.14	0.005%	74.092%
3560	RAMELIUS RESOURCES LTD COMMON STOCK			127,462		267,888.80	0.005%	74.097%
3561	WD 40 CO COMMON STOCK USD.001			1,239		267,673.61	0.005%	74.102%
3562	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			30,024		267,625.40	0.005%	74.106%
3563	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			297		267,430.06	0.005%	74.111%
3564	VERACYTE INC COMMON STOCK USD.001			8,799		266,961.71	0.005%	74.116%
3565	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			11,139		266,865.77	0.005%	74.120%
3566	BANCO SANTANDER BRASIL UNIT UNIT			51,272		266,863.92	0.005%	74.125%
3567	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			5,703		266,843.41	0.005%	74.130%
3568	ENAGAS SA COMMON STOCK EUR1.5			17,120		266,791.59	0.005%	74.134%
3569	MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001			131,589		266,473.04	0.005%	74.139%
3570	NNN REIT INC REIT USD.01			6,208		266,385.33	0.005%	74.144%
3571	SECTRA AB B SHS COMMON STOCK			7,595		266,236.67	0.005%	74.148%
3572	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			22,000		266,108.35	0.005%	74.153%
3573	RH COMMON STOCK USD.0001			1,178		265,839.31	0.005%	74.158%
3574	HACHIJUNI BANK LTD/THE COMMON STOCK			27,295		265,837.81	0.005%	74.162%
3575	KLEPIERRE REIT EUR1.4			6,800		265,519.22	0.005%	74.167%
3576	AIRTEL AFRICA PLC COMMON STOCK USD.5			88,594		265,514.31	0.005%	74.172%
3577	SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0			12,722		265,295.31	0.005%	74.176%
3578	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			8,741		265,289.40	0.005%	74.181%
3579	GENTING SINGAPORE LTD COMMON STOCK			472,400		264,996.16	0.005%	74.186%
3580	GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0			126,136		264,889.92	0.005%	74.190%
3581	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			140,800		264,581.28	0.005%	74.195%
3582	REMITLY GLOBAL INC COMMON STOCK USD.0001			14,269		264,404.61	0.005%	74.199%
3583	TRINITY INDUSTRIES INC COMMON STOCK USD.01			9,299		264,277.63	0.005%	74.204%
3584	SUN HUNG KAI PROPERTIES COMMON STOCK			22,350		264,006.91	0.005%	74.209%
3585	AMADA CO LTD COMMON STOCK			20,771		263,941.38	0.005%	74.213%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3586	SVENSKA CELLULOSA AB SCA B COMMON STOCK			19,379		263,649.41	0.005%	74.218%
3587	ALAMO GROUP INC COMMON STOCK USD.1			1,246		263,479.21	0.005%	74.223%
3588	SURGERY PARTNERS INC COMMON STOCK USD.01			11,605		263,317.50	0.005%	74.227%
3589	OSB GROUP PLC COMMON STOCK GBP.01			36,925		263,196.93	0.005%	74.232%
3590	SEMTECH CORP COMMON STOCK USD.01			4,527		262,973.47	0.005%	74.236%
3591	PRUDENTIAL PLC ADR ADR			9,886		262,967.65	0.005%	74.241%
3592	SK INC COMMON STOCK KRW200.0			1,773		262,930.67	0.005%	74.246%
3593	TFS FINANCIAL CORP COMMON STOCK USD.01			18,698		262,893.93	0.005%	74.250%
3594	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			2,120		262,738.01	0.005%	74.255%
3595	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0			2,557		262,688.56	0.005%	74.259%
3596	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			6,531		262,676.86	0.005%	74.264%
3597	VISTRY GROUP PLC COMMON STOCK GBP.5			31,803		262,636.24	0.005%	74.268%
3598	WEST AFRICAN RESOURCES LTD COMMON STOCK			137,585		262,099.49	0.005%	74.273%
3599	MARUI GROUP CO LTD COMMON STOCK			12,175		261,690.98	0.005%	74.278%
3600	CHINA STEEL CORP COMMON STOCK TWD10.0			399,000		261,658.47	0.005%	74.282%
3601	AGREE REALTY CORP REIT USD.0001			3,596		261,573.09	0.005%	74.287%
3602	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			5,292		261,248.39	0.005%	74.291%
3603	GIBSON ENERGY INC COMMON STOCK			13,760		260,802.32	0.005%	74.296%
3604	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0			15,000		260,610.73	0.005%	74.300%
3605	JBS NV BDR			16,189		260,540.00	0.005%	74.305%
3606	IGM FINANCIAL INC COMMON STOCK			7,265		260,478.88	0.005%	74.310%
3607	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			450,000		260,449.75	0.005%	74.314%
3608	LYNAS RARE EARTHS LTD COMMON STOCK			28,717		260,112.19	0.005%	74.319%
3609	BKW AG COMMON STOCK CHF2.5			1,249		260,006.12	0.005%	74.323%
3610	JD LOGISTICS INC COMMON STOCK USD.000025			156,400		259,858.81	0.005%	74.328%
3611	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			4,241		259,718.89	0.005%	74.332%
3612	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			52,731		259,620.22	0.005%	74.337%
3613	SUMITOMO BAKELITE CO LTD COMMON STOCK			7,758		259,612.06	0.005%	74.341%
3614	SEATRIUM LTD COMMON STOCK			142,469		259,530.57	0.005%	74.346%
3615	RELX PLC COMMON STOCK GBP.00144397			5,577		259,523.34	0.005%	74.351%
3616	GLANBIA PLC COMMON STOCK EUR.06			15,590		259,301.73	0.005%	74.355%
3617	N B T BANCORP INC COMMON STOCK USD.01			5,856		259,245.17	0.005%	74.360%
3618	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0			339,271		258,912.71	0.005%	74.364%
3619	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1			14,074		258,782.90	0.005%	74.369%
3620	TREASURY WINE ESTATES LTD COMMON STOCK			50,519		258,297.04	0.005%	74.373%
3621	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0			59,892		258,270.07	0.005%	74.378%
3622	ORLEN SA COMMON STOCK PLN1.25			12,057		257,646.56	0.005%	74.382%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3623	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0			282,558		257,357.41	0.005%	74.387%
3624	PREMIER INC CLASS A COMMON STOCK USD.01			9,935		257,316.55	0.005%	74.391%
3625	TBC BANK GROUP PLC COMMON STOCK GBP.01			4,343		256,872.28	0.004%	74.396%
3626	CAPITALAND ASCENDAS REIT REIT			121,178		256,860.29	0.004%	74.400%
3627	SCORPIO TANKERS INC COMMON STOCK USD.01			5,096		256,838.45	0.004%	74.405%
3628	Q2 HOLDINGS INC COMMON STOCK USD.0001			3,255		256,266.20	0.004%	74.409%
3629	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			10,000		256,163.40	0.004%	74.414%
3630	CONCORDIA FINANCIAL GROUP LT COMMON STOCK			33,937		256,066.84	0.004%	74.418%
3631	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			3,568		255,789.96	0.004%	74.423%
3632	SANKYO CO LTD COMMON STOCK			12,705		255,745.26	0.004%	74.427%
3633	PHINIA INC COMMON STOCK USD.01			4,363		255,148.29	0.004%	74.432%
3634	SCREEN HOLDINGS CO LTD COMMON STOCK			3,368		254,591.27	0.004%	74.436%
3635	IONQ INC COMMON STOCK USD.0001			5,951		254,345.79	0.004%	74.440%
3636	MISUMI GROUP INC COMMON STOCK			16,768		254,311.12	0.004%	74.445%
3637	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			1,245		254,067.20	0.004%	74.449%
3638	NOVANTA INC COMMON STOCK			2,182		254,006.66	0.004%	74.454%
3639	STOCK YARDS BANCORP INC COMMON STOCK			3,147		253,994.42	0.004%	74.458%
3640	POLARIS INC COMMON STOCK USD.01			4,488		253,931.09	0.004%	74.463%
3641	RB GLOBAL INC COMMON STOCK			2,216		253,831.16	0.004%	74.467%
3642	CAPRICORN METALS LTD COMMON STOCK			37,466		253,815.14	0.004%	74.472%
3643	AMBU A/S B COMMON STOCK DKK.5			16,786		253,757.02	0.004%	74.476%
3644	EVERTEC INC COMMON STOCK USD.01			7,112		253,756.21	0.004%	74.480%
3645	SCHNEIDER NATIONAL INC CL B COMMON STOCK			10,244		253,231.72	0.004%	74.485%
3646	JINDAL STEEL LTD COMMON STOCK INR1.0			23,598		253,149.35	0.004%	74.489%
3647	EAST JAPAN RAILWAY CO COMMON STOCK			10,316		253,107.83	0.004%	74.494%
3648	TAIYO YUDEN CO LTD COMMON STOCK			12,483		253,046.67	0.004%	74.498%
3649	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			10,692		252,960.58	0.004%	74.503%
3650	GLOBANT SA COMMON STOCK USD1.2			3,760		252,897.65	0.004%	74.507%
3651	HANESBRANDS INC COMMON STOCK USD.01			40,060		252,778.65	0.004%	74.511%
3652	POLYCAB INDIA LTD COMMON STOCK INR10.0			3,143		252,735.85	0.004%	74.516%
3653	TRUSTMARK CORP COMMON STOCK			6,272		252,573.49	0.004%	74.520%
3654	LANXESS AG COMMON STOCK			8,898		252,455.98	0.004%	74.525%
3655	INTERPUMP GROUP SPA COMMON STOCK EUR.52			5,311		252,386.70	0.004%	74.529%
3656	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			41,000		251,930.27	0.004%	74.533%
3657	COHEN + STEERS INC COMMON STOCK USD.01			3,410		251,862.65	0.004%	74.538%
3658	KLABIN SA UNIT UNIT			73,699		251,605.77	0.004%	74.542%
3659	MEDIBANK PRIVATE LTD COMMON STOCK			75,358		251,053.87	0.004%	74.547%
3660	VZ HOLDING AG COMMON STOCK CHF.25			1,108		251,013.61	0.004%	74.551%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3661	TIS INC COMMON STOCK			7,537		250,926.15	0.004%	74.555%
3662	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0			283		250,892.01	0.004%	74.560%
3663	PRAIRIESKY ROYALTY LTD COMMON STOCK			14,281		250,295.80	0.004%	74.564%
3664	SOL SPA COMMON STOCK EUR.52			4,137		250,291.18	0.004%	74.569%
3665	JD SPORTS FASHION PLC COMMON STOCK GBP.0005			192,581		249,976.83	0.004%	74.573%
3666	HYDRO ONE LTD COMMON STOCK			6,860		249,804.25	0.004%	74.577%
3667	HAEMONETICS CORP/MASS COMMON STOCK USD.01			4,580		249,793.25	0.004%	74.582%
3668	CAE INC COMMON STOCK			9,260		249,464.45	0.004%	74.586%
3669	BANCO BRADESCO SA PREF PREFERENCE			80,325		249,337.40	0.004%	74.590%
3670	SAMSONITE GROUP SA COMMON STOCK USD.01			114,300		249,156.93	0.004%	74.595%
3671	HURON CONSULTING GROUP INC COMMON STOCK USD.01			1,819		249,130.29	0.004%	74.599%
3672	HIROGIN HOLDINGS INC COMMON STOCK			26,209		249,046.99	0.004%	74.603%
3673	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			1,484		249,039.11	0.004%	74.608%
3674	IYOGIN HOLDINGS INC COMMON STOCK			18,034		248,964.38	0.004%	74.612%
3675	SOLVAY SA COMMON STOCK EUR15.0			7,578		248,902.64	0.004%	74.617%
3676	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			26,000		248,560.05	0.004%	74.621%
3677	PENN ENTERTAINMENT INC COMMON STOCK USD.01			12,276		248,343.52	0.004%	74.625%
3678	LOJAS RENNER S.A. COMMON STOCK			82,749		248,162.34	0.004%	74.630%
3679	GETINGE AB B SHS COMMON STOCK SEK.5			11,324		248,124.77	0.004%	74.634%
3680	SFS GROUP AG COMMON STOCK CHF.1			1,801		247,808.25	0.004%	74.638%
3681	EAGERS AUTOMOTIVE LTD COMMON STOCK			13,731		247,780.87	0.004%	74.643%
3682	SAMPO OYJ A SHS COMMON STOCK			21,535		247,735.16	0.004%	74.647%
3683	LUPIN LTD COMMON STOCK INR2.0			11,466		247,237.88	0.004%	74.651%
3684	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			691		247,129.73	0.004%	74.656%
3685	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			16,582		247,071.01	0.004%	74.660%
3686	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0			57,000		247,054.10	0.004%	74.664%
3687	GLAUKOS CORP COMMON STOCK USD.001			2,578		247,024.01	0.004%	74.669%
3688	77 BANK LTD/THE COMMON STOCK			6,437		246,935.79	0.004%	74.673%
3689	CHARTER HALL GROUP REIT			16,133		246,920.94	0.004%	74.677%
3690	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			318,872		246,817.92	0.004%	74.682%
3691	ASHLAND INC COMMON STOCK			4,394		246,723.15	0.004%	74.686%
3692	K S AG REG COMMON STOCK			18,247		246,567.41	0.004%	74.690%
3693	EQUATORIAL ENERGIA SA ORD COMMON STOCK			36,552		246,540.73	0.004%	74.694%
3694	HITACHI CONSTRUCTION MACHINE COMMON STOCK			8,019		246,522.81	0.004%	74.699%
3695	MEGACABLE HOLDINGS CPO UNIT			85,161		246,387.25	0.004%	74.703%
3696	SUMITOMO METAL MINING CO LTD COMMON STOCK			9,103		246,326.17	0.004%	74.707%
3697	CACTUS INC A COMMON STOCK USD.01			5,869		246,204.59	0.004%	74.712%
3698	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0			17,896		246,009.08	0.004%	74.716%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3699	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001			49,000		245,783.99	0.004%	74.720%
3700	O I GLASS INC COMMON STOCK USD.01			18,920		245,770.85	0.004%	74.725%
3701	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			7,691		245,650.58	0.004%	74.729%
3702	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005			86,800		245,573.89	0.004%	74.733%
3703	DENTSPLY SIRONA INC COMMON STOCK USD.01			17,167		245,488.15	0.004%	74.737%
3704	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			700		245,470.73	0.004%	74.742%
3705	OPEN HOUSE GROUP CO LTD COMMON STOCK			4,802		245,391.50	0.004%	74.746%
3706	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			49,579		245,132.79	0.004%	74.750%
3707	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			3,842		244,963.47	0.004%	74.755%
3708	HUDBAY MINERALS INC COMMON STOCK			20,408		244,896.04	0.004%	74.759%
3709	DAIICHI SANKYO CO LTD COMMON STOCK			10,229		244,592.43	0.004%	74.763%
3710	BANNER CORPORATION COMMON STOCK USD.01			3,648		244,525.48	0.004%	74.767%
3711	NTPC LTD COMMON STOCK INR10.0			65,664		244,334.42	0.004%	74.772%
3712	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01			5,694		244,272.64	0.004%	74.776%
3713	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			23,046		244,178.92	0.004%	74.780%
3714	WPG HOLDINGS LTD COMMON STOCK TWD10.0			112,000		244,170.99	0.004%	74.785%
3715	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0			2,826		244,074.93	0.004%	74.789%
3716	KINGSOFT CORP LTD COMMON STOCK USD.0005			55,400		244,023.97	0.004%	74.793%
3717	NIPPON BUILDING FUND INC REIT			252		243,830.52	0.004%	74.797%
3718	HUBER SUHNER AG REG COMMON STOCK CHF.25			1,611		243,800.58	0.004%	74.802%
3719	VORNADO REALTY TRUST REIT USD.04			6,404		243,544.17	0.004%	74.806%
3720	HUB GROUP INC CL A COMMON STOCK USD.01			6,508		243,529.41	0.004%	74.810%
3721	GAIL INDIA LTD COMMON STOCK INR10.0			123,876		243,444.58	0.004%	74.814%
3722	SOFTCAT PLC COMMON STOCK GBP.0005			11,178		243,375.65	0.004%	74.819%
3723	THOMSON REUTERS CORP COMMON STOCK			1,370		243,325.75	0.004%	74.823%
3724	BIPROGY INC COMMON STOCK			5,650		243,304.84	0.004%	74.827%
3725	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0			14,946		242,861.25	0.004%	74.831%
3726	JAMES HARDIE IND PLC COMMON STOCK EUR.59			12,062		242,808.10	0.004%	74.836%
3727	ARCELORMITTAL COMMON STOCK			7,288		242,798.27	0.004%	74.840%
3728	LENDLEASE GROUP STAPLED SECURITY			67,025		242,785.58	0.004%	74.844%
3729	DXP ENTERPRISES INC COMMON STOCK USD.01			1,944		242,766.77	0.004%	74.848%
3730	DAIFUKU CO LTD COMMON STOCK			7,695		242,194.74	0.004%	74.853%
3731	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			1,292		241,952.89	0.004%	74.857%
3732	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0			40,000		241,753.52	0.004%	74.861%
3733	SANKYU INC COMMON STOCK			4,349		241,630.47	0.004%	74.865%
3734	AUROBINDO PHARMA LTD COMMON STOCK INR1.0			20,745		241,495.12	0.004%	74.870%
3735	NISSAN MOTOR CO LTD COMMON STOCK			107,618		241,362.69	0.004%	74.874%
3736	KEMIRA OYJ COMMON STOCK			10,426		241,035.61	0.004%	74.878%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3737	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			3,159		240,977.24	0.004%	74.882%
3738	FIRST BANCORP/NC COMMON STOCK			4,414		240,960.30	0.004%	74.886%
3739	BOYD GAMING CORP COMMON STOCK USD.01			2,806		240,923.20	0.004%	74.891%
3740	OBAYASHI CORP COMMON STOCK			14,852		240,916.35	0.004%	74.895%
3741	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			11,700		240,903.05	0.004%	74.899%
3742	EVOLUTION AB COMMON STOCK SEK.003			2,776		240,494.59	0.004%	74.903%
3743	LCI INDUSTRIES COMMON STOCK USD.01			2,281		240,463.06	0.004%	74.907%
3744	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0			494		240,347.22	0.004%	74.912%
3745	DIEBOLD NIXDORF INC COMMON STOCK			3,930		240,162.34	0.004%	74.916%
3746	NEWELL BRANDS INC COMMON STOCK USD1.0			40,543		240,014.60	0.004%	74.920%
3747	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			186,095		239,953.93	0.004%	74.924%
3748	CAPCOM CO LTD COMMON STOCK			8,892		239,950.30	0.004%	74.928%
3749	MULTIPLY GROUP COMMON STOCK			292,978		239,788.86	0.004%	74.933%
3750	JERONIMO MARTINS COMMON STOCK EUR1.0			9,689		239,679.94	0.004%	74.937%
3751	LIXIL CORP COMMON STOCK			18,419		239,621.47	0.004%	74.941%
3752	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			31,800		239,618.08	0.004%	74.945%
3753	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001			5,805		239,166.04	0.004%	74.949%
3754	ALARM.COM HOLDINGS INC COMMON STOCK			4,077		239,034.56	0.004%	74.954%
3755	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			8,072		238,986.80	0.004%	74.958%
3756	ACERINOX SA COMMON STOCK EUR.25			19,368		238,958.14	0.004%	74.962%
3757	YAMATO HOLDINGS CO LTD COMMON STOCK			14,150		238,745.11	0.004%	74.966%
3758	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK			17,986		238,736.60	0.004%	74.970%
3759	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			3,647		238,696.20	0.004%	74.975%
3760	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			7,290		238,674.64	0.004%	74.979%
3761	NICOLET BANKSHARES INC COMMON STOCK USD.01			1,724		238,412.01	0.004%	74.983%
3762	SCHRODERS PLC COMMON STOCK GBP.2			46,357		238,157.54	0.004%	74.987%
3763	CLARIVATE PLC COMMON STOCK USD.01			54,727		238,062.50	0.004%	74.991%
3764	REGIS RESOURCES LTD COMMON STOCK			78,973		237,880.32	0.004%	74.995%
3765	TRELLEBORG AB B SHS COMMON STOCK SEK25.0			6,135		237,408.53	0.004%	74.999%
3766	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			38,395		237,234.87	0.004%	75.004%
3767	BEL FUSE INC CL B COMMON STOCK USD.1			1,762		237,094.77	0.004%	75.008%
3768	AJ BELL PLC COMMON STOCK GBP.000125			34,295		236,753.91	0.004%	75.012%
3769	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			206,000		236,661.97	0.004%	75.016%
3770	UNICHARM CORP COMMON STOCK			35,464		236,660.77	0.004%	75.020%
3771	COMPAL ELECTRONICS COMMON STOCK TWD10.0			263,000		236,561.84	0.004%	75.024%
3772	ALM. BRAND A/S COMMON STOCK DKK1.0			84,766		236,487.26	0.004%	75.028%
3773	NORDEX SE COMMON STOCK			9,658		236,325.44	0.004%	75.033%
3774	IDFC FIRST BANK LTD COMMON STOCK INR10.0			306,140		236,291.86	0.004%	75.037%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3775	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01			1,193		236,023.16	0.004%	75.041%
3776	FIRST INDUSTRIAL REALTY TR REIT USD.01			4,483		235,805.84	0.004%	75.045%
3777	STMICROELECTRONICS NV COMMON STOCK EUR1.04			8,652		235,778.83	0.004%	75.049%
3778	QUBE HOLDINGS LTD COMMON STOCK			85,992		235,711.05	0.004%	75.053%
3779	NORTHERN OIL AND GAS INC COMMON STOCK USD.001			9,009		235,675.48	0.004%	75.057%
3780	CRANSWICK PLC COMMON STOCK GBP.1			3,419		235,658.99	0.004%	75.062%
3781	MANDATUM OYJ COMMON STOCK			34,281		235,637.67	0.004%	75.066%
3782	YELP INC COMMON STOCK USD.000001			7,445		235,410.94	0.004%	75.070%
3783	JUST GROUP PLC COMMON STOCK GBP.1			82,512		235,320.79	0.004%	75.074%
3784	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01			4,089		235,158.44	0.004%	75.078%
3785	MARQETA INC A COMMON STOCK USD.0001			36,814		234,321.15	0.004%	75.082%
3786	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			262,000		234,271.40	0.004%	75.086%
3787	ALIOR BANK SA COMMON STOCK PLN10.0			8,221		234,212.06	0.004%	75.090%
3788	ATHABASCA OIL CORP COMMON STOCK			53,431		234,211.74	0.004%	75.094%
3789	ALPS ALPINE CO LTD COMMON STOCK			19,184		234,064.42	0.004%	75.098%
3790	FERRARI NV COMMON STOCK EUR.01			490		233,832.94	0.004%	75.103%
3791	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			9,265		233,375.12	0.004%	75.107%
3792	JAPAN AIRPORT TERMINAL CO COMMON STOCK			6,800		233,050.93	0.004%	75.111%
3793	TAMARACK VALLEY ENERGY LTD COMMON STOCK			59,349		232,927.63	0.004%	75.115%
3794	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001			6,313		232,886.61	0.004%	75.119%
3795	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			305,024		232,842.31	0.004%	75.123%
3796	DIAGEO PLC SPONSORED ADR ADR			2,082		232,830.10	0.004%	75.127%
3797	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005			27,902		232,702.73	0.004%	75.131%
3798	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			468,640		232,694.35	0.004%	75.135%
3799	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			5,157		232,683.89	0.004%	75.139%
3800	NETWEALTH GROUP LTD COMMON STOCK			10,357		232,438.23	0.004%	75.143%
3801	ELDORADO GOLD CORP COMMON STOCK			9,377		232,362.10	0.004%	75.147%
3802	SGH LTD COMMON STOCK			7,052		232,218.82	0.004%	75.151%
3803	CHINA MERCHANTS PORT HOLDING COMMON STOCK			120,618		232,079.53	0.004%	75.155%
3804	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			3,675		232,039.54	0.004%	75.160%
3805	UMICORE COMMON STOCK			14,866		232,014.10	0.004%	75.164%
3806	ACTER GROUP CORP LTD COMMON STOCK TWD5.0			8,000		231,979.87	0.004%	75.168%
3807	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001			10,367		231,909.83	0.004%	75.172%
3808	OTTER TAIL CORP COMMON STOCK USD5.0			2,761		231,896.43	0.004%	75.176%
3809	SERCO GROUP PLC COMMON STOCK GBP.02			78,450		231,753.93	0.004%	75.180%
3810	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			15,527		231,714.20	0.004%	75.184%
3811	MEDIPAL HOLDINGS CORP COMMON STOCK			13,076		231,685.66	0.004%	75.188%
3812	SHIMIZU CORP COMMON STOCK			17,230		231,472.91	0.004%	75.192%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3813	TOTO LTD COMMON STOCK			8,954		231,217.12	0.004%	75.196%
3814	COFACE SA COMMON STOCK EUR2.0			12,264		230,959.72	0.004%	75.200%
3815	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			1,096,000		230,938.23	0.004%	75.204%
3816	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0			77,765		230,890.42	0.004%	75.208%
3817	BURFORD CAPITAL LTD COMMON STOCK			16,629		230,537.48	0.004%	75.212%
3818	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			240,900		230,526.36	0.004%	75.216%
3819	NEXTDC LTD COMMON STOCK			21,448		230,451.90	0.004%	75.220%
3820	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			17,798		230,306.17	0.004%	75.224%
3821	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0			467,184		230,106.95	0.004%	75.228%
3822	INNOLUX CORP COMMON STOCK TWD10.0			503,895		230,083.03	0.004%	75.232%
3823	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			3,155		229,810.24	0.004%	75.236%
3824	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			189,000		229,683.17	0.004%	75.240%
3825	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			11,307		229,634.08	0.004%	75.244%
3826	TECH MAHINDRA LTD COMMON STOCK INR5.0			13,633		229,508.99	0.004%	75.248%
3827	DHT HOLDINGS INC COMMON STOCK USD.01			19,522		228,797.89	0.004%	75.252%
3828	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			3,992		228,729.70	0.004%	75.256%
3829	TAKASHIMAYA CO LTD COMMON STOCK			25,952		228,625.55	0.004%	75.260%
3830	MITSUBISHI MATERIALS CORP COMMON STOCK			13,335		228,464.45	0.004%	75.264%
3831	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			70,161		228,202.52	0.004%	75.268%
3832	STAG INDUSTRIAL INC REIT USD.01			6,188		228,027.84	0.004%	75.272%
3833	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			19,370		228,024.64	0.004%	75.276%
3834	HIAB OYJ COMMON STOCK			3,459		227,961.84	0.004%	75.280%
3835	BETSSON AB B COMMON STOCK SEK.67			13,457		227,772.58	0.004%	75.284%
3836	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001			10,086		227,641.07	0.004%	75.288%
3837	ORION OYJ CLASS A COMMON STOCK			2,869		227,530.25	0.004%	75.292%
3838	APA GROUP STAPLED SECURITY			39,504		227,507.56	0.004%	75.296%
3839	QATAR NAVIGATION COMMON STOCK QAR1.0			72,276		227,297.94	0.004%	75.300%
3840	OFG BANCORP COMMON STOCK USD1.0			5,075		227,106.29	0.004%	75.304%
3841	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			2,836		226,993.48	0.004%	75.308%
3842	KANSAI PAINT CO LTD COMMON STOCK			13,453		226,583.83	0.004%	75.312%
3843	LIBERTY GLOBAL LTD A COMMON STOCK USD.01			19,292		226,488.13	0.004%	75.316%
3844	KOKUSAI ELECTRIC CORP COMMON STOCK			11,900		226,383.25	0.004%	75.320%
3845	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			1,840		226,356.84	0.004%	75.324%
3846	MPHASIS LTD COMMON STOCK INR10.0			7,186		226,188.53	0.004%	75.328%
3847	CHEMOURS CO/THE COMMON STOCK USD.01			14,685		226,149.04	0.004%	75.332%
3848	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			4,417		226,062.10	0.004%	75.336%
3849	NABTESCO CORP COMMON STOCK			10,741		225,876.61	0.004%	75.340%
3850	AROUNDTOWN SA COMMON STOCK EUR.01			56,859		225,650.59	0.004%	75.344%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3851	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			71,500		225,391.63	0.004%	75.348%
3852	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001			6,518		225,327.30	0.004%	75.352%
3853	NORSK HYDRO ASA COMMON STOCK NOK1.098			34,762		225,319.88	0.004%	75.356%
3854	HIROSE ELECTRIC CO LTD COMMON STOCK			1,739		225,161.69	0.004%	75.360%
3855	HNI CORP COMMON STOCK USD1.0			5,004		224,879.80	0.004%	75.363%
3856	MPI CORP COMMON STOCK TWD10.0			5,000		224,771.54	0.004%	75.367%
3857	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01			14,008		224,688.36	0.004%	75.371%
3858	VAT GROUP AG COMMON STOCK CHF.1			687		224,671.32	0.004%	75.375%
3859	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			61,000		224,524.97	0.004%	75.379%
3860	PUMA SE COMMON STOCK			8,906		224,453.66	0.004%	75.383%
3861	PEGATRON CORP COMMON STOCK TWD10.0			98,000		224,168.85	0.004%	75.387%
3862	CIVITAS RESOURCES INC COMMON STOCK			6,094		224,137.36	0.004%	75.391%
3863	AUSTAL LTD COMMON STOCK			44,102		224,043.59	0.004%	75.395%
3864	SUZUKEN CO LTD COMMON STOCK			5,664		224,008.36	0.004%	75.399%
3865	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0			16,383		223,975.26	0.004%	75.403%
3866	C3.AI INC A COMMON STOCK USD.001			13,239		223,871.54	0.004%	75.407%
3867	BFF BANK SPA COMMON STOCK NPV			17,086		223,722.01	0.004%	75.411%
3868	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01			1,909		223,695.25	0.004%	75.414%
3869	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			4,832		223,673.32	0.004%	75.418%
3870	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			10,916		223,587.54	0.004%	75.422%
3871	ADANI POWER LTD COMMON STOCK INR10.0			32,837		223,554.79	0.004%	75.426%
3872	ENERGIZER HOLDINGS INC COMMON STOCK			8,100		223,236.04	0.004%	75.430%
3873	OSAKA GAS CO LTD COMMON STOCK			7,844		223,233.15	0.004%	75.434%
3874	GPT GROUP REIT			61,210		223,225.88	0.004%	75.438%
3875	PROMOTORA Y OPERADORA DE INF COMMON STOCK			17,772		223,048.67	0.004%	75.442%
3876	NIFCO INC COMMON STOCK			7,765		222,910.25	0.004%	75.446%
3877	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			2,508		222,860.92	0.004%	75.450%
3878	QINETIQ GROUP PLC COMMON STOCK GBP.01			34,663		222,822.44	0.004%	75.454%
3879	ZEALAND PHARMA A/S COMMON STOCK DKK1.0			3,241		222,751.10	0.004%	75.457%
3880	PGE SA COMMON STOCK PLN10.25			71,458		222,709.44	0.004%	75.461%
3881	TRIPADVISOR INC COMMON STOCK USD.001			12,764		222,348.92	0.004%	75.465%
3882	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			10,058		222,300.42	0.004%	75.469%
3883	MEIJI HOLDINGS CO LTD COMMON STOCK			10,684		222,222.33	0.004%	75.473%
3884	SINCH AB COMMON STOCK SEK.1			71,036		222,170.53	0.004%	75.477%
3885	AIR CANADA COMMON STOCK			15,647		222,169.55	0.004%	75.481%
3886	KRONES AG COMMON STOCK			1,444		222,083.94	0.004%	75.485%
3887	CAPRI HOLDINGS LTD COMMON STOCK			10,784		222,042.61	0.004%	75.489%
3888	RESORTTRUST INC COMMON STOCK			17,366		221,759.84	0.004%	75.492%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3889	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			85,900		221,715.82	0.004%	75.496%
3890	GOEASY LTD COMMON STOCK			1,429		221,672.71	0.004%	75.500%
3891	TAG IMMOBILIEN AG COMMON STOCK			12,368		221,584.76	0.004%	75.504%
3892	XOMETRY INC A COMMON STOCK USD.000001			4,478		221,571.48	0.004%	75.508%
3893	CENTRAL JAPAN RAILWAY CO COMMON STOCK			8,330		221,562.46	0.004%	75.512%
3894	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0			1,526		221,376.86	0.004%	75.516%
3895	CARGURUS INC COMMON STOCK USD.001			6,392		221,163.24	0.004%	75.520%
3896	NH FOODS LTD COMMON STOCK			5,853		221,158.58	0.004%	75.523%
3897	EXEO GROUP INC COMMON STOCK			14,986		221,071.63	0.004%	75.527%
3898	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025			31,494		221,021.03	0.004%	75.531%
3899	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01			9,590		220,953.63	0.004%	75.535%
3900	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0			15,945		220,944.11	0.004%	75.539%
3901	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			317,000		220,760.26	0.004%	75.543%
3902	REDDIT INC CL A COMMON STOCK USD.0001			980		220,578.44	0.004%	75.547%
3903	PETRONET LNG LTD COMMON STOCK INR10.0			71,782		220,526.83	0.004%	75.550%
3904	SEMBCORP INDUSTRIES LTD COMMON STOCK			46,628		220,464.72	0.004%	75.554%
3905	HIMS + HERS HEALTH INC COMMON STOCK USD.0001			5,201		220,262.39	0.004%	75.558%
3906	ROTORK PLC COMMON STOCK GBP.005			47,255		219,899.39	0.004%	75.562%
3907	RS GROUP PLC COMMON STOCK GBP.1			28,769		219,769.85	0.004%	75.566%
3908	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01			9,226		219,578.84	0.004%	75.570%
3909	NIB HOLDINGS LTD COMMON STOCK			43,743		219,405.54	0.004%	75.574%
3910	TSURUHA HOLDINGS INC COMMON STOCK			14,215		219,307.55	0.004%	75.577%
3911	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			110,984		218,980.73	0.004%	75.581%
3912	SHOPIFY INC CLASS A COMMON STOCK			1,550		218,931.13	0.004%	75.585%
3913	JAPAN AIRLINES CO LTD COMMON STOCK			10,295		218,928.48	0.004%	75.589%
3914	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			154,000		218,849.10	0.004%	75.593%
3915	SIGMA HEALTHCARE LTD COMMON STOCK			107,401		218,832.10	0.004%	75.596%
3916	NICHIAS CORP COMMON STOCK			5,683		218,795.41	0.004%	75.600%
3917	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			252,000		218,501.39	0.004%	75.604%
3918	ADIENT PLC COMMON STOCK USD.001			8,806		218,388.84	0.004%	75.608%
3919	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0			749		218,279.59	0.004%	75.612%
3920	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			69,670		218,273.30	0.004%	75.616%
3921	VERITEX HOLDINGS INC COMMON STOCK USD.01			6,353		218,225.59	0.004%	75.619%
3922	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			675		218,071.14	0.004%	75.623%
3923	ARYZTA AG COMMON STOCK CHF.8			2,367		218,035.18	0.004%	75.627%
3924	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0			653,400		217,983.33	0.004%	75.631%
3925	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			106		217,907.11	0.004%	75.635%
3926	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01			39,748		217,819.08	0.004%	75.638%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3927	HORACE MANN EDUCATORS COMMON STOCK USD.001			4,732		217,577.41	0.004%	75.642%
3928	FIRST BUSEY CORP COMMON STOCK USD.001			8,804		217,458.84	0.004%	75.646%
3929	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0			15,600		217,385.13	0.004%	75.650%
3930	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			1,074		217,243.83	0.004%	75.654%
3931	MMG LTD COMMON STOCK			324,800		217,006.85	0.004%	75.657%
3932	CUMMINS INDIA LTD COMMON STOCK INR2.0			4,993		216,774.97	0.004%	75.661%
3933	MATSUKIYOCOCOKARA + CO COMMON STOCK			10,488		216,641.53	0.004%	75.665%
3934	BHARAT FORGE LTD COMMON STOCK INR2.0			17,202		216,390.62	0.004%	75.669%
3935	J + J SNACK FOODS CORP COMMON STOCK			1,939		216,334.27	0.004%	75.673%
3936	FORMFACTOR INC COMMON STOCK USD.001			7,405		216,151.99	0.004%	75.676%
3937	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0			82,000		216,036.96	0.004%	75.680%
3938	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			18,393		216,025.21	0.004%	75.684%
3939	GRUPA KETY SA COMMON STOCK PLN2.5			854		216,019.27	0.004%	75.688%
3940	TELENOR ASA COMMON STOCK NOK6.0			12,941		215,901.48	0.004%	75.692%
3941	LG DISPLAY CO LTD COMMON STOCK KRW5000.0			25,122		215,825.06	0.004%	75.695%
3942	POWER INTEGRATIONS INC COMMON STOCK USD.001			4,782		215,668.24	0.004%	75.699%
3943	KAMIGUMI CO LTD COMMON STOCK			7,190		215,665.63	0.004%	75.703%
3944	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			5,000		215,630.84	0.004%	75.707%
3945	WHEATON PRECIOUS METALS CORP COMMON STOCK			2,146		215,514.16	0.004%	75.710%
3946	SHIMAMURA CO LTD COMMON STOCK			2,918		215,407.05	0.004%	75.714%
3947	CGI INC COMMON STOCK			2,213		215,059.37	0.004%	75.718%
3948	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			19,629		215,041.65	0.004%	75.722%
3949	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0			343,018		215,019.71	0.004%	75.725%
3950	WEST JAPAN RAILWAY CO COMMON STOCK			9,618		214,966.56	0.004%	75.729%
3951	MAIRE SPA COMMON STOCK			14,874		214,837.51	0.004%	75.733%
3952	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			9,621		214,836.97	0.004%	75.737%
3953	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0			18,000		214,830.25	0.004%	75.740%
3954	PATHWARD FINANCIAL INC COMMON STOCK USD.01			2,703		214,807.45	0.004%	75.744%
3955	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			1,062		214,728.12	0.004%	75.748%
3956	WEBUILD SPA COMMON STOCK			47,650		214,715.31	0.004%	75.752%
3957	BEIJING ENTERPRISES HLDGS COMMON STOCK			51,500		214,451.70	0.004%	75.755%
3958	PLANET LABS PBC COMMON STOCK USD.0001			30,245		214,437.08	0.004%	75.759%
3959	VOLVO AB A SHS COMMON STOCK SEK1.26			6,973		214,191.92	0.004%	75.763%
3960	PERSOL HOLDINGS CO LTD COMMON STOCK			114,820		214,139.41	0.004%	75.767%
3961	ASSECO POLAND SA COMMON STOCK PLN1.0			4,124		214,055.04	0.004%	75.770%
3962	CHINA LITERATURE LTD COMMON STOCK USD.0001			40,800		214,013.88	0.004%	75.774%
3963	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			152,000		213,952.62	0.004%	75.778%
3964	EISAI CO LTD COMMON STOCK			6,998		213,947.55	0.004%	75.782%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
3965	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			218,000		213,686.61	0.004%	75.785%
3966	HEXAGON AB B SHS COMMON STOCK EUR.22			19,165		213,569.52	0.004%	75.789%
3967	NIKON CORP COMMON STOCK			19,022		213,535.08	0.004%	75.793%
3968	BRICKWORKS LTD COMMON STOCK			9,144		213,417.68	0.004%	75.797%
3969	INFO EDGE INDIA LTD COMMON STOCK INR2.0			13,870		213,336.37	0.004%	75.800%
3970	LENDINGCLUB CORP COMMON STOCK USD.01			12,403		213,083.58	0.004%	75.804%
3971	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			122,144		213,051.36	0.004%	75.808%
3972	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			8,813		212,903.83	0.004%	75.812%
3973	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0			4,836		212,663.15	0.004%	75.815%
3974	MITIE GROUP PLC COMMON STOCK GBP.025			112,261		212,487.73	0.004%	75.819%
3975	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0			55,000		212,235.35	0.004%	75.823%
3976	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0			12,464		212,154.98	0.004%	75.826%
3977	TREND MICRO INC COMMON STOCK			4,000		211,995.80	0.004%	75.830%
3978	AYVENS SA COMMON STOCK EUR1.5			19,121		211,855.45	0.004%	75.834%
3979	SPECTRIS PLC COMMON STOCK GBP.05			3,866		211,536.40	0.004%	75.838%
3980	HEALTHCARE REALTY TRUST INC REIT USD.01			12,165		211,427.73	0.004%	75.841%
3981	JINDAL STAINLESS LTD COMMON STOCK INR2.0			24,410		211,414.08	0.004%	75.845%
3982	ENERGEAN PLC COMMON STOCK GBP.01			16,390		211,401.43	0.004%	75.849%
3983	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0			3,296		211,361.75	0.004%	75.852%
3984	GRAFTON GROUP PLC UTS CDI UNIT EUR.05			17,878		211,196.83	0.004%	75.856%
3985	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025			6,473		211,149.30	0.004%	75.860%
3986	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0			18,446		211,095.06	0.004%	75.863%
3987	ASIAN PAINTS LTD COMMON STOCK INR1.0			7,373		210,730.58	0.004%	75.867%
3988	LG UPLUS CORP COMMON STOCK KRW5000.0			19,743		210,563.71	0.004%	75.871%
3989	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01			3,437		210,413.18	0.004%	75.874%
3990	EQB INC COMMON STOCK			3,194		210,359.59	0.004%	75.878%
3991	VISCOFAN SA COMMON STOCK EUR.7			3,002		210,308.15	0.004%	75.882%
3992	MATERION CORP COMMON STOCK			1,898		210,298.44	0.004%	75.885%
3993	DEXERIALS CORP COMMON STOCK			15,614		210,225.94	0.004%	75.889%
3994	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			5,180		210,204.44	0.004%	75.893%
3995	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01			76,652		210,047.10	0.004%	75.897%
3996	GOODYEAR TIRE + RUBBER CO COMMON STOCK			24,766		210,015.72	0.004%	75.900%
3997	NMDC LTD COMMON STOCK INR1.0			268,622		209,989.97	0.004%	75.904%
3998	JGC HOLDINGS CORP COMMON STOCK			22,041		209,940.99	0.004%	75.908%
3999	CHUBU ELECTRIC POWER CO INC COMMON STOCK			15,244		209,906.02	0.004%	75.911%
4000	ROCHE HOLDING AG BR COMMON STOCK CHF1.0			611		209,839.37	0.004%	75.915%
4001	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			12,544		209,746.87	0.004%	75.919%
4002	NHK SPRING CO LTD COMMON STOCK			16,770		209,578.61	0.004%	75.922%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4003	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			76,400		209,577.85	0.004%	75.926%
4004	LYFT INC A COMMON STOCK USD.00001			12,914		209,465.12	0.004%	75.930%
4005	CARETRUST REIT INC REIT USD.01			6,080		209,212.84	0.004%	75.933%
4006	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			998		209,150.90	0.004%	75.937%
4007	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			71,000		209,066.52	0.004%	75.941%
4008	ISUPETASYS CO LTD COMMON STOCK KRW1000.0			4,420		208,783.84	0.004%	75.944%
4009	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			71,474		208,767.89	0.004%	75.948%
4010	PCCW LTD COMMON STOCK			309,126		208,760.99	0.004%	75.951%
4011	MGE ENERGY INC COMMON STOCK USD1.0			2,450		208,617.54	0.004%	75.955%
4012	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			190,026		208,559.19	0.004%	75.959%
4013	CEZ AS COMMON STOCK CZK100.0			3,332		208,363.08	0.004%	75.962%
4014	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01			4,309		208,124.73	0.004%	75.966%
4015	SOLVENTUM CORP COMMON STOCK			2,847		208,087.27	0.004%	75.970%
4016	TOYO SUISAN KAISHA LTD COMMON STOCK			3,025		208,076.50	0.004%	75.973%
4017	CENTERRA GOLD INC COMMON STOCK			25,489		208,054.57	0.004%	75.977%
4018	WISDOMTREE INC COMMON STOCK USD.01			15,282		207,988.06	0.004%	75.981%
4019	WENDY S CO/THE COMMON STOCK USD.1			19,593		207,881.77	0.004%	75.984%
4020	WEIS MARKETS INC COMMON STOCK			2,900		207,785.04	0.004%	75.988%
4021	ULTRATECH CEMENT LTD COMMON STOCK INR10.0			1,450		207,761.60	0.004%	75.992%
4022	DIODES INC COMMON STOCK USD.667			3,816		207,724.00	0.004%	75.995%
4023	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0			25,452		207,327.97	0.004%	75.999%
4024	INVENTEC CORP COMMON STOCK TWD10.0			155,000		207,315.54	0.004%	76.002%
4025	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0			15,170		207,259.13	0.004%	76.006%
4026	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			75,860		207,193.71	0.004%	76.010%
4027	NIPPON SANSO HOLDINGS CORP COMMON STOCK			5,714		207,119.82	0.004%	76.013%
4028	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			2,163		207,101.21	0.004%	76.017%
4029	TECHNOGYM SPA COMMON STOCK			12,119		206,965.07	0.004%	76.021%
4030	KNOWLES CORP COMMON STOCK USD.01			9,691		206,902.89	0.004%	76.024%
4031	VITAL FARMS INC COMMON STOCK USD.0001			4,048		206,812.36	0.004%	76.028%
4032	CSG SYSTEMS INTL INC COMMON STOCK USD.01			3,223		206,787.72	0.004%	76.031%
4033	SUNDARAM FINANCE LTD COMMON STOCK INR10.0			4,055		206,773.30	0.004%	76.035%
4034	WESDOME GOLD MINES LTD COMMON STOCK			15,577		206,770.86	0.004%	76.039%
4035	GN STORE NORD A/S COMMON STOCK DKK4.0			11,412		206,678.35	0.004%	76.042%
4036	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			19,625		206,441.60	0.004%	76.046%
4037	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			33,503		206,440.57	0.004%	76.049%
4038	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0			93,000		206,219.80	0.004%	76.053%
4039	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			16,500		206,216.29	0.004%	76.057%
4040	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			2,508		206,132.56	0.004%	76.060%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4041	KRAFTON INC COMMON STOCK KRW100.0			876		205,979.73	0.004%	76.064%
4042	VIENNA INSURANCE GROUP AG COMMON STOCK			3,969		205,828.43	0.004%	76.067%
4043	HORIBA LTD COMMON STOCK			2,772		205,827.15	0.004%	76.071%
4044	SUPER RETAIL GROUP LTD COMMON STOCK			16,757		205,729.24	0.004%	76.075%
4045	SOUTH BOW CORP COMMON STOCK NPV			7,416		205,719.87	0.004%	76.078%
4046	EXPONENT INC COMMON STOCK USD.001			2,881		205,645.82	0.004%	76.082%
4047	SINOTRUK HONG KONG LTD COMMON STOCK			70,500		205,551.25	0.004%	76.085%
4048	FIRSTGROUP PLC COMMON STOCK GBP.05			68,408		205,509.19	0.004%	76.089%
4049	HUGO BOSS AG ORD COMMON STOCK			4,170		205,455.69	0.004%	76.093%
4050	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			359,500		204,996.81	0.004%	76.096%
4051	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			6,507		204,960.60	0.004%	76.100%
4052	DUNELM GROUP PLC COMMON STOCK GBP.01			12,625		204,932.04	0.004%	76.103%
4053	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1			22,218		204,644.40	0.004%	76.107%
4054	MYCRONIC AB COMMON STOCK			9,122		204,510.07	0.004%	76.111%
4055	WOOLWORTHS HOLDINGS LTD COMMON STOCK			69,488		204,496.58	0.004%	76.114%
4056	COMSYS HOLDINGS CORP COMMON STOCK			8,159		204,374.61	0.004%	76.118%
4057	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			2,185		204,297.54	0.004%	76.121%
4058	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			6,725		204,275.49	0.004%	76.125%
4059	AMENTUM HOLDINGS INC COMMON STOCK			8,186		204,240.74	0.004%	76.128%
4060	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			80,100		204,232.59	0.004%	76.132%
4061	SK INNOVATION CO LTD COMMON STOCK KRW5000.0			2,818		203,951.26	0.004%	76.136%
4062	NEW GOLD INC COMMON STOCK			34,568		203,951.24	0.004%	76.139%
4063	CENTRAIS ELETRICAS BRASILIER COMMON STOCK			24,548		203,832.85	0.004%	76.143%
4064	LINAMAR CORP COMMON STOCK			3,725		203,371.72	0.004%	76.146%
4065	CHUGIN FINANCIAL GROUP INC COMMON STOCK			14,278		203,353.32	0.004%	76.150%
4066	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			7,598		203,122.44	0.004%	76.153%
4067	SYSMEX CORP COMMON STOCK			16,166		203,011.41	0.004%	76.157%
4068	VICINITY CENTRES REIT			119,789		202,820.41	0.004%	76.160%
4069	UPWORK INC COMMON STOCK USD.0001			13,169		202,670.95	0.004%	76.164%
4070	TERRENO REALTY CORP REIT USD.01			3,508		202,657.20	0.004%	76.168%
4071	CHINA FEIHE LTD COMMON STOCK USD.000000025			358,000		202,626.80	0.004%	76.171%
4072	KOITO MANUFACTURING CO LTD COMMON STOCK			14,238		202,509.27	0.004%	76.175%
4073	ATRICURE INC COMMON STOCK USD.001			5,474		202,483.29	0.004%	76.178%
4074	EFG INTERNATIONAL AG COMMON STOCK CHF.5			10,181		202,381.91	0.004%	76.182%
4075	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			2,064		202,363.88	0.004%	76.185%
4076	HENNES + MAURITZ AB B SHS COMMON STOCK			13,760		202,213.44	0.004%	76.189%
4077	LOGISTA INTEGRAL SA COMMON STOCK EUR.2			6,168		202,168.26	0.004%	76.192%
4078	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0			45,000		202,167.18	0.004%	76.196%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4079	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			44,911		202,064.13	0.004%	76.199%
4080	DASSAULT AVIATION SA COMMON STOCK EUR.8			640		202,031.38	0.004%	76.203%
4081	NUVISTA ENERGY LTD COMMON STOCK			19,000		201,987.88	0.004%	76.206%
4082	CITY HOLDING CO COMMON STOCK USD2.5			1,572		201,970.60	0.004%	76.210%
4083	ALTEN SA COMMON STOCK EUR1.05			2,615		201,924.05	0.004%	76.214%
4084	CANADIAN UTILITIES LTD A COMMON STOCK			7,252		201,874.26	0.004%	76.217%
4085	ASGN INC COMMON STOCK USD.01			3,718		201,701.54	0.004%	76.221%
4086	PEABODY ENERGY CORP COMMON STOCK			11,591		201,683.44	0.004%	76.224%
4087	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			147,000		201,572.74	0.004%	76.228%
4088	IWATANI CORP COMMON STOCK			18,496		201,541.91	0.004%	76.231%
4089	SPS COMMERCE INC COMMON STOCK USD.001			1,827		201,518.14	0.004%	76.235%
4090	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			238,000		201,437.98	0.004%	76.238%
4091	SYLVAMO CORP COMMON STOCK USD1.0			4,364		201,311.36	0.004%	76.242%
4092	COLRUYT GROUP N.V COMMON STOCK			4,575		201,234.30	0.004%	76.245%
4093	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0			9,247		201,189.49	0.004%	76.249%
4094	VICTORIA S SECRET + CO COMMON STOCK USD.01			8,739		201,171.82	0.004%	76.252%
4095	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			3,000		201,083.67	0.004%	76.256%
4096	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			63,000		200,994.34	0.004%	76.259%
4097	BRAVIDA HOLDING AB COMMON STOCK SEK.02			20,488		200,798.89	0.004%	76.263%
4098	STATE BANK OF INDIA COMMON STOCK INR1.0			22,061		200,785.69	0.004%	76.266%
4099	BILFINGER SE COMMON STOCK			1,937		200,724.24	0.004%	76.270%
4100	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			3,284		200,680.65	0.004%	76.273%
4101	INTERNATIONAL SEAWAYS INC COMMON STOCK			4,418		200,665.59	0.004%	76.277%
4102	TAIYO HOLDINGS CO LTD COMMON STOCK			3,844		200,637.63	0.004%	76.280%
4103	ESSENTIAL PROPERTIES REALTY REIT USD.01			6,399		200,416.72	0.004%	76.284%
4104	KYUSHU FINANCIAL GROUP INC COMMON STOCK			33,914		200,330.76	0.004%	76.287%
4105	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0			50,068		200,221.05	0.004%	76.291%
4106	GOLD ROAD RESOURCES LTD COMMON STOCK			90,831		200,210.09	0.004%	76.294%
4107	COASTAL FINANCIAL CORP/WA COMMON STOCK			1,748		200,146.04	0.004%	76.298%
4108	ACER INC COMMON STOCK TWD10.0			208,000		200,033.54	0.003%	76.301%
4109	TRANSOCEAN LTD COMMON STOCK CHF.1			66,013		200,019.43	0.003%	76.305%
4110	SHISEIDO CO LTD COMMON STOCK			12,324		200,009.09	0.003%	76.308%
4111	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001			3,164		199,869.92	0.003%	76.312%
4112	MAPLE LEAF FOODS INC COMMON STOCK			7,598		199,832.38	0.003%	76.315%
4113	TOKYO SEIMITSU CO LTD COMMON STOCK			3,576		199,801.73	0.003%	76.319%
4114	EMMI AG REG COMMON STOCK CHF10.0			214		199,638.73	0.003%	76.322%
4115	EDP RENOVAVEIS SA COMMON STOCK EUR5.0			16,975		199,371.54	0.003%	76.326%
4116	ADDUS HOMECARE CORP COMMON STOCK USD.001			1,731		199,359.31	0.003%	76.329%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4117	SEB SA COMMON STOCK EUR1.0			2,734		199,277.58	0.003%	76.333%
4118	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			16,638		198,952.80	0.003%	76.336%
4119	STRATEGIC EDUCATION INC COMMON STOCK USD.01			2,445		198,900.78	0.003%	76.340%
4120	CHINA RESOURCES POWER HOLDIN COMMON STOCK			86,000		198,589.30	0.003%	76.343%
4121	INSPERITY INC COMMON STOCK USD.01			3,595		198,515.94	0.003%	76.347%
4122	V2X INC COMMON STOCK USD.01			3,452		198,490.04	0.003%	76.350%
4123	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			118,000		198,154.72	0.003%	76.354%
4124	THK CO LTD COMMON STOCK			7,367		198,143.84	0.003%	76.357%
4125	GS YUASA CORP COMMON STOCK			8,836		198,072.79	0.003%	76.361%
4126	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			5,457		197,980.00	0.003%	76.364%
4127	ARB CORP LTD COMMON STOCK			7,580		197,804.77	0.003%	76.368%
4128	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			45,000		197,670.09	0.003%	76.371%
4129	HCI GROUP INC COMMON STOCK			1,184		197,384.68	0.003%	76.374%
4130	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			148,500		197,346.01	0.003%	76.378%
4131	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0			27,787		197,261.71	0.003%	76.381%
4132	INFICON HOLDING AG REG COMMON STOCK CHF5.0			1,660		197,221.90	0.003%	76.385%
4133	HAMAMATSU PHOTONICS KK COMMON STOCK			18,790		197,208.83	0.003%	76.388%
4134	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			14,000		197,071.02	0.003%	76.392%
4135	FIRST PACIFIC CO COMMON STOCK USD.01			229,848		196,994.94	0.003%	76.395%
4136	ULTRAPAR PARTICIPACOES SA COMMON STOCK			54,311		196,935.45	0.003%	76.399%
4137	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			14,936		196,856.51	0.003%	76.402%
4138	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0			1,336		196,780.40	0.003%	76.406%
4139	TFI INTERNATIONAL INC COMMON STOCK			2,075		196,598.87	0.003%	76.409%
4140	DNOW INC COMMON STOCK USD.01			12,284		196,544.04	0.003%	76.412%
4141	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			20,977		196,434.99	0.003%	76.416%
4142	MARICO LTD COMMON STOCK INR1.0			23,866		196,371.38	0.003%	76.419%
4143	DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25			1,310,000		196,327.79	0.003%	76.423%
4144	METHANEX CORP COMMON STOCK			5,528		196,299.32	0.003%	76.426%
4145	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0			2,000		196,051.15	0.003%	76.430%
4146	MDA SPACE LTD COMMON STOCK			6,056		195,832.82	0.003%	76.433%
4147	LAKELAND FINANCIAL CORP COMMON STOCK			2,858		195,630.14	0.003%	76.436%
4148	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			4,620		195,610.84	0.003%	76.440%
4149	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			6,423		195,595.89	0.003%	76.443%
4150	ORGANON + CO COMMON STOCK USD.01			20,750		195,465.04	0.003%	76.447%
4151	PI INDUSTRIES LTD COMMON STOCK INR1.0			4,650		195,195.68	0.003%	76.450%
4152	LIBERTY GLOBAL LTD C COMMON STOCK USD.01			16,330		195,143.53	0.003%	76.454%
4153	NIPPON GAS CO LTD COMMON STOCK			10,155		195,082.77	0.003%	76.457%
4154	BILLERUD AB COMMON STOCK SEK7.38			20,410		195,017.90	0.003%	76.460%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4155	HMM CO LTD COMMON STOCK KRW5000.0			12,277		194,987.29	0.003%	76.464%
4156	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			7,833		194,963.41	0.003%	76.467%
4157	CREDICORP LTD COMMON STOCK USD5.0			758		194,957.64	0.003%	76.471%
4158	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			39,109		194,800.81	0.003%	76.474%
4159	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0			3,618		194,756.98	0.003%	76.477%
4160	SWIRE PACIFIC LTD CL A COMMON STOCK			22,685		194,447.69	0.003%	76.481%
4161	AZELIS GROUP NV COMMON STOCK			13,035		194,418.24	0.003%	76.484%
4162	ST JOE CO/THE COMMON STOCK			3,851		194,321.49	0.003%	76.488%
4163	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			10,947		194,309.29	0.003%	76.491%
4164	BANK AL JAZIRA COMMON STOCK SAR10.0			60,018		194,241.67	0.003%	76.494%
4165	HANG LUNG PROPERTIES LTD COMMON STOCK			189,653		193,622.98	0.003%	76.498%
4166	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			130,900		193,616.38	0.003%	76.501%
4167	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0			32,200		193,570.79	0.003%	76.505%
4168	SEEK LTD COMMON STOCK			10,701		193,515.48	0.003%	76.508%
4169	DIC CORP COMMON STOCK			8,362		193,387.93	0.003%	76.511%
4170	CHORUS LTD COMMON STOCK			33,337		193,066.10	0.003%	76.515%
4171	CHIBA BANK LTD/THE COMMON STOCK			18,864		192,978.49	0.003%	76.518%
4172	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			6,909		192,899.31	0.003%	76.521%
4173	MIRVAC GROUP REIT			125,049		192,718.33	0.003%	76.525%
4174	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			35,993		192,562.59	0.003%	76.528%
4175	HELMERICH + PAYNE COMMON STOCK USD.1			9,217		192,543.16	0.003%	76.532%
4176	CENTURY COMMUNITIES INC COMMON STOCK USD.01			2,922		192,501.40	0.003%	76.535%
4177	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			442,000		192,477.87	0.003%	76.538%
4178	CYBERAGENT INC COMMON STOCK			15,912		192,396.49	0.003%	76.542%
4179	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0			23,587		192,127.10	0.003%	76.545%
4180	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			15,180		192,027.03	0.003%	76.548%
4181	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0			7,313		191,941.89	0.003%	76.552%
4182	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			3,064		191,775.79	0.003%	76.555%
4183	SUBSEA 7 SA COMMON STOCK USD2.0			9,164		191,677.98	0.003%	76.558%
4184	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0			602		191,598.76	0.003%	76.562%
4185	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			18,527		191,574.07	0.003%	76.565%
4186	TOOTSIE ROLL INDS COMMON STOCK USD.694			4,763		191,520.26	0.003%	76.568%
4187	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0			1,324		191,381.00	0.003%	76.572%
4188	DAI NIPPON PRINTING CO LTD COMMON STOCK			11,424		191,347.70	0.003%	76.575%
4189	WERNER ENTERPRISES INC COMMON STOCK USD.01			6,628		191,217.84	0.003%	76.579%
4190	AMERICAN STATES WATER CO COMMON STOCK			2,565		191,169.48	0.003%	76.582%
4191	RAKUTEN BANK LTD COMMON STOCK			3,400		191,158.13	0.003%	76.585%
4192	STEELCASE INC CL A COMMON STOCK			11,416		191,103.87	0.003%	76.589%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4193	NCR VOYIX CORP COMMON STOCK USD.01			14,491		190,991.42	0.003%	76.592%
4194	UNO MINDA LTD COMMON STOCK INR2.0			13,210		190,842.87	0.003%	76.595%
4195	XENON PHARMACEUTICALS INC COMMON STOCK			4,928		190,762.92	0.003%	76.599%
4196	MONETA MONEY BANK AS COMMON STOCK CZK20.0			26,001		190,649.72	0.003%	76.602%
4197	DONGYUE GROUP COMMON STOCK HKD.1			114,000		190,509.90	0.003%	76.605%
4198	STEADFAST GROUP LTD COMMON STOCK			47,968		190,476.07	0.003%	76.609%
4199	METLEN ENERGY + METALS COMMON STOCK EUR11.0			2,971		190,472.36	0.003%	76.612%
4200	BORALEX INC A COMMON STOCK			9,055		190,416.46	0.003%	76.615%
4201	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			7,835		190,383.93	0.003%	76.619%
4202	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			2,886		190,333.91	0.003%	76.622%
4203	TATA POWER CO LTD COMMON STOCK INR1.0			44,727		190,053.72	0.003%	76.625%
4204	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			23,009		190,001.74	0.003%	76.629%
4205	PTC THERAPEUTICS INC COMMON STOCK USD.001			3,851		189,969.87	0.003%	76.632%
4206	CAMECO CORP COMMON STOCK			2,454		189,915.10	0.003%	76.635%
4207	CRESCENT ENERGY INC A COMMON STOCK USD.0001			19,864		189,502.59	0.003%	76.638%
4208	COFORGE LIMITED COMMON STOCK INR2.0			9,685		189,411.49	0.003%	76.642%
4209	TOKYO OHKA KOGYO CO LTD COMMON STOCK			5,949		188,956.29	0.003%	76.645%
4210	AIR ARABIA PJSC COMMON STOCK AED1.0			184,060		188,931.35	0.003%	76.648%
4211	ENERGISA SA UNITS UNIT			20,969		188,772.66	0.003%	76.652%
4212	DOHA BANK QPSC COMMON STOCK QAR1.0			264,884		188,590.17	0.003%	76.655%
4213	RYMAN HOSPITALITY PROPERTIES REIT USD.01			1,907		188,392.56	0.003%	76.658%
4214	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7			1,971		188,027.48	0.003%	76.662%
4215	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			982,800		187,993.40	0.003%	76.665%
4216	SMC CORP COMMON STOCK			614		187,920.15	0.003%	76.668%
4217	1ST SOURCE CORP COMMON STOCK			2,917		187,913.18	0.003%	76.671%
4218	INFRONEER HOLDINGS INC COMMON STOCK			18,825		187,874.93	0.003%	76.675%
4219	CLP HOLDINGS LTD COMMON STOCK			22,197		187,860.05	0.003%	76.678%
4220	BAJAJ AUTO LTD COMMON STOCK INR10.0			1,917		187,621.89	0.003%	76.681%
4221	SEADRILL LIMITED COMMON STOCK USD.01			5,877		187,535.11	0.003%	76.685%
4222	AUO CORP COMMON STOCK TWD10.0			448,800		187,507.33	0.003%	76.688%
4223	GENERALI COMMON STOCK			4,802		187,456.04	0.003%	76.691%
4224	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			8,161		187,376.59	0.003%	76.694%
4225	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			5,589		187,293.56	0.003%	76.698%
4226	NEPI ROCKCASTLE N.V. COMMON STOCK			22,535		187,171.91	0.003%	76.701%
4227	ZENSHO HOLDINGS CO LTD COMMON STOCK			2,966		187,111.60	0.003%	76.704%
4228	GREIF INC CL A COMMON STOCK			2,863		186,982.56	0.003%	76.708%
4229	JAPAN REAL ESTATE INVESTMENT REIT			215		186,884.68	0.003%	76.711%
4230	ASTRANA HEALTH INC COMMON STOCK USD.001			5,847		186,870.15	0.003%	76.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4231	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			5,649		186,586.50	0.003%	76.717%
4232	JUMBO SA COMMON STOCK EUR.88			5,229		186,558.90	0.003%	76.721%
4233	DR ING HC F PORSCHE AG PREFERENCE			3,516		186,497.81	0.003%	76.724%
4234	FAR EAST HORIZON LTD COMMON STOCK			195,000		186,356.42	0.003%	76.727%
4235	DAICEL CORP COMMON STOCK			20,210		186,001.96	0.003%	76.730%
4236	TOPPAN HOLDINGS INC COMMON STOCK			7,210		185,883.33	0.003%	76.734%
4237	REGIONAL SAB DE CV COMMON STOCK			23,912		185,766.59	0.003%	76.737%
4238	MACNICA HOLDINGS INC COMMON STOCK			13,654		185,760.54	0.003%	76.740%
4239	JTEKT CORP COMMON STOCK			18,987		185,486.08	0.003%	76.743%
4240	TIETOEVRY OYJ COMMON STOCK			9,928		185,446.21	0.003%	76.747%
4241	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			1,634		185,426.36	0.003%	76.750%
4242	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			5,352		185,393.31	0.003%	76.753%
4243	FOOT LOCKER INC COMMON STOCK USD.01			7,503		185,324.13	0.003%	76.756%
4244	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001			18,748		185,230.28	0.003%	76.760%
4245	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			72,600		185,152.28	0.003%	76.763%
4246	NOF CORP COMMON STOCK			9,968		185,144.29	0.003%	76.766%
4247	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0			4,161		185,079.62	0.003%	76.769%
4248	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			58,500		184,758.65	0.003%	76.773%
4249	YAMAZAKI BAKING CO LTD COMMON STOCK			7,961		184,744.08	0.003%	76.776%
4250	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0			86,000		184,490.29	0.003%	76.779%
4251	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0			98,000		184,257.37	0.003%	76.782%
4252	CONTACT ENERGY LTD COMMON STOCK			34,572		184,184.75	0.003%	76.785%
4253	DISCOVERY LTD COMMON STOCK ZAR.001			15,010		184,150.53	0.003%	76.789%
4254	DAIWABO HOLDINGS CO LTD COMMON STOCK			8,685		184,139.27	0.003%	76.792%
4255	LOCALIZA RENT A CAR COMMON STOCK			27,833		183,984.23	0.003%	76.795%
4256	VIDRALA SA COMMON STOCK EUR1.02			1,705		183,940.73	0.003%	76.798%
4257	KINETIK HOLDINGS INC COMMON STOCK USD.0001			4,396		183,884.71	0.003%	76.802%
4258	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			5,933		183,665.44	0.003%	76.805%
4259	SHOPIFY INC CLASS A COMMON STOCK			1,300		183,664.03	0.003%	76.808%
4260	BREVILLE GROUP LTD COMMON STOCK			8,347		183,540.82	0.003%	76.811%
4261	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			3,249		183,489.50	0.003%	76.814%
4262	GRUMA S.A.B. B COMMON STOCK			10,673		183,478.77	0.003%	76.818%
4263	AKBANK T.A.S. COMMON STOCK TRY1.0			110,438		183,334.32	0.003%	76.821%
4264	DEXUS/AU REIT			37,361		183,330.27	0.003%	76.824%
4265	WARBY PARKER INC CLASS A COMMON STOCK USD.0001			6,997		183,321.43	0.003%	76.827%
4266	SARTORIUS AG VORZUG PREFERENCE			789		183,284.27	0.003%	76.830%
4267	TAKARA HOLDINGS INC COMMON STOCK			15,913		183,244.31	0.003%	76.834%
4268	BILIBILI INC CLASS Z COMMON STOCK USD.0001			7,860		183,240.75	0.003%	76.837%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4269	NORTH WEST CO INC/THE COMMON STOCK			4,987		183,233.75	0.003%	76.840%
4270	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0			4,536		183,226.69	0.003%	76.843%
4271	STANTEC INC COMMON STOCK			1,685		183,108.98	0.003%	76.846%
4272	ARTIVION INC COMMON STOCK USD.01			4,167		183,056.34	0.003%	76.850%
4273	STELLAR BANCORP INC COMMON STOCK USD.01			5,914		182,860.91	0.003%	76.853%
4274	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0			14,000		182,480.79	0.003%	76.856%
4275	CHINA AIRLINES LTD COMMON STOCK TWD10.0			264,000		182,331.08	0.003%	76.859%
4276	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			2,946		182,269.06	0.003%	76.862%
4277	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			200,000		182,213.47	0.003%	76.866%
4278	DENALI THERAPEUTICS INC COMMON STOCK USD.01			11,924		182,079.51	0.003%	76.869%
4279	COURSERA INC COMMON STOCK USD.00001			15,828		182,022.04	0.003%	76.872%
4280	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			4,002		181,898.90	0.003%	76.875%
4281	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			1,716		181,896.03	0.003%	76.878%
4282	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			17,501		181,548.14	0.003%	76.881%
4283	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			1,469		181,539.06	0.003%	76.885%
4284	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			87,500		181,536.90	0.003%	76.888%
4285	ULVAC INC COMMON STOCK			4,500		181,472.80	0.003%	76.891%
4286	ORGANO CORP COMMON STOCK			2,400		181,302.53	0.003%	76.894%
4287	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			10,048		181,288.35	0.003%	76.897%
4288	QANTAS AIRWAYS LTD COMMON STOCK			23,649		181,204.00	0.003%	76.901%
4289	PC CONNECTION INC COMMON STOCK USD.01			2,822		181,200.66	0.003%	76.904%
4290	KIKKOMAN CORP COMMON STOCK			21,110		181,179.16	0.003%	76.907%
4291	CONVATEC GROUP PLC COMMON STOCK GBP.1			56,666		181,161.14	0.003%	76.910%
4292	TRANSMISSORA ALIANCA DE UNIT UNIT			28,100		180,721.92	0.003%	76.913%
4293	WILMAR INTERNATIONAL LTD COMMON STOCK			78,621		180,690.04	0.003%	76.916%
4294	ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0			57,500		180,608.29	0.003%	76.920%
4295	TEVA PHARMACEUTICAL SP ADR ADR			9,821		180,510.02	0.003%	76.923%
4296	JAPAN METROPOLITAN FUND INVE REIT			237		180,414.60	0.003%	76.926%
4297	AVISTA CORP COMMON STOCK			4,931		180,178.77	0.003%	76.929%
4298	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			238,400		180,146.03	0.003%	76.932%
4299	MISTER CAR WASH INC COMMON STOCK USD.01			31,542		180,104.85	0.003%	76.935%
4300	UNITED NATURAL FOODS INC COMMON STOCK USD.01			6,362		179,917.40	0.003%	76.938%
4301	MARUICHI STEEL TUBE LTD COMMON STOCK			6,982		179,837.84	0.003%	76.942%
4302	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01			1,205		179,773.98	0.003%	76.945%
4303	EPLUS INC COMMON STOCK USD.01			2,484		179,767.11	0.003%	76.948%
4304	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			13,092		179,766.11	0.003%	76.951%
4305	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0			952		179,574.06	0.003%	76.954%
4306	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1			38,700		179,194.36	0.003%	76.957%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4307	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			24,825		179,191.60	0.003%	76.960%
4308	LONDONMETRIC PROPERTY PLC REIT GBP.1			71,926		179,144.25	0.003%	76.964%
4309	KILROY REALTY CORP REIT USD.01			4,305		179,044.98	0.003%	76.967%
4310	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			284		178,918.51	0.003%	76.970%
4311	RAIA DROGASIL SA COMMON STOCK			55,168		178,573.47	0.003%	76.973%
4312	NETCOMPANY GROUP AS COMMON STOCK DKK1.0			4,683		178,549.18	0.003%	76.976%
4313	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001			3,501		178,446.00	0.003%	76.979%
4314	BOC AVIATION LTD COMMON STOCK			19,878		178,421.57	0.003%	76.982%
4315	KAWASAKI KISEN KAISHA LTD COMMON STOCK			11,673		178,388.89	0.003%	76.985%
4316	MAKINO MILLING MACHINE CO COMMON STOCK			2,284		178,367.38	0.003%	76.989%
4317	KEWPIE CORP COMMON STOCK			6,342		178,256.56	0.003%	76.992%
4318	CHINA NONFERROUS MINING CORP COMMON STOCK			133,000		178,099.43	0.003%	76.995%
4319	INDUTRADE AB COMMON STOCK SEK1.0			7,155		178,084.94	0.003%	76.998%
4320	ZTE CORP H COMMON STOCK CNY1.0			39,400		178,077.02	0.003%	77.001%
4321	ADDLIFE AB B COMMON STOCK SEK2.037			9,499		177,956.12	0.003%	77.004%
4322	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			15,229		177,927.84	0.003%	77.007%
4323	VAULT MINERALS LTD COMMON STOCK			500,930		177,766.47	0.003%	77.010%
4324	KULICKE + SOFFA INDUSTRIES COMMON STOCK			4,740		177,750.04	0.003%	77.013%
4325	INNOSPEC INC COMMON STOCK USD.01			2,029		177,720.14	0.003%	77.017%
4326	WARBA BANK KSCP COMMON STOCK KWD.1			193,619		177,711.77	0.003%	77.020%
4327	JAPAN POST INSURANCE CO LTD COMMON STOCK			6,339		177,485.21	0.003%	77.023%
4328	AVI LTD COMMON STOCK ZAR.05			33,457		177,469.59	0.003%	77.026%
4329	JK CEMENT LTD COMMON STOCK INR10.0			2,264		177,346.88	0.003%	77.029%
4330	KITE REALTY GROUP TRUST REIT USD.01			7,771		177,334.26	0.003%	77.032%
4331	EQUINOX GOLD CORP COMMON STOCK			20,257		177,148.29	0.003%	77.035%
4332	ALBANY INTL CORP CL A COMMON STOCK USD.001			2,789		177,129.42	0.003%	77.038%
4333	UNIQA INSURANCE GROUP AG COMMON STOCK			12,210		176,941.77	0.003%	77.041%
4334	KESKO OYJ A SHS COMMON STOCK			7,891		176,928.90	0.003%	77.044%
4335	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			10,910		176,802.17	0.003%	77.048%
4336	KYUDENKO CORP COMMON STOCK			3,673		176,784.35	0.003%	77.051%
4337	ANTOFAGASTA PLC COMMON STOCK GBP.05			6,092		176,767.41	0.003%	77.054%
4338	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			8,019		176,642.79	0.003%	77.057%
4339	H LUNDBECK A/S COMMON STOCK DKK1.0			27,913		176,628.91	0.003%	77.060%
4340	SUZLON ENERGY LTD COMMON STOCK INR2.0			275,042		176,499.38	0.003%	77.063%
4341	ALSO HOLDING AG REG COMMON STOCK CHF1.0			556		176,179.45	0.003%	77.066%
4342	ADEIA INC COMMON STOCK			11,712		176,148.51	0.003%	77.069%
4343	ALLETE INC COMMON STOCK			2,745		176,091.79	0.003%	77.072%
4344	OBEROI REALTY LTD COMMON STOCK INR10.0			9,658		176,082.97	0.003%	77.075%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4345	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			20,457		176,052.55	0.003%	77.078%
4346	MANPOWERGROUP INC COMMON STOCK USD.01			4,149		175,917.63	0.003%	77.081%
4347	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0			5,006		175,848.70	0.003%	77.085%
4348	RUSSEL METALS INC COMMON STOCK			5,803		175,778.09	0.003%	77.088%
4349	BLACKLINE INC COMMON STOCK USD.01			3,226		175,397.65	0.003%	77.091%
4350	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			7,645		175,376.33	0.003%	77.094%
4351	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			11,174		175,267.96	0.003%	77.097%
4352	LA Z BOY INC COMMON STOCK USD1.0			4,740		175,237.83	0.003%	77.100%
4353	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			4,317		175,227.06	0.003%	77.103%
4354	TRIMAS CORP COMMON STOCK USD.01			4,530		175,175.13	0.003%	77.106%
4355	VISIONAL INC COMMON STOCK			2,200		175,089.25	0.003%	77.109%
4356	ALIGHT INC CLASS A COMMON STOCK USD.0001			45,112		175,034.59	0.003%	77.112%
4357	LIBERTY ENERGY INC COMMON STOCK			15,546		174,892.53	0.003%	77.115%
4358	RTL GROUP COMMON STOCK			4,236		174,617.06	0.003%	77.118%
4359	WALMART DE MEXICO SAB DE CV COMMON STOCK			58,444		174,600.88	0.003%	77.121%
4360	ROUND ONE CORP COMMON STOCK			17,100		174,475.87	0.003%	77.124%
4361	STEVEN MADDEN LTD COMMON STOCK USD.0001			6,004		174,356.20	0.003%	77.127%
4362	GARRETT MOTION INC COMMON STOCK USD.001			13,422		174,351.82	0.003%	77.130%
4363	HILLTOP HOLDINGS INC COMMON STOCK USD.01			4,969		174,312.55	0.003%	77.134%
4364	DELEK GROUP LTD COMMON STOCK ILS1.0			790		174,307.93	0.003%	77.137%
4365	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			8,919		174,288.14	0.003%	77.140%
4366	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0			11,687		174,241.66	0.003%	77.143%
4367	HENDERSON LAND DEVELOPMENT COMMON STOCK			50,177		174,121.57	0.003%	77.146%
4368	CLARIANT AG REG COMMON STOCK CHF1.34			16,941		174,058.49	0.003%	77.149%
4369	TOMY COMPANY LTD COMMON STOCK			7,613		173,968.36	0.003%	77.152%
4370	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			2,452		173,862.51	0.003%	77.155%
4371	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			45,500		173,813.16	0.003%	77.158%
4372	KENNAMETAL INC COMMON STOCK USD1.25			8,105		173,690.18	0.003%	77.161%
4373	LIFE360 INC COMMON STOCK USD.001			1,918		173,473.55	0.003%	77.164%
4374	KINDEN CORP COMMON STOCK			4,862		173,418.38	0.003%	77.167%
4375	NISSHIN SEIFUN GROUP INC COMMON STOCK			14,254		173,317.76	0.003%	77.170%
4376	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01			3,853		173,307.98	0.003%	77.173%
4377	KYUSHU RAILWAY COMPANY COMMON STOCK			6,273		173,267.39	0.003%	77.176%
4378	OMNICELL INC COMMON STOCK USD.001			5,316		173,248.47	0.003%	77.179%
4379	QIAGEN N.V. COMMON STOCK EUR.01			3,715		173,097.10	0.003%	77.182%
4380	TURNING POINT BRANDS INC COMMON STOCK USD.01			1,739		173,030.53	0.003%	77.185%
4381	HUNTSMAN CORP COMMON STOCK USD.01			15,489		172,857.27	0.003%	77.188%
4382	ELM CO COMMON STOCK SAR10.0			756		172,791.75	0.003%	77.191%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4383	DO + CO AG COMMON STOCK			650		172,745.81	0.003%	77.194%
4384	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			5,182		172,532.97	0.003%	77.197%
4385	ASMPT LTD COMMON STOCK HKD.1			19,004		172,243.19	0.003%	77.200%
4386	SSAB AB B SHARES COMMON STOCK			30,316		172,053.11	0.003%	77.203%
4387	MERCARI INC COMMON STOCK			10,200		171,875.12	0.003%	77.206%
4388	DAVE INC COMMON STOCK USD.0001			806		171,855.35	0.003%	77.209%
4389	GLOBALSTAR INC COMMON STOCK USD.0001			5,730		171,498.93	0.003%	77.212%
4390	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			23,695		171,456.66	0.003%	77.215%
4391	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			51,000		171,396.10	0.003%	77.218%
4392	ADEKA CORP COMMON STOCK			7,702		171,370.58	0.003%	77.221%
4393	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			11,069		171,126.77	0.003%	77.224%
4394	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			22,263		170,990.98	0.003%	77.227%
4395	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0			4,523		170,948.21	0.003%	77.230%
4396	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			4,221		170,939.37	0.003%	77.233%
4397	ORORA LTD COMMON STOCK			125,836		170,835.55	0.003%	77.236%
4398	GRAINGER PLC COMMON STOCK GBP.05			64,967		170,830.20	0.003%	77.239%
4399	MITSUBISHI MOTORS CORP COMMON STOCK			62,697		170,789.96	0.003%	77.242%
4400	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273			5,098		170,732.06	0.003%	77.245%
4401	BOLLORE SE COMMON STOCK EUR.16			29,203		170,496.49	0.003%	77.248%
4402	VICOR CORP COMMON STOCK USD.01			3,335		170,451.88	0.003%	77.251%
4403	NSK LTD COMMON STOCK			32,473		170,411.17	0.003%	77.254%
4404	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			3,631		170,402.86	0.003%	77.257%
4405	SHIFT INC COMMON STOCK			16,500		170,393.94	0.003%	77.260%
4406	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			4,460		170,383.10	0.003%	77.263%
4407	MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK			64,115		170,284.34	0.003%	77.266%
4408	SHIGA BANK LTD/THE COMMON STOCK			3,842		169,949.71	0.003%	77.269%
4409	FIVE9 INC COMMON STOCK USD.001			6,312		169,919.07	0.003%	77.272%
4410	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0			44,400		169,883.66	0.003%	77.275%
4411	COMPUTACENTER PLC COMMON STOCK GBP.075555			5,464		169,819.71	0.003%	77.278%
4412	FIELMANN GROUP AG COMMON STOCK			2,794		169,705.13	0.003%	77.281%
4413	WORLD KINECT CORP COMMON STOCK USD.01			6,328		169,653.71	0.003%	77.284%
4414	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08			165,660		169,577.20	0.003%	77.287%
4415	CATHAY PACIFIC AIRWAYS COMMON STOCK			123,240		169,543.77	0.003%	77.290%
4416	ATCO LTD CLASS I COMMON STOCK			4,629		169,507.01	0.003%	77.293%
4417	SUGI HOLDINGS CO LTD COMMON STOCK			6,704		169,451.01	0.003%	77.296%
4418	SASOL LTD COMMON STOCK			25,104		169,311.92	0.003%	77.299%
4419	LAND SECURITIES GROUP PLC REIT GBP.1066667			22,566		169,126.09	0.003%	77.302%
4420	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			155,159		169,055.51	0.003%	77.305%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4421	VODAFONE QATAR COMMON STOCK QAR1.0			251,408		168,942.55	0.003%	77.308%
4422	COATS GROUP PLC COMMON STOCK GBP.05			162,842		168,897.34	0.003%	77.311%
4423	ELIA GROUP SA/NV COMMON STOCK			1,476		168,892.54	0.003%	77.314%
4424	AMPLIFON SPA COMMON STOCK EUR.02			9,271		168,852.82	0.003%	77.316%
4425	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			3,703		168,819.80	0.003%	77.319%
4426	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0			37,577		168,732.16	0.003%	77.322%
4427	LINDSAY CORP COMMON STOCK USD1.0			1,229		168,655.70	0.003%	77.325%
4428	LS CORP COMMON STOCK KRW5000.0			1,332		168,549.76	0.003%	77.328%
4429	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			2,100		168,442.28	0.003%	77.331%
4430	CITY DEVELOPMENTS LTD COMMON STOCK			31,754		168,292.47	0.003%	77.334%
4431	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			45,797		168,273.93	0.003%	77.337%
4432	KLAVIYO INC A COMMON STOCK USD.001			5,182		168,104.11	0.003%	77.340%
4433	TRICO BANCSHARES COMMON STOCK			3,701		168,099.45	0.003%	77.343%
4434	HAW PAR CORP LTD 1 COMMON STOCK			15,405		168,029.33	0.003%	77.346%
4435	NAVIENT CORP COMMON STOCK USD.01			12,253		167,988.66	0.003%	77.349%
4436	OUTOKUMPU OYJ COMMON STOCK			40,829		167,982.28	0.003%	77.352%
4437	TERRAVEST INDUSTRIES INC COMMON STOCK			1,600		167,963.03	0.003%	77.355%
4438	TRAVIS PERKINS PLC COMMON STOCK GBP.112051			20,876		167,937.72	0.003%	77.358%
4439	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0			9,276		167,937.44	0.003%	77.361%
4440	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			21,312		167,906.59	0.003%	77.364%
4441	UOL GROUP LTD COMMON STOCK			28,896		167,773.76	0.003%	77.366%
4442	PLUXEE NV COMMON STOCK EUR.01			8,234		167,706.15	0.003%	77.369%
4443	VIVENDI SE COMMON STOCK EUR.55			46,852		167,684.48	0.003%	77.372%
4444	TAISEI CORP COMMON STOCK			2,474		167,489.42	0.003%	77.375%
4445	TRIGANO SA COMMON STOCK EUR4.2568			949		167,429.83	0.003%	77.378%
4446	MIRAIT ONE CORP COMMON STOCK			8,705		167,420.49	0.003%	77.381%
4447	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			59,000		167,257.18	0.003%	77.384%
4448	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			759,000		167,229.76	0.003%	77.387%
4449	AVEPOINT INC COMMON STOCK USD.0001			10,221		167,215.59	0.003%	77.390%
4450	INTERFACE INC COMMON STOCK USD.1			6,256		167,160.35	0.003%	77.393%
4451	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			17,987		166,930.28	0.003%	77.396%
4452	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			165,340		166,807.30	0.003%	77.399%
4453	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0			1,454		166,806.28	0.003%	77.402%
4454	ATKORE INC COMMON STOCK USD.01			2,865		166,714.39	0.003%	77.405%
4455	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			69,817		166,511.23	0.003%	77.407%
4456	NESTLE INDIA LTD COMMON STOCK INR1.0			12,716		166,499.32	0.003%	77.410%
4457	DOWA HOLDINGS CO LTD COMMON STOCK			4,742		166,491.03	0.003%	77.413%
4458	NIKKON HOLDINGS CO LTD COMMON STOCK			7,708		166,340.87	0.003%	77.416%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4459	ALFRESA HOLDINGS CORP COMMON STOCK			11,048		166,255.67	0.003%	77.419%
4460	NCC AB B SHS COMMON STOCK SEK8.0			8,098		166,242.30	0.003%	77.422%
4461	AUB GROUP LTD COMMON STOCK			7,578		166,103.33	0.003%	77.425%
4462	INTERNATIONAL PETROLEUM CORP COMMON STOCK			8,953		166,020.45	0.003%	77.428%
4463	MERIDIANLINK INC COMMON STOCK USD.001			8,342		165,922.42	0.003%	77.431%
4464	KOHLS CORP COMMON STOCK USD.01			11,015		165,885.94	0.003%	77.434%
4465	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0			26,290		165,540.37	0.003%	77.436%
4466	SWCC CORP COMMON STOCK			2,992		165,399.54	0.003%	77.439%
4467	KAKAKU.COM INC COMMON STOCK			8,897		165,395.95	0.003%	77.442%
4468	SG HOLDINGS CO LTD COMMON STOCK			15,341		165,171.90	0.003%	77.445%
4469	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			5,530		165,160.45	0.003%	77.448%
4470	BAJAJ FINSERV LTD COMMON STOCK INR1.0			7,598		165,145.10	0.003%	77.451%
4471	ALFA LAVAL AB COMMON STOCK SEK2.84			3,625		165,031.02	0.003%	77.454%
4472	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			1,327		165,014.40	0.003%	77.457%
4473	HONG KONG + CHINA GAS COMMON STOCK			182,958		164,976.99	0.003%	77.460%
4474	OOREDOO QPSC COMMON STOCK QAR1.0			46,568		164,946.52	0.003%	77.462%
4475	EPIROC AB B COMMON STOCK SEK.412413			8,861		164,914.88	0.003%	77.465%
4476	WORTHINGTON STEEL INC COMMON STOCK USD.0001			4,950		164,835.03	0.003%	77.468%
4477	NISSUI CORP COMMON STOCK			24,270		164,818.85	0.003%	77.471%
4478	KANEMATSU CORP COMMON STOCK			7,830		164,794.99	0.003%	77.474%
4479	KIRIN HOLDINGS CO LTD COMMON STOCK			11,335		164,545.42	0.003%	77.477%
4480	KT+G CORP COMMON STOCK KRW5000.0			1,701		164,527.13	0.003%	77.480%
4481	VITA COCO CO INC/THE COMMON STOCK USD.01			4,600		164,404.03	0.003%	77.483%
4482	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			6,276		164,385.92	0.003%	77.486%
4483	SAAB AB B COMMON STOCK			2,908		164,332.70	0.003%	77.488%
4484	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			5,694		164,134.02	0.003%	77.491%
4485	FORVIA SE COMMON STOCK EUR7.0			12,298		164,106.84	0.003%	77.494%
4486	S + T BANCORP INC COMMON STOCK USD2.5			4,153		164,085.06	0.003%	77.497%
4487	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001			38,049		163,983.44	0.003%	77.500%
4488	TEIJIN LTD COMMON STOCK			19,272		163,927.47	0.003%	77.503%
4489	PREMIER FOODS PLC COMMON STOCK GBP.1			64,245		163,910.99	0.003%	77.506%
4490	BDO UNIBANK INC COMMON STOCK PHP10.0			69,248		163,667.87	0.003%	77.508%
4491	SPIRAX GROUP PLC COMMON STOCK GBP.269231			1,659		163,560.72	0.003%	77.511%
4492	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			11,350		163,440.03	0.003%	77.514%
4493	UNITED PARKS + RESORTS INC COMMON STOCK USD.01			3,104		163,208.35	0.003%	77.517%
4494	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			15		163,099.00	0.003%	77.520%
4495	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			5,301		163,058.79	0.003%	77.523%
4496	TITAN SA COMMON STOCK			3,752		162,933.50	0.003%	77.526%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4497	FUJI CORP/AICHI COMMON STOCK			8,753		162,931.14	0.003%	77.528%
4498	ZEON CORP COMMON STOCK			14,184		162,864.31	0.003%	77.531%
4499	STANLEY ELECTRIC CO LTD COMMON STOCK			8,022		162,474.80	0.003%	77.534%
4500	QISDA CORP COMMON STOCK TWD10.0			157,000		162,243.98	0.003%	77.537%
4501	GREENBRIER COMPANIES INC COMMON STOCK			3,479		162,225.80	0.003%	77.540%
4502	TERADATA CORP COMMON STOCK USD.01			7,725		162,070.53	0.003%	77.543%
4503	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			9,255		162,069.87	0.003%	77.545%
4504	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0			181		161,998.92	0.003%	77.548%
4505	GRANGES AB COMMON STOCK SEK1.339775			11,042		161,970.22	0.003%	77.551%
4506	TIM SA COMMON STOCK			38,600		161,965.63	0.003%	77.554%
4507	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			11,596		161,957.32	0.003%	77.557%
4508	INGEVITY CORP COMMON STOCK USD.01			2,774		161,946.14	0.003%	77.560%
4509	SSP GROUP PLC COMMON STOCK GBP.01085			77,791		161,814.13	0.003%	77.562%
4510	WILLDAN GROUP INC COMMON STOCK USD.01			1,472		161,713.95	0.003%	77.565%
4511	SCSK CORP COMMON STOCK			5,075		161,659.88	0.003%	77.568%
4512	PJT PARTNERS INC A COMMON STOCK USD.01			902		161,458.03	0.003%	77.571%
4513	HAPAG LLOYD AG COMMON STOCK			1,163		161,443.39	0.003%	77.574%
4514	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			3,176		161,432.17	0.003%	77.577%
4515	GREGGS PLC COMMON STOCK GBP.02			7,559		161,214.73	0.003%	77.579%
4516	TERUMO CORP COMMON STOCK			8,988		161,162.46	0.003%	77.582%
4517	LIVE OAK BANCSHARES INC COMMON STOCK			4,164		161,105.19	0.003%	77.585%
4518	ASAHI INTECC CO LTD COMMON STOCK			9,408		161,059.28	0.003%	77.588%
4519	KARDEX HOLDING AG REG COMMON STOCK CHF.45			385		161,046.79	0.003%	77.591%
4520	HILLENBRAND INC COMMON STOCK			6,340		160,972.63	0.003%	77.594%
4521	COUSINS PROPERTIES INC REIT USD1.0			5,453		160,809.00	0.003%	77.596%
4522	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0			251,689		160,778.36	0.003%	77.599%
4523	ARCBEST CORP COMMON STOCK USD.01			2,178		160,649.31	0.003%	77.602%
4524	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			206,219		160,588.31	0.003%	77.605%
4525	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			2,817		160,540.86	0.003%	77.608%
4526	CURRYS PLC COMMON STOCK GBP.001			105,729		160,488.86	0.003%	77.610%
4527	CAPITALAND INVESTMENT LTD/SI COMMON STOCK			74,600		160,342.77	0.003%	77.613%
4528	NAGASE + CO LTD COMMON STOCK			7,499		160,336.25	0.003%	77.616%
4529	HEXPOL AB COMMON STOCK SEK.2			17,804		160,334.74	0.003%	77.619%
4530	FUFENG GROUP LTD COMMON STOCK HKD.1			134,000		160,313.65	0.003%	77.622%
4531	PENNON GROUP PLC COMMON STOCK GBP.6105			25,028		160,130.80	0.003%	77.624%
4532	CERTARA INC COMMON STOCK USD.01			14,766		160,063.47	0.003%	77.627%
4533	SALIK CO PJSC COMMON STOCK AED.01			89,087		160,038.74	0.003%	77.630%
4534	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			30,830		159,897.40	0.003%	77.633%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4535	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0			229,442		159,565.90	0.003%	77.636%
4536	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			4,510		159,500.03	0.003%	77.638%
4537	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			122,700		159,432.29	0.003%	77.641%
4538	VIPER ENERGY INC CL A COMMON STOCK USD.000001			4,001		159,419.88	0.003%	77.644%
4539	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			24,592		159,389.92	0.003%	77.647%
4540	NATURA COSMETICOS SA COMMON STOCK			95,862		159,302.97	0.003%	77.650%
4541	HOPE BANCORP INC COMMON STOCK USD.001			14,309		159,259.20	0.003%	77.652%
4542	KALMAR OYJ B SHARE COMMON STOCK			3,459		159,217.94	0.003%	77.655%
4543	S OIL CORP COMMON STOCK KRW2500.0			3,680		159,161.66	0.003%	77.658%
4544	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			50,433		159,076.16	0.003%	77.661%
4545	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			1,388		159,009.31	0.003%	77.663%
4546	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			18,160		158,824.79	0.003%	77.666%
4547	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			3,901		158,809.74	0.003%	77.669%
4548	YAMATO KOGYO CO LTD COMMON STOCK			2,424		158,753.22	0.003%	77.672%
4549	LG H+H COMMON STOCK KRW5000.0			747		158,592.45	0.003%	77.675%
4550	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			4,297		158,587.95	0.003%	77.677%
4551	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			964		158,542.61	0.003%	77.680%
4552	LIBERTY MEDIA CORP FORMULA A TRACKING STK			1,759		158,521.11	0.003%	77.683%
4553	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0			10,000		158,502.13	0.003%	77.686%
4554	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			45,800		158,345.45	0.003%	77.688%
4555	TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0			216,000		158,212.96	0.003%	77.691%
4556	PAGE INDUSTRIES LTD COMMON STOCK INR10.0			316		158,181.44	0.003%	77.694%
4557	LIGHTSPEED COMMERCE INC COMMON STOCK			12,786		158,162.85	0.003%	77.697%
4558	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			4,192		158,080.35	0.003%	77.699%
4559	MULTICHOICE GROUP LTD COMMON STOCK			22,700		157,998.44	0.003%	77.702%
4560	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			60,029		157,851.74	0.003%	77.705%
4561	KEIHAN HOLDINGS CO LTD COMMON STOCK			7,229		157,738.53	0.003%	77.708%
4562	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			9,000		157,702.15	0.003%	77.711%
4563	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			132,000		157,675.49	0.003%	77.713%
4564	AL RAYAN BANK COMMON STOCK QAR1.0			238,535		157,648.60	0.003%	77.716%
4565	CTP NV COMMON STOCK EUR.16			7,331		157,637.96	0.003%	77.719%
4566	BALFOUR BEATTY PLC COMMON STOCK GBP.5			19,638		157,569.00	0.003%	77.722%
4567	MITSUBISHI LOGISTICS CORP COMMON STOCK			18,990		157,478.67	0.003%	77.724%
4568	ENEA SA COMMON STOCK PLN1.0			31,275		157,414.35	0.003%	77.727%
4569	CBIZ INC COMMON STOCK USD.01			2,439		157,413.09	0.003%	77.730%
4570	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			10,457		157,168.74	0.003%	77.733%
4571	UACJ CORP COMMON STOCK			3,681		157,117.08	0.003%	77.735%
4572	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			150,752		157,104.29	0.003%	77.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4573	ELEKTA AB B SHS COMMON STOCK SEK.5			31,587		157,066.94	0.003%	77.741%
4574	NATIONAL BANK HOLD CL A COMMON STOCK			4,001		156,919.25	0.003%	77.744%
4575	NIPRO CORP COMMON STOCK			15,364		156,724.62	0.003%	77.746%
4576	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01			27,328		156,589.47	0.003%	77.749%
4577	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0			6,021		156,464.97	0.003%	77.752%
4578	MALAYAN BANKING BHD COMMON STOCK			66,770		156,453.61	0.003%	77.755%
4579	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			19,419		156,375.81	0.003%	77.757%
4580	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			7,245		156,317.03	0.003%	77.760%
4581	MEIKO ELECTRONICS CO LTD COMMON STOCK			2,400		156,266.75	0.003%	77.763%
4582	ID LOGISTICS GROUP COMMON STOCK EUR.5			325		156,104.77	0.003%	77.765%
4583	CIA SANEAMENTO BASICO DE SP COMMON STOCK			6,900		155,884.27	0.003%	77.768%
4584	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0			12,638		155,728.32	0.003%	77.771%
4585	BURE EQUITY AB COMMON STOCK SEK6.6			5,192		155,603.04	0.003%	77.774%
4586	PREFERRED BANK/LOS ANGELES COMMON STOCK			1,648		155,571.23	0.003%	77.776%
4587	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			30,400		155,398.78	0.003%	77.779%
4588	AFRY AB COMMON STOCK SEK2.5			9,822		155,211.19	0.003%	77.782%
4589	TELECOM PLUS PLC COMMON STOCK			6,332		154,978.13	0.003%	77.784%
4590	AXFOOD AB COMMON STOCK SEK5.0			4,911		154,906.20	0.003%	77.787%
4591	NORDNET AB PUBL COMMON STOCK SEK.005			5,319		154,857.45	0.003%	77.790%
4592	RINNAI CORP COMMON STOCK			6,248		154,820.29	0.003%	77.793%
4593	PHILLIPS EDISON + COMPANY IN REIT USD.01			4,397		154,730.45	0.003%	77.795%
4594	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			3,092		154,723.71	0.003%	77.798%
4595	NICHIREI CORP COMMON STOCK			13,412		154,697.91	0.003%	77.801%
4596	TOKYU CORP COMMON STOCK			12,253		154,655.41	0.003%	77.803%
4597	MACQUARIE KOREA INFRA FUND COMMON STOCK			18,460		154,615.58	0.003%	77.806%
4598	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0			54,339		154,614.70	0.003%	77.809%
4599	REDINGTON LTD COMMON STOCK INR2.0			56,591		154,609.85	0.003%	77.812%
4600	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			8,015		154,603.36	0.003%	77.814%
4601	STROEER SE + CO KGAA COMMON STOCK			3,183		154,586.82	0.003%	77.817%
4602	HANWA CO LTD COMMON STOCK			3,596		154,385.50	0.003%	77.820%
4603	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			12,000		154,374.01	0.003%	77.822%
4604	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01			8,958		154,167.21	0.003%	77.825%
4605	NEW HOPE CORP LTD COMMON STOCK			53,232		153,886.28	0.003%	77.828%
4606	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001			9,457		153,865.41	0.003%	77.830%
4607	INSIGNIA FINANCIAL LTD COMMON STOCK			52,279		153,769.02	0.003%	77.833%
4608	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			18,658		153,741.95	0.003%	77.836%
4609	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			41,500		153,709.55	0.003%	77.839%
4610	NESTE OYJ COMMON STOCK			8,355		153,552.46	0.003%	77.841%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4611	LGI HOMES INC COMMON STOCK USD.01			2,480		153,536.83	0.003%	77.844%
4612	RUBIS COMMON STOCK EUR1.25			4,637		153,523.95	0.003%	77.847%
4613	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			1,270		153,489.85	0.003%	77.849%
4614	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0			43,841		153,451.39	0.003%	77.852%
4615	ZAI LAB LTD ADR ADR USD.00006			4,635		153,418.53	0.003%	77.855%
4616	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			175,482		153,411.83	0.003%	77.857%
4617	HARBOUR ENERGY PLC COMMON STOCK GBP.00002			49,717		153,376.68	0.003%	77.860%
4618	CTS CORP COMMON STOCK			3,609		153,346.44	0.003%	77.863%
4619	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0			3,645		153,339.07	0.003%	77.865%
4620	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			13,000		153,276.31	0.003%	77.868%
4621	CAMECO CORP COMMON STOCK			1,980		153,169.43	0.003%	77.871%
4622	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			6,891		153,092.93	0.003%	77.873%
4623	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			7,534		153,019.70	0.003%	77.876%
4624	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			5,397		153,004.58	0.003%	77.879%
4625	HYPERA SA COMMON STOCK			33,970		152,875.52	0.003%	77.881%
4626	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			2,692		152,824.87	0.003%	77.884%
4627	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01			1,615		152,811.33	0.003%	77.887%
4628	ADNOC DRILLING CO PJSC COMMON STOCK			101,818		152,695.75	0.003%	77.889%
4629	DALMIA BHARAT LTD COMMON STOCK INR2.0			5,615		152,637.39	0.003%	77.892%
4630	TABCORP HOLDINGS LTD COMMON STOCK			238,931		152,574.73	0.003%	77.895%
4631	EDENRED COMMON STOCK EUR2.0			5,272		152,504.76	0.003%	77.897%
4632	ENOVIS CORP COMMON STOCK USD.001			4,934		152,460.63	0.003%	77.900%
4633	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			13,322		152,435.31	0.003%	77.903%
4634	EUROPRIS ASA COMMON STOCK NOK1.0			15,752		152,396.27	0.003%	77.905%
4635	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0			13,655		152,387.32	0.003%	77.908%
4636	GOGO INC COMMON STOCK USD.0001			13,878		152,380.47	0.003%	77.911%
4637	JARIR MARKETING CO COMMON STOCK SAR1.0			44,851		152,372.17	0.003%	77.913%
4638	SATS LTD COMMON STOCK			59,089		152,370.36	0.003%	77.916%
4639	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			86,185		152,347.66	0.003%	77.919%
4640	KEI INDUSTRIES LTD COMMON STOCK INR2.0			3,529		152,336.28	0.003%	77.921%
4641	INDIAN BANK COMMON STOCK INR10.0			20,618		152,280.39	0.003%	77.924%
4642	COSMOS PHARMACEUTICAL CORP COMMON STOCK			2,510		152,049.67	0.003%	77.927%
4643	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			8,578		152,040.39	0.003%	77.929%
4644	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			63,600		151,896.77	0.003%	77.932%
4645	MEIDENSHA CORP COMMON STOCK			3,865		151,848.14	0.003%	77.935%
4646	DLF LTD COMMON STOCK INR2.0			18,081		151,774.33	0.003%	77.937%
4647	PORTO SEGURO SA COMMON STOCK			15,900		151,760.96	0.003%	77.940%
4648	COMFORTDELGRO CORP LTD COMMON STOCK			134,327		151,759.38	0.003%	77.943%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4649	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0			8,641		151,732.32	0.003%	77.945%
4650	PEAB AB CLASS B COMMON STOCK SEK5.35			19,441		151,680.30	0.003%	77.948%
4651	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			2,206		151,637.90	0.003%	77.951%
4652	EXCHANGE INCOME CORP COMMON STOCK			2,900		151,572.47	0.003%	77.953%
4653	CANON MARKETING JAPAN INC COMMON STOCK			3,909		151,531.63	0.003%	77.956%
4654	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001			8,367		151,526.40	0.003%	77.959%
4655	BASIC FIT NV COMMON STOCK EUR.06			5,176		151,505.98	0.003%	77.961%
4656	TATE + LYLE PLC COMMON STOCK GBP.2916667			21,064		151,460.20	0.003%	77.964%
4657	CIA ENERGETICA MINAS GER PRF PREFERENCE			73,910		151,450.20	0.003%	77.967%
4658	SEGA SAMMY HOLDINGS INC COMMON STOCK			7,279		151,444.64	0.003%	77.969%
4659	HAFNIA LTD COMMON STOCK USD.01			24,749		151,351.55	0.003%	77.972%
4660	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			10,919		151,337.37	0.003%	77.974%
4661	MRC GLOBAL INC COMMON STOCK USD.01			10,034		151,312.74	0.003%	77.977%
4662	SUNDRUG CO LTD COMMON STOCK			4,807		151,110.30	0.003%	77.980%
4663	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0			36,080		151,067.56	0.003%	77.982%
4664	DOLE PLC COMMON STOCK USD.01			10,260		151,027.23	0.003%	77.985%
4665	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0			118,891		150,951.15	0.003%	77.988%
4666	CODAN LTD COMMON STOCK			7,491		150,924.41	0.003%	77.990%
4667	BREMBO N.V. COMMON STOCK EUR.01			13,629		150,878.91	0.003%	77.993%
4668	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			19,612		150,872.04	0.003%	77.996%
4669	PARK24 CO LTD COMMON STOCK			10,998		150,858.42	0.003%	77.998%
4670	PROG HOLDINGS INC COMMON STOCK USD.5			4,280		150,827.23	0.003%	78.001%
4671	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			68,242		150,793.23	0.003%	78.004%
4672	JUNGHEINRICH PRFD PREFERENCE			4,287		150,791.77	0.003%	78.006%
4673	DELHIVERY LTD COMMON STOCK INR1.0			28,288		150,629.90	0.003%	78.009%
4674	LOVISA HOLDINGS LTD COMMON STOCK			5,354		150,496.04	0.003%	78.011%
4675	PERENTI LTD COMMON STOCK			97,451		150,435.12	0.003%	78.014%
4676	AZENTA INC COMMON STOCK USD.01			4,925		150,409.52	0.003%	78.017%
4677	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			57,948		150,292.43	0.003%	78.019%
4678	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0			70,990		150,284.30	0.003%	78.022%
4679	FOSUN INTERNATIONAL LTD COMMON STOCK			220,500		150,198.28	0.003%	78.025%
4680	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0			332,200		150,137.90	0.003%	78.027%
4681	MABUCHI MOTOR CO LTD COMMON STOCK			8,768		150,038.22	0.003%	78.030%
4682	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005			84,000		150,025.73	0.003%	78.032%
4683	MACERICH CO/THE REIT USD.01			8,150		149,960.03	0.003%	78.035%
4684	FAGRON COMMON STOCK			6,169		149,954.88	0.003%	78.038%
4685	FUGRO NV COMMON STOCK EUR.05			10,866		149,861.26	0.003%	78.040%
4686	KRUK SA COMMON STOCK PLN1.0			1,199		149,818.33	0.003%	78.043%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4687	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			3,044		149,673.51	0.003%	78.046%
4688	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			41,352		149,650.96	0.003%	78.048%
4689	SANDS CHINA LTD COMMON STOCK USD.01			56,800		149,591.10	0.003%	78.051%
4690	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0			32,000		149,590.67	0.003%	78.053%
4691	GETAC HOLDINGS CORP COMMON STOCK TWD10.0			30,000		149,576.87	0.003%	78.056%
4692	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0			18,000		149,555.42	0.003%	78.059%
4693	TERVEYSTALO OYJ COMMON STOCK			12,076		149,542.94	0.003%	78.061%
4694	ZIFF DAVIS INC COMMON STOCK USD.01			3,913		149,515.76	0.003%	78.064%
4695	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			6,173		149,386.63	0.003%	78.067%
4696	VARUN BEVERAGES LTD COMMON STOCK INR2.0			27,078		149,295.65	0.003%	78.069%
4697	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			5,651		149,277.42	0.003%	78.072%
4698	UNIVERSAL CORP/VA COMMON STOCK			2,668		149,274.62	0.003%	78.074%
4699	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0			15,344		149,274.35	0.003%	78.077%
4700	IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			15,164		149,236.50	0.003%	78.080%
4701	YTL CORP BHD COMMON STOCK			246,200		149,220.65	0.003%	78.082%
4702	ALLEIMA AB COMMON STOCK SEK1.0			20,188		149,203.92	0.003%	78.085%
4703	SOCIETE BIC SA COMMON STOCK EUR3.82			2,387		149,167.43	0.003%	78.087%
4704	GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001			21,400		149,053.69	0.003%	78.090%
4705	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			2,199		149,002.47	0.003%	78.093%
4706	GILDAN ACTIVEWEAR INC COMMON STOCK			2,729		148,993.67	0.003%	78.095%
4707	VERBUND AG COMMON STOCK			2,087		148,837.60	0.003%	78.098%
4708	TOPAZ ENERGY CORP COMMON STOCK			8,159		148,820.76	0.003%	78.100%
4709	CLEARWAY ENERGY INC C COMMON STOCK			4,991		148,781.74	0.003%	78.103%
4710	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			53		148,760.80	0.003%	78.106%
4711	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			11,434		148,756.37	0.003%	78.108%
4712	ATLAS ARTERIA STAPLED SECURITY			42,687		148,672.85	0.003%	78.111%
4713	MEDICOVER AB B SHARE COMMON STOCK EUR.2			5,306		148,615.77	0.003%	78.113%
4714	SIXT SE COMMON STOCK			1,501		148,481.30	0.003%	78.116%
4715	TOKYO CENTURY CORP COMMON STOCK			11,876		148,470.15	0.003%	78.119%
4716	AMCOR PLC CDI CDI			17,332		148,463.73	0.003%	78.121%
4717	ATLASSIAN CORP CL A COMMON STOCK USD.00001			835		148,446.32	0.003%	78.124%
4718	RXO INC COMMON STOCK USD.01			9,082		148,309.08	0.003%	78.126%
4719	BB SEGURIDADE PARTICIPACOES COMMON STOCK			24,500		148,305.50	0.003%	78.129%
4720	RELIANCE POWER LTD COMMON STOCK INR10.0			294,825		148,190.09	0.003%	78.132%
4721	OBIC CO LTD COMMON STOCK			4,190		148,154.84	0.003%	78.134%
4722	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			5,371		148,132.21	0.003%	78.137%
4723	CGN POWER CO LTD H COMMON STOCK CNY1.0			392,000		148,113.07	0.003%	78.139%
4724	SIMS LTD COMMON STOCK			15,941		147,960.02	0.003%	78.142%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4725	BANK OF EAST ASIA LTD COMMON STOCK			89,711		147,954.61	0.003%	78.145%
4726	ADVANCED INFO SERVICE FOREIG FOREIGN SH. THB1.0 A			16,300		147,930.27	0.003%	78.147%
4727	ATLAS ENERGY SOLUTIONS INC COMMON STOCK			12,627		147,862.20	0.003%	78.150%
4728	PITNEY BOWES INC COMMON STOCK USD1.0			12,195		147,803.42	0.003%	78.152%
4729	KYORITSU MAINTENANCE CO LTD COMMON STOCK			6,500		147,769.43	0.003%	78.155%
4730	VTECH HOLDINGS LTD COMMON STOCK USD.05			18,280		147,673.69	0.003%	78.157%
4731	BW LPG LTD COMMON STOCK USD.01			9,432		147,215.52	0.003%	78.160%
4732	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906			35,828		147,197.04	0.003%	78.163%
4733	LOTTOMATICA GROUP SPA COMMON STOCK			5,406		146,999.07	0.003%	78.165%
4734	PILBARA MINERALS LTD COMMON STOCK			91,970		146,902.74	0.003%	78.168%
4735	FUYO GENERAL LEASE CO LTD COMMON STOCK			4,959		146,869.19	0.003%	78.170%
4736	APL APOLLO TUBES LTD COMMON STOCK INR2.0			8,092		146,851.29	0.003%	78.173%
4737	DANIELI + CO RSP PREFERRED STOCK			4,368		146,731.52	0.003%	78.175%
4738	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			9,332		146,723.52	0.003%	78.178%
4739	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0			34,337		146,699.68	0.003%	78.181%
4740	AMANO CORP COMMON STOCK			5,134		146,659.26	0.003%	78.183%
4741	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			5,436		146,608.94	0.003%	78.186%
4742	LION CORP COMMON STOCK			13,722		146,525.36	0.003%	78.188%
4743	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0			49,328		146,362.36	0.003%	78.191%
4744	BLUE BIRD CORP COMMON STOCK USD.0001			2,505		146,266.98	0.003%	78.193%
4745	U BLOX HOLDING AG COMMON STOCK CHF10.5			863		146,234.73	0.003%	78.196%
4746	LEMAITRE VASCULAR INC COMMON STOCK USD.01			1,533		146,194.57	0.003%	78.199%
4747	QCR HOLDINGS INC COMMON STOCK USD1.0			1,865		146,178.73	0.003%	78.201%
4748	WELCIA HOLDINGS CO LTD COMMON STOCK			8,303		146,151.02	0.003%	78.204%
4749	DIGI INTERNATIONAL INC COMMON STOCK USD.01			4,209		146,136.51	0.003%	78.206%
4750	BLUE STAR LTD COMMON STOCK INR2.0			6,837		146,116.85	0.003%	78.209%
4751	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001			1,559		146,062.74	0.003%	78.211%
4752	PANDOX AB COMMON STOCK SEK2.5			8,069		146,045.48	0.003%	78.214%
4753	BEACON FINANCIAL CORP COMMON STOCK USD.01			5,587		145,988.34	0.003%	78.216%
4754	WAREHOUSES DE PAUW SCA REIT			5,685		145,916.79	0.003%	78.219%
4755	COSTAMARE INC COMMON STOCK USD.0001			12,753		145,894.35	0.003%	78.222%
4756	INNOVIVA INC COMMON STOCK USD.01			7,137		145,808.93	0.003%	78.224%
4757	TOKUYAMA CORP COMMON STOCK			6,396		145,770.28	0.003%	78.227%
4758	FORTUNA MINING CORP COMMON STOCK			18,922		145,699.43	0.003%	78.229%
4759	ALLEGIANT TRAVEL CO COMMON STOCK USD.001			2,325		145,684.53	0.003%	78.232%
4760	CITIZEN WATCH CO LTD COMMON STOCK			21,251		145,628.05	0.003%	78.234%
4761	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			12,089		145,596.46	0.003%	78.237%
4762	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			17,119		145,541.11	0.003%	78.239%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4763	ICF INTERNATIONAL INC COMMON STOCK USD.001			1,481		145,463.84	0.003%	78.242%
4764	YASKAWA ELECTRIC CORP COMMON STOCK			7,342		145,355.46	0.003%	78.244%
4765	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0			4,205		145,315.02	0.003%	78.247%
4766	SL GREEN REALTY CORP REIT USD.01			2,553		145,240.19	0.003%	78.250%
4767	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			199,823		145,194.93	0.003%	78.252%
4768	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0			6,930		145,181.03	0.003%	78.255%
4769	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			26,000		145,109.22	0.003%	78.257%
4770	SEERA GROUP HOLDING COMMON STOCK SAR10.0			18,722		145,077.77	0.003%	78.260%
4771	KDX REALTY INVESTMENT CORP REIT			126		144,857.00	0.003%	78.262%
4772	ADVANTAGE ENERGY LTD COMMON STOCK			17,900		144,805.79	0.003%	78.265%
4773	MAXLINEAR INC COMMON STOCK			9,197		144,576.87	0.003%	78.267%
4774	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			11,069		144,388.14	0.003%	78.270%
4775	ALTEOGEN INC COMMON STOCK KRW500.0			459		144,355.81	0.003%	78.272%
4776	HTC CORP COMMON STOCK TWD10.0			63,000		144,237.21	0.003%	78.275%
4777	BANCO DEL BAJIO SA COMMON STOCK			60,422		143,961.36	0.003%	78.277%
4778	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0			2,333		143,953.59	0.003%	78.280%
4779	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			7,175		143,950.90	0.003%	78.282%
4780	BSE LTD COMMON STOCK INR2.0			6,036		143,768.16	0.003%	78.285%
4781	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5			59,952		143,684.76	0.003%	78.287%
4782	GS HOLDINGS COMMON STOCK KRW5000.0			4,397		143,672.74	0.003%	78.290%
4783	PEXA GROUP LTD COMMON STOCK			14,348		143,613.80	0.003%	78.292%
4784	HYUNDAI STEEL CO COMMON STOCK KRW5000.0			6,241		143,427.71	0.003%	78.295%
4785	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			2,397		143,388.57	0.003%	78.297%
4786	UBE CORP COMMON STOCK			9,081		143,360.94	0.003%	78.300%
4787	POWER ASSETS HOLDINGS LTD COMMON STOCK			21,970		143,257.50	0.003%	78.302%
4788	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			2,639		143,139.39	0.003%	78.305%
4789	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			49,685		143,052.42	0.003%	78.307%
4790	KANDENKO CO LTD COMMON STOCK			5,304		142,944.69	0.003%	78.310%
4791	SKY PERFECT JSAT HOLDINGS COMMON STOCK			15,068		142,916.70	0.002%	78.312%
4792	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			1,846		142,872.22	0.002%	78.315%
4793	CANAL SA COMMON STOCK EUR.25			46,852		142,863.34	0.002%	78.317%
4794	PENGUIN SOLUTIONS INC COMMON STOCK USD.01			5,920		142,849.63	0.002%	78.320%
4795	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK			3,402		142,758.44	0.002%	78.322%
4796	DUCOMMUN INC COMMON STOCK USD.01			1,564		142,668.11	0.002%	78.325%
4797	IDT CORP CLASS B COMMON STOCK USD.01			2,220		142,235.42	0.002%	78.327%
4798	LPP SA COMMON STOCK PLN2.0			30		142,134.35	0.002%	78.330%
4799	WIPRO LTD COMMON STOCK INR2.0			50,234		141,974.55	0.002%	78.332%
4800	CAIRN HOMES PLC COMMON STOCK EUR.001			54,961		141,802.56	0.002%	78.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4801	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001			5,658		141,732.93	0.002%	78.337%
4802	HAKUHODO DY HOLDINGS INC COMMON STOCK			17,675		141,676.55	0.002%	78.340%
4803	GERRESHEIMER AG COMMON STOCK			2,804		141,591.86	0.002%	78.342%
4804	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01			3,122		141,457.85	0.002%	78.345%
4805	ASIA CEMENT CORP COMMON STOCK TWD10.0			117,000		141,436.14	0.002%	78.347%
4806	YANCOAL AUSTRALIA LTD COMMON STOCK			39,773		141,377.54	0.002%	78.350%
4807	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0			103,714		141,350.77	0.002%	78.352%
4808	APOLLO TYRES LTD COMMON STOCK INR1.0			26,941		141,225.75	0.002%	78.355%
4809	GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0			4,509		141,217.87	0.002%	78.357%
4810	MEITEC GROUP HOLDINGS INC COMMON STOCK			6,372		141,198.30	0.002%	78.360%
4811	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			18,324		141,094.82	0.002%	78.362%
4812	TOKAI CARBON CO LTD COMMON STOCK			20,542		141,052.60	0.002%	78.365%
4813	GREENCORE GROUP PLC COMMON STOCK GBP.01			41,863		140,958.00	0.002%	78.367%
4814	BROOKFIELD CORP COMMON STOCK			2,144		140,924.68	0.002%	78.370%
4815	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			24,796		140,866.77	0.002%	78.372%
4816	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			422,000		140,824.87	0.002%	78.374%
4817	TENNANT CO COMMON STOCK USD.375			1,716		140,780.67	0.002%	78.377%
4818	JEOL LTD COMMON STOCK			4,500		140,765.37	0.002%	78.379%
4819	BRF SA COMMON STOCK			36,987		140,734.61	0.002%	78.382%
4820	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			61,000		140,596.72	0.002%	78.384%
4821	KOKUYO CO LTD COMMON STOCK			22,680		140,590.62	0.002%	78.387%
4822	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0			156,000		140,554.74	0.002%	78.389%
4823	PROASSURANCE CORP COMMON STOCK USD.01			5,902		140,526.65	0.002%	78.392%
4824	ADES HOLDING CO COMMON STOCK SAR1.0			35,350		140,471.61	0.002%	78.394%
4825	TRUST FIBRA UNO REIT			99,600		140,398.96	0.002%	78.397%
4826	TANGER INC REIT USD.01			4,105		140,308.92	0.002%	78.399%
4827	BANCO DO BRASIL S.A. COMMON STOCK			35,552		140,257.92	0.002%	78.402%
4828	KOBE BUSSAN CO LTD COMMON STOCK			4,984		140,179.30	0.002%	78.404%
4829	RAKUS CO LTD COMMON STOCK			7,886		139,960.78	0.002%	78.406%
4830	VEIDEKKE ASA COMMON STOCK NOK.5			8,834		139,926.58	0.002%	78.409%
4831	PROTO LABS INC COMMON STOCK USD.001			2,809		139,916.32	0.002%	78.411%
4832	TRUPANION INC COMMON STOCK USD.00001			3,018		139,914.51	0.002%	78.414%
4833	KYOWA KIRIN CO LTD COMMON STOCK			8,100		139,890.07	0.002%	78.416%
4834	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			7,700		139,889.11	0.002%	78.419%
4835	KAISER ALUMINUM CORP COMMON STOCK USD.01			1,796		139,854.54	0.002%	78.421%
4836	KIMBERLY CLARK DE MEXICO A COMMON STOCK			74,279		139,846.47	0.002%	78.424%
4837	FREEHOLD ROYALTIES LTD COMMON STOCK			14,344		139,747.88	0.002%	78.426%
4838	CES ENERGY SOLUTIONS CORP COMMON STOCK			23,149		139,735.14	0.002%	78.428%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4839	MAKITA CORP COMMON STOCK			4,136		139,637.20	0.002%	78.431%
4840	TODA CORP COMMON STOCK			19,676		139,574.06	0.002%	78.433%
4841	BYLINE BANCORP INC COMMON STOCK USD.01			4,825		139,490.77	0.002%	78.436%
4842	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			9,857		139,486.03	0.002%	78.438%
4843	SABRA HEALTH CARE REIT INC REIT USD.01			7,290		139,311.93	0.002%	78.441%
4844	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			245,000		139,242.14	0.002%	78.443%
4845	AGL ENERGY LTD COMMON STOCK			25,895		139,235.14	0.002%	78.445%
4846	KAGOME CO LTD COMMON STOCK			7,127		139,223.44	0.002%	78.448%
4847	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			181		138,899.53	0.002%	78.450%
4848	AICA KOGYO CO LTD COMMON STOCK			5,404		138,862.30	0.002%	78.453%
4849	CIA DE SANEAMENTO DO PA UNIT UNIT			21,821		138,809.90	0.002%	78.455%
4850	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0			14,867		138,726.14	0.002%	78.458%
4851	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0			3,561		138,548.89	0.002%	78.460%
4852	WESTAMERICA BANCORPORATION COMMON STOCK			2,770		138,527.73	0.002%	78.462%
4853	BRISTOW GROUP INC COMMON STOCK USD.01			3,595		138,443.47	0.002%	78.465%
4854	TRITAX BIG BOX REIT PLC REIT GBP.01			73,697		138,412.99	0.002%	78.467%
4855	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0			7,000		138,404.76	0.002%	78.470%
4856	MASTERBRAND INC COMMON STOCK USD.01			10,875		138,221.28	0.002%	78.472%
4857	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			245,000		138,162.27	0.002%	78.475%
4858	ALGONQUIN POWER + UTILITIES COMMON STOCK			23,805		138,069.02	0.002%	78.477%
4859	ORIGIN BANCORP INC COMMON STOCK			3,550		138,059.52	0.002%	78.479%
4860	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001			9,620		138,047.03	0.002%	78.482%
4861	GMO PAYMENT GATEWAY INC COMMON STOCK			2,411		138,026.69	0.002%	78.484%
4862	NEULAND LABORATORIES LTD COMMON STOCK INR10.0			909		138,001.83	0.002%	78.487%
4863	FRESHPET INC COMMON STOCK USD.001			2,472		137,987.06	0.002%	78.489%
4864	BEACH ENERGY LTD COMMON STOCK			176,058		137,967.19	0.002%	78.491%
4865	JSW STEEL LTD COMMON STOCK INR1.0			11,829		137,946.04	0.002%	78.494%
4866	EPR PROPERTIES REIT USD.01			2,542		137,903.53	0.002%	78.496%
4867	HAZAMA ANDO CORP COMMON STOCK			11,854		137,892.83	0.002%	78.499%
4868	TOYOTA BOSHOKU CORP COMMON STOCK			8,450		137,823.03	0.002%	78.501%
4869	RORZE CORP COMMON STOCK			11,290		137,822.77	0.002%	78.504%
4870	REPUBLIC BANCORP INC CLASS A COMMON STOCK			1,795		137,748.33	0.002%	78.506%
4871	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			2,900		137,728.20	0.002%	78.508%
4872	TATUNG CO LTD COMMON STOCK TWD10.0			106,400		137,698.55	0.002%	78.511%
4873	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			272,176		137,645.97	0.002%	78.513%
4874	BIRCHCLIFF ENERGY LTD COMMON STOCK			29,955		137,631.40	0.002%	78.516%
4875	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			627,981		137,180.91	0.002%	78.518%
4876	AOZORA BANK LTD COMMON STOCK			8,842		137,175.44	0.002%	78.520%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4877	DENKA CO LTD COMMON STOCK			9,054		136,930.54	0.002%	78.523%
4878	CADRE HOLDINGS INC COMMON STOCK USD.01			4,441		136,827.24	0.002%	78.525%
4879	NOMURA REAL ESTATE MASTER FU REIT			125		136,825.93	0.002%	78.528%
4880	TECK RESOURCES LTD CLS B COMMON STOCK			4,000		136,775.07	0.002%	78.530%
4881	RENGO CO LTD COMMON STOCK			21,915		136,717.04	0.002%	78.532%
4882	TORIDOLL HOLDINGS CORP COMMON STOCK			4,069		136,542.58	0.002%	78.535%
4883	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0			11,879		136,518.14	0.002%	78.537%
4884	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			1,610		136,383.13	0.002%	78.540%
4885	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			25,416		136,371.61	0.002%	78.542%
4886	H.U. GROUP HOLDINGS INC COMMON STOCK			5,481		136,302.59	0.002%	78.544%
4887	AMERICOLD REALTY TRUST INC REIT USD.01			9,431		136,183.66	0.002%	78.547%
4888	EMBASSY OFFICE PARKS REIT REIT			30,896		135,994.37	0.002%	78.549%
4889	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001			13,435		135,962.23	0.002%	78.551%
4890	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0			630		135,933.10	0.002%	78.554%
4891	WALSIN LIHWA CORP COMMON STOCK TWD10.0			183,494		135,927.24	0.002%	78.556%
4892	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			107,500		135,806.65	0.002%	78.559%
4893	CONCENTRIX CORP COMMON STOCK			2,574		135,804.27	0.002%	78.561%
4894	TOBU RAILWAY CO LTD COMMON STOCK			7,475		135,676.89	0.002%	78.563%
4895	MORINAGA MILK INDUSTRY CO COMMON STOCK			6,042		135,607.74	0.002%	78.566%
4896	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			4,000		135,505.19	0.002%	78.568%
4897	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01			18,161		135,418.24	0.002%	78.570%
4898	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			10,047		135,413.05	0.002%	78.573%
4899	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			183,000		135,376.03	0.002%	78.575%
4900	MONY GROUP PLC COMMON STOCK GBP.0002			50,072		135,302.24	0.002%	78.578%
4901	NITORI HOLDINGS CO LTD COMMON STOCK			1,464		135,103.99	0.002%	78.580%
4902	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0			109,000		135,060.56	0.002%	78.582%
4903	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			22,475		134,889.33	0.002%	78.585%
4904	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0			261,000		134,871.12	0.002%	78.587%
4905	STELLA INTERNATIONAL COMMON STOCK HKD.1			62,331		134,833.86	0.002%	78.589%
4906	APAR INDUSTRIES LTD COMMON STOCK INR10.0			1,540		134,741.30	0.002%	78.592%
4907	LG CORP COMMON STOCK KRW5000.0			2,519		134,687.63	0.002%	78.594%
4908	SEIKO GROUP CORP COMMON STOCK			3,100		134,652.10	0.002%	78.596%
4909	VIASAT INC COMMON STOCK USD.0001			4,163		134,589.81	0.002%	78.599%
4910	ENPHASE ENERGY INC COMMON STOCK USD.00001			3,566		134,438.22	0.002%	78.601%
4911	OTSUKA CORP COMMON STOCK			6,544		134,397.06	0.002%	78.603%
4912	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			97,000		134,354.60	0.002%	78.606%
4913	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			39,417		134,344.12	0.002%	78.608%
4914	TELADOC HEALTH INC COMMON STOCK USD.001			17,378		134,331.97	0.002%	78.611%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4915	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			264,000		134,292.53	0.002%	78.613%
4916	ALSOK CO LTD COMMON STOCK			17,540		134,181.10	0.002%	78.615%
4917	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			156,749		134,087.01	0.002%	78.618%
4918	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22			36,483		134,077.29	0.002%	78.620%
4919	WEG SA COMMON STOCK			19,300		134,057.22	0.002%	78.622%
4920	PHOTRONICS INC COMMON STOCK USD.01			5,895		133,639.68	0.002%	78.625%
4921	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			3,671		133,638.03	0.002%	78.627%
4922	PAREX RESOURCES INC COMMON STOCK			10,606		133,603.11	0.002%	78.629%
4923	HEMNET GROUP AB COMMON STOCK SEK.765774			5,132		133,593.43	0.002%	78.632%
4924	YIXIN GROUP LTD COMMON STOCK USD.0001			325,500		133,555.49	0.002%	78.634%
4925	AXIATA GROUP BERHAD COMMON STOCK			232,900		133,411.10	0.002%	78.636%
4926	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			4,092		133,358.30	0.002%	78.639%
4927	VGP COMMON STOCK EUR55.0			1,168		133,353.59	0.002%	78.641%
4928	INDEPENDENCE REALTY TRUST IN REIT USD.01			7,362		133,325.84	0.002%	78.643%
4929	VIRBAC SA COMMON STOCK EUR1.25			340		133,319.31	0.002%	78.646%
4930	MARUWA CO LTD COMMON STOCK			494		133,296.27	0.002%	78.648%
4931	N ABLE INC COMMON STOCK USD.001			16,535		133,272.13	0.002%	78.650%
4932	HILL + SMITH PLC COMMON STOCK GBP.25			4,657		133,205.26	0.002%	78.653%
4933	VOLKSWAGEN AG COMMON STOCK			1,113		133,203.71	0.002%	78.655%
4934	PEOPLES BANCORP INC COMMON STOCK			4,304		133,165.78	0.002%	78.657%
4935	HUT 8 CORP COMMON STOCK USD.01			4,972		132,901.58	0.002%	78.660%
4936	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0			19,152		132,713.50	0.002%	78.662%
4937	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			148,000		132,620.34	0.002%	78.664%
4938	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			35,425		132,619.41	0.002%	78.667%
4939	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			658		132,540.96	0.002%	78.669%
4940	GMO INTERNET GROUP INC COMMON STOCK			4,952		132,500.48	0.002%	78.671%
4941	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			26,028		132,487.45	0.002%	78.673%
4942	NATL HEALTH INVESTORS INC REIT USD.01			1,690		132,310.12	0.002%	78.676%
4943	HELLOFRESH SE COMMON STOCK			14,955		132,309.96	0.002%	78.678%
4944	DOMETIC GROUP AB COMMON STOCK			23,631		132,252.87	0.002%	78.680%
4945	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			4,484		132,162.03	0.002%	78.683%
4946	IMAX CORP COMMON STOCK			4,624		132,061.47	0.002%	78.685%
4947	CCC SA COMMON STOCK PLN.1			2,875		131,904.97	0.002%	78.687%
4948	CENCOSUD SA COMMON STOCK			41,620		131,893.12	0.002%	78.690%
4949	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			1,781		131,811.83	0.002%	78.692%
4950	GUANGDONG INVESTMENT LTD COMMON STOCK			140,000		131,678.67	0.002%	78.694%
4951	POU CHEN COMMON STOCK TWD10.0			140,000		131,614.25	0.002%	78.697%
4952	BANDHAN BANK LTD COMMON STOCK INR10.0			71,690		131,548.01	0.002%	78.699%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4953	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0			2,721		131,527.64	0.002%	78.701%
4954	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0			3,000		131,494.30	0.002%	78.703%
4955	TEAMVIEWER SE COMMON STOCK			12,388		131,475.84	0.002%	78.706%
4956	MESOBLAST LTD COMMON STOCK			92,797		131,462.79	0.002%	78.708%
4957	QUALITAS CONTROLADORA SAB CV COMMON STOCK			14,567		131,282.14	0.002%	78.710%
4958	FUBOTV INC COMMON STOCK			37,051		130,790.05	0.002%	78.713%
4959	ETERNAL LTD COMMON STOCK INR1.0			36,502		130,740.80	0.002%	78.715%
4960	PERPETUAL LTD COMMON STOCK			9,213		130,677.54	0.002%	78.717%
4961	PROSIEBENSAT.1 MEDIA SE COMMON STOCK			13,100		130,566.29	0.002%	78.720%
4962	HANG LUNG GROUP LTD COMMON STOCK			74,481		130,522.90	0.002%	78.722%
4963	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			6,669		130,432.43	0.002%	78.724%
4964	ARGENX SE ADR ADR			183		130,332.63	0.002%	78.726%
4965	JVCKENWOOD CORP COMMON STOCK			15,600		130,199.99	0.002%	78.729%
4966	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			2,668		130,198.43	0.002%	78.731%
4967	MONOTARO CO LTD COMMON STOCK			7,552		130,125.41	0.002%	78.733%
4968	FLETCHER BUILDING LTD COMMON STOCK			69,985		130,041.00	0.002%	78.735%
4969	BALDWIN INSURANCE GROUP INC/ COMMON STOCK			4,105		130,005.38	0.002%	78.738%
4970	DISC MEDICINE INC COMMON STOCK USD.0001			2,179		129,966.48	0.002%	78.740%
4971	SILERGY CORP COMMON STOCK TWD2.5			13,000		129,954.95	0.002%	78.742%
4972	GRUPO ARGOS SA COMMON STOCK COP62.5			30,205		129,925.32	0.002%	78.745%
4973	GENESIS MINERALS LTD COMMON STOCK			43,429		129,920.18	0.002%	78.747%
4974	ELEMENTIS PLC COMMON STOCK GBP.05			59,060		129,778.70	0.002%	78.749%
4975	IMPERIAL OIL LTD COMMON STOCK			1,430		129,760.53	0.002%	78.751%
4976	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			49,538		129,572.09	0.002%	78.754%
4977	YAMADA HOLDINGS CO LTD COMMON STOCK			41,073		129,513.37	0.002%	78.756%
4978	FERROTEC CORP COMMON STOCK			4,950		129,378.67	0.002%	78.758%
4979	BEAM THERAPEUTICS INC COMMON STOCK USD.01			7,906		129,342.19	0.002%	78.760%
4980	FRONTKEN CORP BHD COMMON STOCK			127,600		129,140.46	0.002%	78.763%
4981	ABC MART INC COMMON STOCK			6,500		129,120.83	0.002%	78.765%
4982	GULF BANK COMMON STOCK KWD.1			115,603		129,010.63	0.002%	78.767%
4983	MERCHANTS BANCORP/IN COMMON STOCK			3,979		128,999.20	0.002%	78.769%
4984	NIPPON KAYAKU CO LTD COMMON STOCK			13,306		128,931.62	0.002%	78.772%
4985	KIYO BANK LTD/THE COMMON STOCK			6,586		128,903.04	0.002%	78.774%
4986	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			7,631		128,809.94	0.002%	78.776%
4987	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			19,400		128,754.46	0.002%	78.778%
4988	HELLO GROUP INC SPN ADR ADR USD.0001			15,509		128,724.72	0.002%	78.781%
4989	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			17,000		128,696.27	0.002%	78.783%
4990	BEGA CHEESE LTD COMMON STOCK			33,805		128,677.04	0.002%	78.785%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
4991	MIZUHO LEASING CO LTD COMMON STOCK			14,860		128,630.74	0.002%	78.787%
4992	RICHELIEU HARDWARE LTD COMMON STOCK			4,829		128,588.17	0.002%	78.790%
4993	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0			55,741		128,509.93	0.002%	78.792%
4994	TIGER BRANDS LTD COMMON STOCK ZAR.1			7,277		128,394.36	0.002%	78.794%
4995	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			15,008		128,315.20	0.002%	78.796%
4996	NOJIMA CORP COMMON STOCK			5,706		128,111.68	0.002%	78.799%
4997	KONICA MINOLTA INC COMMON STOCK			37,691		128,057.59	0.002%	78.801%
4998	SHIMADZU CORP COMMON STOCK			5,229		128,041.99	0.002%	78.803%
4999	FORESTAR GROUP INC COMMON STOCK USD1.0			4,626		128,001.44	0.002%	78.805%
5000	COMPANHIA PARANAENSE PREF B PREFERENCE			57,734		127,993.74	0.002%	78.808%
5001	KANEKA CORP COMMON STOCK			4,367		127,733.30	0.002%	78.810%
5002	NAMURA SHIPBUILDING CO LTD COMMON STOCK			5,400		127,698.94	0.002%	78.812%
5003	KAKAO CORP COMMON STOCK KRW100.0			2,851		127,654.94	0.002%	78.814%
5004	PREMIER INVESTMENTS LTD COMMON STOCK			8,760		127,632.70	0.002%	78.817%
5005	HANG SENG BANK LTD COMMON STOCK			8,895		127,545.15	0.002%	78.819%
5006	CRRC CORP LTD H COMMON STOCK CNY1.0			158,000		127,344.21	0.002%	78.821%
5007	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0			24,875		127,284.08	0.002%	78.823%
5008	MINERAL RESOURCES LTD COMMON STOCK			5,237		127,123.49	0.002%	78.825%
5009	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			1,784		127,100.04	0.002%	78.828%
5010	ERG SPA COMMON STOCK EUR.1			5,256		127,046.87	0.002%	78.830%
5011	TATA CHEMICALS LTD COMMON STOCK INR10.0			12,173		126,960.56	0.002%	78.832%
5012	UPBOUND GROUP INC COMMON STOCK USD.01			4,993		126,872.15	0.002%	78.834%
5013	DYNAVOX GROUP AB COMMON STOCK SEK.0047687			9,544		126,805.21	0.002%	78.837%
5014	OPEN TEXT CORP COMMON STOCK			3,834		126,799.66	0.002%	78.839%
5015	HIKARI TSUSHIN INC COMMON STOCK			476		126,752.36	0.002%	78.841%
5016	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0			5,000		126,735.13	0.002%	78.843%
5017	TRAINLINE PLC COMMON STOCK GBP.01			34,630		126,542.12	0.002%	78.845%
5018	PROXIMUS COMMON STOCK			14,593		126,498.76	0.002%	78.848%
5019	SAPPORO HOLDINGS LTD COMMON STOCK			2,471		126,445.79	0.002%	78.850%
5020	ADAPTHEALTH CORP COMMON STOCK USD.0001			13,320		126,406.82	0.002%	78.852%
5021	GLORY LTD COMMON STOCK			4,874		126,364.18	0.002%	78.854%
5022	DANA GAS COMMON STOCK AED1.0			616,416		126,354.93	0.002%	78.857%
5023	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0			1,338		126,328.28	0.002%	78.859%
5024	VERTEX INC CLASS A COMMON STOCK USD.001			4,891		126,285.64	0.002%	78.861%
5025	SANTOS BRASIL PARTICIPACOES COMMON STOCK			48,100		126,152.91	0.002%	78.863%
5026	TELEKOM AUSTRIA AG COMMON STOCK			11,511		126,062.48	0.002%	78.865%
5027	M/I HOMES INC COMMON STOCK USD.01			856		126,054.58	0.002%	78.868%
5028	GRUPO AEROPORTUARIO SUR ADR ADR			387		126,049.80	0.002%	78.870%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5029	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0			13,260		125,965.25	0.002%	78.872%
5030	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			4,741		125,886.24	0.002%	78.874%
5031	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			92,294		125,870.74	0.002%	78.876%
5032	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0			47,550		125,835.66	0.002%	78.879%
5033	SAN IN GODO BANK LTD/THE COMMON STOCK			13,874		125,772.71	0.002%	78.881%
5034	BANK FIRST CORP COMMON STOCK USD1.0			968		125,762.58	0.002%	78.883%
5035	FUTURE PLC COMMON STOCK GBP.15			12,814		125,747.38	0.002%	78.885%
5036	EMPRESAS CMPC SA COMMON STOCK			80,187		125,732.82	0.002%	78.887%
5037	NIPPON SHOKUBAI CO LTD COMMON STOCK			9,980		125,470.47	0.002%	78.890%
5038	VICAT COMMON STOCK EUR4.0			1,792		125,448.97	0.002%	78.892%
5039	BRITISH LAND CO PLC REIT GBP.25			27,625		125,436.58	0.002%	78.894%
5040	CJ CORP COMMON STOCK KRW5000.0			1,094		125,422.84	0.002%	78.896%
5041	NEXT VISION STABILIZED SYSTE COMMON STOCK			3,013		125,385.47	0.002%	78.898%
5042	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			140,000		125,313.70	0.002%	78.901%
5043	G III APPAREL GROUP LTD COMMON STOCK USD.01			4,641		125,307.03	0.002%	78.903%
5044	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0			156,689		125,302.67	0.002%	78.905%
5045	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			210,000		125,251.15	0.002%	78.907%
5046	CANARA BANK COMMON STOCK INR2.0			106,315		125,227.17	0.002%	78.909%
5047	UNITED SPIRITS LTD COMMON STOCK			8,419		125,214.95	0.002%	78.911%
5048	AMMB HOLDINGS BHD COMMON STOCK			98,100		125,210.78	0.002%	78.914%
5049	GECINA SA REIT EUR7.5			1,275		125,194.88	0.002%	78.916%
5050	NSD CO LTD COMMON STOCK			5,560		125,177.77	0.002%	78.918%
5051	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			4,716		125,158.50	0.002%	78.920%
5052	WNC CORP COMMON STOCK TWD10.0			30,287		125,057.33	0.002%	78.922%
5053	ILUKA RESOURCES LTD COMMON STOCK			30,294		125,035.89	0.002%	78.925%
5054	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			444,496		124,900.18	0.002%	78.927%
5055	SPRINKLR INC A COMMON STOCK USD.00003			14,448		124,830.75	0.002%	78.929%
5056	TREEHOUSE FOODS INC COMMON STOCK USD.01			6,803		124,767.05	0.002%	78.931%
5057	CONNECTONE BANCORP INC COMMON STOCK			4,867		124,595.22	0.002%	78.933%
5058	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			22,600		124,591.07	0.002%	78.936%
5059	HORNBACH HOLDING AG + CO KGA COMMON STOCK			1,023		124,515.43	0.002%	78.938%
5060	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK			9,799		124,424.28	0.002%	78.940%
5061	ANGEL ONE LTD COMMON STOCK			4,964		124,384.50	0.002%	78.942%
5062	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			41,038		124,212.49	0.002%	78.944%
5063	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			2,076		124,134.28	0.002%	78.946%
5064	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			40,000		124,063.62	0.002%	78.949%
5065	BEKAERT NV COMMON STOCK			2,759		123,982.58	0.002%	78.951%
5066	INWIDO AB COMMON STOCK SEK4.0			6,392		123,784.41	0.002%	78.953%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5067	SCHRODINGER INC COMMON STOCK USD.01			6,343		123,751.96	0.002%	78.955%
5068	SEINO HOLDINGS CO LTD COMMON STOCK			7,926		123,680.70	0.002%	78.957%
5069	LAURENTIAN BANK OF CANADA COMMON STOCK			5,564		123,567.94	0.002%	78.959%
5070	NORTH PACIFIC BANK LTD COMMON STOCK			26,343		123,534.58	0.002%	78.962%
5071	ALKEM LABORATORIES LTD COMMON STOCK INR2.0			2,055		123,507.75	0.002%	78.964%
5072	SCHOUW + CO COMMON STOCK DKK10.0			1,331		123,491.65	0.002%	78.966%
5073	TALOS ENERGY INC COMMON STOCK			12,493		123,430.87	0.002%	78.968%
5074	LENNAR CORP B SHS COMMON STOCK USD.1			970		123,364.63	0.002%	78.970%
5075	GLP J REIT REIT			132		123,284.10	0.002%	78.972%
5076	INDIVIOR PLC COMMON STOCK USD.5			5,077		123,269.58	0.002%	78.975%
5077	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01			9,875		123,141.28	0.002%	78.977%
5078	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			469		123,111.61	0.002%	78.979%
5079	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			18,323		123,030.21	0.002%	78.981%
5080	SURUGA BANK LTD COMMON STOCK			12,300		122,920.68	0.002%	78.983%
5081	SPAR GROUP LIMITED/THE COMMON STOCK			20,015		122,916.42	0.002%	78.985%
5082	QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0			313,570		122,833.42	0.002%	78.987%
5083	SAIZERIYA CO LTD COMMON STOCK			3,400		122,817.50	0.002%	78.990%
5084	QUIDELORTHO CORP COMMON STOCK USD.001			4,276		122,678.46	0.002%	78.992%
5085	SFL CORP LTD COMMON STOCK USD.01			15,053		122,380.91	0.002%	78.994%
5086	SECOM CO LTD COMMON STOCK			3,314		122,354.44	0.002%	78.996%
5087	ZOZO INC COMMON STOCK			13,161		122,294.89	0.002%	78.998%
5088	BARLOWORLD LTD COMMON STOCK ZAR.05			18,356		122,244.61	0.002%	79.000%
5089	GORMAN RUPP CO COMMON STOCK			2,858		122,236.68	0.002%	79.002%
5090	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			2,300		122,215.69	0.002%	79.005%
5091	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001			11,536		122,166.26	0.002%	79.007%
5092	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			170,000		122,149.92	0.002%	79.009%
5093	TRANSCONTINENTAL INC CL A COMMON STOCK			8,236		122,099.25	0.002%	79.011%
5094	FORCE MOTORS LTD COMMON STOCK INR10.0			553		121,998.97	0.002%	79.013%
5095	BANK OF BARODA COMMON STOCK INR2.0			46,177		121,986.17	0.002%	79.015%
5096	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			13,237		121,805.68	0.002%	79.017%
5097	TSUMURA + CO COMMON STOCK			5,065		121,803.29	0.002%	79.019%
5098	SANKI ENGINEERING CO LTD COMMON STOCK			3,604		121,787.90	0.002%	79.022%
5099	SANKEN ELECTRIC CO LTD COMMON STOCK			2,200		121,774.97	0.002%	79.024%
5100	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0			14,795		121,773.17	0.002%	79.026%
5101	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1			141,570		121,742.79	0.002%	79.028%
5102	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01			12,710		121,507.62	0.002%	79.030%
5103	E L FINANCIAL CORP LTD COMMON STOCK			10,800		121,498.55	0.002%	79.032%
5104	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0			33,000		121,444.30	0.002%	79.034%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5105	TOYODA GOSEI CO LTD COMMON STOCK			5,013		121,358.35	0.002%	79.037%
5106	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			12,930		121,202.09	0.002%	79.039%
5107	H2O RETAILING CORP COMMON STOCK			8,609		121,128.55	0.002%	79.041%
5108	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			1,566		121,036.16	0.002%	79.043%
5109	CONMED CORP COMMON STOCK USD.01			2,226		121,005.38	0.002%	79.045%
5110	IPSOS COMMON STOCK EUR.25			2,910		120,909.34	0.002%	79.047%
5111	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			13,731		120,832.82	0.002%	79.049%
5112	HOUSE FOODS GROUP INC COMMON STOCK			6,277		120,816.23	0.002%	79.051%
5113	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			1,995		120,782.06	0.002%	79.053%
5114	DAIWA HOUSE REIT INVESTMENT REIT			140		120,690.47	0.002%	79.056%
5115	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0			3,870		120,662.77	0.002%	79.058%
5116	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0			38,908		120,623.34	0.002%	79.060%
5117	DOF GROUP ASA COMMON STOCK NOK2.5			12,346		120,445.94	0.002%	79.062%
5118	MILLERKNOLL INC COMMON STOCK USD.2			5,695		120,221.47	0.002%	79.064%
5119	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			70,500		120,198.80	0.002%	79.066%
5120	HOCHSCHILD MINING PLC COMMON STOCK GBP.01			31,576		120,152.87	0.002%	79.068%
5121	TURKIYE IS BANKASI C COMMON STOCK TRY1.0			327,857		120,019.38	0.002%	79.070%
5122	SONAE COMMON STOCK EUR1.0			80,129		119,815.18	0.002%	79.072%
5123	BUFAB AB COMMON STOCK SEK.0029			12,075		119,722.71	0.002%	79.074%
5124	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01			6,844		119,633.14	0.002%	79.077%
5125	NEXON CO LTD COMMON STOCK			5,282		119,527.41	0.002%	79.079%
5126	GENTING MALAYSIA BHD COMMON STOCK			247,600		119,507.13	0.002%	79.081%
5127	MONADELPHOUS GROUP LTD COMMON STOCK			8,530		119,464.40	0.002%	79.083%
5128	KOREA ZINC CO LTD COMMON STOCK KRW5000.0			203		119,457.92	0.002%	79.085%
5129	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			4,973		119,451.49	0.002%	79.087%
5130	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			17,906		119,302.56	0.002%	79.089%
5131	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0			13,068		119,276.21	0.002%	79.091%
5132	TAKASAGO THERMAL ENGINEERING COMMON STOCK			1,966		119,173.30	0.002%	79.093%
5133	PROGYNY INC COMMON STOCK USD.0001			5,033		119,131.13	0.002%	79.095%
5134	DORIAN LPG LTD COMMON STOCK USD.01			3,725		119,125.52	0.002%	79.097%
5135	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			10,439		119,109.01	0.002%	79.100%
5136	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0			9,397		119,060.08	0.002%	79.102%
5137	SEVEN BANK LTD COMMON STOCK			60,480		119,051.50	0.002%	79.104%
5138	X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05			5,624		118,944.60	0.002%	79.106%
5139	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1			142,578		118,876.79	0.002%	79.108%
5140	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			153,998		118,774.23	0.002%	79.110%
5141	EMERALD RESOURCES NL COMMON STOCK			47,542		118,639.57	0.002%	79.112%
5142	SWECO AB B SHS COMMON STOCK SEK1.0			7,025		118,575.35	0.002%	79.114%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5143	COPT DEFENSE PROPERTIES REIT USD.01			4,120		118,573.62	0.002%	79.116%
5144	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001			13,188		118,560.14	0.002%	79.118%
5145	DAIDO STEEL CO LTD COMMON STOCK			13,855		118,535.98	0.002%	79.120%
5146	KANADEVIA CORP COMMON STOCK			17,747		118,486.00	0.002%	79.122%
5147	MARFRIG GLOBAL FOODS SA COMMON STOCK			25,767		118,478.27	0.002%	79.124%
5148	SANOMA OYJ COMMON STOCK			9,434		118,373.22	0.002%	79.127%
5149	SCATEC ASA COMMON STOCK NOK.025			11,238		118,293.75	0.002%	79.129%
5150	TRIUMPH FINANCIAL INC COMMON STOCK USD.01			1,922		118,183.80	0.002%	79.131%
5151	KEPPEL DC REIT REIT			64,229		118,092.37	0.002%	79.133%
5152	COVIVIO REIT EUR3.0			1,801		118,059.26	0.002%	79.135%
5153	NANKAI ELECTRIC RAILWAY CO COMMON STOCK			6,591		118,020.41	0.002%	79.137%
5154	PRADA S.P.A. COMMON STOCK EUR.1			20,015		118,017.29	0.002%	79.139%
5155	ORACLE CORP JAPAN COMMON STOCK			1,140		117,992.71	0.002%	79.141%
5156	A10 NETWORKS INC COMMON STOCK USD.00001			6,660		117,948.62	0.002%	79.143%
5157	SIXT SE PRFD PREFERENCE			1,691		117,923.83	0.002%	79.145%
5158	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			4,419		117,854.75	0.002%	79.147%
5159	NETLINK NBN TRUST UNIT			162,600		117,825.91	0.002%	79.149%
5160	VODACOM GROUP LTD COMMON STOCK			14,582		117,757.04	0.002%	79.151%
5161	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0			77,000		117,554.10	0.002%	79.153%
5162	ANDERSONS INC/THE COMMON STOCK			2,873		117,505.73	0.002%	79.155%
5163	KEIKYU CORP COMMON STOCK			11,166		117,480.40	0.002%	79.157%
5164	SCHAEFFLER AG COMMON STOCK			16,976		117,459.01	0.002%	79.160%
5165	RAMACO RESOURCES INC A COMMON STOCK			4,527		117,385.14	0.002%	79.162%
5166	CTF SERVICES LTD COMMON STOCK HKD1.0			117,654		117,349.60	0.002%	79.164%
5167	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0			167,526		117,343.52	0.002%	79.166%
5168	ZENKOKU HOSHO CO LTD COMMON STOCK			5,130		117,314.33	0.002%	79.168%
5169	GIMV NV COMMON STOCK			2,273		117,198.74	0.002%	79.170%
5170	MAINFREIGHT LTD COMMON STOCK			3,344		117,039.02	0.002%	79.172%
5171	SENSHU IKEDA HOLDINGS INC COMMON STOCK			26,800		117,003.15	0.002%	79.174%
5172	COAL INDIA LTD COMMON STOCK INR10.0			27,496		116,851.96	0.002%	79.176%
5173	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			25,015		116,837.29	0.002%	79.178%
5174	IQIYI INC ADR ADR USD.00007			44,051		116,735.18	0.002%	79.180%
5175	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			1,141		116,506.76	0.002%	79.182%
5176	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			48,238		116,234.63	0.002%	79.184%
5177	360 ONE WAM LTD COMMON STOCK INR1.0			10,057		116,204.82	0.002%	79.186%
5178	CHUGOKU ELECTRIC POWER CO COMMON STOCK			19,373		116,198.13	0.002%	79.188%
5179	AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073			219,867		116,122.62	0.002%	79.190%
5180	BURKHALTER HOLDING AG COMMON STOCK CHF.04			636		116,086.56	0.002%	79.192%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5181	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			614,817		116,084.38	0.002%	79.194%
5182	ITO EN LTD COMMON STOCK			5,055		116,081.49	0.002%	79.196%
5183	ACWA POWER CO COMMON STOCK SAR10.0			2,053		116,076.52	0.002%	79.198%
5184	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01			6,161		116,073.26	0.002%	79.200%
5185	ENAV SPA COMMON STOCK			23,573		116,030.39	0.002%	79.202%
5186	FRONTLINE PLC COMMON STOCK			5,645		115,973.34	0.002%	79.204%
5187	YONEX CO LTD COMMON STOCK			4,100		115,899.11	0.002%	79.206%
5188	CHINA POWER INTERNATIONAL COMMON STOCK			288,000		115,780.38	0.002%	79.208%
5189	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			3,017		115,768.41	0.002%	79.210%
5190	NORTHEAST BANK COMMON STOCK USD1.0			1,047		115,756.34	0.002%	79.212%
5191	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1			14,212		115,648.90	0.002%	79.214%
5192	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			159,000		115,613.07	0.002%	79.217%
5193	ACEA SPA COMMON STOCK EUR5.16			4,885		115,549.37	0.002%	79.219%
5194	ACV AUCTIONS INC A COMMON STOCK USD.001			9,903		115,469.00	0.002%	79.221%
5195	ASTRONICS CORP COMMON STOCK USD.01			3,173		115,402.03	0.002%	79.223%
5196	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			1,391		115,300.01	0.002%	79.225%
5197	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			6,045		115,248.27	0.002%	79.227%
5198	EDION CORP COMMON STOCK			8,383		115,239.48	0.002%	79.229%
5199	APERAM COMMON STOCK			3,795		115,214.64	0.002%	79.231%
5200	HARMONIC INC COMMON STOCK USD.001			11,971		115,161.04	0.002%	79.233%
5201	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			8,396		115,116.54	0.002%	79.235%
5202	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			133,000		115,055.49	0.002%	79.237%
5203	INDIAN HOTELS CO LTD COMMON STOCK INR1.0			13,346		115,046.27	0.002%	79.239%
5204	JAFCO GROUP CO LTD COMMON STOCK			6,588		115,030.30	0.002%	79.241%
5205	JCDECAUX SE COMMON STOCK			6,677		114,962.80	0.002%	79.243%
5206	IREN SPA COMMON STOCK EUR1.0			38,038		114,914.72	0.002%	79.245%
5207	ECOVYST INC COMMON STOCK			12,640		114,897.62	0.002%	79.247%
5208	LIFCO AB B SHS COMMON STOCK SEK.04			3,229		114,750.41	0.002%	79.249%
5209	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001			3,759		114,687.11	0.002%	79.251%
5210	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			178,600		114,674.50	0.002%	79.253%
5211	ORIX JREIT INC REIT			172		114,652.59	0.002%	79.255%
5212	DELEK US HOLDINGS INC COMMON STOCK USD.01			4,136		114,608.58	0.002%	79.257%
5213	APPLE HOSPITALITY REIT INC REIT			8,772		114,562.35	0.002%	79.259%
5214	AMBEA AB COMMON STOCK SEK.024968			8,494		114,497.35	0.002%	79.261%
5215	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			4,305		114,469.98	0.002%	79.263%
5216	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01			94,500		114,403.78	0.002%	79.265%
5217	EZAKI GLICO CO LTD COMMON STOCK			3,428		114,336.89	0.002%	79.267%
5218	DAKTRONICS INC COMMON STOCK			6,587		114,284.47	0.002%	79.269%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5219	UFP TECHNOLOGIES INC COMMON STOCK USD.01			543		114,116.90	0.002%	79.271%
5220	LY CORP COMMON STOCK			36,042		114,108.21	0.002%	79.273%
5221	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001			10,522		113,953.27	0.002%	79.275%
5222	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			2,634		113,946.85	0.002%	79.277%
5223	HIGHWOODS PROPERTIES INC REIT USD.01			3,613		113,917.92	0.002%	79.279%
5224	BIOCON LTD COMMON STOCK INR5.0			28,912		113,887.64	0.002%	79.281%
5225	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0			16,000		113,884.88	0.002%	79.283%
5226	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0			8,079		113,818.43	0.002%	79.285%
5227	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01			4,801		113,783.72	0.002%	79.287%
5228	NTN CORP COMMON STOCK			51,267		113,681.29	0.002%	79.289%
5229	INVESTEC LTD COMMON STOCK ZAR.0002			15,329		113,674.47	0.002%	79.291%
5230	INABATA + CO LTD COMMON STOCK			4,852		113,672.48	0.002%	79.293%
5231	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			1,445		113,637.35	0.002%	79.295%
5232	DUERR AG COMMON STOCK			4,577		113,611.31	0.002%	79.297%
5233	NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001			3,150		113,595.47	0.002%	79.299%
5234	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			70,153		113,535.62	0.002%	79.301%
5235	KOMERCNI BANKA AS COMMON STOCK CZK100.0			2,323		113,497.85	0.002%	79.303%
5236	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			3,685		113,376.88	0.002%	79.305%
5237	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0			14,700		113,370.82	0.002%	79.307%
5238	BAYTEX ENERGY CORP COMMON STOCK			51,000		113,263.21	0.002%	79.309%
5239	MARCOPOLO SA PREF PREFERENCE			66,220		113,219.57	0.002%	79.311%
5240	NLIGHT INC COMMON STOCK			3,930		113,184.02	0.002%	79.313%
5241	WESTGOLD RESOURCES LTD COMMON STOCK			49,656		113,183.29	0.002%	79.315%
5242	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			16,000		113,154.92	0.002%	79.316%
5243	S F HOLDING CO LTD A COMMON STOCK CNY1.0			18,100		113,143.53	0.002%	79.318%
5244	DIVI S LABORATORIES LTD COMMON STOCK INR2.0			1,637		113,094.54	0.002%	79.320%
5245	BORREGAARD ASA COMMON STOCK NOK1.0			5,434		112,971.93	0.002%	79.322%
5246	ORSTED A/S COMMON STOCK DKK10.0			3,724		112,917.04	0.002%	79.324%
5247	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			7,232		112,891.54	0.002%	79.326%
5248	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			3,573		112,763.27	0.002%	79.328%
5249	KELLER GROUP PLC COMMON STOCK GBP.1			6,250		112,761.77	0.002%	79.330%
5250	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			3,903		112,757.69	0.002%	79.332%
5251	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			20,673		112,727.28	0.002%	79.334%
5252	FORTUNA MINING CORP COMMON STOCK			14,606		112,627.94	0.002%	79.336%
5253	AUCKLAND INTL AIRPORT LTD COMMON STOCK			25,261		112,509.52	0.002%	79.338%
5254	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			131,591		112,474.50	0.002%	79.340%
5255	FLOW TRADERS LTD COMMON STOCK EUR3.5			3,792		112,366.52	0.002%	79.342%
5256	DEME GROUP COMMON STOCK			737		112,361.27	0.002%	79.344%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5257	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			1,923		112,341.68	0.002%	79.346%
5258	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			530		112,288.28	0.002%	79.348%
5259	RBL BANK LTD COMMON STOCK INR10.0			37,757		112,274.79	0.002%	79.350%
5260	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			82,500		112,054.34	0.002%	79.352%
5261	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0			9,964		112,002.01	0.002%	79.354%
5262	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0			60,893		111,971.84	0.002%	79.356%
5263	YULON FINANCE CORP COMMON STOCK TWD10.0			32,400		111,970.82	0.002%	79.358%
5264	SENDAS DISTRIBUIDORA SA COMMON STOCK			57,628		111,815.46	0.002%	79.360%
5265	ALZCHEM GROUP AG COMMON STOCK			659		111,810.33	0.002%	79.362%
5266	ARGENX SE COMMON STOCK EUR.1			157		111,784.75	0.002%	79.364%
5267	SAMSARA INC CL A COMMON STOCK USD.0001			3,093		111,781.04	0.002%	79.366%
5268	TEST RESEARCH INC COMMON STOCK TWD10.0			16,000		111,732.53	0.002%	79.368%
5269	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			35,772		111,715.57	0.002%	79.370%
5270	SHO BOND HOLDINGS CO LTD COMMON STOCK			3,222		111,621.29	0.002%	79.372%
5271	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0			12,518		111,528.44	0.002%	79.373%
5272	JAPAN HOTEL REIT INVESTMENT REIT			190		111,523.17	0.002%	79.375%
5273	JAMF HOLDING CORP COMMON STOCK			11,961		111,476.53	0.002%	79.377%
5274	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			16,754		111,397.13	0.002%	79.379%
5275	NICK SCALI LTD COMMON STOCK			7,024		111,367.69	0.002%	79.381%
5276	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001			27,906		111,344.96	0.002%	79.383%
5277	SMITH + NEPHEW PLC SPON ADR ADR			2,973		111,338.87	0.002%	79.385%
5278	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			155		111,233.18	0.002%	79.387%
5279	DINO POLSKA SA COMMON STOCK PLN.01			8,910		111,174.63	0.002%	79.389%
5280	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			6,526		111,142.38	0.002%	79.391%
5281	TRUECALLER AB B COMMON STOCK SEK.002			23,442		111,137.91	0.002%	79.393%
5282	VIVA ENERGY GROUP LTD COMMON STOCK			78,810		111,045.87	0.002%	79.395%
5283	INABA DENKI SANGYO CO LTD COMMON STOCK			3,948		111,015.65	0.002%	79.397%
5284	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0			418,100		110,999.79	0.002%	79.399%
5285	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0			82,303		110,956.87	0.002%	79.401%
5286	HBL ENGINEERING LTD COMMON STOCK INR1.0			12,076		110,902.36	0.002%	79.403%
5287	ELECTROLUX AB B COMMON STOCK SEK5.0			18,664		110,890.18	0.002%	79.405%
5288	VEECO INSTRUMENTS INC COMMON STOCK USD.01			4,521		110,854.93	0.002%	79.407%
5289	NAGOYA RAILROAD CO LTD COMMON STOCK			9,707		110,849.81	0.002%	79.408%
5290	89BIO INC COMMON STOCK USD.001			12,270		110,798.13	0.002%	79.410%
5291	NOKIAN RENKAAT OYJ COMMON STOCK			11,775		110,792.81	0.002%	79.412%
5292	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0			7,996		110,735.25	0.002%	79.414%
5293	SHIBAURA MECHATRONICS CORP COMMON STOCK			1,500		110,727.61	0.002%	79.416%
5294	TIPTREE INC COMMON STOCK USD.001			4,716		110,590.22	0.002%	79.418%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5295	SONOS INC COMMON STOCK USD.001			7,937		110,483.05	0.002%	79.420%
5296	NOK CORP COMMON STOCK			6,346		110,449.83	0.002%	79.422%
5297	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			2,797		110,412.45	0.002%	79.424%
5298	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			136,200		110,364.28	0.002%	79.426%
5299	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			5,997		110,284.86	0.002%	79.428%
5300	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0			13,040		110,216.05	0.002%	79.430%
5301	KUREHA CORP COMMON STOCK			4,257		110,211.73	0.002%	79.432%
5302	WH SMITH PLC COMMON STOCK GBP.22			11,807		110,154.49	0.002%	79.434%
5303	NRW HOLDINGS LTD COMMON STOCK			43,997		110,145.72	0.002%	79.436%
5304	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			2,476		110,122.69	0.002%	79.437%
5305	GALAPAGOS NV COMMON STOCK			3,498		110,106.50	0.002%	79.439%
5306	GERMAN AMERICAN BANCORP COMMON STOCK			2,635		110,090.32	0.002%	79.441%
5307	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01			5,985		110,004.32	0.002%	79.443%
5308	DESCARTES SYSTEMS GRP/THE COMMON STOCK			1,100		109,945.02	0.002%	79.445%
5309	WINMARK CORP COMMON STOCK			237		109,930.10	0.002%	79.447%
5310	FASTLY INC CLASS A COMMON STOCK USD.00002			14,443		109,911.25	0.002%	79.449%
5311	MTR CORP COMMON STOCK			32,417		109,905.92	0.002%	79.451%
5312	COGNA EDUCACAO COMMON STOCK			204,000		109,866.58	0.002%	79.453%
5313	CKD CORP COMMON STOCK			6,691		109,783.06	0.002%	79.455%
5314	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			2,200		109,780.02	0.002%	79.457%
5315	HANWHA ENGINE COMMON STOCK KRW1000.0			3,227		109,647.31	0.002%	79.459%
5316	EMAMI LTD COMMON STOCK INR1.0			16,858		109,639.09	0.002%	79.460%
5317	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001			1,855		109,537.77	0.002%	79.462%
5318	NISSHINBO HOLDINGS INC COMMON STOCK			13,968		109,445.23	0.002%	79.464%
5319	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001			10,568		109,378.82	0.002%	79.466%
5320	NOVARTIS AG REG COMMON STOCK CHF.49			864		109,358.28	0.002%	79.468%
5321	YAMAHA CORP COMMON STOCK			16,617		109,335.33	0.002%	79.470%
5322	TAKEUCHI MFG CO LTD COMMON STOCK			3,161		109,319.57	0.002%	79.472%
5323	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			1,747		109,309.81	0.002%	79.474%
5324	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0			46,187		109,229.92	0.002%	79.476%
5325	H2O AMERICA COMMON STOCK			2,168		109,202.18	0.002%	79.478%
5326	CORBION NV COMMON STOCK EUR.25			5,415		109,193.45	0.002%	79.480%
5327	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK			4,704		109,188.98	0.002%	79.482%
5328	KOREAN REINSURANCE CO COMMON STOCK KRW500.0			14,020		109,156.36	0.002%	79.483%
5329	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0			12,476		109,150.89	0.002%	79.485%
5330	CALBEE INC COMMON STOCK			5,996		108,985.90	0.002%	79.487%
5331	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			587,600		108,915.71	0.002%	79.489%
5332	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			103,800		108,806.81	0.002%	79.491%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5333	ARDENTEC CORP COMMON STOCK TWD10.0			45,000		108,746.92	0.002%	79.493%
5334	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			76,150		108,689.25	0.002%	79.495%
5335	TRANSMEDICS GROUP INC COMMON STOCK			943		108,407.29	0.002%	79.497%
5336	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0			38,057		108,283.74	0.002%	79.499%
5337	JAPAN STEEL WORKS LTD COMMON STOCK			1,800		108,211.14	0.002%	79.501%
5338	ZYMEWORKS INC COMMON STOCK USD.00001			7,299		108,098.21	0.002%	79.502%
5339	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			2,811		108,082.96	0.002%	79.504%
5340	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			2,785		108,058.01	0.002%	79.506%
5341	GRAINCORP LTD A COMMON STOCK			20,697		108,057.34	0.002%	79.508%
5342	APOGEE ENTERPRISES INC COMMON STOCK USD.333			2,457		108,046.59	0.002%	79.510%
5343	FORTIS INC COMMON STOCK			2,172		108,035.29	0.002%	79.512%
5344	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0			165,000		107,942.30	0.002%	79.514%
5345	ATS CORP COMMON STOCK			3,898		107,912.76	0.002%	79.516%
5346	GRUPO BIMBO SAB SERIES A COMMON STOCK			34,664		107,867.10	0.002%	79.518%
5347	D/S NORDEN COMMON STOCK DKK1.0			3,018		107,775.00	0.002%	79.519%
5348	BAUSCH HEALTH COS INC COMMON STOCK			14,524		107,768.10	0.002%	79.521%
5349	GENTHERM INC COMMON STOCK			2,928		107,662.58	0.002%	79.523%
5350	KONTRON AG COMMON STOCK			3,763		107,610.90	0.002%	79.525%
5351	U HAUL HOLDING CO COMMON STOCK USD.25			1,868		107,503.43	0.002%	79.527%
5352	COSMAX INC COMMON STOCK KRW500.0			692		107,461.96	0.002%	79.529%
5353	TS TECH CO LTD COMMON STOCK			8,544		107,441.21	0.002%	79.531%
5354	ALIMAK GROUP AB COMMON STOCK SEK.02			6,451		107,349.46	0.002%	79.533%
5355	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			4,460		107,129.22	0.002%	79.534%
5356	AIN HOLDINGS INC COMMON STOCK			2,587		107,102.26	0.002%	79.536%
5357	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0			87,460		107,055.65	0.002%	79.538%
5358	PARAMOUNT RESOURCES LTD A COMMON STOCK			7,200		107,055.03	0.002%	79.540%
5359	IRESS LTD COMMON STOCK			18,799		107,014.74	0.002%	79.542%
5360	MANULIFE FINANCIAL CORP COMMON STOCK			3,476		106,936.35	0.002%	79.544%
5361	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			16,729		106,914.43	0.002%	79.546%
5362	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1			16,026		106,891.33	0.002%	79.548%
5363	ALCOA CORP CDI CDI			3,370		106,813.30	0.002%	79.549%
5364	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			2,000		106,674.34	0.002%	79.551%
5365	WACKER NEUSON SE COMMON STOCK			3,631		106,647.42	0.002%	79.553%
5366	WAN HAI LINES LTD COMMON STOCK TWD10.0			39,500		106,644.82	0.002%	79.555%
5367	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001			48,000		106,598.53	0.002%	79.557%
5368	MISSION PRODUCE INC COMMON STOCK USD.001			8,518		106,560.20	0.002%	79.559%
5369	AAK AB COMMON STOCK SEK10.0			3,699		106,457.40	0.002%	79.561%
5370	HEADWATER EXPLORATION INC COMMON STOCK			21,468		106,452.91	0.002%	79.562%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5371	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			10,138		106,339.36	0.002%	79.564%
5372	OR ROYALTIES INC COMMON STOCK			3,306		106,320.98	0.002%	79.566%
5373	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01			2,092		106,294.54	0.002%	79.568%
5374	HAVELLS INDIA LTD COMMON STOCK INR1.0			6,136		106,252.60	0.002%	79.570%
5375	JUROKU FINANCIAL GROUP INC COMMON STOCK			2,893		106,239.40	0.002%	79.572%
5376	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0			23,511		106,225.30	0.002%	79.574%
5377	LEGGETT + PLATT INC COMMON STOCK USD.01			11,053		106,219.35	0.002%	79.576%
5378	WELSPUN CORP LTD COMMON STOCK INR5.0			11,138		106,160.21	0.002%	79.577%
5379	WACOAL HOLDINGS CORP COMMON STOCK			2,867		106,145.27	0.002%	79.579%
5380	K S HOLDINGS CORP COMMON STOCK			10,412		106,105.57	0.002%	79.581%
5381	UNITED URBAN INVESTMENT CORP REIT			88		106,070.24	0.002%	79.583%
5382	INTERNET INITIATIVE JAPAN COMMON STOCK			5,628		105,901.77	0.002%	79.585%
5383	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0			149,000		105,889.45	0.002%	79.587%
5384	BROADSTONE NET LEASE INC REIT USD.00025			5,689		105,758.52	0.002%	79.588%
5385	UNION BANK OF INDIA COMMON STOCK INR10.0			74,562		105,717.16	0.002%	79.590%
5386	SHREE CEMENT LTD COMMON STOCK INR10.0			318		105,640.58	0.002%	79.592%
5387	PUUILO OYJ COMMON STOCK			6,772		105,629.51	0.002%	79.594%
5388	CRA INTERNATIONAL INC COMMON STOCK			545		105,599.22	0.002%	79.596%
5389	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			206,000		105,522.36	0.002%	79.598%
5390	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0			44,480		105,512.60	0.002%	79.600%
5391	BIRD CONSTRUCTION INC COMMON STOCK			6,400		105,365.74	0.002%	79.601%
5392	TOKAI RIKA CO LTD COMMON STOCK			5,916		105,344.46	0.002%	79.603%
5393	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			1,500		105,210.02	0.002%	79.605%
5394	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0			8,710		105,195.20	0.002%	79.607%
5395	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			35,000		105,183.30	0.002%	79.609%
5396	TGS ASA COMMON STOCK NOK.25			13,741		105,054.91	0.002%	79.611%
5397	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			70,000		105,043.22	0.002%	79.612%
5398	KOC HOLDING AS COMMON STOCK TRY1.0			23,542		104,952.62	0.002%	79.614%
5399	ATOSS SOFTWARE SE COMMON STOCK			874		104,920.23	0.002%	79.616%
5400	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01			12,309		104,872.70	0.002%	79.618%
5401	KOTOBUKI SPIRITS CO LTD COMMON STOCK			8,500		104,824.32	0.002%	79.620%
5402	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			3,355		104,810.21	0.002%	79.622%
5403	ADDNODE GROUP AB COMMON STOCK SEK12.0			8,768		104,807.27	0.002%	79.623%
5404	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1			93,936		104,768.56	0.002%	79.625%
5405	ENNOCONN CORP COMMON STOCK TWD10.0			10,000		104,763.60	0.002%	79.627%
5406	KING S TOWN BANK COMMON STOCK TWD10.0			58,000		104,750.46	0.002%	79.629%
5407	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0			15,351		104,629.26	0.002%	79.631%
5408	ZIP CO LTD COMMON STOCK			37,935		104,548.17	0.002%	79.633%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5409	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			14,685		104,547.27	0.002%	79.634%
5410	MAPLETREE INDUSTRIAL TRUST REIT			65,070		104,431.01	0.002%	79.636%
5411	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			2,100		104,425.62	0.002%	79.638%
5412	HYAKUGO BANK LTD/THE COMMON STOCK			18,644		104,400.90	0.002%	79.640%
5413	SUPERIOR PLUS CORP COMMON STOCK			19,733		104,315.43	0.002%	79.642%
5414	LATHAM GROUP INC COMMON STOCK USD.0001			12,968		104,133.06	0.002%	79.644%
5415	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0			4,538		104,128.33	0.002%	79.645%
5416	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			21,164		104,126.90	0.002%	79.647%
5417	FOMENTO ECONOMICO MEX SP ADR ADR			1,200		103,968.02	0.002%	79.649%
5418	VERINT SYSTEMS INC COMMON STOCK USD.001			5,097		103,927.85	0.002%	79.651%
5419	CVS GROUP PLC COMMON STOCK GBP.002			6,259		103,918.44	0.002%	79.653%
5420	HELIOS TOWERS PLC COMMON STOCK GBP.01			58,580		103,878.92	0.002%	79.654%
5421	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0			3,276		103,868.91	0.002%	79.656%
5422	INVINCIBLE INVESTMENT CORP REIT			229		103,783.85	0.002%	79.658%
5423	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001			207,000		103,676.41	0.002%	79.660%
5424	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			56,000		103,671.00	0.002%	79.662%
5425	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			2,563		103,647.74	0.002%	79.664%
5426	LIBERTY BROADBAND A COMMON STOCK USD.01			1,708		103,624.37	0.002%	79.665%
5427	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0			10,315		103,622.17	0.002%	79.667%
5428	D IETEREN GROUP COMMON STOCK			478		103,582.43	0.002%	79.669%
5429	CHINA GOLD INTERNATIONAL RES COMMON STOCK			7,098		103,574.43	0.002%	79.671%
5430	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			7,000		103,490.46	0.002%	79.673%
5431	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005			21,999		103,487.65	0.002%	79.674%
5432	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			11,408		103,434.79	0.002%	79.676%
5433	NIPPON SODA CO LTD COMMON STOCK			4,336		103,398.82	0.002%	79.678%
5434	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			32,900		103,396.62	0.002%	79.680%
5435	GABRIEL INDIA LTD COMMON STOCK INR1.0			7,923		103,338.24	0.002%	79.682%
5436	GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0			91,000		103,276.12	0.002%	79.683%
5437	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			15,368		103,237.28	0.002%	79.685%
5438	DR LAL PATHLABS LTD COMMON STOCK INR10.0			2,745		103,168.83	0.002%	79.687%
5439	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0			59,000		103,158.64	0.002%	79.689%
5440	ADVANCE RESIDENCE INVESTMENT REIT			93		103,109.59	0.002%	79.691%
5441	ODFJELL DRILLING LTD COMMON STOCK USD.01			12,772		103,061.93	0.002%	79.692%
5442	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			164,000		102,880.26	0.002%	79.694%
5443	MEITU INC COMMON STOCK USD.00001			67,500		102,847.80	0.002%	79.696%
5444	NEOGEN CORP COMMON STOCK USD.16			17,869		102,746.77	0.002%	79.698%
5445	MORINAGA + CO LTD COMMON STOCK			5,660		102,709.35	0.002%	79.700%
5446	AGILYSYS INC COMMON STOCK USD.3			940		102,572.82	0.002%	79.701%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5447	MICRONICS JAPAN CO LTD COMMON STOCK			3,300		102,558.66	0.002%	79.703%
5448	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			116,000		102,558.02	0.002%	79.705%
5449	WORLD ACCEPTANCE CORP COMMON STOCK			598		102,515.16	0.002%	79.707%
5450	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			136,500		102,505.67	0.002%	79.709%
5451	INVISIO AB COMMON STOCK SEK1.0			3,113		102,477.31	0.002%	79.710%
5452	EVOLENT HEALTH INC A COMMON STOCK USD.01			10,617		102,454.06	0.002%	79.712%
5453	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01			5,934		102,420.86	0.002%	79.714%
5454	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			4,903		102,365.58	0.002%	79.716%
5455	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			3,039		102,323.15	0.002%	79.718%
5456	AECON GROUP INC COMMON STOCK			6,885		102,321.24	0.002%	79.719%
5457	BEONE MEDICINES LTD H COMMON STOCK USD.0001			4,300		102,292.66	0.002%	79.721%
5458	VAISALA OYJ A SHS COMMON STOCK			1,903		102,284.97	0.002%	79.723%
5459	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			6,224		102,258.56	0.002%	79.725%
5460	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001			22,000		102,194.94	0.002%	79.727%
5461	GEK TERNA SA COMMON STOCK EUR.57			3,897		102,157.24	0.002%	79.728%
5462	OPMOBILITY COMMON STOCK EUR.5			6,332		102,121.34	0.002%	79.730%
5463	NUVATION BIO INC COMMON STOCK USD.0001			34,369		102,075.95	0.002%	79.732%
5464	KIER GROUP PLC COMMON STOCK GBP.01			39,744		101,999.67	0.002%	79.734%
5465	RESOLUTE MINING LTD COMMON STOCK			239,079		101,925.83	0.002%	79.735%
5466	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0			37,000		101,799.84	0.002%	79.737%
5467	GREIF INC CL B COMMON STOCK			1,490		101,737.22	0.002%	79.739%
5468	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			19,000		101,714.94	0.002%	79.741%
5469	SHIMANO INC COMMON STOCK			917		101,688.77	0.002%	79.743%
5470	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0			25,501		101,565.06	0.002%	79.744%
5471	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001			20,725		101,552.52	0.002%	79.746%
5472	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			683		101,548.47	0.002%	79.748%
5473	WANGUO GOLD GROUP LTD COMMON STOCK HKD.1			26,000		101,460.53	0.002%	79.750%
5474	FUCHS SE COMMON STOCK			2,725		101,428.58	0.002%	79.751%
5475	FIGS INC CLASS A COMMON STOCK USD.0001			14,385		101,414.26	0.002%	79.753%
5476	MABANEE CO KPSC COMMON STOCK KWD.1			32,280		101,355.29	0.002%	79.755%
5477	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			313		101,353.28	0.002%	79.757%
5478	KEIO CORP COMMON STOCK			4,029		101,215.12	0.002%	79.759%
5479	ALLOS SA COMMON STOCK			22,903		101,211.94	0.002%	79.760%
5480	AEON FINANCIAL SERVICE CO LT COMMON STOCK			10,065		101,152.81	0.002%	79.762%
5481	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0			3,193		101,122.33	0.002%	79.764%
5482	SACYR SA COMMON STOCK EUR1.0			23,958		101,117.74	0.002%	79.766%
5483	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			3,441		101,057.44	0.002%	79.767%
5484	BREEDON GROUP PLC COMMON STOCK GBP.01			20,338		101,055.19	0.002%	79.769%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5485	IMERYS SA COMMON STOCK EUR2.0			3,954		101,018.56	0.002%	79.771%
5486	SHIKOKU ELECTRIC POWER CO COMMON STOCK			10,773		100,881.63	0.002%	79.773%
5487	HYAKUJUSHI BANK LTD/THE COMMON STOCK			3,000		100,786.00	0.002%	79.774%
5488	IJM CORP BHD COMMON STOCK			148,400		100,771.66	0.002%	79.776%
5489	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			36,000		100,753.71	0.002%	79.778%
5490	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			2,924		100,753.43	0.002%	79.780%
5491	ACADEMEDIA AB COMMON STOCK SEK1.0			10,274		100,715.41	0.002%	79.782%
5492	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02			272,000		100,692.04	0.002%	79.783%
5493	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			57,000		100,641.65	0.002%	79.785%
5494	SCANSOURCE INC COMMON STOCK			2,302		100,482.32	0.002%	79.787%
5495	A2 MILK CO LTD COMMON STOCK			15,924		100,440.29	0.002%	79.789%
5496	PALTAC CORPORATION COMMON STOCK			3,272		100,421.33	0.002%	79.790%
5497	AEDIFICA REIT			1,306		100,400.34	0.002%	79.792%
5498	EMPRESAS COPEC SA COMMON STOCK			13,482		100,399.67	0.002%	79.794%
5499	DASSAULT SYSTEMES SE COMMON STOCK EUR.1			3,228		100,391.46	0.002%	79.796%
5500	ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0			942,600		100,371.95	0.002%	79.797%
5501	BJ S RESTAURANTS INC COMMON STOCK			2,988		100,277.30	0.002%	79.799%
5502	UNITED ELECTRONICS CO COMMON STOCK			4,159		100,256.93	0.002%	79.801%
5503	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0			27,000		100,199.37	0.002%	79.803%
5504	KELT EXPLORATION LTD COMMON STOCK			20,464		100,133.33	0.002%	79.804%
5505	BROOKLINE BANCORP INC COMMON STOCK USD.01			9,138		100,061.12	0.002%	79.806%
5506	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01			27,112		100,043.30	0.002%	79.808%
5507	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			7,185		100,005.75	0.002%	79.810%
5508	ZIGUP PLC COMMON STOCK GBP.5			23,499		99,984.79	0.002%	79.811%
5509	HOSHIZAKI CORP COMMON STOCK			2,600		99,961.73	0.002%	79.813%
5510	UTZ BRANDS INC COMMON STOCK USD.0001			7,445		99,911.92	0.002%	79.815%
5511	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0			28,560		99,905.69	0.002%	79.817%
5512	SAVILLS PLC COMMON STOCK GBP.025			8,117		99,849.30	0.002%	79.818%
5513	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			20,800		99,842.58	0.002%	79.820%
5514	CORP INMOBILIARIA VESTA SAB COMMON STOCK			36,276		99,783.56	0.002%	79.822%
5515	MBANK SA COMMON STOCK PLN4.0			413		99,762.34	0.002%	79.824%
5516	LEGALZOOMCOM INC COMMON STOCK			9,000		99,720.02	0.002%	79.825%
5517	ATLANTICUS HOLDINGS CORP COMMON STOCK			1,495		99,716.52	0.002%	79.827%
5518	PLAYTECH PLC COMMON STOCK			17,987		99,656.71	0.002%	79.829%
5519	ATTENDO AB COMMON STOCK			14,259		99,600.36	0.002%	79.831%
5520	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			63,788		99,599.90	0.002%	79.832%
5521	PRIMARY HEALTH PROPERTIES REIT GBP.125			80,040		99,595.44	0.002%	79.834%
5522	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			10,402		99,582.60	0.002%	79.836%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5523	TOHO GAS CO LTD COMMON STOCK			3,279		99,531.99	0.002%	79.838%
5524	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			129,214		99,465.01	0.002%	79.839%
5525	MAPLETREE LOGISTICS TRUST REIT			104,602		99,382.93	0.002%	79.841%
5526	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001			8,523		99,378.20	0.002%	79.843%
5527	FREIGHTWAYS GROUP LTD COMMON STOCK			13,865		99,378.09	0.002%	79.844%
5528	MONOGATARI CORP COMMON STOCK			3,500		99,299.89	0.002%	79.846%
5529	DAH SING FINANCIAL HOLDINGS COMMON STOCK			21,823		99,281.68	0.002%	79.848%
5530	MARUHA NICHIRO CORP COMMON STOCK			4,442		99,239.38	0.002%	79.850%
5531	TOHO CO LTD COMMON STOCK			1,563		99,215.74	0.002%	79.851%
5532	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			163,199		99,207.20	0.002%	79.853%
5533	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			58,640		99,205.67	0.002%	79.855%
5534	STARTS CORP INC COMMON STOCK			2,935		99,151.85	0.002%	79.857%
5535	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			9,538		98,996.97	0.002%	79.858%
5536	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0			16,083		98,845.64	0.002%	79.860%
5537	JSW ENERGY LTD COMMON STOCK INR10.0			17,857		98,842.33	0.002%	79.862%
5538	STADLER RAIL AG COMMON STOCK CHF.2			3,713		98,827.49	0.002%	79.864%
5539	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			14,991		98,790.71	0.002%	79.865%
5540	CLARKSON PLC COMMON STOCK GBP.25			2,089		98,674.54	0.002%	79.867%
5541	CHEMOMETEC A/S COMMON STOCK DKK1.0			1,208		98,639.57	0.002%	79.869%
5542	TRICAN WELL SERVICE LTD COMMON STOCK			22,710		98,555.81	0.002%	79.870%
5543	TAMRON CO LTD COMMON STOCK			14,400		98,526.91	0.002%	79.872%
5544	HELIA GROUP LTD COMMON STOCK			27,143		98,409.00	0.002%	79.874%
5545	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001			5,407		98,407.41	0.002%	79.876%
5546	VA TECH WABAG LTD COMMON STOCK INR2.0			5,919		98,235.88	0.002%	79.877%
5547	PAL GROUP HOLDINGS CO LTD COMMON STOCK			2,800		98,224.26	0.002%	79.879%
5548	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			30,030		98,051.48	0.002%	79.881%
5549	WOCKHARDT LTD COMMON STOCK INR5.0			6,039		97,756.65	0.002%	79.882%
5550	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			4,434		97,723.15	0.002%	79.884%
5551	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01			6,175		97,634.98	0.002%	79.886%
5552	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0			15,000		97,590.62	0.002%	79.888%
5553	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			9,812		97,480.64	0.002%	79.889%
5554	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01			40,000		97,400.43	0.002%	79.891%
5555	TIMKEN INDIA LTD COMMON STOCK INR10.0			2,975		97,337.24	0.002%	79.893%
5556	VERMILION ENERGY INC COMMON STOCK			12,880		97,255.34	0.002%	79.894%
5557	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0			728,700		97,217.38	0.002%	79.896%
5558	ACOM CO LTD COMMON STOCK			31,086		97,197.37	0.002%	79.898%
5559	OKUMURA CORP COMMON STOCK			2,964		97,141.28	0.002%	79.900%
5560	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0			12,371		97,124.57	0.002%	79.901%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5561	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			29,087		97,015.29	0.002%	79.903%
5562	MOWI ASA COMMON STOCK NOK7.5			4,714		96,987.44	0.002%	79.905%
5563	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001			233,000		96,918.52	0.002%	79.906%
5564	ROGERS CORP COMMON STOCK USD1.0			1,235		96,898.12	0.002%	79.908%
5565	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001			15,775		96,858.52	0.002%	79.910%
5566	NIPPON SHINYAKU CO LTD COMMON STOCK			4,572		96,845.37	0.002%	79.911%
5567	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			987		96,824.72	0.002%	79.913%
5568	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			19,343		96,715.02	0.002%	79.915%
5569	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			506		96,681.43	0.002%	79.916%
5570	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0			208,500		96,676.43	0.002%	79.918%
5571	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			3,000		96,395.83	0.002%	79.920%
5572	SIENNA SENIOR LIVING INC COMMON STOCK			7,447		96,303.74	0.002%	79.922%
5573	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			140,500		96,293.50	0.002%	79.923%
5574	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			140,000		96,255.94	0.002%	79.925%
5575	CATENA AB COMMON STOCK SEK4.4			2,093		96,175.29	0.002%	79.927%
5576	ASTEC INDUSTRIES INC COMMON STOCK USD.2			2,077		96,144.35	0.002%	79.928%
5577	SHENG SIONG GROUP LTD COMMON STOCK			60,662		95,973.20	0.002%	79.930%
5578	KUMAGAI GUMI CO LTD COMMON STOCK			2,991		95,907.63	0.002%	79.932%
5579	BALADNA COMMON STOCK QAR1.0			218,273		95,863.05	0.002%	79.933%
5580	ASTERA LABS INC COMMON STOCK USD.0001			526		95,837.21	0.002%	79.935%
5581	FLUIDRA SA COMMON STOCK EUR1.0			3,361		95,831.94	0.002%	79.937%
5582	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			4,335		95,724.69	0.002%	79.938%
5583	TSUBAKIMOTO CHAIN CO COMMON STOCK			6,411		95,700.44	0.002%	79.940%
5584	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01			509,000		95,697.50	0.002%	79.942%
5585	USHIO INC COMMON STOCK			6,578		95,685.85	0.002%	79.943%
5586	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01			7,216		95,612.02	0.002%	79.945%
5587	MUNTERS GROUP AB COMMON STOCK SEK.03			6,992		95,591.73	0.002%	79.947%
5588	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01			56,000		95,456.17	0.002%	79.948%
5589	RELO GROUP INC COMMON STOCK			8,094		95,432.73	0.002%	79.950%
5590	PAYSAFE LTD COMMON STOCK USD.0001			6,757		95,341.28	0.002%	79.952%
5591	MELEXIS NV COMMON STOCK			1,204		95,322.32	0.002%	79.953%
5592	OSG CORP COMMON STOCK			6,967		95,311.01	0.002%	79.955%
5593	VSTECS HOLDINGS LTD COMMON STOCK HKD.1			67,933		95,269.73	0.002%	79.957%
5594	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			96,850		95,230.67	0.002%	79.958%
5595	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5			2,553		95,226.92	0.002%	79.960%
5596	LENDINGTREE INC COMMON STOCK USD.01			1,401		95,197.97	0.002%	79.962%
5597	PET VALU HOLDINGS LTD COMMON STOCK			3,350		95,132.35	0.002%	79.963%
5598	CMB TECH NV COMMON STOCK			11,001		95,102.75	0.002%	79.965%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5599	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			1,063		95,095.83	0.002%	79.967%
5600	CECONOMY AG COMMON STOCK			18,252		95,061.58	0.002%	79.968%
5601	TOPCON CORP COMMON STOCK			4,276		95,026.51	0.002%	79.970%
5602	WPP PLC SPONSORED ADR ADR			3,579		94,986.68	0.002%	79.972%
5603	OESTERREICHISCHE POST AG COMMON STOCK			2,820		94,977.55	0.002%	79.973%
5604	SHAFTESBURY CAPITAL PLC REIT GBP.25			48,099		94,977.51	0.002%	79.975%
5605	SMARTFIT ORDINARY COMMON STOCK			21,093		94,963.94	0.002%	79.977%
5606	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0			506		94,914.42	0.002%	79.978%
5607	STEPAN CO COMMON STOCK USD1.0			1,897		94,906.93	0.002%	79.980%
5608	VOLVO CAR AB B COMMON STOCK SEK.02			45,557		94,906.05	0.002%	79.982%
5609	NOS SGPS COMMON STOCK EUR.5			20,766		94,904.41	0.002%	79.983%
5610	UNITE GROUP PLC/THE REIT GBP.25			10,053		94,890.33	0.002%	79.985%
5611	RPC INC COMMON STOCK USD.1			19,892		94,884.86	0.002%	79.987%
5612	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			1,041		94,817.85	0.002%	79.988%
5613	SEAZEN GROUP LTD COMMON STOCK HKD.001			296,000		94,792.32	0.002%	79.990%
5614	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0			130,521		94,778.50	0.002%	79.992%
5615	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			18,321		94,764.88	0.002%	79.993%
5616	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			644,800		94,744.51	0.002%	79.995%
5617	PUNJAB NATIONAL BANK COMMON STOCK INR2.0			82,588		94,683.35	0.002%	79.997%
5618	AMERICAN WOODMARK CORP COMMON STOCK			1,464		94,530.50	0.002%	79.998%
5619	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			130,150		94,494.63	0.002%	80.000%
5620	YODOGAWA STEEL WORKS LTD COMMON STOCK			10,165		94,472.41	0.002%	80.002%
5621	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0			15,606		94,463.96	0.002%	80.003%
5622	TORM PLC A COMMON STOCK USD.01			4,400		94,415.63	0.002%	80.005%
5623	IMDEX LTD COMMON STOCK			47,850		94,354.86	0.002%	80.006%
5624	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0			5,897		94,353.05	0.002%	80.008%
5625	COLLINS FOODS LTD COMMON STOCK			14,844		94,257.71	0.002%	80.010%
5626	WAYSTAR HOLDING CORP COMMON STOCK USD.01			2,488		94,245.46	0.002%	80.011%
5627	INNODATA INC COMMON STOCK USD.01			2,481		94,228.40	0.002%	80.013%
5628	INDUSIND BANK LTD COMMON STOCK INR10.0			11,219		94,201.79	0.002%	80.015%
5629	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			1,900		94,191.10	0.002%	80.016%
5630	KOREA ELEC POWER CORP SP ADR ADR			7,129		94,174.11	0.002%	80.018%
5631	HERITAGE FINANCIAL CORP COMMON STOCK			3,853		94,167.34	0.002%	80.020%
5632	EVOTEC SE COMMON STOCK			13,404		94,158.80	0.002%	80.021%
5633	REVOLVE GROUP INC COMMON STOCK USD.001			4,209		94,155.35	0.002%	80.023%
5634	NEOGENOMICS INC COMMON STOCK USD.001			10,719		94,112.84	0.002%	80.025%
5635	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			16,573		94,073.10	0.002%	80.026%
5636	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			26,110		94,053.13	0.002%	80.028%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5637	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0			5,977		94,009.78	0.002%	80.030%
5638	DCM HOLDINGS CO LTD COMMON STOCK			9,381		93,975.87	0.002%	80.031%
5639	OUTFRONT MEDIA INC REIT USD.01			5,028		93,923.06	0.002%	80.033%
5640	AIFUL CORP COMMON STOCK			29,600		93,896.22	0.002%	80.034%
5641	PEPTIDREAM INC COMMON STOCK			9,273		93,790.23	0.002%	80.036%
5642	TOA CORP COMMON STOCK			6,400		93,747.15	0.002%	80.038%
5643	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			673		93,681.94	0.002%	80.039%
5644	STELLANTIS NV COMMON STOCK EUR.01			9,722		93,622.87	0.002%	80.041%
5645	NAVA LTD COMMON STOCK INR1.0			12,015		93,516.76	0.002%	80.043%
5646	EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0			88,231		93,497.36	0.002%	80.044%
5647	MATRIX IT LTD COMMON STOCK ILS1.0			2,657		93,495.96	0.002%	80.046%
5648	HANMI PHARM CO LTD COMMON STOCK KRW2500.0			430		93,470.87	0.002%	80.048%
5649	EID PARRY INDIA LTD COMMON STOCK INR1.0			7,317		93,375.71	0.002%	80.049%
5650	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0			24,000		93,265.12	0.002%	80.051%
5651	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			4,406		93,260.33	0.002%	80.052%
5652	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			26,780		93,246.52	0.002%	80.054%
5653	OKUMA CORP COMMON STOCK			3,964		93,243.21	0.002%	80.056%
5654	JENOPTIK AG COMMON STOCK			4,683		93,210.22	0.002%	80.057%
5655	SINOTRANS LIMITED H COMMON STOCK CNY1.0			158,000		93,200.85	0.002%	80.059%
5656	GCI LIBERTY INC CL C COMMON STOCK USD.01			2,542		93,138.89	0.002%	80.061%
5657	NPK INTERNATIONAL INC COMMON STOCK			8,952		93,100.82	0.002%	80.062%
5658	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0			8,043		92,994.08	0.002%	80.064%
5659	NS SOLUTIONS CORP COMMON STOCK			3,922		92,891.01	0.002%	80.065%
5660	MANNKIND CORP COMMON STOCK USD.01			20,237		92,887.84	0.002%	80.067%
5661	MAPLETREE PAN ASIA COM TRUST REIT			86,259		92,773.92	0.002%	80.069%
5662	QATAR FUEL QSC COMMON STOCK QAR1.0			22,570		92,772.34	0.002%	80.070%
5663	BANCO DE CREDITO E INVERSION COMMON STOCK			2,293		92,733.65	0.002%	80.072%
5664	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			1,524		92,674.45	0.002%	80.074%
5665	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0			3,284		92,590.24	0.002%	80.075%
5666	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			12,000		92,566.34	0.002%	80.077%
5667	MONTANA AEROSPACE AG COMMON STOCK			2,924		92,521.48	0.002%	80.078%
5668	SRF LTD COMMON STOCK INR10.0			2,859		92,464.46	0.002%	80.080%
5669	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0			53,300		92,434.23	0.002%	80.082%
5670	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0			5,060		92,411.43	0.002%	80.083%
5671	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			2,208		92,382.74	0.002%	80.085%
5672	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001			2,373		92,380.90	0.002%	80.087%
5673	MOTUS HOLDINGS LTD COMMON STOCK			15,785		92,379.74	0.002%	80.088%
5674	GUESS? INC COMMON STOCK USD.01			5,495		92,370.97	0.002%	80.090%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5675	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			8,927		92,327.46	0.002%	80.091%
5676	SANTAM LTD COMMON STOCK			3,720		92,294.57	0.002%	80.093%
5677	GENTING BHD COMMON STOCK			136,300		92,208.98	0.002%	80.095%
5678	EVT LTD COMMON STOCK			10,063		92,152.70	0.002%	80.096%
5679	QT GROUP OYJ COMMON STOCK			1,672		92,147.70	0.002%	80.098%
5680	WASION HOLDINGS LTD COMMON STOCK HKD.01			62,000		92,124.30	0.002%	80.099%
5681	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			6,086		92,081.20	0.002%	80.101%
5682	GRUPO AEROPORTUARIO PAC ADR ADR			382		92,062.02	0.002%	80.103%
5683	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0			2,857		92,023.98	0.002%	80.104%
5684	SOTETSU HOLDINGS INC COMMON STOCK			5,230		91,982.15	0.002%	80.106%
5685	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			48,000		91,967.53	0.002%	80.108%
5686	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556			6,586		91,896.89	0.002%	80.109%
5687	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			4,034		91,854.20	0.002%	80.111%
5688	CORETRONIC CORP COMMON STOCK TWD10.0			23,000		91,814.27	0.002%	80.112%
5689	CHINA EVERBRIGHT LTD COMMON STOCK			80,000		91,789.70	0.002%	80.114%
5690	PIGEON CORP COMMON STOCK			7,510		91,765.85	0.002%	80.116%
5691	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			3,189		91,747.54	0.002%	80.117%
5692	HELLA GMBH + CO KGAA COMMON STOCK			938		91,746.91	0.002%	80.119%
5693	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0			4,700		91,732.38	0.002%	80.120%
5694	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0			26,161		91,709.38	0.002%	80.122%
5695	SUPERLOOP LTD COMMON STOCK			48,722		91,708.57	0.002%	80.124%
5696	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0			1,778		91,688.80	0.002%	80.125%
5697	HANNSTAR BOARD CORP COMMON STOCK TWD10.0			31,400		91,614.10	0.002%	80.127%
5698	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001			2,991		91,584.44	0.002%	80.128%
5699	TPG TELECOM LTD COMMON STOCK			26,498		91,551.83	0.002%	80.130%
5700	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			2,406		91,548.31	0.002%	80.132%
5701	WPP PLC COMMON STOCK GBP.1			17,262		91,533.83	0.002%	80.133%
5702	ALGONQUIN POWER + UTILITIES COMMON STOCK			15,788		91,508.00	0.002%	80.135%
5703	AMOTIV LTD COMMON STOCK			14,326		91,467.83	0.002%	80.136%
5704	HALLADOR ENERGY CO COMMON STOCK USD.01			5,606		91,433.87	0.002%	80.138%
5705	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			14,107		91,413.37	0.002%	80.140%
5706	HIPPO HOLDINGS INC COMMON STOCK USD.0001			2,700		91,287.01	0.002%	80.141%
5707	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			5,195		91,248.65	0.002%	80.143%
5708	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			2,534		91,173.34	0.002%	80.144%
5709	TBS HOLDINGS INC COMMON STOCK			2,497		91,166.76	0.002%	80.146%
5710	1+1 AG COMMON STOCK			3,808		91,139.59	0.002%	80.148%
5711	BLUENORD ASA COMMON STOCK NOK10.0			1,860		91,130.39	0.002%	80.149%
5712	STANDARD MOTOR PRODS COMMON STOCK USD2.0			2,348		91,125.90	0.002%	80.151%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5713	BEFESA SA COMMON STOCK			2,834		91,042.83	0.002%	80.152%
5714	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001			6,558		91,025.06	0.002%	80.154%
5715	HEALTHSTREAM INC COMMON STOCK			3,241		91,007.30	0.002%	80.156%
5716	FAES FARMA SA COMMON STOCK EUR.1			18,479		90,991.09	0.002%	80.157%
5717	NINETY ONE PLC COMMON STOCK			35,481		90,991.04	0.002%	80.159%
5718	SHUFERSAL LTD COMMON STOCK ILS.1			7,330		90,991.00	0.002%	80.160%
5719	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			13,992		90,881.46	0.002%	80.162%
5720	CAR GROUP LTD COMMON STOCK			3,445		90,872.06	0.002%	80.163%
5721	SAMSUNG CARD CO COMMON STOCK KRW5000.0			2,504		90,827.16	0.002%	80.165%
5722	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0			79,000		90,771.90	0.002%	80.167%
5723	C+C GROUP PLC COMMON STOCK EUR.01			39,141		90,769.33	0.002%	80.168%
5724	HORIZON BANCORP INC/IN COMMON STOCK			5,382		90,740.53	0.002%	80.170%
5725	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0			4,569		90,726.95	0.002%	80.171%
5726	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			5,994		90,589.42	0.002%	80.173%
5727	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0			15,000		90,496.00	0.002%	80.175%
5728	OVS SPA COMMON STOCK NPV			18,760		90,463.34	0.002%	80.176%
5729	ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983			61,081		90,405.92	0.002%	80.178%
5730	CIA SANEAMENTO DO PARANA PRF PREFERENCE			73,128		90,367.25	0.002%	80.179%
5731	COFINIMMO REIT			1,009		90,329.54	0.002%	80.181%
5732	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			534		90,295.41	0.002%	80.182%
5733	EZCORP INC CL A COMMON STOCK USD.01			5,416		90,284.73	0.002%	80.184%
5734	NETCARE LTD COMMON STOCK ZAR.01			114,725		90,207.72	0.002%	80.186%
5735	ARABIAN INTERNET + COMMUNICA COMMON STOCK			1,401		90,152.22	0.002%	80.187%
5736	SAPPI LIMITED COMMON STOCK ZAR1.0			54,860		90,141.49	0.002%	80.189%
5737	ENEVA SA COMMON STOCK			32,328		90,094.01	0.002%	80.190%
5738	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004			2,899		90,042.96	0.002%	80.192%
5739	FLUENCE ENERGY INC COMMON STOCK USD.00001			12,143		89,858.22	0.002%	80.194%
5740	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001			13,800		89,838.01	0.002%	80.195%
5741	KATITAS CO LTD COMMON STOCK			4,925		89,836.08	0.002%	80.197%
5742	TOTVS SA COMMON STOCK			11,300		89,827.30	0.002%	80.198%
5743	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0			22,200		89,779.08	0.002%	80.200%
5744	DAISEKI CO LTD COMMON STOCK			3,714		89,714.90	0.002%	80.201%
5745	CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0			15,000		89,705.52	0.002%	80.203%
5746	FINANCIAL PARTNERS GROUP COMMON STOCK			5,400		89,699.34	0.002%	80.205%
5747	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			1,325		89,689.27	0.002%	80.206%
5748	HILAN LTD COMMON STOCK ILS1.0			1,132		89,621.84	0.002%	80.208%
5749	MEGMILK SNOW BRAND CO LTD COMMON STOCK			4,649		89,601.39	0.002%	80.209%
5750	CHAMPION IRON LTD COMMON STOCK			30,519		89,596.89	0.002%	80.211%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5751	CHINA TOBACCO INTERNATIONAL COMMON STOCK			17,000		89,570.23	0.002%	80.212%
5752	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			8,019		89,538.72	0.002%	80.214%
5753	STOKE THERAPEUTICS INC COMMON STOCK			4,531		89,532.58	0.002%	80.215%
5754	RYMAN HEALTHCARE LTD COMMON STOCK			63,613		89,485.27	0.002%	80.217%
5755	FAR EASTERN INTL BANK COMMON STOCK TWD10.0			203,076		89,459.97	0.002%	80.219%
5756	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			9,300		89,459.78	0.002%	80.220%
5757	PATTERSON UTI ENERGY INC COMMON STOCK USD.01			15,383		89,375.25	0.002%	80.222%
5758	HBT FINANCIAL INC/DE COMMON STOCK USD.01			3,373		89,350.79	0.002%	80.223%
5759	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			101,000		89,313.93	0.002%	80.225%
5760	NETGEAR INC COMMON STOCK USD.001			3,287		89,307.81	0.002%	80.226%
5761	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			3,367		89,292.86	0.002%	80.228%
5762	BODYCOTE PLC COMMON STOCK GBP.17273			10,551		89,263.79	0.002%	80.230%
5763	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52			9,538		89,258.12	0.002%	80.231%
5764	CASTLE BIOSCIENCES INC COMMON STOCK USD.001			3,717		89,245.19	0.002%	80.233%
5765	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0			33,000		89,239.74	0.002%	80.234%
5766	FORBO HOLDING AG REG COMMON STOCK CHF.1			90		89,238.78	0.002%	80.236%
5767	TONG YANG INDUSTRY COMMON STOCK TWD10.0			27,000		89,206.24	0.002%	80.237%
5768	MEDICAL PROPERTIES TRUST INC REIT USD.001			19,817		89,176.51	0.002%	80.239%
5769	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			1,536		89,149.45	0.002%	80.240%
5770	WYNN MACAU LTD COMMON STOCK HKD.001			96,400		89,146.90	0.002%	80.242%
5771	M3 INC COMMON STOCK			6,077		89,122.30	0.002%	80.244%
5772	FRIEDRICH VORWERK GROUP SE COMMON STOCK			1,057		89,119.99	0.002%	80.245%
5773	BILIA AB A SHS COMMON STOCK SEK2.5			7,223		89,058.83	0.002%	80.247%
5774	KCC CORP COMMON STOCK KRW5000.0			312		89,008.92	0.002%	80.248%
5775	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK			4,937		88,908.61	0.002%	80.250%
5776	KOJAMO OYJ COMMON STOCK			7,251		88,870.70	0.002%	80.251%
5777	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			181		88,831.94	0.002%	80.253%
5778	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			130,200		88,822.99	0.002%	80.254%
5779	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			89,200		88,800.76	0.002%	80.256%
5780	MORIMATSU INTERNATIONAL HOLD COMMON STOCK			62,000		88,711.94	0.002%	80.258%
5781	ELKEM ASA COMMON STOCK NOK5.0			34,840		88,701.89	0.002%	80.259%
5782	ECKERT + ZIEGLER SE COMMON STOCK			4,389		88,681.26	0.002%	80.261%
5783	TENAGA NASIONAL BHD COMMON STOCK			28,400		88,675.77	0.002%	80.262%
5784	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			31,000		88,575.25	0.002%	80.264%
5785	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			83,041		88,574.59	0.002%	80.265%
5786	GENOMMA LAB INTERNACIONAL B COMMON STOCK			74,032		88,531.41	0.002%	80.267%
5787	CATRION CATERING HOLDING CO COMMON STOCK			3,309		88,520.83	0.002%	80.268%
5788	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0			1,691		88,424.59	0.002%	80.270%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5789	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001			39,000		88,381.66	0.002%	80.272%
5790	MIXI INC COMMON STOCK			3,988		88,379.33	0.002%	80.273%
5791	SKF INDIA LTD COMMON STOCK INR10.0			1,755		88,371.11	0.002%	80.275%
5792	INTER CARS SA COMMON STOCK PLN2.0			553		88,370.45	0.002%	80.276%
5793	JM FINANCIAL LTD COMMON STOCK INR1.0			43,808		88,314.72	0.002%	80.278%
5794	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			86,300		88,272.46	0.002%	80.279%
5795	ALLEGRO.EU SA COMMON STOCK PLN.01			8,783		88,261.75	0.002%	80.281%
5796	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			63,000		88,156.68	0.002%	80.282%
5797	NATIONAL STORAGE AFFILIATES REIT USD.01			2,734		88,116.83	0.002%	80.284%
5798	MAX CO LTD COMMON STOCK			2,300		88,104.03	0.002%	80.285%
5799	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0			1,406		88,090.07	0.002%	80.287%
5800	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0			48,000		88,078.66	0.002%	80.288%
5801	GUNZE LTD COMMON STOCK			3,468		88,031.45	0.002%	80.290%
5802	YOUNGONE CORP COMMON STOCK KRW500.0			2,091		87,961.74	0.002%	80.292%
5803	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			3,578		87,911.47	0.002%	80.293%
5804	FATTAL HOLDINGS 1998 LTD COMMON STOCK			539		87,850.08	0.002%	80.295%
5805	CELLTRION INC COMMON STOCK KRW1000.0			730		87,831.40	0.002%	80.296%
5806	SIRIUS REAL ESTATE LTD REIT			63,913		87,799.27	0.002%	80.298%
5807	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			12,376		87,760.82	0.002%	80.299%
5808	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			7,000		87,730.60	0.002%	80.301%
5809	ABB INDIA LTD COMMON STOCK INR2.0			1,546		87,696.44	0.002%	80.302%
5810	SYSTEMPRO CO LTD COMMON STOCK			26,124		87,692.40	0.002%	80.304%
5811	AURA MINERALS INC COMMON STOCK			3,002		87,676.29	0.002%	80.305%
5812	EVN AG COMMON STOCK			3,201		87,636.07	0.002%	80.307%
5813	ELDERS LTD COMMON STOCK			18,025		87,632.78	0.002%	80.308%
5814	ARABIAN DRILLING CO COMMON STOCK SAR10.0			4,387		87,625.05	0.002%	80.310%
5815	KYB CORP COMMON STOCK			3,400		87,560.16	0.002%	80.312%
5816	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			29,820		87,553.20	0.002%	80.313%
5817	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			84,000		87,535.52	0.002%	80.315%
5818	INSTEEL INDUSTRIES INC COMMON STOCK			2,279		87,468.04	0.002%	80.316%
5819	LT FOODS LTD COMMON STOCK			18,213		87,453.70	0.002%	80.318%
5820	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			902		87,441.78	0.002%	80.319%
5821	CARRIAGE SERVICES INC COMMON STOCK USD.01			1,997		87,428.68	0.002%	80.321%
5822	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0			66,214		87,403.80	0.002%	80.322%
5823	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			88,436		87,357.69	0.002%	80.324%
5824	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			38,232		87,317.79	0.002%	80.325%
5825	TOHO HOLDINGS CO LTD COMMON STOCK			2,363		87,308.16	0.002%	80.327%
5826	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0			65,130		87,299.93	0.002%	80.328%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5827	TORRENT POWER LTD COMMON STOCK INR10.0			6,201		87,151.42	0.002%	80.330%
5828	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0			4,351		87,135.10	0.002%	80.331%
5829	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0			184,384		87,113.30	0.002%	80.333%
5830	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001			3,589		87,105.05	0.002%	80.334%
5831	YAMAMA CEMENT CO COMMON STOCK SAR10.0			9,951		87,045.41	0.002%	80.336%
5832	MOBVISTA INC COMMON STOCK USD.01			48,000		87,023.31	0.002%	80.337%
5833	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0			21,776		87,019.71	0.002%	80.339%
5834	NCC LTD COMMON STOCK INR2.0			37,503		86,997.27	0.002%	80.341%
5835	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK			2,094		86,964.39	0.002%	80.342%
5836	DOOSAN CO LTD COMMON STOCK KRW5000.0			219		86,913.91	0.002%	80.344%
5837	ASMODEE GROUP AB B COMMON STOCK SEK.0036			7,175		86,903.62	0.002%	80.345%
5838	ELECNOR SA COMMON STOCK EUR.1			3,297		86,895.11	0.002%	80.347%
5839	KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0			7,463		86,882.81	0.002%	80.348%
5840	JET2 PLC COMMON STOCK GBP.0125			3,944		86,853.22	0.002%	80.350%
5841	ABU DHABI PORTS CO PJSC COMMON STOCK AED1.0			76,663		86,808.90	0.002%	80.351%
5842	CHEMRING GROUP PLC COMMON STOCK GBP.01			11,958		86,784.95	0.002%	80.353%
5843	FIT HON TENG LTD COMMON STOCK USD.01953125			142,000		86,780.84	0.002%	80.354%
5844	DB HITEK CO LTD COMMON STOCK KRW5000.0			2,645		86,761.58	0.002%	80.356%
5845	LINTEC CORP COMMON STOCK			3,726		86,707.36	0.002%	80.357%
5846	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			3,445		86,676.22	0.002%	80.359%
5847	FUJI SEAL INTERNATIONAL INC COMMON STOCK			4,434		86,675.59	0.002%	80.360%
5848	CARTER S INC COMMON STOCK USD.01			3,034		86,651.06	0.002%	80.362%
5849	TELEFONICA BRASIL ADR ADR			6,942		86,566.75	0.002%	80.363%
5850	MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0			7,725,900		86,565.15	0.002%	80.365%
5851	SIMPLEX HOLDINGS INC COMMON STOCK			2,800		86,521.69	0.002%	80.366%
5852	NYFOSA AB COMMON STOCK SEK.5			9,966		86,431.41	0.002%	80.368%
5853	AMS OSRAM AG COMMON STOCK			6,916		86,422.48	0.002%	80.369%
5854	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			109		86,390.60	0.002%	80.371%
5855	CREATE RESTAURANTS HOLDINGS COMMON STOCK			16,000		86,368.08	0.002%	80.372%
5856	VITESSE ENERGY INC COMMON STOCK USD.01			3,244		86,322.85	0.002%	80.374%
5857	FIRST RESOURCES LTD COMMON STOCK			64,773		86,307.99	0.002%	80.375%
5858	SMARTGROUP CORP LTD COMMON STOCK			14,614		86,275.03	0.002%	80.377%
5859	ACADIA REALTY TRUST REIT USD.001			4,307		86,183.08	0.002%	80.378%
5860	TRANSALTA CORP COMMON STOCK			7,000		86,100.02	0.002%	80.380%
5861	WINPAK LTD COMMON STOCK			2,826		86,054.79	0.002%	80.381%
5862	E MART INC COMMON STOCK KRW5000.0			1,676		86,049.40	0.002%	80.383%
5863	BEIJER REF AB COMMON STOCK SEK.97			5,058		86,040.34	0.002%	80.384%
5864	AICHI STEEL CORP COMMON STOCK			4,400		86,009.07	0.002%	80.386%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5865	NANTO BANK LTD/THE COMMON STOCK			2,568		86,003.11	0.002%	80.387%
5866	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			2,447		85,992.17	0.002%	80.389%
5867	AMERISAFE INC COMMON STOCK USD.01			1,861		85,941.00	0.002%	80.390%
5868	SALMAR ASA COMMON STOCK NOK.25			1,678		85,931.77	0.002%	80.392%
5869	ODP CORP/THE COMMON STOCK USD.01			4,241		85,922.67	0.002%	80.393%
5870	SEABRIDGE GOLD INC COMMON STOCK			4,926		85,909.45	0.002%	80.395%
5871	ARJO AB B SHARES COMMON STOCK SEK.33			23,472		85,827.92	0.002%	80.396%
5872	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0			85,919		85,790.01	0.002%	80.398%
5873	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			187,685		85,768.43	0.002%	80.399%
5874	FOMENTO ECONOMICO MEXICA UBD UNIT			9,883		85,727.34	0.001%	80.401%
5875	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			9,728		85,725.61	0.001%	80.402%
5876	HAYS PLC COMMON STOCK GBP.01			101,694		85,678.80	0.001%	80.404%
5877	AJANTA PHARMA LTD COMMON STOCK INR2.0			3,022		85,678.29	0.001%	80.405%
5878	THULE GROUP AB/THE COMMON STOCK SEK.01			3,054		85,654.03	0.001%	80.407%
5879	KEPPEL INFRASTRUCTURE TRUST UNIT			246,836		85,577.32	0.001%	80.408%
5880	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			45,955		85,570.44	0.001%	80.410%
5881	GRUPO CIBEST SA COMMON STOCK			5,819		85,461.71	0.001%	80.411%
5882	BAKKAVOR GROUP PLC COMMON STOCK GBP.02			27,537		85,415.77	0.001%	80.413%
5883	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			1,791		85,407.13	0.001%	80.414%
5884	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0			2,289,600		85,352.30	0.001%	80.416%
5885	HOLMEN AB B SHARES COMMON STOCK SEK25.0			2,192		85,345.94	0.001%	80.417%
5886	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01			1,075		85,344.27	0.001%	80.419%
5887	HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0			1,295		85,301.77	0.001%	80.420%
5888	MONGOLIAN MINING CORP COMMON STOCK USD.1			75,000		85,192.23	0.001%	80.422%
5889	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			2,297		85,149.80	0.001%	80.423%
5890	BUNKA SHUTTER CO LTD COMMON STOCK			4,829		85,124.01	0.001%	80.425%
5891	DL E+C CO LTD COMMON STOCK			2,792		85,097.95	0.001%	80.426%
5892	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0			23,000		85,073.85	0.001%	80.428%
5893	PHREESIA INC COMMON STOCK USD.01			2,687		85,070.43	0.001%	80.429%
5894	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			96,239		85,051.11	0.001%	80.431%
5895	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			13,745		85,019.28	0.001%	80.432%
5896	VESUVIUS PLC COMMON STOCK GBP.1			16,815		85,004.89	0.001%	80.434%
5897	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0			43,225		84,965.87	0.001%	80.435%
5898	SAN AI OBBLI CO LTD COMMON STOCK			6,020		84,959.63	0.001%	80.437%
5899	ALSEA SAB DE CV COMMON STOCK			29,423		84,937.26	0.001%	80.438%
5900	NORTHWEST NATURAL HOLDING CO COMMON STOCK			2,044		84,887.33	0.001%	80.440%
5901	TRIVENI TURBINE LTD COMMON STOCK INR1.0			14,387		84,868.88	0.001%	80.441%
5902	BCE INC COMMON STOCK			3,400		84,864.02	0.001%	80.443%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5903	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			24,241		84,812.14	0.001%	80.444%
5904	AICHI FINANCIAL GROUP INC COMMON STOCK			4,300		84,784.54	0.001%	80.446%
5905	GMR AIRPORTS LTD COMMON STOCK INR1.0			86,430		84,721.32	0.001%	80.447%
5906	TATA ELXSI LTD COMMON STOCK INR10.0			1,426		84,721.19	0.001%	80.449%
5907	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5			7,337		84,670.70	0.001%	80.450%
5908	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			1,115		84,651.79	0.001%	80.452%
5909	MIMEDX GROUP INC COMMON STOCK USD.001			11,917		84,610.71	0.001%	80.453%
5910	U NEXT HOLDINGS CO LTD COMMON STOCK			6,000		84,568.06	0.001%	80.455%
5911	JOST WERKE SE COMMON STOCK			1,379		84,531.69	0.001%	80.456%
5912	AYALA LAND INC COMMON STOCK PHP1.0			172,500		84,521.77	0.001%	80.458%
5913	LLOYDS METALS + ENERGY LTD COMMON STOCK INR1.0			5,763		84,501.19	0.001%	80.459%
5914	WACKER CHEMIE AG COMMON STOCK			1,107		84,473.80	0.001%	80.460%
5915	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0			595,500		84,419.79	0.001%	80.462%
5916	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0			47,258		84,416.60	0.001%	80.463%
5917	CORSAIR GAMING INC COMMON STOCK			9,449		84,379.59	0.001%	80.465%
5918	EASYJET PLC COMMON STOCK GBP.2728571			12,714		84,318.63	0.001%	80.466%
5919	OLD SECOND BANCORP INC COMMON STOCK USD1.0			4,566		84,288.37	0.001%	80.468%
5920	S+S TECH CORP COMMON STOCK KRW500.0			2,170		84,262.26	0.001%	80.469%
5921	KOMEDA HOLDINGS CO LTD COMMON STOCK			4,088		84,233.24	0.001%	80.471%
5922	MARTEN TRANSPORT LTD COMMON STOCK USD.01			7,113		84,217.94	0.001%	80.472%
5923	DOUGLAS EMMETT INC REIT USD.01			5,191		84,146.13	0.001%	80.474%
5924	DATATEC LTD COMMON STOCK ZAR.01			23,572		84,144.48	0.001%	80.475%
5925	MERCANTILE BANK CORP COMMON STOCK			1,708		84,119.02	0.001%	80.477%
5926	YURTEC CORP COMMON STOCK			4,700		84,098.23	0.001%	80.478%
5927	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			2,848		84,044.50	0.001%	80.480%
5928	UNITED FIRE GROUP INC COMMON STOCK USD.001			2,733		84,012.44	0.001%	80.481%
5929	GIANT MANUFACTURING COMMON STOCK TWD10.0			24,543		83,996.90	0.001%	80.483%
5930	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0			1,574		83,943.12	0.001%	80.484%
5931	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			2,990		83,925.98	0.001%	80.486%
5932	ALLIENT INC COMMON STOCK			1,847		83,816.88	0.001%	80.487%
5933	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0			16,386		83,809.13	0.001%	80.488%
5934	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0			8,100		83,697.56	0.001%	80.490%
5935	BUDIMEX COMMON STOCK PLN5.0			572		83,669.01	0.001%	80.491%
5936	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01			2,241		83,656.54	0.001%	80.493%
5937	TOAGOSEI CO LTD COMMON STOCK			8,024		83,599.56	0.001%	80.494%
5938	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0			1,134,400		83,578.92	0.001%	80.496%
5939	KAGA ELECTRONICS CO LTD COMMON STOCK			3,574		83,571.33	0.001%	80.497%
5940	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0			48,000		83,562.87	0.001%	80.499%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5941	MULLEN GROUP LTD COMMON STOCK			8,331		83,531.43	0.001%	80.500%
5942	ARCA CONTINENTAL SAB DE CV COMMON STOCK			8,172		83,499.82	0.001%	80.502%
5943	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0			5,870		83,494.81	0.001%	80.503%
5944	FUJI OIL CO LTD /OSAKA COMMON STOCK			3,374		83,464.58	0.001%	80.505%
5945	CRISIL LTD COMMON STOCK INR1.0			1,472		83,448.45	0.001%	80.506%
5946	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK			3,101		83,437.01	0.001%	80.507%
5947	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			8,970		83,425.04	0.001%	80.509%
5948	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			13,729		83,388.35	0.001%	80.510%
5949	FABEGE AB COMMON STOCK SEK30.82			9,676		83,335.60	0.001%	80.512%
5950	LEOPALACE21 CORP COMMON STOCK			17,700		83,285.36	0.001%	80.513%
5951	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			4,835		83,146.92	0.001%	80.515%
5952	ASX LTD COMMON STOCK			2,035		83,127.21	0.001%	80.516%
5953	SRG GLOBAL LTD COMMON STOCK			64,760		83,097.68	0.001%	80.518%
5954	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001			223,000		82,953.79	0.001%	80.519%
5955	JACCS CO LTD COMMON STOCK			2,859		82,916.06	0.001%	80.521%
5956	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			2,045		82,883.87	0.001%	80.522%
5957	FOUR CORNERS PROPERTY TRUST REIT USD.0001			3,201		82,873.91	0.001%	80.523%
5958	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			784		82,830.02	0.001%	80.525%
5959	FINVOLUTION GROUP ADR ADR USD.00001			10,039		82,821.76	0.001%	80.526%
5960	FRASERS CENTREPOINT TRUST REIT			45,579		82,782.30	0.001%	80.528%
5961	NAVIGATOR CO SA/THE COMMON STOCK NPV			21,308		82,680.26	0.001%	80.529%
5962	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01			2,616		82,639.46	0.001%	80.531%
5963	SAKATA SEED CORP COMMON STOCK			3,400		82,630.90	0.001%	80.532%
5964	EBRO FOODS SA COMMON STOCK EUR.6			4,019		82,613.89	0.001%	80.534%
5965	NETMARBLE CORP COMMON STOCK KRW100.0			1,922		82,588.27	0.001%	80.535%
5966	ING BANK SLASKI SA COMMON STOCK PLN1.0			984		82,580.67	0.001%	80.536%
5967	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			24,569		82,570.99	0.001%	80.538%
5968	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			2,612		82,555.86	0.001%	80.539%
5969	OLAM GROUP LTD COMMON STOCK			104,751		82,505.37	0.001%	80.541%
5970	RATHBONES GROUP PLC COMMON STOCK GBP.05			3,316		82,481.50	0.001%	80.542%
5971	AMERANT BANCORP INC COMMON STOCK USD.1			3,836		82,474.01	0.001%	80.544%
5972	CIMPRESS PLC COMMON STOCK EUR.01			1,306		82,428.20	0.001%	80.545%
5973	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			42,600		82,414.54	0.001%	80.547%
5974	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			1,809		82,337.51	0.001%	80.548%
5975	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			4,697		82,244.48	0.001%	80.549%
5976	HPSP CO LTD COMMON STOCK KRW500.0			4,324		82,233.79	0.001%	80.551%
5977	DENTSU SOKEN INC COMMON STOCK			1,836		82,212.30	0.001%	80.552%
5978	HAVAS NV COMMON STOCK EUR.2			46,852		82,166.98	0.001%	80.554%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
5979	ATS CORP COMMON STOCK			2,964		82,162.10	0.001%	80.555%
5980	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			2,062		82,047.00	0.001%	80.557%
5981	AEGON LTD NY REG SHR NY REG SHRS			10,531		82,036.51	0.001%	80.558%
5982	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0			12,000		82,017.01	0.001%	80.559%
5983	PVR INOX LTD COMMON STOCK INR10.0			6,428		82,001.82	0.001%	80.561%
5984	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0			647		81,994.25	0.001%	80.562%
5985	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			9,332		81,993.60	0.001%	80.564%
5986	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001			9,889		81,979.82	0.001%	80.565%
5987	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0			13,000		81,969.38	0.001%	80.567%
5988	NOLATO AB B SHS COMMON STOCK SEK.5			13,353		81,931.69	0.001%	80.568%
5989	DERMAPHARM HOLDING SE COMMON STOCK			2,129		81,914.69	0.001%	80.570%
5990	OIL INDIA LTD COMMON STOCK INR10.0			18,510		81,870.18	0.001%	80.571%
5991	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			13,170		81,850.52	0.001%	80.572%
5992	LISI COMMON STOCK EUR.4			1,541		81,844.98	0.001%	80.574%
5993	DAI DAN CO LTD COMMON STOCK			2,100		81,828.00	0.001%	80.575%
5994	FOX WIZEL LTD COMMON STOCK ILS.01			874		81,813.94	0.001%	80.577%
5995	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			9,402		81,809.19	0.001%	80.578%
5996	NATIONAL GRID PLC SP ADR ADR			1,159		81,790.64	0.001%	80.580%
5997	PHOENIX MILLS LTD COMMON STOCK INR2.0			4,792		81,678.53	0.001%	80.581%
5998	AQ GROUP AB COMMON STOCK SEK.4			3,975		81,665.78	0.001%	80.582%
5999	SAMSUNG ELECTR GDR REG S GDR			66		81,632.95	0.001%	80.584%
6000	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			259		81,630.99	0.001%	80.585%
6001	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			54,100		81,618.27	0.001%	80.587%
6002	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0			51,521		81,617.54	0.001%	80.588%
6003	DELUXE CORP COMMON STOCK USD1.0			4,151		81,608.68	0.001%	80.590%
6004	DEEPAK NITRITE LTD COMMON STOCK INR2.0			4,001		81,529.09	0.001%	80.591%
6005	NHPC LTD COMMON STOCK INR10.0			93,005		81,519.75	0.001%	80.592%
6006	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			30,765		81,500.17	0.001%	80.594%
6007	TOMONY HOLDINGS INC COMMON STOCK			18,996		81,489.88	0.001%	80.595%
6008	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025			5,707		81,473.50	0.001%	80.597%
6009	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			12,000		81,453.38	0.001%	80.598%
6010	CARTRADE TECH LTD COMMON STOCK INR10.0			2,993		81,415.37	0.001%	80.600%
6011	PIRAMAL PHARMA LTD COMMON STOCK INR10.0			39,183		81,394.00	0.001%	80.601%
6012	PAGEGROUP PLC COMMON STOCK GBP.01			25,380		81,345.10	0.001%	80.602%
6013	ICL GROUP LTD COMMON STOCK ILS1.0			12,508		81,304.31	0.001%	80.604%
6014	SHINMAYWA INDUSTRIES LTD COMMON STOCK			6,800		81,297.97	0.001%	80.605%
6015	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001			3,672		81,261.37	0.001%	80.607%
6016	DUSKIN CO LTD COMMON STOCK			3,042		81,213.39	0.001%	80.608%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6017	SIME DARBY BERHAD COMMON STOCK			165,700		81,191.88	0.001%	80.609%
6018	FANUC CORP COMMON STOCK			2,920		81,174.51	0.001%	80.611%
6019	ELECTRA LTD COMMON STOCK ILS1.0			136		81,154.13	0.001%	80.612%
6020	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			22,270		81,129.29	0.001%	80.614%
6021	PILOT CORP COMMON STOCK			2,651		81,109.73	0.001%	80.615%
6022	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			9,700		81,075.78	0.001%	80.617%
6023	BAPCOR LTD COMMON STOCK			31,172		81,065.75	0.001%	80.618%
6024	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			18,356		81,014.59	0.001%	80.619%
6025	ELMOS SEMICONDUCTOR SE COMMON STOCK			848		80,974.96	0.001%	80.621%
6026	QUINSTREET INC COMMON STOCK USD.001			5,164		80,971.53	0.001%	80.622%
6027	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			32,576		80,928.12	0.001%	80.624%
6028	HILTON FOOD GROUP PLC COMMON STOCK GBP.1			7,202		80,896.07	0.001%	80.625%
6029	NIPPN CORP COMMON STOCK			5,235		80,811.52	0.001%	80.626%
6030	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			2,000		80,795.12	0.001%	80.628%
6031	DREAM FINDERS HOMES INC A COMMON STOCK USD.01			2,907		80,785.55	0.001%	80.629%
6032	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			7,782		80,714.81	0.001%	80.631%
6033	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			349,000		80,713.23	0.001%	80.632%
6034	TVS HOLDINGS LTD COMMON STOCK			602		80,702.51	0.001%	80.634%
6035	JAPAN SECURITIES FINANCE CO COMMON STOCK			6,494		80,696.75	0.001%	80.635%
6036	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			4,981		80,687.47	0.001%	80.636%
6037	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			236,000		80,640.36	0.001%	80.638%
6038	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			276,000		80,636.09	0.001%	80.639%
6039	KATO SANGYO CO LTD COMMON STOCK			2,068		80,508.69	0.001%	80.641%
6040	JM AB COMMON STOCK SEK1.0			5,566		80,483.40	0.001%	80.642%
6041	ANYCOLOR INC COMMON STOCK			2,500		80,471.83	0.001%	80.643%
6042	NEW WORLD DEVELOPMENT COMMON STOCK			93,959		80,468.87	0.001%	80.645%
6043	ADVANTECH CO LTD COMMON STOCK TWD10.0			7,199		80,444.11	0.001%	80.646%
6044	YUEXIU PROPERTY CO LTD COMMON STOCK			126,000		80,368.50	0.001%	80.648%
6045	MILLROSE PROPERTIES REIT USD.01			2,276		80,365.57	0.001%	80.649%
6046	TAIWAN SECOM COMMON STOCK TWD10.0			22,000		80,351.35	0.001%	80.650%
6047	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18			7,992		80,337.46	0.001%	80.652%
6048	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			64,300		80,313.86	0.001%	80.653%
6049	YAOKO CO LTD COMMON STOCK			1,289		80,255.41	0.001%	80.655%
6050	METROCITY BANKSHARES INC COMMON STOCK			2,676		80,119.46	0.001%	80.656%
6051	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			172,500		80,089.54	0.001%	80.657%
6052	VIMEO INC COMMON STOCK USD.01			19,051		80,014.22	0.001%	80.659%
6053	BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0			146,000		79,994.15	0.001%	80.660%
6054	FRASERS GROUP PLC COMMON STOCK GBP.1			8,753		79,971.66	0.001%	80.662%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6055	ITEQ CORP COMMON STOCK TWD10.0			18,000		79,941.10	0.001%	80.663%
6056	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			25,785		79,895.95	0.001%	80.664%
6057	LPI CAPITAL BERHAD COMMON STOCK			22,800		79,884.64	0.001%	80.666%
6058	VOSSLOH AG COMMON STOCK			810		79,863.26	0.001%	80.667%
6059	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			12,400		79,840.49	0.001%	80.669%
6060	AIR CHINA LTD H COMMON STOCK CNY1.0			120,000		79,773.04	0.001%	80.670%
6061	AIA ENGINEERING LTD COMMON STOCK INR2.0			2,306		79,700.09	0.001%	80.671%
6062	CYFROWY POLSAT SA COMMON STOCK PLN.04			20,276		79,695.80	0.001%	80.673%
6063	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01			90,000		79,665.53	0.001%	80.674%
6064	PARQUE ARAUCO S.A. COMMON STOCK			34,537		79,659.02	0.001%	80.676%
6065	EBOS GROUP LTD COMMON STOCK			4,143		79,647.96	0.001%	80.677%
6066	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555			25,043		79,634.20	0.001%	80.678%
6067	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0			18,000		79,620.26	0.001%	80.680%
6068	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			41,648		79,609.05	0.001%	80.681%
6069	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			4,328		79,603.97	0.001%	80.683%
6070	CASIO COMPUTER CO LTD COMMON STOCK			9,711		79,580.15	0.001%	80.684%
6071	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0			6,000		79,488.06	0.001%	80.685%
6072	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			9,287		79,470.20	0.001%	80.687%
6073	TADANO LTD COMMON STOCK			11,320		79,461.17	0.001%	80.688%
6074	SPROTT INC COMMON STOCK			1,205		79,421.57	0.001%	80.690%
6075	ALUPAR INVESTIMENTO SA UNIT UNIT			14,448		79,410.26	0.001%	80.691%
6076	CHINA TRADITIONAL CHINESE ME COMMON STOCK			282,000		79,391.43	0.001%	80.692%
6077	VOLUTION GROUP PLC COMMON STOCK GBP.01			9,289		79,367.74	0.001%	80.694%
6078	CITY UNION BANK LTD COMMON STOCK INR1.0			35,688		79,330.11	0.001%	80.695%
6079	YDUQS PARTICIPACOES SA COMMON STOCK			32,700		79,309.66	0.001%	80.696%
6080	EXEDY CORP COMMON STOCK			2,200		79,164.14	0.001%	80.698%
6081	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			1,332		79,094.17	0.001%	80.699%
6082	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			5,181		79,066.26	0.001%	80.701%
6083	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0			9,111		79,047.92	0.001%	80.702%
6084	TOYOTA MOTOR CORP SPON ADR ADR			406		78,995.44	0.001%	80.703%
6085	TOYOBO CO LTD COMMON STOCK			10,734		78,990.94	0.001%	80.705%
6086	5N PLUS INC COMMON STOCK			7,221		78,974.37	0.001%	80.706%
6087	YEXT INC COMMON STOCK USD.001			8,687		78,964.85	0.001%	80.708%
6088	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001			7,718		78,955.16	0.001%	80.709%
6089	JUSTSYSTEMS CORP COMMON STOCK			2,525		78,944.74	0.001%	80.710%
6090	CASTELLUM AB COMMON STOCK SEK.5			6,959		78,921.01	0.001%	80.712%
6091	DABUR INDIA LTD COMMON STOCK INR1.0			13,342		78,913.22	0.001%	80.713%
6092	NIHON PARKERIZING CO LTD COMMON STOCK			8,212		78,906.60	0.001%	80.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6093	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0			5,895		78,904.22	0.001%	80.716%
6094	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0			5,161		78,892.92	0.001%	80.717%
6095	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			2,518		78,863.78	0.001%	80.719%
6096	PAPA JOHN S INTL INC COMMON STOCK USD.01			1,619		78,861.51	0.001%	80.720%
6097	NORITSU KOKI CO LTD COMMON STOCK			6,966		78,857.14	0.001%	80.721%
6098	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0			38,000		78,799.85	0.001%	80.723%
6099	JAPAN PRIME REALTY INVESTMEN REIT			112		78,766.71	0.001%	80.724%
6100	SAKATA INX CORP COMMON STOCK			5,171		78,728.79	0.001%	80.725%
6101	INNODISK CORP COMMON STOCK TWD10.0			8,322		78,696.18	0.001%	80.727%
6102	COMPAGNIE DES ALPES COMMON STOCK			3,036		78,691.77	0.001%	80.728%
6103	TRISURA GROUP LTD COMMON STOCK			2,700		78,620.18	0.001%	80.730%
6104	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			37,000		78,603.08	0.001%	80.731%
6105	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			10,000		78,595.66	0.001%	80.732%
6106	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			96,000		78,582.06	0.001%	80.734%
6107	AECI LTD COMMON STOCK ZAR1.0			12,898		78,561.20	0.001%	80.735%
6108	T HASEGAWA CO LTD COMMON STOCK			3,892		78,537.99	0.001%	80.736%
6109	NATCO PHARMA LTD COMMON STOCK INR2.0			8,022		78,515.97	0.001%	80.738%
6110	LXP INDUSTRIAL TRUST REIT USD.0001			8,644		78,487.53	0.001%	80.739%
6111	SILTRONIC AG COMMON STOCK			1,889		78,464.22	0.001%	80.741%
6112	ADVTECH LTD COMMON STOCK ZAR.01			41,402		78,423.89	0.001%	80.742%
6113	ESCORTS KUBOTA LTD COMMON STOCK INR10.0			1,933		78,418.18	0.001%	80.743%
6114	FIRST FINANCIAL CORP COMMON STOCK			1,329		78,411.02	0.001%	80.745%
6115	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			6,891		78,247.33	0.001%	80.746%
6116	MITSUI FUDOSAN LOGISTICS PAR REIT			105		78,214.63	0.001%	80.747%
6117	CAREDX INC COMMON STOCK USD.001			5,725		78,203.51	0.001%	80.749%
6118	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A			222,200		78,193.56	0.001%	80.750%
6119	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			34,800		78,167.69	0.001%	80.752%
6120	OKINAWA CELLULAR TELEPHONE COMMON STOCK			2,290		78,142.27	0.001%	80.753%
6121	GRUPO TELEVISA SAB SER CPO UNIT			141,050		78,140.71	0.001%	80.754%
6122	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			17,652		78,139.97	0.001%	80.756%
6123	CURY CONSTRUTORA E INCORPORA COMMON STOCK			12,400		78,125.37	0.001%	80.757%
6124	SAVARIA CORP COMMON STOCK			5,150		78,111.57	0.001%	80.758%
6125	JOYFUL HONDA CO LTD COMMON STOCK			5,400		78,078.69	0.001%	80.760%
6126	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			4,636		78,070.25	0.001%	80.761%
6127	SAGAX AB B COMMON STOCK SEK1.75			3,600		78,064.89	0.001%	80.762%
6128	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			122,000		78,029.03	0.001%	80.764%
6129	LSI INDUSTRIES INC COMMON STOCK			3,402		78,007.88	0.001%	80.765%
6130	AL HAMMADI HOLDING COMMON STOCK SAR10.0			8,687		77,982.51	0.001%	80.767%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6131	MITSUI HIGH TEC INC COMMON STOCK			13,610		77,977.64	0.001%	80.768%
6132	JAPAN PETROLEUM EXPLORATION COMMON STOCK			9,500		77,928.53	0.001%	80.769%
6133	CLOETTA AB B SHS COMMON STOCK SEK5.0			22,730		77,926.81	0.001%	80.771%
6134	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			19,200		77,916.20	0.001%	80.772%
6135	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0			9,000		77,873.89	0.001%	80.773%
6136	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			8,298		77,868.04	0.001%	80.775%
6137	JBG SMITH PROPERTIES REIT USD.01			3,631		77,848.66	0.001%	80.776%
6138	BANCO BRADESCO S.A. COMMON STOCK			29,229		77,845.54	0.001%	80.777%
6139	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			1,721		77,800.60	0.001%	80.779%
6140	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			59,100		77,793.27	0.001%	80.780%
6141	EXTENDICARE INC COMMON STOCK			8,197		77,711.40	0.001%	80.782%
6142	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0			3,631		77,708.32	0.001%	80.783%
6143	MID PENN BANCORP INC COMMON STOCK USD1.0			2,578		77,700.93	0.001%	80.784%
6144	CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0			994		77,699.93	0.001%	80.786%
6145	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			1,227		77,656.84	0.001%	80.787%
6146	RUMO SA COMMON STOCK			28,900		77,555.65	0.001%	80.788%
6147	DAIEI KANKYO CO LTD COMMON STOCK			3,400		77,536.68	0.001%	80.790%
6148	ORANGE POLSKA SA COMMON STOCK PLN3.0			30,456		77,530.43	0.001%	80.791%
6149	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			3,176		77,520.44	0.001%	80.792%
6150	EQUITAL LTD COMMON STOCK ILS1.0			1,764		77,498.07	0.001%	80.794%
6151	CSC FINANCIAL CO LTD H 06066 COMMON STOCK CNY1.0			41,000		77,489.19	0.001%	80.795%
6152	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			14,213		77,302.69	0.001%	80.796%
6153	AWA BANK LTD/THE COMMON STOCK			3,307		77,295.15	0.001%	80.798%
6154	AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0			4,434		77,276.91	0.001%	80.799%
6155	ENNOSTAR INC COMMON STOCK TWD10.0			61,000		77,251.70	0.001%	80.801%
6156	BANCA IFIS SPA COMMON STOCK EUR1.0			2,857		77,236.57	0.001%	80.802%
6157	CEMEX SAB CPO UNIT			85,154		77,195.00	0.001%	80.803%
6158	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0			4,959		77,175.29	0.001%	80.805%
6159	CIA SANEAMENTO BASICO DE ADR ADR			3,407		77,168.56	0.001%	80.806%
6160	CORE NATURAL RESOURCES INC COMMON STOCK USD.01			1,039		77,156.15	0.001%	80.807%
6161	MOLTIPLY GROUP SPA COMMON STOCK			1,420		77,023.64	0.001%	80.809%
6162	MIURA CO LTD COMMON STOCK			4,023		77,007.44	0.001%	80.810%
6163	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0			39,000		76,999.18	0.001%	80.811%
6164	POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0			7,285		76,983.64	0.001%	80.813%
6165	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			9,000		76,908.99	0.001%	80.814%
6166	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0			22,000		76,886.28	0.001%	80.815%
6167	MIPS AB COMMON STOCK SEK.1			1,812		76,886.08	0.001%	80.817%
6168	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0			1,348		76,878.79	0.001%	80.818%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6169	ITOCHU ENEX CO LTD COMMON STOCK			5,855		76,800.70	0.001%	80.819%
6170	PIXART IMAGING INC COMMON STOCK TWD10.0			12,000		76,795.40	0.001%	80.821%
6171	CAN FIN HOMES LTD COMMON STOCK INR2.0			9,345		76,790.63	0.001%	80.822%
6172	COHU INC COMMON STOCK USD1.0			3,858		76,774.22	0.001%	80.823%
6173	COGECO COMMUNICATIONS INC COMMON STOCK			1,640		76,760.63	0.001%	80.825%
6174	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			63,176		76,704.57	0.001%	80.826%
6175	NAGACORP LTD COMMON STOCK USD.0125			109,927		76,676.67	0.001%	80.827%
6176	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			3,064		76,630.65	0.001%	80.829%
6177	TEEKAY CORP LTD COMMON STOCK USD.001			9,337		76,563.41	0.001%	80.830%
6178	WESTSHORE TERMINALS INVESTME COMMON STOCK			4,085		76,563.09	0.001%	80.831%
6179	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			2,975		76,368.27	0.001%	80.833%
6180	AOYAMA TRADING CO LTD COMMON STOCK			4,600		76,358.26	0.001%	80.834%
6181	DTS CORP COMMON STOCK			2,165		76,336.22	0.001%	80.835%
6182	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			2,320		76,304.81	0.001%	80.837%
6183	PENNANT GROUP INC/THE COMMON STOCK USD.001			3,177		76,279.79	0.001%	80.838%
6184	HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0			5,529		76,272.11	0.001%	80.839%
6185	NORITAKE CO LTD COMMON STOCK			2,500		76,245.70	0.001%	80.841%
6186	CHINA BANKING CORP COMMON STOCK PHP10.0			64,990		76,203.34	0.001%	80.842%
6187	WALLENSTAM AB B SHS COMMON STOCK SEK.5			16,334		76,195.86	0.001%	80.843%
6188	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			1,121		76,195.08	0.001%	80.845%
6189	IGG INC COMMON STOCK USD.0000025			125,064		76,185.07	0.001%	80.846%
6190	HUTCHISON PORT HOLDINGS TR U UNIT			354,027		76,102.01	0.001%	80.847%
6191	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0			51,622		76,078.86	0.001%	80.849%
6192	DATA 3 LTD COMMON STOCK			12,664		76,074.13	0.001%	80.850%
6193	ANE CAYMAN INC COMMON STOCK USD.00002			70,500		76,036.42	0.001%	80.851%
6194	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			5,360		76,030.01	0.001%	80.853%
6195	SAUDI CEMENT COMMON STOCK SAR10.0			7,339		76,006.82	0.001%	80.854%
6196	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			6,946		75,994.32	0.001%	80.855%
6197	HOMETRUST BANCSHARES INC COMMON STOCK			1,837		75,978.33	0.001%	80.857%
6198	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			14,789		75,965.53	0.001%	80.858%
6199	MATAS A/S COMMON STOCK DKK2.5			3,631		75,935.36	0.001%	80.859%
6200	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0			1,074		75,882.01	0.001%	80.861%
6201	CAMDEN NATIONAL CORP COMMON STOCK			1,855		75,850.97	0.001%	80.862%
6202	CADELER A/S COMMON STOCK DKK1.0			14,435		75,816.07	0.001%	80.863%
6203	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0			20,479		75,707.05	0.001%	80.865%
6204	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0			42,868		75,689.05	0.001%	80.866%
6205	AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001			8,065		75,649.71	0.001%	80.867%
6206	DNO ASA COMMON STOCK NOK.25			49,650		75,645.61	0.001%	80.869%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6207	SAMMAAN CAPITAL LTD COMMON STOCK			53,722		75,634.35	0.001%	80.870%
6208	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			26,322		75,619.87	0.001%	80.871%
6209	CS WIND CORP COMMON STOCK KRW500.0			2,527		75,589.49	0.001%	80.873%
6210	RHB BANK BHD COMMON STOCK			48,811		75,538.52	0.001%	80.874%
6211	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			7,229		75,524.73	0.001%	80.875%
6212	SANYO DENKI CO LTD COMMON STOCK			1,118		75,476.41	0.001%	80.877%
6213	ACC LTD COMMON STOCK INR10.0			3,687		75,344.75	0.001%	80.878%
6214	SWIRE PROPERTIES LTD COMMON STOCK			27,768		75,342.04	0.001%	80.879%
6215	ACUREN CORPORATION COMMON STOCK			6,683		75,317.42	0.001%	80.881%
6216	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			90,600		75,283.85	0.001%	80.882%
6217	NAHDI MEDICAL CO COMMON STOCK			2,443		75,275.65	0.001%	80.883%
6218	GENUIT GROUP PLC COMMON STOCK GBP.001			16,508		75,225.38	0.001%	80.885%
6219	KUALA LUMPUR KEPONG BHD COMMON STOCK			16,143		75,224.07	0.001%	80.886%
6220	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			1,980		75,200.42	0.001%	80.887%
6221	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			3,868		75,139.32	0.001%	80.888%
6222	INVENTRUST PROPERTIES CORP REIT USD.001			2,521		75,050.19	0.001%	80.890%
6223	BANK OF NAGOYA LTD/THE COMMON STOCK			1,100		75,009.92	0.001%	80.891%
6224	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0			54,264		75,005.74	0.001%	80.892%
6225	STAGWELL INC COMMON STOCK USD.00001			13,292		74,966.90	0.001%	80.894%
6226	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0			2,051		74,945.42	0.001%	80.895%
6227	COCHIN SHIPYARD LTD COMMON STOCK INR5.0			4,090		74,908.55	0.001%	80.896%
6228	BIG YELLOW GROUP PLC REIT GBP.1			6,082		74,858.95	0.001%	80.898%
6229	URBAN EDGE PROPERTIES REIT USD.01			3,618		74,856.43	0.001%	80.899%
6230	CIA SIDERURGICA NACIONAL SA COMMON STOCK			53,325		74,845.92	0.001%	80.900%
6231	BOSCH LTD COMMON STOCK INR10.0			165		74,808.74	0.001%	80.902%
6232	ARE HOLDINGS INC COMMON STOCK			5,386		74,792.95	0.001%	80.903%
6233	GREEN DOT CORP CLASS A COMMON STOCK USD.001			5,371		74,764.34	0.001%	80.904%
6234	COMPANHIA PARANAENSE DE ENER COMMON STOCK			36,191		74,760.32	0.001%	80.906%
6235	LA COMER SAB DE CV COMMON STOCK			33,002		74,740.53	0.001%	80.907%
6236	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0			53,056		74,717.54	0.001%	80.908%
6237	SEKISUI HOUSE REIT INC REIT			136		74,713.61	0.001%	80.909%
6238	AMERESCO INC CL A COMMON STOCK USD.0001			2,938		74,713.35	0.001%	80.911%
6239	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0			1,325		74,631.62	0.001%	80.912%
6240	PEPTRON INC COMMON STOCK KRW500.0			335		74,618.15	0.001%	80.913%
6241	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			1,834		74,515.44	0.001%	80.915%
6242	SMCP SA COMMON STOCK EUR1.1			10,007		74,475.38	0.001%	80.916%
6243	OMNIA HOLDINGS LTD COMMON STOCK			17,898		74,460.85	0.001%	80.917%
6244	JINDAL SAW LTD COMMON STOCK INR1.0			33,127		74,452.06	0.001%	80.919%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6245	NFI GROUP INC COMMON STOCK			5,544		74,439.42	0.001%	80.920%
6246	DAXIN MATERIALS CORP COMMON STOCK TWD10.0			6,000		74,414.08	0.001%	80.921%
6247	CAREGEN CO LTD COMMON STOCK KRW100.0			1,860		74,352.34	0.001%	80.922%
6248	ENDEAVOUR SILVER CORP COMMON STOCK			11,899		74,249.77	0.001%	80.924%
6249	OPAP SA COMMON STOCK EUR.3			3,308		74,238.91	0.001%	80.925%
6250	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			1,262		74,230.86	0.001%	80.926%
6251	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			31,674		74,213.73	0.001%	80.928%
6252	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0			22,565		74,196.56	0.001%	80.929%
6253	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0			785,000		74,159.16	0.001%	80.930%
6254	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			1,690		74,123.42	0.001%	80.932%
6255	ONEWO INC H COMMON STOCK CNY1.0			22,900		74,121.42	0.001%	80.933%
6256	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			1,288		74,105.09	0.001%	80.934%
6257	DEVELIA SA COMMON STOCK PLN1.0			32,482		74,099.67	0.001%	80.935%
6258	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			2,783		74,093.24	0.001%	80.937%
6259	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			2,455		74,091.91	0.001%	80.938%
6260	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0			1,446		74,090.60	0.001%	80.939%
6261	PORR AG COMMON STOCK			2,134		74,060.07	0.001%	80.941%
6262	HL MANDO CO LTD COMMON STOCK KRW1000.0			2,897		73,960.65	0.001%	80.942%
6263	JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001			7,500		73,951.66	0.001%	80.943%
6264	AUSSIE BROADBAND LTD COMMON STOCK			21,852		73,865.10	0.001%	80.945%
6265	PUBLIC POWER CORP COMMON STOCK EUR2.48			4,416		73,839.75	0.001%	80.946%
6266	CREDIT CORP GROUP LTD COMMON STOCK			6,863		73,837.76	0.001%	80.947%
6267	TAIKISHA LTD COMMON STOCK			3,746		73,832.24	0.001%	80.948%
6268	BARRICK MINING CORP COMMON STOCK			2,766		73,774.79	0.001%	80.950%
6269	LIQUIDITY SERVICES INC COMMON STOCK USD.001			2,773		73,734.08	0.001%	80.951%
6270	SD GUTHRIE BHD COMMON STOCK			61,600		73,710.88	0.001%	80.952%
6271	ENERFLEX LTD COMMON STOCK			7,310		73,666.89	0.001%	80.954%
6272	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			162,000		73,662.73	0.001%	80.955%
6273	DAIHEN CORP COMMON STOCK			1,400		73,623.96	0.001%	80.956%
6274	RESTAURANT BRANDS INTERN COMMON STOCK			1,162		73,585.88	0.001%	80.957%
6275	INDIAN OIL CORP LTD COMMON STOCK INR10.0			47,372		73,552.73	0.001%	80.959%
6276	FOSITEK CORP COMMON STOCK TWD10.0			2,000		73,541.18	0.001%	80.960%
6277	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			1,013		73,513.43	0.001%	80.961%
6278	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0			20,040		73,500.33	0.001%	80.963%
6279	WENS FOODSTUFF GROUP CO L A COMMON STOCK CNY1.0			28,800		73,486.26	0.001%	80.964%
6280	CABLE ONE INC COMMON STOCK USD.01			454		73,311.93	0.001%	80.965%
6281	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			118,000		73,290.35	0.001%	80.966%
6282	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			8,920		73,266.10	0.001%	80.968%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6283	VITROLIFE AB COMMON STOCK SEK1.02			5,067		73,175.81	0.001%	80.969%
6284	SENIOR PLC COMMON STOCK GBP.1			26,995		73,174.03	0.001%	80.970%
6285	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1			162,027		73,131.29	0.001%	80.972%
6286	TRANSCAT INC COMMON STOCK USD.5			871		73,120.47	0.001%	80.973%
6287	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0			33,000		73,109.80	0.001%	80.974%
6288	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			52,232		73,031.03	0.001%	80.975%
6289	FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0			27,910		73,024.68	0.001%	80.977%
6290	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			6,426		73,024.35	0.001%	80.978%
6291	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			27,893		72,995.20	0.001%	80.979%
6292	HOKURIKU ELECTRIC POWER CO COMMON STOCK			11,916		72,983.97	0.001%	80.980%
6293	BIC CAMERA INC COMMON STOCK			6,804		72,952.33	0.001%	80.982%
6294	GUARDIAN CAP GRP LTD CL A COMMON STOCK			1,496		72,874.66	0.001%	80.983%
6295	MAXELL LTD COMMON STOCK			5,216		72,866.95	0.001%	80.984%
6296	SUEDZUCKER AG COMMON STOCK			6,213		72,848.29	0.001%	80.986%
6297	BLUELINX HOLDINGS INC COMMON STOCK USD.01			881		72,779.43	0.001%	80.987%
6298	FP CORP COMMON STOCK			4,079		72,696.31	0.001%	80.988%
6299	TX GROUP AG COMMON STOCK CHF10.0			297		72,688.70	0.001%	80.989%
6300	BEIJER ALMA AB COMMON STOCK SEK2.09			2,732		72,661.14	0.001%	80.991%
6301	CASTROL INDIA LTD COMMON STOCK INR5.0			32,448		72,650.23	0.001%	80.992%
6302	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0			70,000		72,647.81	0.001%	80.993%
6303	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			370		72,628.93	0.001%	80.994%
6304	HINO MOTORS LTD COMMON STOCK			28,005		72,612.10	0.001%	80.996%
6305	YFY INC COMMON STOCK TWD10.0			89,000		72,556.36	0.001%	80.997%
6306	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0			546,336		72,514.07	0.001%	80.998%
6307	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK			1,868		72,511.08	0.001%	81.000%
6308	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			24,992		72,467.47	0.001%	81.001%
6309	KPR MILL LTD COMMON STOCK INR1.0			6,471		72,448.11	0.001%	81.002%
6310	IFAST CORP LTD COMMON STOCK			11,000		72,413.43	0.001%	81.003%
6311	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			2,235		72,392.60	0.001%	81.005%
6312	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001			37,600		72,389.94	0.001%	81.006%
6313	INFRATIL LTD COMMON STOCK			10,807		72,368.54	0.001%	81.007%
6314	CYBOZU INC COMMON STOCK			2,800		72,365.75	0.001%	81.008%
6315	FALABELLA SA COMMON STOCK			12,705		72,313.55	0.001%	81.010%
6316	PARK HOTELS + RESORTS INC REIT USD.01			6,149		72,312.25	0.001%	81.011%
6317	ISRACARD LTD COMMON STOCK			17,949		72,262.44	0.001%	81.012%
6318	IGO LTD COMMON STOCK			21,224		72,253.71	0.001%	81.013%
6319	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0			2,552		72,211.65	0.001%	81.015%
6320	MCMILLAN SHAKESPEARE LTD COMMON STOCK			5,640		72,174.18	0.001%	81.016%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6321	DERWENT LONDON PLC REIT GBP.05			3,135		72,169.74	0.001%	81.017%
6322	WICKES GROUP PLC COMMON STOCK GBP.1			26,737		72,167.87	0.001%	81.019%
6323	ARCS CO LTD COMMON STOCK			3,521		72,147.87	0.001%	81.020%
6324	RED VIOLET INC COMMON STOCK USD.001			1,436		72,144.65	0.001%	81.021%
6325	NEXTAGE CO LTD COMMON STOCK			4,900		72,135.91	0.001%	81.022%
6326	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			2,793		72,132.53	0.001%	81.024%
6327	KURABO INDUSTRIES LTD COMMON STOCK			1,400		72,111.13	0.001%	81.025%
6328	PAYPOINT PLC COMMON STOCK GBP.003333333			7,480		72,086.15	0.001%	81.026%
6329	CASCADES INC COMMON STOCK			10,070		72,077.85	0.001%	81.027%
6330	COCA COLA FEMSA SAB DE CV UNIT			8,503		72,075.85	0.001%	81.029%
6331	FURUNO ELECTRIC CO LTD COMMON STOCK			1,900		72,031.28	0.001%	81.030%
6332	NATIONAL STORAGE REIT REIT			45,748		72,004.84	0.001%	81.031%
6333	TSUGAMI CORP COMMON STOCK			5,000		71,993.81	0.001%	81.032%
6334	RATOS AB B SHS COMMON STOCK SEK3.15			19,328		71,976.01	0.001%	81.034%
6335	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			5,140		71,961.25	0.001%	81.035%
6336	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01			1,684		71,957.33	0.001%	81.036%
6337	BURSA MALAYSIA BHD COMMON STOCK			39,000		71,932.44	0.001%	81.037%
6338	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			45,300		71,909.73	0.001%	81.039%
6339	RIDLEY CORP LTD COMMON STOCK			35,465		71,889.68	0.001%	81.040%
6340	LG ENERGY SOLUTION COMMON STOCK KRW500.0			285		71,875.25	0.001%	81.041%
6341	ENERGY RECOVERY INC COMMON STOCK USD.001			5,053		71,803.14	0.001%	81.042%
6342	INNOCARE PHARMA LTD H COMMON STOCK USD.000002			33,000		71,798.11	0.001%	81.044%
6343	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01			511		71,723.98	0.001%	81.045%
6344	ACTIVIA PROPERTIES INC REIT			78		71,712.68	0.001%	81.046%
6345	RYERSON HOLDING CORP COMMON STOCK USD.01			3,144		71,683.21	0.001%	81.047%
6346	IIFL FINANCE LTD COMMON STOCK INR2.0			14,807		71,681.44	0.001%	81.049%
6347	CIA CERVECERIAS UNIDAS SA COMMON STOCK			11,581		71,665.56	0.001%	81.050%
6348	IMPLENIA AG REG COMMON STOCK CHF1.02			898		71,662.24	0.001%	81.051%
6349	AVIDITY BIOSCIENCES INC COMMON STOCK			1,538		71,640.06	0.001%	81.052%
6350	BML INC COMMON STOCK			2,975		71,597.98	0.001%	81.054%
6351	HOSIDEN CORP COMMON STOCK			4,605		71,526.86	0.001%	81.055%
6352	OKAMURA CORP COMMON STOCK			4,424		71,462.81	0.001%	81.056%
6353	ARCLANDS CORP COMMON STOCK			5,822		71,454.90	0.001%	81.057%
6354	ZETRIX AI BHD COMMON STOCK			351,270		71,395.86	0.001%	81.059%
6355	THUNGELA RESOURCES LTD COMMON STOCK			13,511		71,318.84	0.001%	81.060%
6356	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0			22,000		71,312.23	0.001%	81.061%
6357	LEENO INDUSTRIAL INC COMMON STOCK KRW100.0			2,130		71,281.57	0.001%	81.062%
6358	LEGACY HOUSING CORP COMMON STOCK USD.001			2,548		71,203.87	0.001%	81.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6359	PRA GROUP INC COMMON STOCK USD.01			4,166		71,196.95	0.001%	81.065%
6360	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			32,000		71,195.61	0.001%	81.066%
6361	FARMERS NATL BANC CORP COMMON STOCK			4,690		71,194.22	0.001%	81.067%
6362	CARS.COM INC COMMON STOCK USD.01			5,454		71,174.72	0.001%	81.069%
6363	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0			207,599		71,145.21	0.001%	81.070%
6364	LIFEDRINK CO INC COMMON STOCK			4,000		71,144.80	0.001%	81.071%
6365	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			3,398		71,077.72	0.001%	81.072%
6366	CENTER LABORATORIES INC COMMON STOCK TWD10.0			58,490		71,020.36	0.001%	81.074%
6367	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			13,973		70,984.87	0.001%	81.075%
6368	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			7,652		70,978.23	0.001%	81.076%
6369	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			18,000		70,903.71	0.001%	81.077%
6370	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0			7,454		70,896.12	0.001%	81.079%
6371	ATEA ASA COMMON STOCK NOK1.0			5,088		70,892.58	0.001%	81.080%
6372	TOCALO CO LTD COMMON STOCK			4,948		70,867.60	0.001%	81.081%
6373	LENZ THERAPEUTICS INC COMMON STOCK USD.00001			1,832		70,770.17	0.001%	81.082%
6374	SALZGITTER AG COMMON STOCK			2,713		70,757.65	0.001%	81.084%
6375	ONESPAN INC COMMON STOCK USD.001			4,678		70,754.76	0.001%	81.085%
6376	VITASOY INTL HOLDINGS LTD COMMON STOCK			60,327		70,743.74	0.001%	81.086%
6377	SANGETSU CORP COMMON STOCK			3,386		70,717.55	0.001%	81.087%
6378	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			159,000		70,666.54	0.001%	81.089%
6379	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0			37,000		70,606.68	0.001%	81.090%
6380	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			38,000		70,605.16	0.001%	81.091%
6381	CARDINAL ENERGY LTD COMMON STOCK			13,300		70,598.91	0.001%	81.092%
6382	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0			4,464		70,587.26	0.001%	81.093%
6383	RAI WAY SPA COMMON STOCK NPV			9,975		70,528.23	0.001%	81.095%
6384	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			73,500		70,518.00	0.001%	81.096%
6385	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			89,900		70,489.05	0.001%	81.097%
6386	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK			3,400		70,473.42	0.001%	81.098%
6387	TESSENDERLO GROUP COMMON STOCK			2,311		70,470.94	0.001%	81.100%
6388	CONTROLADORA VUELA CIA DE A COMMON STOCK			114,671		70,469.42	0.001%	81.101%
6389	TASEKO MINES LTD COMMON STOCK			21,600		70,461.30	0.001%	81.102%
6390	KH NEOCHEM CO LTD COMMON STOCK			3,718		70,455.56	0.001%	81.103%
6391	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			2,900		70,429.93	0.001%	81.105%
6392	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			34,000		70,424.35	0.001%	81.106%
6393	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0			49,720		70,423.89	0.001%	81.107%
6394	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			142,000		70,406.74	0.001%	81.108%
6395	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0			5,911		70,333.18	0.001%	81.110%
6396	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0			1,847		70,305.18	0.001%	81.111%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6397	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0			36,000		70,236.31	0.001%	81.112%
6398	FUKUDA DENSHI CO LTD COMMON STOCK			1,536		70,201.36	0.001%	81.113%
6399	COLOWIDE CO LTD COMMON STOCK			5,300		70,184.83	0.001%	81.114%
6400	SJM HOLDINGS LTD COMMON STOCK			188,173		70,171.61	0.001%	81.116%
6401	ACOMO NV COMMON STOCK EUR.45			2,738		70,171.40	0.001%	81.117%
6402	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			5,377		70,092.45	0.001%	81.118%
6403	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0			168,420		70,084.06	0.001%	81.119%
6404	AS ONE CORP COMMON STOCK			4,100		70,080.53	0.001%	81.121%
6405	DAILY JOURNAL CORP COMMON STOCK USD.01			150		70,080.01	0.001%	81.122%
6406	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01			93,589		70,055.20	0.001%	81.123%
6407	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0			300,000		69,977.63	0.001%	81.124%
6408	SPARK NEW ZEALAND LTD COMMON STOCK			45,971		69,938.51	0.001%	81.125%
6409	TOKYO STEEL MFG CO LTD COMMON STOCK			6,215		69,911.47	0.001%	81.127%
6410	SPARTAN DELTA CORP COMMON STOCK			19,671		69,898.06	0.001%	81.128%
6411	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			26		69,866.24	0.001%	81.129%
6412	KELINGTON GROUP BHD COMMON STOCK			57,200		69,843.31	0.001%	81.130%
6413	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			34,000		69,841.96	0.001%	81.132%
6414	OHSHO FOOD SERVICE CORP COMMON STOCK			2,700		69,804.54	0.001%	81.133%
6415	HEARTLAND EXPRESS INC COMMON STOCK USD.01			8,121		69,759.40	0.001%	81.134%
6416	PARK SYSTEMS CORP COMMON STOCK KRW500.0			380		69,751.45	0.001%	81.135%
6417	NEINOR HOMES SA COMMON STOCK EUR5.14			3,498		69,695.73	0.001%	81.136%
6418	SERIA CO LTD COMMON STOCK			3,401		69,660.94	0.001%	81.138%
6419	FIVE STAR BANCORP COMMON STOCK			2,124		69,603.49	0.001%	81.139%
6420	CANCOM SE COMMON STOCK			2,590		69,573.31	0.001%	81.140%
6421	AAVAS FINANCIERS LTD COMMON STOCK INR10.0			4,034		69,558.36	0.001%	81.141%
6422	AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0			145,800		69,489.57	0.001%	81.143%
6423	STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0			85,000		69,444.30	0.001%	81.144%
6424	ZMJ GROUP COMPANY LIMITED H COMMON STOCK CNY1.0			29,800		69,396.56	0.001%	81.145%
6425	CURBLINE PROPERTIES CORP REIT USD.01			3,080		69,392.41	0.001%	81.146%
6426	OITA BANK LTD/THE COMMON STOCK			2,100		69,356.75	0.001%	81.147%
6427	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01			11,901		69,263.84	0.001%	81.149%
6428	FCC CO LTD COMMON STOCK			3,257		69,219.68	0.001%	81.150%
6429	IZUMI CO LTD COMMON STOCK			3,147		69,206.54	0.001%	81.151%
6430	PROPEL HOLDINGS INC COMMON STOCK			2,947		69,117.77	0.001%	81.152%
6431	HACKETT GROUP INC/THE COMMON STOCK USD.001			3,319		69,101.59	0.001%	81.153%
6432	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			3,200		69,093.78	0.001%	81.155%
6433	YELLOW HAT LTD COMMON STOCK			6,144		69,082.05	0.001%	81.156%
6434	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			3,665		69,048.35	0.001%	81.157%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6435	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			16,915		69,013.21	0.001%	81.158%
6436	IP GROUP PLC COMMON STOCK GBP.02			84,986		68,974.00	0.001%	81.159%
6437	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			95,400		68,910.65	0.001%	81.161%
6438	GPS PARTICIPACOES E EMPREEND COMMON STOCK			21,620		68,905.20	0.001%	81.162%
6439	CARREFOUR SA BDR			4,668		68,902.70	0.001%	81.163%
6440	GRUPO HERDEZ SAB SERIES COMMON STOCK			18,834		68,859.72	0.001%	81.164%
6441	ENVIRI CORP COMMON STOCK USD1.25			6,093		68,850.91	0.001%	81.166%
6442	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			2,822		68,828.59	0.001%	81.167%
6443	FRANCO NEVADA CORP COMMON STOCK			365		68,790.16	0.001%	81.168%
6444	WHITECAP RESOURCES INC COMMON STOCK			9,135		68,786.56	0.001%	81.169%
6445	FLYWIRE CORP VOTING COMMON STOCK USD.0001			5,226		68,721.91	0.001%	81.170%
6446	DAIICHIKOSHO CO LTD COMMON STOCK			6,000		68,705.63	0.001%	81.172%
6447	QUDIAN INC SPON ADR ADR USD.0001			15,063		68,687.30	0.001%	81.173%
6448	PLDT INC COMMON STOCK PHP5.0			3,385		68,661.81	0.001%	81.174%
6449	KANAMOTO CO LTD COMMON STOCK			2,891		68,640.29	0.001%	81.175%
6450	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			1,506		68,628.30	0.001%	81.176%
6451	DOWLAIS GROUP PLC COMMON STOCK			65,077		68,622.16	0.001%	81.178%
6452	ENGHOUSE SYSTEMS LTD COMMON STOCK			4,119		68,592.52	0.001%	81.179%
6453	SIME DARBY PROPERTY BHD COMMON STOCK			195,800		68,568.94	0.001%	81.180%
6454	ATUL LTD COMMON STOCK INR10.0			959		68,546.12	0.001%	81.181%
6455	SMARTFINANCIAL INC COMMON STOCK USD1.0			1,860		68,541.01	0.001%	81.182%
6456	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0			2,204		68,496.25	0.001%	81.184%
6457	QUANTA STORAGE INC COMMON STOCK TWD10.0			17,000		68,423.83	0.001%	81.185%
6458	METHANEX CORP COMMON STOCK			1,924		68,338.54	0.001%	81.186%
6459	REGION GROUP REIT			42,845		68,316.66	0.001%	81.187%
6460	HUNTING PLC COMMON STOCK GBP.25			15,384		68,310.50	0.001%	81.188%
6461	NAKANISHI INC COMMON STOCK			4,800		68,300.78	0.001%	81.189%
6462	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0			2,381,900		68,239.26	0.001%	81.191%
6463	DIRECIONAL ENGENHARIA SA COMMON STOCK			23,946		68,236.08	0.001%	81.192%
6464	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01			2,256		68,221.46	0.001%	81.193%
6465	SAVOLA COMMON STOCK SAR10.0			10,607		68,187.58	0.001%	81.194%
6466	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			116,302		68,183.53	0.001%	81.195%
6467	WISE PLC A COMMON STOCK GBP.01			4,786		68,181.11	0.001%	81.197%
6468	BANK MILLENNIUM SA COMMON STOCK PLN1.0			17,583		68,113.38	0.001%	81.198%
6469	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			56,000		68,107.42	0.001%	81.199%
6470	HERITAGE COMMERCE CORP COMMON STOCK			6,589		68,064.39	0.001%	81.200%
6471	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			6,460		67,939.89	0.001%	81.201%
6472	IMPACK PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0			937,200		67,919.28	0.001%	81.203%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6473	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			6,857		67,900.36	0.001%	81.204%
6474	BEAZER HOMES USA INC COMMON STOCK USD.001			2,698		67,881.69	0.001%	81.205%
6475	WELL HEALTH TECHNOLOGIES COR COMMON STOCK			19,492		67,842.70	0.001%	81.206%
6476	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			93,900		67,806.14	0.001%	81.207%
6477	GLOBAL NET LEASE INC REIT USD.01			8,608		67,744.98	0.001%	81.209%
6478	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001			13,152		67,732.81	0.001%	81.210%
6479	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			3,638		67,709.70	0.001%	81.211%
6480	SUNCOKE ENERGY INC COMMON STOCK USD.01			8,764		67,658.10	0.001%	81.212%
6481	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			31,000		67,630.12	0.001%	81.213%
6482	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			631		67,622.75	0.001%	81.214%
6483	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			232,000		67,565.74	0.001%	81.216%
6484	KEIYO BANK LTD/THE COMMON STOCK			8,269		67,495.17	0.001%	81.217%
6485	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			24,530		67,494.58	0.001%	81.218%
6486	WORKMAN CO LTD COMMON STOCK			1,863		67,484.74	0.001%	81.219%
6487	XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333			75,000		67,484.62	0.001%	81.220%
6488	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001			11,513		67,466.20	0.001%	81.222%
6489	ORTHOFIX MEDICAL INC COMMON STOCK USD.1			4,503		67,454.95	0.001%	81.223%
6490	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			35,880		67,441.54	0.001%	81.224%
6491	VIVARA PARTICIPACOES SA COMMON STOCK			12,600		67,393.98	0.001%	81.225%
6492	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			31,000		67,321.20	0.001%	81.226%
6493	SK TELECOM COMMON STOCK KRW100.0			1,724		67,248.95	0.001%	81.227%
6494	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0			25,049		67,237.48	0.001%	81.229%
6495	CHOICE PROPERTIES REIT REIT			6,358		67,174.86	0.001%	81.230%
6496	STOLT NIELSEN LTD COMMON STOCK USD1.0			2,065		67,128.21	0.001%	81.231%
6497	IDI INSURANCE CO LTD COMMON STOCK ILS.01			949		67,114.90	0.001%	81.232%
6498	SERENA ENERGIA SA COMMON STOCK			29,899		67,111.94	0.001%	81.233%
6499	NICKEL INDUSTRIES LTD COMMON STOCK			147,113		67,079.65	0.001%	81.234%
6500	CELCOMDIGI BHD COMMON STOCK			77,000		67,074.70	0.001%	81.236%
6501	IRB BRASIL RESSEGUROS SA COMMON STOCK			7,600		67,073.06	0.001%	81.237%
6502	CAPITALAND ASCOTT TRUST STAPLED SECURITY			97,224		67,005.00	0.001%	81.238%
6503	GENESIS ENERGY LTD COMMON STOCK			48,088		66,951.59	0.001%	81.239%
6504	KROSAKI HARIMA CORP COMMON STOCK			2,400		66,944.30	0.001%	81.240%
6505	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0			18,177		66,928.89	0.001%	81.242%
6506	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1			6,014		66,925.73	0.001%	81.243%
6507	SUNEVISION HOLDINGS COMMON STOCK HKD.1			68,113		66,918.09	0.001%	81.244%
6508	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			112,800		66,907.34	0.001%	81.245%
6509	AMPLITUDE ENERGY LTD COMMON STOCK			408,658		66,869.30	0.001%	81.246%
6510	SEIREN CO LTD COMMON STOCK			3,246		66,862.45	0.001%	81.247%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6511	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			25,413		66,836.20	0.001%	81.249%
6512	REGIS HEALTHCARE LTD COMMON STOCK			13,027		66,811.95	0.001%	81.250%
6513	SERVICE STREAM LTD COMMON STOCK			49,171		66,804.24	0.001%	81.251%
6514	SENDAS DISTRIBUIDORA SA ADR			6,693		66,796.15	0.001%	81.252%
6515	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			61,454		66,778.80	0.001%	81.253%
6516	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			300,000		66,726.86	0.001%	81.254%
6517	DENISON MINES CORP COMMON STOCK			28,748		66,695.38	0.001%	81.256%
6518	F+F CO LTD / NEW COMMON STOCK KRW100.0			1,397		66,683.89	0.001%	81.257%
6519	FERTIGLOBE PLC COMMON STOCK			98,770		66,648.59	0.001%	81.258%
6520	TRUSCO NAKAYAMA CORP COMMON STOCK			4,059		66,616.42	0.001%	81.259%
6521	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			424,000		66,594.70	0.001%	81.260%
6522	SSAB AB A SHARES COMMON STOCK			11,439		66,581.63	0.001%	81.261%
6523	ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0			22,500		66,579.17	0.001%	81.263%
6524	DAH SING BANKING GROUP LTD COMMON STOCK			49,541		66,572.67	0.001%	81.264%
6525	TOKAI HOLDINGS CORP COMMON STOCK			9,348		66,544.97	0.001%	81.265%
6526	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0			33,280		66,498.69	0.001%	81.266%
6527	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			2,416		66,419.30	0.001%	81.267%
6528	UNION PROPERTIES PJSC COMMON STOCK AED.666			276,686		66,372.79	0.001%	81.268%
6529	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0			4,540		66,356.14	0.001%	81.270%
6530	VALEURA ENERGY INC COMMON STOCK			11,327		66,311.65	0.001%	81.271%
6531	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001			130,000		66,310.56	0.001%	81.272%
6532	CYIENT LTD FOREIGN COMMON STOCK INR5.0			5,003		66,298.36	0.001%	81.273%
6533	SWEETGREEN INC CLASS A COMMON STOCK USD.001			7,283		66,275.31	0.001%	81.274%
6534	SAN A CO LTD COMMON STOCK			3,420		66,202.61	0.001%	81.275%
6535	ADTRAN HOLDINGS INC COMMON STOCK USD.01			7,056		66,185.30	0.001%	81.276%
6536	TRIPLE FLAG PRECIOUS MET COMMON STOCK			2,414		66,071.20	0.001%	81.278%
6537	MIDDLESEX WATER CO COMMON STOCK			1,234		66,068.37	0.001%	81.279%
6538	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0			19,883		66,036.12	0.001%	81.280%
6539	OIL REFINERIES LTD COMMON STOCK ILS1.0			266,031		65,930.53	0.001%	81.281%
6540	XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0			394,693		65,824.11	0.001%	81.282%
6541	EAGLE BANCORP INC COMMON STOCK USD.01			3,389		65,814.39	0.001%	81.283%
6542	WACOM CO LTD COMMON STOCK			13,428		65,798.48	0.001%	81.285%
6543	UNION BANK OF TAIWAN COMMON STOCK TWD10.0			121,394		65,776.86	0.001%	81.286%
6544	ANICOM HOLDINGS INC COMMON STOCK			10,800		65,738.97	0.001%	81.287%
6545	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0			1,115		65,735.32	0.001%	81.288%
6546	HONDA MOTOR CO LTD SPONS ADR ADR			1,967		65,697.82	0.001%	81.289%
6547	INGHAMS GROUP LTD COMMON STOCK			37,090		65,691.77	0.001%	81.290%
6548	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			2,268		65,613.25	0.001%	81.291%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6549	NCAB GROUP AB COMMON STOCK SEK.01			12,609		65,591.96	0.001%	81.293%
6550	CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5			10,000		65,569.62	0.001%	81.294%
6551	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0			42,871		65,528.81	0.001%	81.295%
6552	CITIC TELECOM INTERNATIONAL COMMON STOCK			197,539		65,468.14	0.001%	81.296%
6553	JINS HOLDINGS INC COMMON STOCK			1,209		65,425.81	0.001%	81.297%
6554	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			1,925		65,412.86	0.001%	81.298%
6555	DERICHEBOURG COMMON STOCK EUR.25			9,345		65,410.59	0.001%	81.299%
6556	M UP HOLDINGS INC COMMON STOCK			3,900		65,385.99	0.001%	81.301%
6557	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0			2,757		65,376.69	0.001%	81.302%
6558	NEXUS SELECT TRUST REIT			38,906		65,294.93	0.001%	81.303%
6559	ELOPAK ASA COMMON STOCK NOK1.4			13,947		65,287.20	0.001%	81.304%
6560	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			17,732		65,275.45	0.001%	81.305%
6561	AUTOBACS SEVEN CO LTD COMMON STOCK			6,153		65,272.31	0.001%	81.306%
6562	PILLAR CORP /JAPAN COMMON STOCK			2,400		65,257.53	0.001%	81.307%
6563	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0			5,059		65,183.46	0.001%	81.309%
6564	SERCOMM CORP COMMON STOCK TWD10.0			19,000		65,180.37	0.001%	81.310%
6565	IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0			19,418		65,164.99	0.001%	81.311%
6566	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001			5,387		65,128.85	0.001%	81.312%
6567	KAMEI CORP COMMON STOCK			3,400		65,121.71	0.001%	81.313%
6568	ARTIENCE CO LTD COMMON STOCK			3,138		65,103.17	0.001%	81.314%
6569	CEAT LTD COMMON STOCK INR10.0			1,832		65,092.72	0.001%	81.315%
6570	FUTURE CORP COMMON STOCK			4,200		65,060.12	0.001%	81.317%
6571	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			2,326		65,058.23	0.001%	81.318%
6572	JINKOSOLAR HOLDING CO ADR ADR USD.00002			2,820		65,057.41	0.001%	81.319%
6573	GAMUDA BHD COMMON STOCK			49,487		65,050.26	0.001%	81.320%
6574	PETROLEO BRASIL SP PREF ADR ADR			5,671		65,046.39	0.001%	81.321%
6575	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0			12,400		65,037.59	0.001%	81.322%
6576	GLAND PHARMA LTD COMMON STOCK INR1.0			3,035		64,959.06	0.001%	81.323%
6577	MYSTATE LTD COMMON STOCK			23,172		64,957.15	0.001%	81.325%
6578	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0			6,365		64,918.65	0.001%	81.326%
6579	NORTHFIELD BANCORP INC COMMON STOCK USD.01			5,478		64,914.31	0.001%	81.327%
6580	KEPPEL REIT REIT			85,470		64,908.45	0.001%	81.328%
6581	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			19,000		64,905.79	0.001%	81.329%
6582	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			106,000		64,892.52	0.001%	81.330%
6583	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			1,411		64,887.63	0.001%	81.331%
6584	SINCLAIR INC COMMON STOCK USD.01			4,484		64,883.49	0.001%	81.332%
6585	METALLUS INC COMMON STOCK			3,948		64,865.65	0.001%	81.334%
6586	NURIX THERAPEUTICS INC COMMON STOCK			6,943		64,847.63	0.001%	81.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6587	VERICEL CORP COMMON STOCK			1,783		64,829.89	0.001%	81.336%
6588	CHUDENKO CORP COMMON STOCK			2,473		64,824.41	0.001%	81.337%
6589	ANA HOLDINGS INC COMMON STOCK			3,215		64,818.19	0.001%	81.338%
6590	MEDCAP AB COMMON STOCK SEK.04			998		64,815.80	0.001%	81.339%
6591	AEGIS LOGISTICS LTD COMMON STOCK			8,491		64,798.25	0.001%	81.340%
6592	GRAHAM CORP COMMON STOCK USD.1			1,320		64,746.01	0.001%	81.342%
6593	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.0			250,000		64,717.19	0.001%	81.343%
6594	AUTONEUM HOLDING AG COMMON STOCK CHF.05			326		64,714.99	0.001%	81.344%
6595	LSB INDUSTRIES INC COMMON STOCK USD.1			7,778		64,712.97	0.001%	81.345%
6596	AMOREPACIFIC CORP COMMON STOCK KRW500.0			750		64,705.54	0.001%	81.346%
6597	AI HOLDINGS CORP COMMON STOCK			3,700		64,623.70	0.001%	81.347%
6598	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			13,749		64,620.31	0.001%	81.348%
6599	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			2,676		64,571.89	0.001%	81.349%
6600	TRONOX HOLDINGS PLC COMMON STOCK USD.01			15,086		64,568.09	0.001%	81.351%
6601	EMBOTELLADORA ANDINA PREF B PREFERENCE			16,297		64,558.27	0.001%	81.352%
6602	CHUGOKU MARINE PAINTS LTD COMMON STOCK			2,700		64,462.51	0.001%	81.353%
6603	VOLTAS LTD COMMON STOCK INR1.0			4,148		64,438.54	0.001%	81.354%
6604	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			16,347		64,425.20	0.001%	81.355%
6605	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0			306,201		64,399.37	0.001%	81.356%
6606	CLARIANE SE COMMON STOCK EUR.01			12,835		64,356.31	0.001%	81.357%
6607	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			181,866		64,345.00	0.001%	81.358%
6608	NOVOCURE LTD COMMON STOCK			5,218		64,337.96	0.001%	81.360%
6609	HARVIA OYJ COMMON STOCK			1,430		64,321.91	0.001%	81.361%
6610	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0			2,315		64,310.87	0.001%	81.362%
6611	JUDO CAPITAL HOLDINGS LTD COMMON STOCK			57,857		64,309.95	0.001%	81.363%
6612	CAN APARTMENT PROP REAL ESTA REIT			2,076		64,244.37	0.001%	81.364%
6613	FLEURY SA COMMON STOCK			23,383		64,216.62	0.001%	81.365%
6614	FUNAI SOKEN HOLDINGS INC COMMON STOCK			3,743		64,165.59	0.001%	81.366%
6615	EMBRACER GROUP AB COMMON STOCK SEK.0013			7,175		64,156.75	0.001%	81.367%
6616	GROUPON INC COMMON STOCK USD.0001			2,456		64,101.62	0.001%	81.369%
6617	JAPAN MATERIAL CO LTD COMMON STOCK			6,392		64,075.15	0.001%	81.370%
6618	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			1,039,600		64,030.25	0.001%	81.371%
6619	SKISTAR AB COMMON STOCK SEK.5			3,857		64,017.32	0.001%	81.372%
6620	KOSMOS ENERGY LTD COMMON STOCK USD.01			35,720		63,938.82	0.001%	81.373%
6621	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0			3,429		63,901.39	0.001%	81.374%
6622	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			168,000		63,813.55	0.001%	81.375%
6623	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0			32,274		63,799.48	0.001%	81.376%
6624	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			100,800		63,781.00	0.001%	81.378%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6625	AYALA CORPORATION COMMON STOCK PHP50.0			6,690		63,762.03	0.001%	81.379%
6626	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			11,600		63,738.24	0.001%	81.380%
6627	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0			85,100		63,726.02	0.001%	81.381%
6628	DEUTSCHE WOHNEN SE COMMON STOCK			2,434		63,721.94	0.001%	81.382%
6629	CANACCORD GENUITY GROUP INC COMMON STOCK			8,597		63,662.94	0.001%	81.383%
6630	L.D.C. SA COMMON STOCK EUR.2			605		63,636.38	0.001%	81.384%
6631	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			346		63,626.29	0.001%	81.385%
6632	LONKING HOLDINGS LTD COMMON STOCK HKD.1			183,000		63,624.64	0.001%	81.386%
6633	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			41,870		63,593.47	0.001%	81.388%
6634	KPJ HEALTHCARE BERHAD COMMON STOCK			103,300		63,529.36	0.001%	81.389%
6635	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0			12,153		63,485.49	0.001%	81.390%
6636	REUNERT LTD COMMON STOCK ZAR.1			20,215		63,464.58	0.001%	81.391%
6637	SAFESTORE HOLDINGS PLC REIT GBP.01			7,446		63,426.28	0.001%	81.392%
6638	MTY FOOD GROUP INC COMMON STOCK			2,262		63,412.11	0.001%	81.393%
6639	TELEFONICA SA SPON ADR ADR			11,849		63,392.16	0.001%	81.394%
6640	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			1,650		63,387.86	0.001%	81.395%
6641	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0			22,966		63,330.81	0.001%	81.396%
6642	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			2,218		63,327.29	0.001%	81.398%
6643	GROWTHPOINT PROPERTIES LTD REIT			77,453		63,319.20	0.001%	81.399%
6644	3M INDIA LTD COMMON STOCK INR10.0			182		63,318.45	0.001%	81.400%
6645	EUROTELESITES AG COMMON STOCK EUR1.0			10,774		63,306.31	0.001%	81.401%
6646	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			15,000		63,279.97	0.001%	81.402%
6647	TAKASAGO INTERNATIONAL CORP COMMON STOCK			1,100		63,227.77	0.001%	81.403%
6648	IPH LTD COMMON STOCK			21,183		63,190.79	0.001%	81.404%
6649	PALFINGER AG COMMON STOCK			1,463		63,188.46	0.001%	81.405%
6650	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK			3,568		63,170.54	0.001%	81.406%
6651	HULIC REIT INC REIT			56		63,163.98	0.001%	81.408%
6652	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			33,000		63,113.30	0.001%	81.409%
6653	STITCH FIX INC CLASS A COMMON STOCK USD.00002			11,930		63,109.72	0.001%	81.410%
6654	ACBEL POLYTECH INC COMMON STOCK TWD10.0			67,596		63,088.59	0.001%	81.411%
6655	ARROW FINANCIAL CORP COMMON STOCK USD1.0			2,122		63,087.07	0.001%	81.412%
6656	AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0			3,227		63,026.11	0.001%	81.413%
6657	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			30,989		62,987.48	0.001%	81.414%
6658	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0			1,067		62,970.99	0.001%	81.415%
6659	KIMBALL ELECTRONICS INC COMMON STOCK			2,180		62,936.61	0.001%	81.416%
6660	HEIWADO CO LTD COMMON STOCK			3,259		62,895.53	0.001%	81.417%
6661	NIPPON TELEVISION HOLDINGS COMMON STOCK			2,400		62,829.48	0.001%	81.419%
6662	IPCA LABORATORIES LTD COMMON STOCK INR1.0			4,009		62,819.50	0.001%	81.420%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6663	MATRIX SERVICE CO COMMON STOCK USD.01			4,150		62,789.51	0.001%	81.421%
6664	TARGET HOSPITALITY CORP COMMON STOCK USD.0001			6,918		62,746.27	0.001%	81.422%
6665	KINEPOLIS COMMON STOCK			1,572		62,738.37	0.001%	81.423%
6666	MOONPIG GROUP PLC COMMON STOCK GBP.1			23,333		62,722.92	0.001%	81.424%
6667	DIGITAL ARTS INC COMMON STOCK			1,199		62,678.81	0.001%	81.425%
6668	INTERSHOP HOLDING AG COMMON STOCK CHF2.0			325		62,668.22	0.001%	81.426%
6669	ORRSTOWN FINL SERVICES INC COMMON STOCK			1,795		62,555.76	0.001%	81.427%
6670	FUSO CHEMICAL CO LTD COMMON STOCK			1,982		62,532.69	0.001%	81.428%
6671	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			394		62,509.89	0.001%	81.429%
6672	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0			128,078		62,474.53	0.001%	81.431%
6673	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0			112,000		62,424.44	0.001%	81.432%
6674	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01			382,411		62,419.17	0.001%	81.433%
6675	HOKUETSU CORP COMMON STOCK			9,000		62,349.48	0.001%	81.434%
6676	TOPRE CORP COMMON STOCK			4,238		62,333.26	0.001%	81.435%
6677	CANFOR CORP COMMON STOCK			6,574		62,324.60	0.001%	81.436%
6678	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005			62,000		62,298.29	0.001%	81.437%
6679	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0			69,000		62,209.38	0.001%	81.438%
6680	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			397		62,175.09	0.001%	81.439%
6681	SHINSEGAE INC COMMON STOCK KRW5000.0			524		62,165.96	0.001%	81.440%
6682	XINTEC INC COMMON STOCK TWD10.0			14,000		62,163.80	0.001%	81.441%
6683	ESPEC CORP COMMON STOCK			2,700		62,161.00	0.001%	81.443%
6684	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			39,100		62,159.30	0.001%	81.444%
6685	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0			14,300		62,149.11	0.001%	81.445%
6686	VALOR HOLDINGS CO LTD COMMON STOCK			3,250		62,094.96	0.001%	81.446%
6687	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			358,000		62,090.49	0.001%	81.447%
6688	IVANHOE MINES LTD CL A COMMON STOCK			7,023		62,081.22	0.001%	81.448%
6689	FIBRA MACQUARIE MEXICO REIT			37,016		62,075.12	0.001%	81.449%
6690	CHOW SANG SANG HLDG COMMON STOCK HKD.25			36,000		62,050.50	0.001%	81.450%
6691	PB FINTECH LTD COMMON STOCK INR2.0			3,073		62,033.25	0.001%	81.451%
6692	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			2,044		61,994.53	0.001%	81.452%
6693	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0			411,200		61,987.17	0.001%	81.453%
6694	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			735		61,965.85	0.001%	81.455%
6695	CNB FINANCIAL CORP/PA COMMON STOCK			2,352		61,881.13	0.001%	81.456%
6696	RENEW HOLDINGS PLC COMMON STOCK GBP.1			5,716		61,864.53	0.001%	81.457%
6697	ADVANSIX INC COMMON STOCK USD.01			2,881		61,826.27	0.001%	81.458%
6698	FIH MOBILE LTD COMMON STOCK USD.4			31,400		61,821.74	0.001%	81.459%
6699	LEXINFINTECH HOLDINGS L ADR ADR			9,778		61,796.98	0.001%	81.460%
6700	CLEARFIELD INC COMMON STOCK USD.01			1,894		61,782.28	0.001%	81.461%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6701	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			5,365		61,766.54	0.001%	81.462%
6702	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			71,000		61,761.19	0.001%	81.463%
6703	SIBANYE STILLWATER LTD ADR ADR			8,154		61,725.79	0.001%	81.464%
6704	TOENEC CORP COMMON STOCK			6,400		61,717.88	0.001%	81.465%
6705	AEON REIT INVESTMENT CORP REIT			69		61,694.69	0.001%	81.466%
6706	GALILEI CO LTD COMMON STOCK			2,490		61,694.34	0.001%	81.467%
6707	INSTALCO AB COMMON STOCK SEK.005			23,357		61,675.37	0.001%	81.469%
6708	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			74,000		61,667.78	0.001%	81.470%
6709	DIGITAL TURBINE INC COMMON STOCK USD.0001			14,682		61,664.41	0.001%	81.471%
6710	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0			6,640		61,615.70	0.001%	81.472%
6711	ALMIRALL SA COMMON STOCK EUR.12			4,709		61,582.06	0.001%	81.473%
6712	MYERS INDUSTRIES INC COMMON STOCK			3,678		61,569.73	0.001%	81.474%
6713	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0			86,019		61,532.85	0.001%	81.475%
6714	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0			23,000		61,522.55	0.001%	81.476%
6715	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			3,700		61,519.43	0.001%	81.477%
6716	WORLD CO LTD COMMON STOCK			3,000		61,517.83	0.001%	81.478%
6717	RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0			19,338		61,514.80	0.001%	81.479%
6718	DRAEGERWERK AG PREF PREFERENCE			793		61,514.53	0.001%	81.480%
6719	GUARANTY BANCSHARES INC COMMON STOCK USD1.0			1,251		61,474.15	0.001%	81.481%
6720	RAITO KOGYO CO LTD COMMON STOCK			2,743		61,452.03	0.001%	81.483%
6721	GENKY DRUGSTORES CO LTD COMMON STOCK			2,000		61,413.19	0.001%	81.484%
6722	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			52,000		61,383.10	0.001%	81.485%
6723	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			15,500		61,340.24	0.001%	81.486%
6724	NAVER CORP COMMON STOCK KRW100.0			399		61,335.80	0.001%	81.487%
6725	NONGSHIM CO LTD COMMON STOCK KRW5000.0			208		61,306.78	0.001%	81.488%
6726	NITTO KOGYO CORP COMMON STOCK			2,569		61,274.58	0.001%	81.489%
6727	MAJOR DRILLING GROUP INTL COMMON STOCK			8,687		61,229.97	0.001%	81.490%
6728	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			54,408		61,219.14	0.001%	81.491%
6729	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001			53,500		61,211.42	0.001%	81.492%
6730	PASON SYSTEMS INC COMMON STOCK			7,154		61,207.64	0.001%	81.493%
6731	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			3,949		61,192.04	0.001%	81.494%
6732	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0			8,804		61,185.43	0.001%	81.495%
6733	UIE PLC COMMON STOCK USD1.0			1,377		61,181.99	0.001%	81.496%
6734	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			2,944		61,176.34	0.001%	81.498%
6735	VERMILION ENERGY INC COMMON STOCK			8,100		61,155.01	0.001%	81.499%
6736	MATSUI SECURITIES CO LTD COMMON STOCK			11,600		61,135.03	0.001%	81.500%
6737	NITTO BOSEKI CO LTD COMMON STOCK			1,700		61,106.00	0.001%	81.501%
6738	ASTRAL LTD COMMON STOCK INR1.0			3,953		61,096.24	0.001%	81.502%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6739	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			77,663		61,083.51	0.001%	81.503%
6740	KAROON ENERGY LTD COMMON STOCK			53,142		61,072.48	0.001%	81.504%
6741	OKASAN SECURITIES GROUP INC COMMON STOCK			13,276		61,068.26	0.001%	81.505%
6742	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK			3,502		61,060.27	0.001%	81.506%
6743	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			45,000		61,057.71	0.001%	81.507%
6744	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			3,242		61,050.73	0.001%	81.508%
6745	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0			9,020		61,044.08	0.001%	81.509%
6746	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001			39,000		61,003.60	0.001%	81.510%
6747	DESCARTES SYSTEMS GRP/THE COMMON STOCK			610		60,962.26	0.001%	81.511%
6748	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5			9,221		60,873.62	0.001%	81.513%
6749	HANSEN TECHNOLOGIES LTD COMMON STOCK			15,631		60,868.16	0.001%	81.514%
6750	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0			11,390		60,827.80	0.001%	81.515%
6751	VELOCITY FINANCIAL INC COMMON STOCK			3,188		60,827.05	0.001%	81.516%
6752	BANCO ESTADO RIO GRAN PREF B PREFERENCE			28,700		60,821.13	0.001%	81.517%
6753	SKELLERUP HOLDINGS LTD COMMON STOCK			20,623		60,813.48	0.001%	81.518%
6754	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001			23,211		60,812.84	0.001%	81.519%
6755	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			1,160		60,795.62	0.001%	81.520%
6756	GRANULES INDIA LTD COMMON STOCK INR1.0			10,930		60,778.87	0.001%	81.521%
6757	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01			3,728		60,739.04	0.001%	81.522%
6758	SUN TV NETWORK LTD COMMON STOCK INR5.0			9,899		60,727.87	0.001%	81.523%
6759	IRISH CONTINENTAL GROUP PLC UNIT EUR.65			9,016		60,710.53	0.001%	81.524%
6760	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0			603,800		60,701.45	0.001%	81.525%
6761	SUMITOMO DENSETSU CO LTD COMMON STOCK			1,337		60,690.92	0.001%	81.526%
6762	COLBUN SA COMMON STOCK			403,270		60,679.88	0.001%	81.527%
6763	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			122,100		60,673.82	0.001%	81.528%
6764	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			19,507		60,666.78	0.001%	81.530%
6765	FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0			10,500		60,661.46	0.001%	81.531%
6766	AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01			7,581		60,648.01	0.001%	81.532%
6767	HBM HOLDINGS LTD COMMON STOCK USD.000025			32,000		60,619.60	0.001%	81.533%
6768	AEVA TECHNOLOGIES INC COMMON STOCK USD.0001			4,094		60,611.68	0.001%	81.534%
6769	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0			89,100		60,598.65	0.001%	81.535%
6770	TOTECH CORP COMMON STOCK			2,800		60,590.40	0.001%	81.536%
6771	PG ELECTROPLAST LTD COMMON STOCK INR1.0			10,000		60,525.85	0.001%	81.537%
6772	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001			2,068		60,509.69	0.001%	81.538%
6773	NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0			11,664		60,433.28	0.001%	81.539%
6774	MISTO HOLDINGS CORP COMMON STOCK KRW1000.0			2,017		60,427.63	0.001%	81.540%
6775	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001			8,678		60,398.90	0.001%	81.541%
6776	FIRSTSERVICE CORP COMMON STOCK			300		60,360.01	0.001%	81.542%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6777	TXC CORP COMMON STOCK TWD10.0			21,000		60,335.15	0.001%	81.543%
6778	HAMMOND POWER SOLUTIONS INC COMMON STOCK			700		60,308.01	0.001%	81.544%
6779	CD PROJEKT SA COMMON STOCK PLN1.0			871		60,298.89	0.001%	81.545%
6780	TAKARA STANDARD CO LTD COMMON STOCK			3,361		60,234.47	0.001%	81.546%
6781	INDUS HOLDING AG COMMON STOCK			2,292		60,221.81	0.001%	81.547%
6782	KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0			10,541		60,181.65	0.001%	81.549%
6783	PARAMOUNT GROUP INC REIT USD.01			8,353		60,141.60	0.001%	81.550%
6784	SHARP CORP COMMON STOCK			10,037		60,137.44	0.001%	81.551%
6785	HAWAIIAN ELECTRIC INDS COMMON STOCK			4,639		60,121.45	0.001%	81.552%
6786	MIZUNO CORP COMMON STOCK			3,447		60,121.17	0.001%	81.553%
6787	ARVIND LTD COMMON STOCK INR10.0			18,841		60,028.31	0.001%	81.554%
6788	TV ASAHI HOLDINGS CORP COMMON STOCK			2,856		59,966.14	0.001%	81.555%
6789	LIONSGATE STUDIOS CORP COMMON STOCK			9,323		59,946.91	0.001%	81.556%
6790	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			1,906		59,943.72	0.001%	81.557%
6791	TIANGONG INTL CO LTD COMMON STOCK USD.0025			186,000		59,936.05	0.001%	81.558%
6792	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			12,693		59,935.00	0.001%	81.559%
6793	MALIBU BOATS INC A COMMON STOCK USD.01			1,805		59,926.01	0.001%	81.560%
6794	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			1,306		59,890.72	0.001%	81.561%
6795	MUSASHINO BANK LTD/THE COMMON STOCK			2,300		59,776.43	0.001%	81.562%
6796	DELTA GALIL LTD COMMON STOCK ILS1.0			1,145		59,770.21	0.001%	81.563%
6797	AKTIA BANK OYJ COMMON STOCK NPV			4,868		59,722.27	0.001%	81.564%
6798	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			2,302		59,713.89	0.001%	81.565%
6799	COSMO PHARMACEUTICALS NV COMMON STOCK			759		59,703.92	0.001%	81.566%
6800	H I S CO LTD COMMON STOCK			5,900		59,695.87	0.001%	81.567%
6801	THOMSON REUTERS CORP COMMON STOCK			336		59,674.36	0.001%	81.568%
6802	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			9,988		59,669.02	0.001%	81.569%
6803	GILLETTE INDIA LTD COMMON STOCK INR10.0			518		59,668.15	0.001%	81.571%
6804	HONEST CO INC/THE COMMON STOCK USD.001			15,064		59,653.45	0.001%	81.572%
6805	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			13,700		59,622.44	0.001%	81.573%
6806	TIME TECHNOPLAST LTD COMMON STOCK INR1.0			11,434		59,609.16	0.001%	81.574%
6807	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0			109,500		59,590.18	0.001%	81.575%
6808	HEXATRONIC GROUP AB COMMON STOCK SEK.05			24,419		59,575.15	0.001%	81.576%
6809	YAKULT HONSHA CO LTD COMMON STOCK			3,646		59,561.38	0.001%	81.577%
6810	JAPAN AVIATION ELECTRONICS COMMON STOCK			3,493		59,559.34	0.001%	81.578%
6811	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			139,000		59,522.45	0.001%	81.579%
6812	PING AN BANK CO LTD A COMMON STOCK CNY1.0			35,200		59,498.07	0.001%	81.580%
6813	ODONTOPREV S.A. COMMON STOCK			24,509		59,488.65	0.001%	81.581%
6814	NISHIO RENT ALL CO LTD COMMON STOCK			2,100		59,487.92	0.001%	81.582%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6815	TF BANK AB COMMON STOCK SEK1.67			3,558		59,465.85	0.001%	81.583%
6816	HYSAN DEVELOPMENT CO COMMON STOCK			31,619		59,464.55	0.001%	81.584%
6817	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			2,097		59,461.93	0.001%	81.585%
6818	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			257		59,450.72	0.001%	81.586%
6819	STABILUS SE COMMON STOCK EUR.01			2,146		59,432.41	0.001%	81.587%
6820	ROGERS SUGAR INC COMMON STOCK			12,874		59,432.18	0.001%	81.588%
6821	SHOE CARNIVAL INC COMMON STOCK USD.01			2,843		59,418.71	0.001%	81.589%
6822	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			22,478		59,418.43	0.001%	81.590%
6823	HERBALIFE LTD COMMON STOCK USD.002			6,070		59,364.61	0.001%	81.591%
6824	MANI INC COMMON STOCK			7,100		59,340.42	0.001%	81.592%
6825	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK			9,522		59,333.59	0.001%	81.593%
6826	CEVA INC COMMON STOCK USD.001			2,670		59,327.41	0.001%	81.594%
6827	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0			281,172		59,303.41	0.001%	81.596%
6828	BANCO BTG PACTUAL SA UNIT UNIT			7,166		59,290.99	0.001%	81.597%
6829	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			76,000		59,276.22	0.001%	81.598%
6830	SALFACORP SA COMMON STOCK			65,034		59,260.02	0.001%	81.599%
6831	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0			370		59,203.54	0.001%	81.600%
6832	SCANDI STANDARD AB COMMON STOCK SEK.01			5,738		59,170.07	0.001%	81.601%
6833	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0			2,240		59,142.22	0.001%	81.602%
6834	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			76,636		59,141.85	0.001%	81.603%
6835	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0			3,206		59,140.87	0.001%	81.604%
6836	TOHO BANK LTD/THE COMMON STOCK			22,056		59,128.89	0.001%	81.605%
6837	SHOEI CO LTD COMMON STOCK			4,716		59,117.31	0.001%	81.606%
6838	CEWE STIFTUNG + CO KGAA COMMON STOCK			525		59,098.28	0.001%	81.607%
6839	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			3,102		59,093.11	0.001%	81.608%
6840	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			124,000		59,049.98	0.001%	81.609%
6841	BANK OF INDIA COMMON STOCK INR10.0			47,012		59,049.03	0.001%	81.610%
6842	HUGEL INC COMMON STOCK KRW500.0			261		59,009.50	0.001%	81.611%
6843	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001			54,400		58,991.61	0.001%	81.612%
6844	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01			54,514		58,975.55	0.001%	81.613%
6845	QUADIENT SA COMMON STOCK EUR1.0			3,151		58,951.85	0.001%	81.614%
6846	GRAPE KING BIO LTD COMMON STOCK TWD10.0			14,000		58,945.40	0.001%	81.615%
6847	KANGWON LAND INC COMMON STOCK KRW500.0			4,546		58,924.07	0.001%	81.616%
6848	CARD FACTORY PLC COMMON STOCK			41,845		58,920.85	0.001%	81.617%
6849	SANLORENZO SPA/AMEGLIA COMMON STOCK			1,539		58,859.21	0.001%	81.618%
6850	VICTREX PLC COMMON STOCK GBP.01			6,097		58,842.81	0.001%	81.619%
6851	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			2,882		58,828.48	0.001%	81.620%
6852	VITAL ENERGY INC COMMON STOCK USD.01			3,301		58,823.84	0.001%	81.621%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6853	AMLAK FINANCE COMMON STOCK AED1.0			115,050		58,810.63	0.001%	81.622%
6854	KOHNAN SHOJI CO LTD COMMON STOCK			2,176		58,775.56	0.001%	81.623%
6855	YULON MOTOR COMPANY COMMON STOCK TWD10.0			54,736		58,728.66	0.001%	81.624%
6856	GB GROUP PLC COMMON STOCK GBP.025			19,688		58,726.86	0.001%	81.625%
6857	LEON S FURNITURE LTD COMMON STOCK			2,698		58,661.16	0.001%	81.626%
6858	GRINDROD LTD COMMON STOCK ZAR.00002			67,350		58,657.89	0.001%	81.627%
6859	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0			2,282		58,654.71	0.001%	81.629%
6860	PETRONAS DAGANGAN BHD COMMON STOCK			11,700		58,644.05	0.001%	81.630%
6861	LOTTE CORP COMMON STOCK KRW200.0			2,793		58,586.06	0.001%	81.631%
6862	EINHELL GERMANY AG VORZUG PREFERENCE			638		58,579.03	0.001%	81.632%
6863	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			466		58,557.92	0.001%	81.633%
6864	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			9,550		58,518.40	0.001%	81.634%
6865	STAAR SURGICAL CO COMMON STOCK USD.01			2,138		58,495.69	0.001%	81.635%
6866	AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0			3,838		58,479.50	0.001%	81.636%
6867	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			1,622		58,470.24	0.001%	81.637%
6868	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0			190,000		58,405.58	0.001%	81.638%
6869	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			161,000		58,359.24	0.001%	81.639%
6870	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			106,000		58,256.28	0.001%	81.640%
6871	CAPITALAND INDIA TRUST UNIT			63,353		58,255.24	0.001%	81.641%
6872	GRUPO MATEUS SA COMMON STOCK			43,245		58,225.25	0.001%	81.642%
6873	SANSERA ENGINEERING LTD COMMON STOCK INR2.0			4,044		58,214.09	0.001%	81.643%
6874	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0			5,516,200		58,194.37	0.001%	81.644%
6875	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			29,000		58,190.14	0.001%	81.645%
6876	TOKMANNI GROUP CORP COMMON STOCK NPV			5,368		58,184.12	0.001%	81.646%
6877	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			174,939		58,166.53	0.001%	81.647%
6878	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			1,308,400		58,160.09	0.001%	81.648%
6879	ENERYA ENERJI AS COMMON STOCK			217,179		58,153.89	0.001%	81.649%
6880	JAMIESON WELLNESS INC COMMON STOCK			2,141		58,149.28	0.001%	81.650%
6881	HANWHA VISION CO LTD COMMON STOCK KRW500.0			1,529		58,119.56	0.001%	81.651%
6882	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			26,000		58,098.93	0.001%	81.652%
6883	EMPRESA NACIONAL DE TELECOM COMMON STOCK			16,751		58,075.13	0.001%	81.653%
6884	DIALOG GROUP BHD COMMON STOCK			131,200		58,037.06	0.001%	81.654%
6885	KEC INTERNATIONAL LTD COMMON STOCK INR2.0			6,370		57,997.95	0.001%	81.655%
6886	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5			17,390		57,932.10	0.001%	81.656%
6887	TOSEI CORP COMMON STOCK			2,683		57,922.79	0.001%	81.657%
6888	NORTHRIM BANCORP INC COMMON STOCK USD1.0			616		57,922.49	0.001%	81.658%
6889	CALB GROUP CO LTD H COMMON STOCK CNY1.0			19,900		57,913.99	0.001%	81.659%
6890	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01			115,009		57,904.25	0.001%	81.660%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6891	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			1,700		57,896.52	0.001%	81.661%
6892	MR DIY GROUP M BHD COMMON STOCK			165,300		57,858.85	0.001%	81.662%
6893	INVESTORS TITLE CO COMMON STOCK			233		57,844.59	0.001%	81.663%
6894	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			106,000		57,825.71	0.001%	81.664%
6895	NUFARM LTD COMMON STOCK			36,472		57,794.54	0.001%	81.665%
6896	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			219,000		57,773.48	0.001%	81.666%
6897	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0			54,489		57,748.12	0.001%	81.667%
6898	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			343,000		57,745.84	0.001%	81.668%
6899	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			20,642		57,736.62	0.001%	81.669%
6900	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005			21,368		57,734.36	0.001%	81.670%
6901	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1			90,980		57,730.38	0.001%	81.671%
6902	TIKEHAU CAPITAL COMMON STOCK EUR12.0			2,532		57,721.23	0.001%	81.672%
6903	HAMAKYOREX CO LTD COMMON STOCK			5,656		57,707.95	0.001%	81.673%
6904	SSY GROUP LTD COMMON STOCK HKD.02			158,000		57,705.33	0.001%	81.674%
6905	AGUAS ANDINAS SA A COMMON STOCK			163,129		57,703.57	0.001%	81.675%
6906	SONATA SOFTWARE LTD COMMON STOCK INR1.0			14,460		57,671.45	0.001%	81.676%
6907	A+D HOLON HOLDINGS CO LTD COMMON STOCK			4,300		57,663.89	0.001%	81.677%
6908	HOSOKAWA MICRON CORP COMMON STOCK			1,500		57,607.71	0.001%	81.678%
6909	SUNSTONE HOTEL INVESTORS INC REIT USD.01			6,073		57,572.05	0.001%	81.679%
6910	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			128,000		57,553.09	0.001%	81.680%
6911	VBG GROUP AB B SHS COMMON STOCK			1,822		57,521.43	0.001%	81.681%
6912	DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0			29,093		57,502.57	0.001%	81.682%
6913	BANCO DE CHILE COMMON STOCK			401,213		57,490.44	0.001%	81.683%
6914	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			1,365		57,452.87	0.001%	81.684%
6915	FINOLEX CABLES LTD COMMON STOCK INR2.0			6,186		57,433.27	0.001%	81.685%
6916	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0			1,310		57,409.16	0.001%	81.686%
6917	SMS CO LTD COMMON STOCK			5,379		57,393.33	0.001%	81.687%
6918	WEILONG DELICIOUS GLOBAL HOL COMMON STOCK USD.00001			32,800		57,379.03	0.001%	81.688%
6919	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			15,000		57,377.56	0.001%	81.689%
6920	SHUTTERSTOCK INC COMMON STOCK USD.01			2,741		57,369.14	0.001%	81.690%
6921	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005			17,718		57,323.38	0.001%	81.691%
6922	BOUVET ASA COMMON STOCK NOK1.0			8,442		57,287.21	0.001%	81.692%
6923	JCU CORP COMMON STOCK			1,984		57,275.79	0.001%	81.693%
6924	VERIS RESIDENTIAL INC REIT USD.01			3,640		57,257.21	0.001%	81.694%
6925	INDUSTRIAL + INFRASTRUCTURE REIT			65		57,256.44	0.001%	81.695%
6926	NITTETSU MINING CO LTD COMMON STOCK			1,000		57,243.18	0.001%	81.696%
6927	YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0			15,000		57,202.06	0.001%	81.697%
6928	CHESNARA PLC COMMON STOCK GBP.05			14,977		57,168.15	0.001%	81.698%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6929	NEWBORN TOWN INC COMMON STOCK USD.0001			36,000		57,145.85	0.001%	81.699%
6930	BANCO DE CHILE ADR ADR			1,988		57,115.25	0.001%	81.700%
6931	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			32,400		57,105.98	0.001%	81.701%
6932	SHIBAURA MACHINE CO LTD COMMON STOCK			2,029		57,091.38	0.001%	81.702%
6933	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0			153		57,076.50	0.001%	81.703%
6934	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			601		57,049.21	0.001%	81.704%
6935	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			879		57,047.12	0.001%	81.705%
6936	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025			166,000		57,012.30	0.001%	81.706%
6937	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0			12,600		57,009.92	0.001%	81.707%
6938	DIAMONDROCK HOSPITALITY CO REIT USD.01			6,660		57,009.61	0.001%	81.708%
6939	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0			13,137		56,954.96	0.001%	81.709%
6940	HOGY MEDICAL CO LTD COMMON STOCK			1,586		56,931.04	0.001%	81.710%
6941	YAMABIKO CORP COMMON STOCK			3,622		56,897.26	0.001%	81.711%
6942	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			3,023		56,862.64	0.001%	81.712%
6943	MORITA HOLDINGS CORP COMMON STOCK			3,813		56,858.12	0.001%	81.713%
6944	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			25,269		56,827.28	0.001%	81.714%
6945	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0			318		56,826.31	0.001%	81.715%
6946	MENICON CO LTD COMMON STOCK			6,990		56,794.37	0.001%	81.716%
6947	ENNIS INC COMMON STOCK USD2.5			3,107		56,764.90	0.001%	81.717%
6948	MARINEMAX INC COMMON STOCK USD.001			2,154		56,757.91	0.001%	81.718%
6949	JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0			1,343		56,756.09	0.001%	81.719%
6950	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01			1,675		56,747.07	0.001%	81.720%
6951	AEGEAN AIRLINES COMMON STOCK EUR.5			3,379		56,734.63	0.001%	81.721%
6952	IINO KAIUN KAISHA LTD COMMON STOCK			7,000		56,717.74	0.001%	81.722%
6953	KFORCE INC COMMON STOCK USD.01			1,738		56,658.82	0.001%	81.723%
6954	HEIWA CORP COMMON STOCK			3,827		56,632.62	0.001%	81.724%
6955	SHENANDOAH TELECOMMUNICATION COMMON STOCK			4,273		56,617.27	0.001%	81.725%
6956	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			37,000		56,608.51	0.001%	81.726%
6957	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			40,000		56,599.80	0.001%	81.727%
6958	WK KELLOGG CO COMMON STOCK USD.0001			2,468		56,566.57	0.001%	81.728%
6959	HANJIN KAL CORP COMMON STOCK KRW2500.0			704		56,556.76	0.001%	81.729%
6960	NISSAN SHATAI CO LTD COMMON STOCK			7,340		56,544.58	0.001%	81.730%
6961	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			148,900		56,535.59	0.001%	81.731%
6962	PORTILLO S INC CL A COMMON STOCK USD.01			7,983		56,519.65	0.001%	81.732%
6963	KOMERI CO LTD COMMON STOCK			2,503		56,492.99	0.001%	81.733%
6964	CERENCE INC COMMON STOCK USD.01			5,364		56,482.93	0.001%	81.734%
6965	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A			107,000		56,480.94	0.001%	81.735%
6966	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			3,873		56,468.35	0.001%	81.736%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
6967	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			1,309		56,444.09	0.001%	81.737%
6968	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			6,000		56,427.88	0.001%	81.738%
6969	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			13,647		56,418.88	0.001%	81.739%
6970	CHARTER HALL RETAIL REIT REIT			20,552		56,417.00	0.001%	81.740%
6971	VOBILE GROUP LTD COMMON STOCK USD.000025			66,000		56,409.99	0.001%	81.741%
6972	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0			16,000		56,379.80	0.001%	81.742%
6973	KINIK COMPANY COMMON STOCK TWD10.0			5,000		56,379.05	0.001%	81.743%
6974	MARTINREA INTERNATIONAL INC COMMON STOCK			7,466		56,374.87	0.001%	81.744%
6975	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001			10,138		56,367.29	0.001%	81.745%
6976	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0			39,000		56,340.23	0.001%	81.746%
6977	ERO COPPER CORP COMMON STOCK			3,927		56,313.18	0.001%	81.747%
6978	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			14,000		56,312.60	0.001%	81.748%
6979	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0			57,200		56,202.00	0.001%	81.749%
6980	HAPPINET CORP COMMON STOCK			1,200		56,190.77	0.001%	81.750%
6981	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			1,619		56,135.16	0.001%	81.751%
6982	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			6,000		56,094.86	0.001%	81.752%
6983	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			2,284		56,024.13	0.001%	81.753%
6984	PCBL CHEMICAL LTD COMMON STOCK INR1.0			13,309		55,999.13	0.001%	81.754%
6985	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0			5,600		55,983.16	0.001%	81.755%
6986	GRAND CITY PROPERTIES COMMON STOCK EUR.1			4,340		55,979.61	0.001%	81.756%
6987	MITEK SYSTEMS INC COMMON STOCK USD.001			5,503		55,965.53	0.001%	81.757%
6988	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			3,625		55,936.45	0.001%	81.758%
6989	CLEARWAY ENERGY INC A COMMON STOCK USD.01			1,984		55,928.96	0.001%	81.759%
6990	TACHI S CO LTD COMMON STOCK			4,232		55,900.35	0.001%	81.760%
6991	MELISRON COMMON STOCK ILS1.0			477		55,898.58	0.001%	81.761%
6992	RIYADH CABLES GROUP CO COMMON STOCK SAR10.0			1,626		55,883.78	0.001%	81.762%
6993	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0			34,962		55,876.40	0.001%	81.763%
6994	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			1,267		55,811.36	0.001%	81.764%
6995	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0			11,000		55,758.72	0.001%	81.765%
6996	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0			5,826		55,754.09	0.001%	81.766%
6997	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0			39,400		55,730.08	0.001%	81.767%
6998	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			1,100		55,718.32	0.001%	81.767%
6999	ONTEX GROUP NV COMMON STOCK			7,308		55,708.79	0.001%	81.768%
7000	DIP CORP COMMON STOCK			3,502		55,695.62	0.001%	81.769%
7001	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0			1,754		55,677.50	0.001%	81.770%
7002	QL RESOURCES BHD COMMON STOCK			57,300		55,614.76	0.001%	81.771%
7003	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			6,443		55,611.18	0.001%	81.772%
7004	SUN ART RETAIL GROUP LTD COMMON STOCK			213,000		55,600.46	0.001%	81.773%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7005	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			9,300		55,571.74	0.001%	81.774%
7006	RADICO KHAITAN LTD COMMON STOCK INR2.0			1,717		55,558.13	0.001%	81.775%
7007	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			3,500		55,540.53	0.001%	81.776%
7008	TIDLOR HOLDINGS PCL FOREIGN FOREIGN SH. A			95,600		55,480.18	0.001%	81.777%
7009	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0			28,600		55,479.30	0.001%	81.778%
7010	PRECISION DRILLING CORP COMMON STOCK			959		55,458.99	0.001%	81.779%
7011	FUJITA KANKO INC COMMON STOCK			700		55,454.00	0.001%	81.780%
7012	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0			157,094		55,431.01	0.001%	81.781%
7013	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0			4,940		55,372.84	0.001%	81.782%
7014	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			121,652		55,371.11	0.001%	81.783%
7015	GANNETT CO INC COMMON STOCK USD.01			13,469		55,357.60	0.001%	81.784%
7016	SHORE BANCSHARES INC COMMON STOCK USD.01			3,220		55,351.80	0.001%	81.785%
7017	KONOIKE TRANSPORT CO LTD COMMON STOCK			2,400		55,288.97	0.001%	81.786%
7018	QATAR INSURANCE CO COMMON STOCK QAR1.0			100,714		55,285.39	0.001%	81.787%
7019	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			8,372		55,263.59	0.001%	81.788%
7020	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			1,639		55,161.58	0.001%	81.789%
7021	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01			9,023		55,130.53	0.001%	81.790%
7022	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			5,305		55,127.79	0.001%	81.791%
7023	DONEGAL GROUP INC CL A COMMON STOCK USD.01			3,080		55,101.20	0.001%	81.792%
7024	MAXIS BHD COMMON STOCK			66,500		55,095.65	0.001%	81.793%
7025	TEJON RANCH CO COMMON STOCK USD.5			3,163		55,067.83	0.001%	81.794%
7026	EMBECTA CORP COMMON STOCK USD.01			3,803		55,067.45	0.001%	81.795%
7027	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01			5,420		55,067.21	0.001%	81.796%
7028	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			457,300		55,053.87	0.001%	81.797%
7029	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			6,408		55,028.61	0.001%	81.798%
7030	CHARTER HALL LONG WALE REIT REIT			18,425		55,027.19	0.001%	81.798%
7031	NORMA GROUP SE COMMON STOCK			2,958		55,020.50	0.001%	81.799%
7032	SCHOLASTIC CORP COMMON STOCK USD.01			2,144		55,015.05	0.001%	81.800%
7033	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			20,791		54,971.33	0.001%	81.801%
7034	SESA SPA COMMON STOCK			633		54,950.26	0.001%	81.802%
7035	UNITED PLANTATIONS BHD COMMON STOCK			10,200		54,926.62	0.001%	81.803%
7036	ARKO CORP COMMON STOCK USD.0001			10,981		54,905.01	0.001%	81.804%
7037	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			5,446		54,899.40	0.001%	81.805%
7038	SUNTEC REIT REIT			53,324		54,879.60	0.001%	81.806%
7039	PSG FINANCIAL SERVICES LTD COMMON STOCK			42,950		54,822.33	0.001%	81.807%
7040	ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0			2,564		54,818.13	0.001%	81.808%
7041	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			3,844		54,799.82	0.001%	81.809%
7042	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			9,466		54,791.73	0.001%	81.810%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7043	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			301,901		54,786.51	0.001%	81.811%
7044	LATAM AIRLINES GROUP SA ADR ADR			1,089		54,733.15	0.001%	81.812%
7045	TANGO THERAPEUTICS INC COMMON STOCK USD.0001			8,154		54,713.35	0.001%	81.813%
7046	DAIWA OFFICE INVESTMENT CORP REIT			22		54,706.77	0.001%	81.814%
7047	EASTMAN KODAK CO COMMON STOCK USD.01			9,272		54,704.81	0.001%	81.815%
7048	KID ASA COMMON STOCK NOK1.2			3,727		54,670.83	0.001%	81.816%
7049	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			1,992		54,668.53	0.001%	81.817%
7050	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			491,400		54,608.44	0.001%	81.818%
7051	ENEL CHILE SA COMMON STOCK			778,658		54,603.68	0.001%	81.819%
7052	ITOCHU SHOKUHIN CO LTD COMMON STOCK			800		54,558.21	0.001%	81.820%
7053	ARATA CORP COMMON STOCK			2,640		54,549.67	0.001%	81.821%
7054	PEAPACK GLADSTONE FINL CORP COMMON STOCK			1,880		54,538.80	0.001%	81.821%
7055	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0			29,944		54,529.86	0.001%	81.822%
7056	VAR ENERGI ASA COMMON STOCK NOK.16			15,910		54,496.53	0.001%	81.823%
7057	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			978		54,496.16	0.001%	81.824%
7058	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			180		54,448.79	0.001%	81.825%
7059	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0			1,181		54,437.27	0.001%	81.826%
7060	TOEI ANIMATION CO LTD COMMON STOCK			2,560		54,431.82	0.001%	81.827%
7061	KARNATAKA BANK LTD COMMON STOCK INR10.0			27,911		54,426.59	0.001%	81.828%
7062	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0			366		54,410.85	0.001%	81.829%
7063	XENCOR INC COMMON STOCK USD.01			6,692		54,405.97	0.001%	81.830%
7064	BIGLARI HOLDINGS INC B COMMON STOCK			175		54,402.26	0.001%	81.831%
7065	JNBY DESIGN LTD COMMON STOCK HKD.01			21,000		54,399.90	0.001%	81.832%
7066	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001			4,923		54,399.16	0.001%	81.833%
7067	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0			29,900		54,385.49	0.001%	81.834%
7068	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0			659		54,317.05	0.001%	81.835%
7069	MCJ CO LTD COMMON STOCK			5,632		54,315.84	0.001%	81.836%
7070	MATTR CORP COMMON STOCK			6,500		54,286.97	0.001%	81.837%
7071	ASKUL CORP COMMON STOCK			5,300		54,257.86	0.001%	81.838%
7072	TITAN INTERNATIONAL INC COMMON STOCK			6,151		54,251.83	0.001%	81.839%
7073	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			1,112		54,215.61	0.001%	81.840%
7074	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR5.0			1,836		54,175.06	0.001%	81.840%
7075	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK			13,370		54,151.73	0.001%	81.841%
7076	MATIV HOLDINGS INC COMMON STOCK USD.1			4,305		54,113.86	0.001%	81.842%
7077	PLAZA SA Y FILIALES COMMON STOCK			23,045		54,108.71	0.001%	81.843%
7078	SYNSAM GROUP AB COMMON STOCK SEK.013447			8,675		54,103.51	0.001%	81.844%
7079	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			21,900		54,086.56	0.001%	81.845%
7080	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0			15,591		54,063.18	0.001%	81.846%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7081	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			8,860		54,041.36	0.001%	81.847%
7082	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			6,439		54,023.22	0.001%	81.848%
7083	KOSE CORP COMMON STOCK			1,400		53,951.47	0.001%	81.849%
7084	FUJI MEDIA HOLDINGS INC COMMON STOCK			2,400		53,946.15	0.001%	81.850%
7085	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			2,800		53,896.32	0.001%	81.851%
7086	MYER HOLDINGS LTD COMMON STOCK			124,103		53,889.02	0.001%	81.852%
7087	TECHMATRIX CORPORATION COMMON STOCK			3,997		53,885.56	0.001%	81.853%
7088	SYSTEMAIR AB COMMON STOCK SEK.25			5,928		53,879.09	0.001%	81.854%
7089	SATS ASA COMMON STOCK NOK2.125			14,447		53,867.26	0.001%	81.855%
7090	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0			90,000		53,864.21	0.001%	81.856%
7091	BUKIT ASAM TBK PT COMMON STOCK IDR100.0			370,200		53,863.40	0.001%	81.857%
7092	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0			12,080		53,838.26	0.001%	81.857%
7093	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0			2,524		53,819.87	0.001%	81.858%
7094	FUTABA INDUSTRIAL CO LTD COMMON STOCK			8,400		53,814.39	0.001%	81.859%
7095	KITRON ASA COMMON STOCK NOK.1			9,258		53,799.88	0.001%	81.860%
7096	ATYR PHARMA INC COMMON STOCK			9,997		53,783.87	0.001%	81.861%
7097	VIR BIOTECHNOLOGY INC COMMON STOCK			10,878		53,737.33	0.001%	81.862%
7098	KAKAO GAMES CORP COMMON STOCK KRW100.0			4,622		53,729.02	0.001%	81.863%
7099	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			761,000		53,704.93	0.001%	81.864%
7100	PARADISE CO LTD COMMON STOCK KRW500.0			3,558		53,684.21	0.001%	81.865%
7101	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0			1,420		53,680.63	0.001%	81.866%
7102	TELOS CORPORATION COMMON STOCK USD.001			8,679		53,636.23	0.001%	81.867%
7103	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0			24,000		53,603.87	0.001%	81.868%
7104	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0			22,648		53,599.79	0.001%	81.869%
7105	GREEN PLAINS INC COMMON STOCK USD.001			4,824		53,594.64	0.001%	81.870%
7106	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			2,879		53,571.59	0.001%	81.871%
7107	ELMERA GROUP ASA COMMON STOCK NOK.3			15,763		53,557.81	0.001%	81.872%
7108	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			10,929		53,549.34	0.001%	81.873%
7109	AMERICAN ASSETS TRUST INC REIT USD.01			2,562		53,545.81	0.001%	81.873%
7110	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001			11,731		53,531.01	0.001%	81.874%
7111	APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0			14,833		53,523.74	0.001%	81.875%
7112	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0			11,429		53,516.35	0.001%	81.876%
7113	SHOUCHENG HOLDINGS LTD COMMON STOCK			220,000		53,510.91	0.001%	81.877%
7114	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0			5,147		53,509.64	0.001%	81.878%
7115	NISHIMATSU CONSTRUCTION CO COMMON STOCK			1,545		53,508.21	0.001%	81.879%
7116	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0			8,794		53,505.64	0.001%	81.880%
7117	JAC RECRUITMENT CO LTD COMMON STOCK			7,200		53,489.60	0.001%	81.881%
7118	RATTANINDIA POWER LTD COMMON STOCK INR10.0			381,601		53,489.23	0.001%	81.882%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7119	XIOR STUDENT HOUSING NV REIT			1,510		53,464.98	0.001%	81.883%
7120	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			5,413		53,442.45	0.001%	81.884%
7121	AIR FRANCE KLM COMMON STOCK EUR1.0			3,396		53,434.40	0.001%	81.885%
7122	LIFE CORP COMMON STOCK			3,200		53,405.72	0.001%	81.886%
7123	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0			854		53,362.94	0.001%	81.887%
7124	TOTETSU KOGYO CO LTD COMMON STOCK			1,800		53,361.71	0.001%	81.887%
7125	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0			5,705		53,354.44	0.001%	81.888%
7126	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,000		53,339.26	0.001%	81.889%
7127	DEEP YELLOW LTD COMMON STOCK			45,137		53,337.03	0.001%	81.890%
7128	LASALLE LOGIPORT REIT REIT			55		53,305.51	0.001%	81.891%
7129	ISA ENERGIA BRASIL SA PREFERENCE			12,450		53,296.30	0.001%	81.892%
7130	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0			13,754		53,295.17	0.001%	81.893%
7131	OPEN UP GROUP INC COMMON STOCK			4,300		53,261.85	0.001%	81.894%
7132	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			14,630		53,236.62	0.001%	81.895%
7133	KURA ONCOLOGY INC COMMON STOCK USD.0001			6,737		53,222.30	0.001%	81.896%
7134	REECE LTD COMMON STOCK			7,315		53,216.05	0.001%	81.897%
7135	SMU SA COMMON STOCK			311,303		53,207.18	0.001%	81.898%
7136	BRP INC/CA SUB VOTING COMMON STOCK			845		53,178.99	0.001%	81.899%
7137	ELME COMMUNITIES REIT USD.01			3,111		53,135.88	0.001%	81.900%
7138	VINA CONCHA Y TORO SA COMMON STOCK			45,929		53,109.76	0.001%	81.901%
7139	ASHMORE GROUP PLC COMMON STOCK GBP.0001			22,018		53,096.44	0.001%	81.901%
7140	CAFE24 CORP COMMON STOCK KRW500.0			1,931		53,066.30	0.001%	81.902%
7141	RIKEN KEIKI CO LTD COMMON STOCK			2,400		53,056.21	0.001%	81.903%
7142	UT GROUP CO LTD COMMON STOCK			2,895		53,053.02	0.001%	81.904%
7143	IBSTOCK PLC COMMON STOCK GBP.01			28,402		53,049.73	0.001%	81.905%
7144	CALAVO GROWERS INC COMMON STOCK USD.001			1,939		53,031.66	0.001%	81.906%
7145	FRASERS LOGISTICS + COMMERCI REIT			74,813		53,029.26	0.001%	81.907%
7146	MITSUBISHI ESTATE LOGISTICS REIT			64		53,005.09	0.001%	81.908%
7147	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			1,175		52,992.51	0.001%	81.909%
7148	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1			222,000		52,951.15	0.001%	81.910%
7149	BABY BUNTING GROUP LTD COMMON STOCK			30,009		52,950.62	0.001%	81.911%
7150	SLC AGRICOLA SA COMMON STOCK			16,400		52,933.97	0.001%	81.912%
7151	MOVIDA PARTICIPACOES SA COMMON STOCK			40,473		52,925.41	0.001%	81.913%
7152	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5			51,346		52,908.25	0.001%	81.914%
7153	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0			20,055		52,891.51	0.001%	81.914%
7154	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			14,418		52,825.04	0.001%	81.915%
7155	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666			23,688		52,824.24	0.001%	81.916%
7156	BANK OF IWATE LTD/THE COMMON STOCK			2,100		52,815.45	0.001%	81.917%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7157	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01			997		52,801.13	0.001%	81.918%
7158	ACNB CORP COMMON STOCK USD2.5			1,165		52,797.81	0.001%	81.919%
7159	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			4,238		52,763.11	0.001%	81.920%
7160	FLEX LNG LTD COMMON STOCK USD.1			1,936		52,756.02	0.001%	81.921%
7161	ROOT INC/OH CLASS A COMMON STOCK USD.0001			572		52,749.85	0.001%	81.922%
7162	HINDUSTAN COPPER LTD COMMON STOCK INR5.0			20,208		52,734.39	0.001%	81.923%
7163	POONAWALLA FINCORP LTD COMMON STOCK INR2.0			10,760		52,711.70	0.001%	81.924%
7164	HOIST FINANCE AB COMMON STOCK SEK.3333333			4,961		52,698.88	0.001%	81.925%
7165	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			721,700		52,685.31	0.001%	81.926%
7166	CREATE SD HOLDINGS CO COMMON STOCK			2,257		52,655.69	0.001%	81.926%
7167	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			1,781		52,636.74	0.001%	81.927%
7168	FRP HOLDINGS INC COMMON STOCK USD.1			2,048		52,633.62	0.001%	81.928%
7169	YINSON HOLDINGS BHD COMMON STOCK			90,752		52,622.28	0.001%	81.929%
7170	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0			9,475		52,605.45	0.001%	81.930%
7171	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			5,700		52,598.66	0.001%	81.931%
7172	GRUPO CIBEST SA PREFERENCE			4,200		52,588.23	0.001%	81.932%
7173	BOLSA MEXICANA DE VALORES SA COMMON STOCK			25,746		52,583.12	0.001%	81.933%
7174	ENGIE ENERGIA CHILE SA COMMON STOCK			42,000		52,558.66	0.001%	81.934%
7175	PHARMING GROUP NV COMMON STOCK EUR.01			35,733		52,547.80	0.001%	81.935%
7176	MA FINANCIAL GROUP LTD COMMON STOCK			8,301		52,515.22	0.001%	81.936%
7177	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			1,897		52,489.99	0.001%	81.937%
7178	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			1,197		52,476.49	0.001%	81.937%
7179	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			1,064		52,471.37	0.001%	81.938%
7180	TOKYU CONSTRUCTION CO LTD COMMON STOCK			6,878		52,426.01	0.001%	81.939%
7181	AKITA BANK LTD/THE COMMON STOCK			2,200		52,411.37	0.001%	81.940%
7182	CIG SHANGHAI CO LTD A COMMON STOCK CNY1.0			4,000		52,411.29	0.001%	81.941%
7183	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1			55,207		52,408.61	0.001%	81.942%
7184	WISELINK CO LTD/TW COMMON STOCK TWD5.0			7,000		52,397.52	0.001%	81.943%
7185	AGF MANAGEMENT LTD CLASS B COMMON STOCK			5,869		52,393.02	0.001%	81.944%
7186	S 1 CORPORATION COMMON STOCK KRW500.0			911		52,372.86	0.001%	81.945%
7187	CARTER BANKSHARES INC COMMON STOCK USD1.0			2,691		52,366.86	0.001%	81.946%
7188	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0			5,000		52,360.86	0.001%	81.947%
7189	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0			5,730		52,336.53	0.001%	81.948%
7190	MYRIAD GENETICS INC COMMON STOCK USD.01			8,211		52,304.08	0.001%	81.948%
7191	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0			25,000		52,282.63	0.001%	81.949%
7192	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0			969		52,230.46	0.001%	81.950%
7193	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1			43,755		52,221.39	0.001%	81.951%
7194	GOLDWIN INC COMMON STOCK			1,064		52,186.75	0.001%	81.952%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7195	MBSB BHD COMMON STOCK			315,200		52,183.92	0.001%	81.953%
7196	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A			13,100		52,165.46	0.001%	81.954%
7197	MERIDIAN ENERGY LTD COMMON STOCK			15,488		52,144.40	0.001%	81.955%
7198	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			64,000		52,087.42	0.001%	81.956%
7199	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			11,444		52,015.88	0.001%	81.957%
7200	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			141,000		52,013.49	0.001%	81.958%
7201	CLEANAWAY CO LTD COMMON STOCK TWD10.0			8,000		52,006.41	0.001%	81.958%
7202	RAK PROPERTIES COMMON STOCK AED1.0			120,921		51,977.20	0.001%	81.959%
7203	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			46,400		51,921.61	0.001%	81.960%
7204	VT CO LTD COMMON STOCK KRW500.0			1,974		51,916.98	0.001%	81.961%
7205	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			4,693		51,900.33	0.001%	81.962%
7206	FUJIBO HOLDINGS INC COMMON STOCK			1,200		51,872.79	0.001%	81.963%
7207	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0			30,700		51,866.73	0.001%	81.964%
7208	ZACROS CORP COMMON STOCK			1,831		51,847.85	0.001%	81.965%
7209	ASPEN AEROGELS INC COMMON STOCK USD.00001			7,580		51,847.21	0.001%	81.966%
7210	OBJECTIVE CORPORATION LTD COMMON STOCK			3,785		51,833.89	0.001%	81.967%
7211	TEKFEN HOLDING AS COMMON STOCK TRY1.0			20,407		51,830.16	0.001%	81.968%
7212	HMS NETWORKS AB COMMON STOCK SEK.025			1,065		51,784.11	0.001%	81.968%
7213	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			51,775		51,734.11	0.001%	81.969%
7214	NAGARRO SE COMMON STOCK			840		51,728.45	0.001%	81.970%
7215	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			132,000		51,699.71	0.001%	81.971%
7216	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			10,455		51,691.05	0.001%	81.972%
7217	PATANJALI FOODS LTD COMMON STOCK INR2.0			2,562		51,680.62	0.001%	81.973%
7218	DENTALCORP HOLDINGS LTD COMMON STOCK			8,738		51,663.87	0.001%	81.974%
7219	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0			14,000		51,659.63	0.001%	81.975%
7220	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001			2,940		51,626.40	0.001%	81.976%
7221	CJ ENM CO LTD COMMON STOCK KRW5000.0			1,007		51,621.29	0.001%	81.977%
7222	VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0			4,502		51,620.12	0.001%	81.978%
7223	XPEL INC COMMON STOCK			1,389		51,615.25	0.001%	81.978%
7224	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			39,000		51,611.22	0.001%	81.979%
7225	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			2,415		51,584.41	0.001%	81.980%
7226	ATALAYA MINING COPPER SA COMMON STOCK GBP.075			7,090		51,567.04	0.001%	81.981%
7227	ENGIE BRASIL ENERGIA SA COMMON STOCK			7,000		51,565.43	0.001%	81.982%
7228	SMARTCENTRES REAL ESTATE INV REIT			2,624		51,511.30	0.001%	81.983%
7229	AISAN INDUSTRY CO LTD COMMON STOCK			3,900		51,492.45	0.001%	81.984%
7230	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0			363		51,471.50	0.001%	81.985%
7231	A.G. BARR PLC COMMON STOCK GBP.04167			5,580		51,466.35	0.001%	81.986%
7232	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0			6,000		51,455.67	0.001%	81.987%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7233	MAHANAGAR GAS LTD COMMON STOCK INR10.0			3,623		51,425.89	0.001%	81.987%
7234	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0			4,184		51,421.37	0.001%	81.988%
7235	ASAHI YUKIZAI CORP COMMON STOCK			1,700		51,417.47	0.001%	81.989%
7236	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			7,616		51,408.01	0.001%	81.990%
7237	YATSEN HOLDING LTD ADR ADR USD.00001			5,504		51,407.38	0.001%	81.991%
7238	DREAM INTERNATIONAL LTD COMMON STOCK			28,000		51,383.32	0.001%	81.992%
7239	PTC INDIA LTD COMMON STOCK INR10.0			25,917		51,369.22	0.001%	81.993%
7240	ARHAUS INC COMMON STOCK USD.001			4,377		51,342.22	0.001%	81.994%
7241	VESTIS CORP COMMON STOCK USD.01			10,969		51,334.93	0.001%	81.995%
7242	KONISHI CO LTD COMMON STOCK			5,850		51,302.33	0.001%	81.996%
7243	SHURGARD SELF STORAGE LTD REIT			1,304		51,294.10	0.001%	81.996%
7244	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			11,000		51,243.14	0.001%	81.997%
7245	CHINA XLX FERTILISER LTD COMMON STOCK			54,000		51,229.11	0.001%	81.998%
7246	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25			209,000		51,207.49	0.001%	81.999%
7247	TITAN MACHINERY INC COMMON STOCK USD.00001			2,559		51,180.01	0.001%	82.000%
7248	ELIOR GROUP COMMON STOCK EUR.01			17,416		51,168.03	0.001%	82.001%
7249	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0			33,000		51,158.45	0.001%	82.002%
7250	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			22,000		51,157.28	0.001%	82.003%
7251	AND ST HD CO LTD COMMON STOCK			2,500		51,153.55	0.001%	82.004%
7252	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			21,717		51,153.13	0.001%	82.004%
7253	IDEC CORP COMMON STOCK			3,100		51,150.56	0.001%	82.005%
7254	HOSHINO RESORTS REIT INC REIT			27		51,129.65	0.001%	82.006%
7255	HYUNDAI WIA CORP COMMON STOCK KRW5000.0			1,420		51,125.82	0.001%	82.007%
7256	FRENCKEN GROUP LTD COMMON STOCK			46,000		51,120.03	0.001%	82.008%
7257	CHINA MOTOR CORP COMMON STOCK TWD10.0			27,000		51,102.55	0.001%	82.009%
7258	EAGLE INDUSTRY CO LTD COMMON STOCK			3,000		51,101.86	0.001%	82.010%
7259	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			22,100		51,073.53	0.001%	82.011%
7260	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			5,272		51,047.30	0.001%	82.012%
7261	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			38,400		51,019.93	0.001%	82.013%
7262	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0			136,626		51,011.11	0.001%	82.013%
7263	HYSTER YALE INC COMMON STOCK USD.01			1,360		51,000.00	0.001%	82.014%
7264	TRE HOLDINGS CORP COMMON STOCK			4,900		50,955.33	0.001%	82.015%
7265	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005			41,000		50,913.26	0.001%	82.016%
7266	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0			3,344		50,902.31	0.001%	82.017%
7267	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			1,139		50,894.80	0.001%	82.018%
7268	EIH LTD COMMON STOCK INR2.0			11,240		50,893.31	0.001%	82.019%
7269	AOKI HOLDINGS INC COMMON STOCK			4,200		50,890.86	0.001%	82.020%
7270	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0			4,839		50,888.94	0.001%	82.021%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7271	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0			1,191		50,887.83	0.001%	82.021%
7272	S + B FOODS INC COMMON STOCK			2,200		50,882.21	0.001%	82.022%
7273	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0			5,471		50,866.57	0.001%	82.023%
7274	GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A			35,014		50,799.76	0.001%	82.024%
7275	WESTERN MINING CO A COMMON STOCK CNY1.0			19,400		50,794.17	0.001%	82.025%
7276	VILLAGE SUPER MARKET CLASS A COMMON STOCK			1,400		50,792.01	0.001%	82.026%
7277	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK			4,929		50,785.32	0.001%	82.027%
7278	BAIRONG INC COMMON STOCK USD.00002			32,000		50,734.40	0.001%	82.028%
7279	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			8,000		50,725.72	0.001%	82.029%
7280	GETTY REALTY CORP REIT USD.01			1,774		50,718.67	0.001%	82.029%
7281	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			3,351		50,714.49	0.001%	82.030%
7282	CENTRAIS ELETRICAS BRAS PR B PREFERENCE			5,759		50,687.41	0.001%	82.031%
7283	FARM FRESH BHD COMMON STOCK			106,000		50,673.15	0.001%	82.032%
7284	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			26,107		50,671.79	0.001%	82.033%
7285	AIR NEW ZEALAND LTD COMMON STOCK			145,569		50,669.66	0.001%	82.034%
7286	KONA I CO LTD COMMON STOCK KRW500.0			1,387		50,668.19	0.001%	82.035%
7287	PASONA GROUP INC COMMON STOCK			3,600		50,649.66	0.001%	82.036%
7288	OOH MEDIA LTD COMMON STOCK			46,125		50,628.77	0.001%	82.037%
7289	LTC PROPERTIES INC REIT USD.01			1,387		50,625.50	0.001%	82.037%
7290	THERMADOR GROUPE COMMON STOCK EUR8.0			562		50,625.08	0.001%	82.038%
7291	INDIAMART INTERMESH LTD COMMON STOCK INR10.0			1,723		50,618.79	0.001%	82.039%
7292	ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0			2,556		50,611.54	0.001%	82.040%
7293	ENERFLEX LTD COMMON STOCK			5,015		50,601.36	0.001%	82.041%
7294	ALUJAIN CORP COMMON STOCK SAR10.0			5,166		50,585.54	0.001%	82.042%
7295	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			12,480		50,580.91	0.001%	82.043%
7296	KOPPERS HOLDINGS INC COMMON STOCK USD.01			1,745		50,570.11	0.001%	82.044%
7297	HIDAY HIDAKA CORP COMMON STOCK			2,000		50,550.76	0.001%	82.044%
7298	KADOKAWA CORP COMMON STOCK			2,200		50,538.55	0.001%	82.045%
7299	FORTREA HOLDINGS INC COMMON STOCK USD.001			5,128		50,510.81	0.001%	82.046%
7300	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			12,600		50,509.43	0.001%	82.047%
7301	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01			33,000		50,499.47	0.001%	82.048%
7302	GRUPO CIBEST SA ADR ADR			1,000		50,460.01	0.001%	82.049%
7303	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			17,681		50,436.52	0.001%	82.050%
7304	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0			8,183		50,426.64	0.001%	82.051%
7305	GWA GROUP LTD COMMON STOCK			30,591		50,408.15	0.001%	82.052%
7306	USHA MARTIN LTD COMMON STOCK INR1.0			11,686		50,396.45	0.001%	82.052%
7307	HUTCHMED CHINA LTD COMMON STOCK USD.1			16,500		50,393.11	0.001%	82.053%
7308	BRP INC/CA SUB VOTING COMMON STOCK			800		50,384.01	0.001%	82.054%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7309	LOTTE SHOPPING CO COMMON STOCK KRW5000.0			1,061		50,375.01	0.001%	82.055%
7310	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0			20,700		50,345.11	0.001%	82.056%
7311	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			4,890		50,343.10	0.001%	82.057%
7312	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			14,762		50,332.60	0.001%	82.058%
7313	MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0			1,950,600		50,299.17	0.001%	82.059%
7314	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0			9,000		50,285.16	0.001%	82.059%
7315	TOSHIBA TEC CORP COMMON STOCK			2,583		50,284.87	0.001%	82.060%
7316	DPC DASH LTD COMMON STOCK USD1.0			4,400		50,267.99	0.001%	82.061%
7317	EUREKA FORBES LTD COMMON STOCK INR10.0			7,844		50,250.04	0.001%	82.062%
7318	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A			307,100		50,243.26	0.001%	82.063%
7319	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			37,500		50,242.53	0.001%	82.064%
7320	ORION HOLDINGS CORP COMMON STOCK KRW500.0			3,374		50,240.49	0.001%	82.065%
7321	RIOCAN REAL ESTATE INVST TR REIT			3,733		50,231.81	0.001%	82.066%
7322	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0			3,599		50,224.85	0.001%	82.066%
7323	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			10,165		50,219.67	0.001%	82.067%
7324	WHEATON PRECIOUS METALS CORP COMMON STOCK			500		50,210.01	0.001%	82.068%
7325	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			1,453		50,206.55	0.001%	82.069%
7326	C+A MODAS LTDA COMMON STOCK			16,200		50,196.90	0.001%	82.070%
7327	THRYV HOLDINGS INC COMMON STOCK			3,903		50,192.59	0.001%	82.071%
7328	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			5,128		50,173.70	0.001%	82.072%
7329	SICHUAN EM TECHNOLOGY CO A COMMON STOCK CNY1.0			18,000		50,124.45	0.001%	82.073%
7330	TRI CHEMICAL LABORATORIES IN COMMON STOCK			2,300		50,111.10	0.001%	82.074%
7331	SERICA ENERGY PLC COMMON STOCK USD.1			20,553		50,062.87	0.001%	82.074%
7332	GREAT PORTLAND ESTATES PLC REIT GBP.1526316			12,105		50,050.28	0.001%	82.075%
7333	BANDO CHEMICAL INDUSTRIES COMMON STOCK			3,700		50,038.42	0.001%	82.076%
7334	JELD WEN HOLDING INC COMMON STOCK USD.01			7,829		50,027.32	0.001%	82.077%
7335	SUSS MICROTEC SE COMMON STOCK			1,679		50,023.03	0.001%	82.078%
7336	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1			194,000		50,008.33	0.001%	82.079%
7337	MAYVILLE ENGINEERING CO INC COMMON STOCK			3,425		50,005.01	0.001%	82.080%
7338	WUXI HUAGUANG ENVIRONMENT A COMMON STOCK CNY1.0			16,400		49,996.47	0.001%	82.081%
7339	MOMO.COM INC COMMON STOCK TWD10.0			6,063		49,981.84	0.001%	82.081%
7340	CTCI CORP COMMON STOCK TWD10.0			49,508		49,949.99	0.001%	82.082%
7341	KOMORI CORP COMMON STOCK			4,800		49,917.72	0.001%	82.083%
7342	JAPAN LIFELINE CO LTD COMMON STOCK			5,092		49,899.27	0.001%	82.084%
7343	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			3,870		49,884.31	0.001%	82.085%
7344	HARWORTH GROUP PLC COMMON STOCK GBP.1			20,929		49,880.92	0.001%	82.086%
7345	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0			14,000		49,855.67	0.001%	82.087%
7346	SERES GROUP CO L A COMMON STOCK CNY1.0			2,600		49,839.44	0.001%	82.088%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7347	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0			8,402		49,837.51	0.001%	82.088%
7348	BATA INDIA LTD COMMON STOCK INR5.0			3,970		49,822.65	0.001%	82.089%
7349	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			22,070		49,793.11	0.001%	82.090%
7350	REDEFINE PROPERTIES LTD REIT			173,350		49,770.07	0.001%	82.091%
7351	ORLA MINING LTD COMMON STOCK			4,500		49,770.01	0.001%	82.092%
7352	CALERES INC COMMON STOCK USD.01			3,317		49,755.00	0.001%	82.093%
7353	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			35,400		49,751.37	0.001%	82.094%
7354	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			59,000		49,749.06	0.001%	82.094%
7355	YUASA TRADING CO LTD COMMON STOCK			1,493		49,743.02	0.001%	82.095%
7356	MGP INGREDIENTS INC COMMON STOCK			1,682		49,736.74	0.001%	82.096%
7357	BLOOMIN BRANDS INC COMMON STOCK USD.01			6,764		49,715.40	0.001%	82.097%
7358	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			5,989		49,708.71	0.001%	82.098%
7359	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK			10,400		49,699.66	0.001%	82.099%
7360	WEB TRAVEL GROUP LTD COMMON STOCK			17,257		49,679.87	0.001%	82.100%
7361	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01			10,346		49,660.81	0.001%	82.101%
7362	PVA TEPLA AG COMMON STOCK			1,601		49,628.99	0.001%	82.101%
7363	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			160,000		49,622.13	0.001%	82.102%
7364	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			66,400		49,602.72	0.001%	82.103%
7365	COOPER STANDARD HOLDING COMMON STOCK USD.001			1,347		49,596.54	0.001%	82.104%
7366	MARSHALLS PLC COMMON STOCK GBP.25			20,534		49,584.16	0.001%	82.105%
7367	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0			657,484		49,568.84	0.001%	82.106%
7368	KARNOV GROUP AB COMMON STOCK SEK.015385			3,970		49,563.08	0.001%	82.107%
7369	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0			6,173		49,540.99	0.001%	82.107%
7370	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			1,216		49,535.88	0.001%	82.108%
7371	CAPITAL BANCORP INC/MD COMMON STOCK USD.01			1,455		49,455.46	0.001%	82.109%
7372	EDREAMS ODIGEO SL COMMON STOCK EUR.1			4,915		49,415.94	0.001%	82.110%
7373	BOOZT AB COMMON STOCK SEK.0833			5,083		49,411.86	0.001%	82.111%
7374	NMDC GROUP PJSC COMMON STOCK AED1.0			7,653		49,409.09	0.001%	82.112%
7375	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			10,800		49,406.75	0.001%	82.113%
7376	FNAC DARTY SA COMMON STOCK EUR1.0			1,432		49,354.36	0.001%	82.114%
7377	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			6,122		49,343.33	0.001%	82.114%
7378	A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0			124,750		49,342.62	0.001%	82.115%
7379	LT GROUP INC COMMON STOCK PHP1.0			201,100		49,338.63	0.001%	82.116%
7380	MERCIALYS REIT EUR1.0			3,885		49,315.52	0.001%	82.117%
7381	UNITY BANCORP INC COMMON STOCK			942		49,313.71	0.001%	82.118%
7382	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0			96,000		49,306.50	0.001%	82.119%
7383	VUKILE PROPERTY FUND LTD REIT			40,627		49,294.33	0.001%	82.120%
7384	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			44,000		49,293.89	0.001%	82.120%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7385	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			8,392		49,269.73	0.001%	82.121%
7386	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			8,212		49,253.29	0.001%	82.122%
7387	REYSAS TICARET AS COMMON STOCK TRY1.0			118,242		49,225.34	0.001%	82.123%
7388	VEDANT FASHIONS LTD COMMON STOCK INR1.0			5,841		49,198.05	0.001%	82.124%
7389	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001			6,227		49,193.31	0.001%	82.125%
7390	AVANOS MEDICAL INC COMMON STOCK USD.01			4,120		49,192.81	0.001%	82.126%
7391	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			3,197		49,188.21	0.001%	82.126%
7392	ECOPRO CO LTD COMMON STOCK KRW100.0			1,357		49,184.37	0.001%	82.127%
7393	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			1,880		49,180.80	0.001%	82.128%
7394	GHITHA HOLDING PJSC COMMON STOCK			6,633		49,179.06	0.001%	82.129%
7395	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			24,000		49,165.30	0.001%	82.130%
7396	WUESTENROT + WUERTTEMBERG COMMON STOCK			3,009		49,157.19	0.001%	82.131%
7397	NACHI FUJIKOSHI CORP COMMON STOCK			2,108		49,141.51	0.001%	82.132%
7398	EMPIRE STATE REALTY TRUST A REIT USD.01			6,421		49,120.66	0.001%	82.132%
7399	MEGA FIRST CORP BHD COMMON STOCK			61,300		49,111.02	0.001%	82.133%
7400	OLO INC CLASS A COMMON STOCK USD.001			4,789		49,087.26	0.001%	82.134%
7401	MERSEN COMMON STOCK EUR2.0			1,729		49,071.15	0.001%	82.135%
7402	PRIMA MEAT PACKERS LTD COMMON STOCK			3,062		49,061.58	0.001%	82.136%
7403	CESC LTD COMMON STOCK INR1.0			28,360		49,051.77	0.001%	82.137%
7404	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			4,769		49,021.44	0.001%	82.138%
7405	ITOKI CORP COMMON STOCK			3,100		49,003.96	0.001%	82.139%
7406	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			14,158		48,971.81	0.001%	82.139%
7407	ROYAL HOLDINGS CO LTD COMMON STOCK			2,700		48,923.99	0.001%	82.140%
7408	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			935		48,919.22	0.001%	82.141%
7409	STAR BULK CARRIERS CORP COMMON STOCK USD.01			2,620		48,863.00	0.001%	82.142%
7410	C UYEMURA + CO LTD COMMON STOCK			690		48,853.68	0.001%	82.143%
7411	FIRST CAPITAL REAL ESTATE IN REIT			3,469		48,851.69	0.001%	82.144%
7412	RESILIENT REIT LTD REIT			12,828		48,846.91	0.001%	82.144%
7413	BRAVURA SOLUTIONS LTD COMMON STOCK			33,350		48,805.83	0.001%	82.145%
7414	KAKAOPAY CORP COMMON STOCK KRW500.0			1,136		48,801.53	0.001%	82.146%
7415	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			132,872		48,793.92	0.001%	82.147%
7416	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0			9,095		48,782.24	0.001%	82.148%
7417	ARDMORE SHIPPING CORP COMMON STOCK USD.01			4,198		48,780.77	0.001%	82.149%
7418	COMFORIA RESIDENTIAL REIT IN REIT			23		48,757.06	0.001%	82.150%
7419	EXCELERATE ENERGY INC A COMMON STOCK USD.001			1,996		48,742.33	0.001%	82.150%
7420	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0			1,800		48,730.01	0.001%	82.151%
7421	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			18,000		48,728.69	0.001%	82.152%
7422	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			72,700		48,698.57	0.001%	82.153%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7423	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0			7,587		48,678.96	0.001%	82.154%
7424	EIZO CORP COMMON STOCK			3,210		48,638.23	0.001%	82.155%
7425	FIXSTARS CORP COMMON STOCK			3,800		48,633.66	0.001%	82.156%
7426	CONDUIT HOLDINGS LTD COMMON STOCK			11,990		48,609.13	0.001%	82.156%
7427	ALPHA DHABI HOLDING PJSC COMMON STOCK			15,795		48,604.12	0.001%	82.157%
7428	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			367		48,539.42	0.001%	82.158%
7429	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0			23,300		48,515.71	0.001%	82.159%
7430	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0			16,700		48,514.45	0.001%	82.160%
7431	MAEDA KOSEN CO LTD COMMON STOCK			4,000		48,484.99	0.001%	82.161%
7432	USCB FINANCIAL HOLDINGS INC COMMON STOCK			2,786		48,448.55	0.001%	82.162%
7433	NOBIA AB COMMON STOCK SEK.33			96,834		48,406.00	0.001%	82.162%
7434	CYBERFLKS SA COMMON STOCK PLN.02			1,019		48,387.71	0.001%	82.163%
7435	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			2,034		48,367.09	0.001%	82.164%
7436	AMBEV SA ADR ADR			21,585		48,350.41	0.001%	82.165%
7437	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0			5,000		48,350.30	0.001%	82.166%
7438	DAKOTA GOLD CORP COMMON STOCK USD.001			11,589		48,326.13	0.001%	82.167%
7439	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			7,776		48,301.44	0.001%	82.167%
7440	MLP SE COMMON STOCK			5,895		48,297.17	0.001%	82.168%
7441	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			154,000		48,289.11	0.001%	82.169%
7442	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			27,200		48,281.95	0.001%	82.170%
7443	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			3,548		48,281.54	0.001%	82.171%
7444	OBSIDIAN ENERGY LTD COMMON STOCK			7,842		48,228.30	0.001%	82.172%
7445	ALGOMA STEEL GROUP INC COMMON STOCK			9,900		48,213.00	0.001%	82.172%
7446	STRATASYS LTD COMMON STOCK ILS.01			4,526		48,201.91	0.001%	82.173%
7447	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			49,600		48,197.43	0.001%	82.174%
7448	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			17,480		48,166.44	0.001%	82.175%
7449	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			2,940		48,157.21	0.001%	82.176%
7450	NORBIT ASA COMMON STOCK NOK.1			2,371		48,131.15	0.001%	82.177%
7451	DANIELI + CO COMMON STOCK EUR1.0			1,028		48,127.71	0.001%	82.178%
7452	EVERQUOTE INC CLASS A COMMON STOCK USD.001			2,070		48,127.50	0.001%	82.178%
7453	TSI HOLDINGS CO LTD COMMON STOCK			6,600		48,119.34	0.001%	82.179%
7454	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			118,900		48,072.86	0.001%	82.180%
7455	SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0			9,509		48,063.09	0.001%	82.181%
7456	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			12,243		48,024.50	0.001%	82.182%
7457	ACCO BRANDS CORP COMMON STOCK USD.01			11,939		47,994.79	0.001%	82.183%
7458	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			2,300		47,973.87	0.001%	82.183%
7459	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			37,000		47,970.38	0.001%	82.184%
7460	CIA SUD AMERICANA DE VAPORES COMMON STOCK			958,419		47,968.54	0.001%	82.185%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7461	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			280,000		47,964.30	0.001%	82.186%
7462	SHIBAURA ELECTRONICS CO LTD COMMON STOCK			1,000		47,942.60	0.001%	82.187%
7463	SIERRA BANCORP COMMON STOCK			1,563		47,921.59	0.001%	82.188%
7464	HAMMERSON PLC REIT GBP.5			12,345		47,912.44	0.001%	82.188%
7465	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			19,388		47,906.57	0.001%	82.189%
7466	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0			43,000		47,891.38	0.001%	82.190%
7467	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			30,700		47,862.12	0.001%	82.191%
7468	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001			170,000		47,857.61	0.001%	82.192%
7469	SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0			1,058		47,787.74	0.001%	82.193%
7470	WILSON SONS SA COMMON STOCK			14,400		47,780.01	0.001%	82.193%
7471	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0			52,000		47,774.98	0.001%	82.194%
7472	EN JAPAN INC COMMON STOCK			4,000		47,744.97	0.001%	82.195%
7473	NCSOFT CORP COMMON STOCK KRW500.0			328		47,738.00	0.001%	82.196%
7474	SIIX CORP COMMON STOCK			5,417		47,737.16	0.001%	82.197%
7475	FUJIMI INC COMMON STOCK			3,400		47,720.35	0.001%	82.198%
7476	SELECT HARVESTS LTD COMMON STOCK			18,990		47,696.67	0.001%	82.199%
7477	STEF COMMON STOCK EUR1.0			300		47,674.50	0.001%	82.199%
7478	NERDWALLET INC CL A COMMON STOCK USD.0001			4,610		47,667.40	0.001%	82.200%
7479	TAIHEI DENGYO KAISHA LTD COMMON STOCK			1,118		47,628.59	0.001%	82.201%
7480	KRISPY KREME INC COMMON STOCK USD.01			13,410		47,605.51	0.001%	82.202%
7481	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0			49,388		47,592.03	0.001%	82.203%
7482	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK			25,550		47,557.86	0.001%	82.203%
7483	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0			4,735		47,521.63	0.001%	82.204%
7484	SANYO CHEMICAL INDUSTRIES COMMON STOCK			1,636		47,486.93	0.001%	82.205%
7485	NEXITY COMMON STOCK EUR5.0			4,699		47,475.99	0.001%	82.206%
7486	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1			22,644		47,473.83	0.001%	82.207%
7487	HANA MICRON INC COMMON STOCK KRW500.0			4,788		47,459.77	0.001%	82.208%
7488	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			167		47,451.39	0.001%	82.208%
7489	TOKYOTOKEIBA CO LTD COMMON STOCK			1,321		47,425.22	0.001%	82.209%
7490	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1			25,149		47,417.89	0.001%	82.210%
7491	H+R REAL ESTATE INV REIT UTS REIT			5,355		47,414.57	0.001%	82.211%
7492	PRECINCT PROPERTIES GROUP STAPLED SECURITY			64,032		47,413.17	0.001%	82.212%
7493	KITZ CORP COMMON STOCK			4,663		47,345.99	0.001%	82.213%
7494	MCCORMICK + CO INC VTG COM COMMON STOCK			675		47,331.00	0.001%	82.213%
7495	XEROX HOLDINGS CORP COMMON STOCK USD1.0			11,888		47,314.24	0.001%	82.214%
7496	ERO COPPER CORP COMMON STOCK			3,295		47,313.07	0.001%	82.215%
7497	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			26,000		47,298.93	0.001%	82.216%
7498	WOWPRIME CORP COMMON STOCK TWD10.0			6,597		47,296.80	0.001%	82.217%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7499	AMERICA S CAR MART INC COMMON STOCK USD.01			1,055		47,274.56	0.001%	82.218%
7500	KANRO INC COMMON STOCK			3,300		47,229.76	0.001%	82.218%
7501	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0			1,406,300		47,222.70	0.001%	82.219%
7502	IBEX LTD COMMON STOCK USD.0001			1,599		47,218.48	0.001%	82.220%
7503	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			930,000		47,207.70	0.001%	82.221%
7504	QOL HOLDINGS CO LTD COMMON STOCK			3,400		47,179.84	0.001%	82.222%
7505	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			1,462		47,178.75	0.001%	82.223%
7506	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001			4,746		47,175.25	0.001%	82.223%
7507	ZJLD GROUP INC COMMON STOCK USD.000002			36,000		47,082.77	0.001%	82.224%
7508	CALEDONIA MINING CORP PLC COMMON STOCK			1,840		47,067.21	0.001%	82.225%
7509	ORIENTAL SHIRAISHI CORP COMMON STOCK			16,700		47,034.22	0.001%	82.226%
7510	HOMECO DAILY NEEDS REIT REIT			53,519		47,033.76	0.001%	82.227%
7511	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			16,000		47,031.65	0.001%	82.227%
7512	WE BUY CARS HOLDINGS LTD COMMON STOCK			14,912		47,011.05	0.001%	82.228%
7513	REPAY HOLDINGS CORP COMMON STOCK USD.0001			7,931		46,951.53	0.001%	82.229%
7514	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0			4,300		46,935.69	0.001%	82.230%
7515	PROPETRO HOLDING CORP COMMON STOCK			9,202		46,930.21	0.001%	82.231%
7516	SOLUM CO LTD COMMON STOCK KRW500.0			3,937		46,929.34	0.001%	82.232%
7517	YTL POWER INTERNATIONAL BHD COMMON STOCK			49,200		46,918.54	0.001%	82.232%
7518	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			10,300		46,904.94	0.001%	82.233%
7519	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0			480		46,874.12	0.001%	82.234%
7520	GRINDWELL NORTON LTD COMMON STOCK INR5.0			2,642		46,861.76	0.001%	82.235%
7521	SINGAPORE POST LTD COMMON STOCK			129,312		46,841.97	0.001%	82.236%
7522	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			475,300		46,838.33	0.001%	82.237%
7523	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			1,371		46,823.01	0.001%	82.237%
7524	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0			34,900		46,799.29	0.001%	82.238%
7525	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0			9,766		46,791.65	0.001%	82.239%
7526	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			15,000		46,766.48	0.001%	82.240%
7527	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			469		46,755.74	0.001%	82.241%
7528	ANGIODYNAMICS INC COMMON STOCK USD.01			4,555		46,734.31	0.001%	82.241%
7529	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0			10,145		46,656.57	0.001%	82.242%
7530	EVERGREEN STEEL CORP COMMON STOCK TWD10.0			16,000		46,656.29	0.001%	82.243%
7531	GRAY MEDIA INC COMMON STOCK			7,609		46,643.18	0.001%	82.244%
7532	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			47,100		46,624.42	0.001%	82.245%
7533	SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0			800		46,616.51	0.001%	82.246%
7534	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			31,100		46,603.56	0.001%	82.246%
7535	CEMBRE SPA COMMON STOCK EUR.52			637		46,588.15	0.001%	82.247%
7536	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			1,680		46,558.57	0.001%	82.248%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7537	DMCI HOLDINGS INC COMMON STOCK PHP1.0			247,300		46,551.02	0.001%	82.249%
7538	SKYWATER TECHNOLOGY INC COMMON STOCK USD.01			3,882		46,545.18	0.001%	82.250%
7539	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			2,317		46,504.34	0.001%	82.250%
7540	POWERFLEET INC COMMON STOCK USD.01			9,955		46,489.86	0.001%	82.251%
7541	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0			1,164		46,485.51	0.001%	82.252%
7542	KLOECKNER + CO SE COMMON STOCK			6,742		46,484.96	0.001%	82.253%
7543	ARVINAS INC COMMON STOCK USD.001			6,009		46,449.57	0.001%	82.254%
7544	GRAINTURK TARIM AS COMMON STOCK			4,312		46,430.46	0.001%	82.254%
7545	INGENIA COMMUNITIES GROUP REIT			12,041		46,408.51	0.001%	82.255%
7546	FILA SPA COMMON STOCK			4,548		46,406.20	0.001%	82.256%
7547	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			50,000		46,394.68	0.001%	82.257%
7548	ASANUMA CORP COMMON STOCK			8,000		46,375.17	0.001%	82.258%
7549	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0			4,439		46,344.80	0.001%	82.259%
7550	G RESOURCES GROUP LTD COMMON STOCK HKD.01			33,650		46,339.92	0.001%	82.259%
7551	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			800		46,325.12	0.001%	82.260%
7552	SAO MARTINHO SA COMMON STOCK			13,800		46,323.68	0.001%	82.261%
7553	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			8,272		46,323.21	0.001%	82.262%
7554	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			3,366		46,316.17	0.001%	82.263%
7555	RED RIVER BANCSHARES INC COMMON STOCK			708		46,303.21	0.001%	82.263%
7556	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK			512		46,300.17	0.001%	82.264%
7557	ORION SA COMMON STOCK			4,388		46,293.41	0.001%	82.265%
7558	BAUSCH LOMB CORP COMMON STOCK			3,163		46,274.70	0.001%	82.266%
7559	RBB BANCORP COMMON STOCK			2,287		46,266.02	0.001%	82.267%
7560	SP SETIA BHD COMMON STOCK			186,100		46,229.55	0.001%	82.267%
7561	TKC CORP COMMON STOCK			1,544		46,195.63	0.001%	82.268%
7562	CONDUENT INC COMMON STOCK USD.01			16,613		46,184.14	0.001%	82.269%
7563	HELEN OF TROY LTD COMMON STOCK USD.1			1,881		46,178.56	0.001%	82.270%
7564	MITSUI FUDOSAN ACCOMMODATION REIT			55		46,166.25	0.001%	82.271%
7565	HITE JINRO CO LTD COMMON STOCK KRW5000.0			3,360		46,100.33	0.001%	82.271%
7566	DOSHISHA CO LTD COMMON STOCK			2,600		46,064.46	0.001%	82.272%
7567	DIAMOND HILL INVESTMENT GRP COMMON STOCK			316		46,060.16	0.001%	82.273%
7568	YAMAZEN CORP COMMON STOCK			4,956		46,054.19	0.001%	82.274%
7569	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0			1,947		46,048.16	0.001%	82.275%
7570	BES ENGINEERING CORP COMMON STOCK TWD10.0			126,000		46,043.92	0.001%	82.275%
7571	AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0			2,806		46,030.16	0.001%	82.276%
7572	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001			22,437		45,995.85	0.001%	82.277%
7573	ANANT RAJ LTD COMMON STOCK INR2.0			7,819		45,972.84	0.001%	82.278%
7574	XD INC COMMON STOCK USD.0001			4,400		45,922.54	0.001%	82.279%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7575	MCEWEN INC COMMON STOCK			3,975		45,911.26	0.001%	82.280%
7576	KNIGHT THERAPEUTICS INC COMMON STOCK			9,700		45,909.65	0.001%	82.280%
7577	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			2,722		45,865.71	0.001%	82.281%
7578	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			3,600		45,834.20	0.001%	82.282%
7579	ADENTRA INC COMMON STOCK			1,831		45,823.34	0.001%	82.283%
7580	KARAT PACKAGING INC COMMON STOCK USD.001			1,812		45,807.37	0.001%	82.284%
7581	NICHICON CORP COMMON STOCK			4,925		45,796.36	0.001%	82.284%
7582	SHIBUYA CORPORATION COMMON STOCK			1,900		45,782.52	0.001%	82.285%
7583	OBARA GROUP INC COMMON STOCK			1,600		45,774.66	0.001%	82.286%
7584	DUKHAN BANK COMMON STOCK QAR1.0			45,442		45,741.43	0.001%	82.287%
7585	KUMHO TIRE CO INC COMMON STOCK KRW5000.0			12,841		45,730.85	0.001%	82.288%
7586	YUTONG BUS CO LTD A COMMON STOCK CNY1.0			11,800		45,707.53	0.001%	82.288%
7587	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			70,100		45,658.03	0.001%	82.289%
7588	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK			32,652		45,646.84	0.001%	82.290%
7589	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			23,000		45,641.57	0.001%	82.291%
7590	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			25,246		45,631.89	0.001%	82.292%
7591	TOKEN CORP COMMON STOCK			474		45,624.58	0.001%	82.292%
7592	JIANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0			4,400		45,611.46	0.001%	82.293%
7593	VAREX IMAGING CORP COMMON STOCK USD.01			3,944		45,553.20	0.001%	82.294%
7594	PREMIUM GROUP CO LTD COMMON STOCK			3,000		45,543.91	0.001%	82.295%
7595	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			33,697		45,496.05	0.001%	82.295%
7596	FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0			12,000		45,459.23	0.001%	82.296%
7597	YUHAN CORP COMMON STOCK KRW1000.0			558		45,450.21	0.001%	82.297%
7598	CAMURUS AB COMMON STOCK SEK.025			595		45,419.37	0.001%	82.298%
7599	DOMAN BUILDING MATERIALS GRO COMMON STOCK			6,387		45,390.57	0.001%	82.299%
7600	FLEETPARTNERS GROUP LTD COMMON STOCK			24,610		45,372.00	0.001%	82.299%
7601	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0			1,177		45,361.98	0.001%	82.300%
7602	S+D CO LTD COMMON STOCK KRW500.0			478		45,343.45	0.001%	82.301%
7603	RPMGLOBAL HOLDINGS LTD COMMON STOCK			18,377		45,341.14	0.001%	82.302%
7604	YEAHKA LTD COMMON STOCK USD.00003			29,600		45,321.23	0.001%	82.303%
7605	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0			275,607		45,306.19	0.001%	82.303%
7606	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			30,000		45,284.74	0.001%	82.304%
7607	STAR ASIA INVESTMENT CORPORA REIT			109		45,265.35	0.001%	82.305%
7608	HEG LTD COMMON STOCK INR2.0			8,606		45,262.61	0.001%	82.306%
7609	DFS FURNITURE PLC COMMON STOCK GBP.1			21,466		45,255.99	0.001%	82.307%
7610	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			144,000		45,252.62	0.001%	82.307%
7611	AXIAL RETAILING INC COMMON STOCK			5,780		45,209.63	0.001%	82.308%
7612	UNITED ARROWS LTD COMMON STOCK			3,200		45,199.60	0.001%	82.309%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7613	POTBELLY CORP COMMON STOCK USD.01			3,493		45,199.42	0.001%	82.310%
7614	RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0			12,140		45,199.26	0.001%	82.311%
7615	SHIKOKU BANK LTD/THE COMMON STOCK			4,700		45,175.14	0.001%	82.311%
7616	HALOWS CO LTD COMMON STOCK			1,300		45,165.01	0.001%	82.312%
7617	AMVIS HOLDINGS INC COMMON STOCK			10,500		45,151.52	0.001%	82.313%
7618	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001			6,966		45,139.68	0.001%	82.314%
7619	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1			11,396		45,135.29	0.001%	82.315%
7620	STARK TECHNOLOGY INC COMMON STOCK TWD10.0			8,000		45,133.09	0.001%	82.315%
7621	SCIENTEX BHD COMMON STOCK			61,100		45,128.76	0.001%	82.316%
7622	PDF SOLUTIONS INC COMMON STOCK USD.00015			2,206		45,112.70	0.001%	82.317%
7623	A MARK PRECIOUS METALS INC COMMON STOCK USD.01			1,927		45,111.08	0.001%	82.318%
7624	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001			292,000		45,108.81	0.001%	82.318%
7625	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			2,300		45,107.01	0.001%	82.319%
7626	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			700		45,062.76	0.001%	82.320%
7627	BECLE SAB DE CV COMMON STOCK			38,667		45,059.19	0.001%	82.321%
7628	PORT OF TAURANGA LTD COMMON STOCK			10,816		45,025.90	0.001%	82.322%
7629	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033			2,758		45,012.65	0.001%	82.322%
7630	BELC CO LTD COMMON STOCK			900		44,986.42	0.001%	82.323%
7631	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			171		44,951.70	0.001%	82.324%
7632	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0			182,000		44,939.78	0.001%	82.325%
7633	INCAR FINANCIAL SERVICE CO COMMON STOCK KRW100.0			5,347		44,930.18	0.001%	82.326%
7634	PERSONALIS INC COMMON STOCK			9,188		44,929.33	0.001%	82.326%
7635	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0			36,000		44,923.87	0.001%	82.327%
7636	KATAKURA INDUSTRIES CO LTD COMMON STOCK			2,400		44,907.27	0.001%	82.328%
7637	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0			1,126		44,848.59	0.001%	82.329%
7638	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			6,608		44,847.43	0.001%	82.329%
7639	RYOBI LTD COMMON STOCK			2,500		44,844.25	0.001%	82.330%
7640	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0			3,035		44,806.49	0.001%	82.331%
7641	PLUS ALPHA CONSULTING CO LTD COMMON STOCK			2,700		44,759.60	0.001%	82.332%
7642	CARNIVAL PLC COMMON STOCK USD1.66			1,534		44,736.99	0.001%	82.333%
7643	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			1,500		44,728.54	0.001%	82.333%
7644	AEM HOLDINGS LTD COMMON STOCK			37,591		44,723.40	0.001%	82.334%
7645	DICKER DATA LTD COMMON STOCK			7,495		44,706.74	0.001%	82.335%
7646	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0			10,236		44,686.56	0.001%	82.336%
7647	SHINNIHON CORP COMMON STOCK			3,500		44,677.21	0.001%	82.337%
7648	ALTIUS MINERALS CORPORATION COMMON STOCK			2,046		44,663.84	0.001%	82.337%
7649	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			84,174		44,649.55	0.001%	82.338%
7650	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			70,000		44,599.41	0.001%	82.339%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7651	BERA HOLDING AS COMMON STOCK TRY1.0			101,854		44,595.66	0.001%	82.340%
7652	TIMBERCREEK FINANCIAL CORP COMMON STOCK			7,909		44,573.97	0.001%	82.340%
7653	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0			1,836		44,570.81	0.001%	82.341%
7654	NOKIA CORP SPON ADR ADR			10,365		44,569.51	0.001%	82.342%
7655	SOUTHERN CROSS ELECTRICAL COMMON STOCK			34,798		44,556.70	0.001%	82.343%
7656	IRADIMED CORP COMMON STOCK USD.0001			615		44,550.61	0.001%	82.344%
7657	KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001			40,000		44,532.42	0.001%	82.344%
7658	THEEB RENT A CAR CO COMMON STOCK			2,657		44,488.45	0.001%	82.345%
7659	GEM CO LTD A COMMON STOCK CNY1.0			42,600		44,481.90	0.001%	82.346%
7660	CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0			25,000		44,455.11	0.001%	82.347%
7661	YAMATANE CORP COMMON STOCK			2,200		44,449.76	0.001%	82.347%
7662	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,000		44,448.41	0.001%	82.348%
7663	ANTERIX INC COMMON STOCK USD.0001			1,871		44,417.55	0.001%	82.349%
7664	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0			10,500		44,400.98	0.001%	82.350%
7665	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			5,175		44,395.90	0.001%	82.351%
7666	SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0			4,319		44,391.73	0.001%	82.351%
7667	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0			2,584		44,368.45	0.001%	82.352%
7668	SP GROUP A/S COMMON STOCK DKK2.0			1,039		44,333.49	0.001%	82.353%
7669	ARISTON HOLDING NV COMMON STOCK EUR.01			8,487		44,319.52	0.001%	82.354%
7670	BASF INDIA LTD COMMON STOCK INR10.0			848		44,254.49	0.001%	82.354%
7671	SITEMINDER LTD COMMON STOCK			9,825		44,253.14	0.001%	82.355%
7672	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0			65,000		44,228.26	0.001%	82.356%
7673	ALEXANDER + BALDWIN INC REIT			2,286		44,211.24	0.001%	82.357%
7674	DCB BANK LTD COMMON STOCK INR10.0			31,819		44,207.86	0.001%	82.357%
7675	PLAZZA AG REG A COMMON STOCK CHF.5			88		44,202.43	0.001%	82.358%
7676	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0			9,194		44,195.56	0.001%	82.359%
7677	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			1,328		44,182.57	0.001%	82.360%
7678	OILES CORP COMMON STOCK			2,900		44,179.92	0.001%	82.361%
7679	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			460		44,177.05	0.001%	82.361%
7680	VITZROCELL CO LTD COMMON STOCK KRW500.0			2,187		44,164.14	0.001%	82.362%
7681	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			16,200		44,161.31	0.001%	82.363%
7682	SYNOPEX INC COMMON STOCK KRW500.0			9,640		44,157.43	0.001%	82.364%
7683	ELECOM CO LTD COMMON STOCK			3,536		44,153.37	0.001%	82.364%
7684	BKI HOLDINGS PCL F FOREIGN SH. A			5,000		44,142.62	0.001%	82.365%
7685	METSA BOARD OYJ B COMMON STOCK EUR1.7			12,026		44,133.27	0.001%	82.366%
7686	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			103,200		44,125.55	0.001%	82.367%
7687	BOSTON OMAHA CORP CL A COMMON STOCK			3,306		44,102.05	0.001%	82.368%
7688	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001			3,041		44,094.50	0.001%	82.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7689	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			5,198		44,091.00	0.001%	82.369%
7690	MEDACTA GROUP SA COMMON STOCK CHF.1			242		44,059.29	0.001%	82.370%
7691	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0			10,353		44,053.13	0.001%	82.371%
7692	SURGE ENERGY INC COMMON STOCK			8,728		44,041.98	0.001%	82.371%
7693	RYOYO RYOSAN HOLDINGS INC COMMON STOCK			2,200		44,041.75	0.001%	82.372%
7694	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01			62,000		43,962.18	0.001%	82.373%
7695	EAST PIPES INTEGRATED CO FOR COMMON STOCK			1,554		43,961.06	0.001%	82.374%
7696	PARETO BANK ASA COMMON STOCK NOK12.0			4,886		43,960.03	0.001%	82.374%
7697	JAPAN LOGISTICS FUND INC REIT			66		43,951.33	0.001%	82.375%
7698	ASTRAL FOODS LTD COMMON STOCK ZAR.01			3,690		43,940.99	0.001%	82.376%
7699	ARABIAN CONTRACTING SERVICES COMMON STOCK			1,860		43,938.60	0.001%	82.377%
7700	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0			1,772		43,918.16	0.001%	82.378%
7701	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			17,000		43,879.99	0.001%	82.378%
7702	NEOENERGIA SA COMMON STOCK			8,700		43,870.27	0.001%	82.379%
7703	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0			9,887		43,865.16	0.001%	82.380%
7704	AF GRUPPEN ASA COMMON STOCK NOK.05			2,716		43,841.07	0.001%	82.381%
7705	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			2,400		43,788.92	0.001%	82.381%
7706	M DIAS BRANCO SA COMMON STOCK			8,000		43,778.42	0.001%	82.382%
7707	NBCC INDIA LTD COMMON STOCK INR1.0			39,242		43,765.69	0.001%	82.383%
7708	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			19,900		43,763.75	0.001%	82.384%
7709	ERAMET COMMON STOCK EUR3.05			733		43,760.92	0.001%	82.384%
7710	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			86,529		43,735.22	0.001%	82.385%
7711	INSOURCE CO LTD COMMON STOCK			6,800		43,734.15	0.001%	82.386%
7712	TOA ROAD CORP COMMON STOCK			4,000		43,732.50	0.001%	82.387%
7713	SRS HOLDINGS CO LTD COMMON STOCK			5,000		43,725.00	0.001%	82.388%
7714	PEPCO GROUP NV COMMON STOCK PLN.01			7,427		43,713.54	0.001%	82.388%
7715	HONG LEONG FINANCE LTD COMMON STOCK			21,906		43,709.47	0.001%	82.389%
7716	DFDS A/S COMMON STOCK DKK20.0			2,789		43,699.46	0.001%	82.390%
7717	MERCURY NZ LTD COMMON STOCK			11,297		43,686.14	0.001%	82.391%
7718	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			10,802		43,681.97	0.001%	82.391%
7719	REPLIMUNE GROUP INC COMMON STOCK USD.001			8,087		43,669.80	0.001%	82.392%
7720	HD HYUNDAI MIPO COMMON STOCK KRW5000.0			297		43,659.95	0.001%	82.393%
7721	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0			14,500		43,636.39	0.001%	82.394%
7722	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			19,600		43,620.77	0.001%	82.394%
7723	QUALITAU LTD COMMON STOCK ILS1.0			372		43,618.58	0.001%	82.395%
7724	JYOTHY LABS LTD COMMON STOCK INR1.0			11,361		43,616.74	0.001%	82.396%
7725	UCHIDA YOKO CO LTD COMMON STOCK			600		43,601.17	0.001%	82.397%
7726	ITE TECHNOLOGY INC COMMON STOCK TWD10.0			10,000		43,594.03	0.001%	82.397%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7727	LODHA DEVELOPERS LTD COMMON STOCK INR10.0			3,202		43,589.45	0.001%	82.398%
7728	KURA SUSHI INC COMMON STOCK			1,700		43,566.68	0.001%	82.399%
7729	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			6,482		43,552.11	0.001%	82.400%
7730	WOODSIDE ENERGY GROUP ADR ADR			2,535		43,551.31	0.001%	82.400%
7731	DREAM INDUSTRIAL REAL ESTATE REIT			4,877		43,537.36	0.001%	82.401%
7732	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			66,200		43,527.10	0.001%	82.402%
7733	CJ LOGISTICS COMMON STOCK KRW5000.0			726		43,508.17	0.001%	82.403%
7734	INVESTIS HOLDING SA COMMON STOCK CHF.1			272		43,501.07	0.001%	82.404%
7735	TAINAN SPINNING COMMON STOCK TWD10.0			98,000		43,488.54	0.001%	82.404%
7736	ITALMOBILIARE SPA COMMON STOCK			1,301		43,462.89	0.001%	82.405%
7737	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0			3,127		43,440.72	0.001%	82.406%
7738	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0			83,000		43,435.73	0.001%	82.407%
7739	RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0			12,639		43,423.19	0.001%	82.407%
7740	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			38,500		43,408.85	0.001%	82.408%
7741	SATO CORP COMMON STOCK			2,848		43,401.25	0.001%	82.409%
7742	ENQUEST PLC COMMON STOCK GBP.05			253,757		43,397.35	0.001%	82.410%
7743	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK			58,840		43,361.75	0.001%	82.410%
7744	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0			24,400		43,357.61	0.001%	82.411%
7745	BIRLASOFT LTD COMMON STOCK INR2.0			10,406		43,355.07	0.001%	82.412%
7746	METALS X LTD COMMON STOCK			103,835		43,333.50	0.001%	82.413%
7747	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			380		43,296.15	0.001%	82.413%
7748	FIRSTSUN CAPITAL BANCORP COMMON STOCK			1,139		43,293.40	0.001%	82.414%
7749	FURUYA METAL CO LTD COMMON STOCK			2,600		43,235.43	0.001%	82.415%
7750	KAUFMAN + BROAD SA COMMON STOCK EUR.26			1,288		43,196.80	0.001%	82.416%
7751	SUMITOMO RIKO COMPANY LTD COMMON STOCK			2,900		43,177.44	0.001%	82.416%
7752	KYOEI STEEL LTD COMMON STOCK			2,800		43,176.19	0.001%	82.417%
7753	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			602		43,175.93	0.001%	82.418%
7754	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0			87,873		43,168.17	0.001%	82.419%
7755	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125			172,000		43,165.95	0.001%	82.419%
7756	SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0			3,700		43,163.22	0.001%	82.420%
7757	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			11,879		43,161.03	0.001%	82.421%
7758	MAINSTREET EQUITY CORP COMMON STOCK			300		43,147.06	0.001%	82.422%
7759	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0			7,292		43,146.65	0.001%	82.422%
7760	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			289,000		43,141.14	0.001%	82.423%
7761	BORR DRILLING LTD COMMON STOCK USD.05			14,810		43,097.10	0.001%	82.424%
7762	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0			16,185		43,088.08	0.001%	82.425%
7763	MEARS GROUP PLC COMMON STOCK GBP.01			9,287		43,081.20	0.001%	82.425%
7764	IFCI LTD COMMON STOCK INR10.0			74,026		43,053.64	0.001%	82.426%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7765	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0			5,300		43,034.16	0.001%	82.427%
7766	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			467		43,029.51	0.001%	82.428%
7767	DAIO PAPER CORP COMMON STOCK			7,272		43,023.04	0.001%	82.428%
7768	NETSTREIT CORP REIT USD.01			2,352		43,018.09	0.001%	82.429%
7769	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			2,335		43,010.71	0.001%	82.430%
7770	MAH SING GROUP BHD COMMON STOCK			157,900		43,001.57	0.001%	82.431%
7771	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			37,400		42,996.17	0.001%	82.431%
7772	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0			196,902		42,989.80	0.001%	82.432%
7773	CSSC HONG KONG SHIPPING CO L COMMON STOCK			168,000		42,987.27	0.001%	82.433%
7774	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			1,610		42,975.30	0.001%	82.434%
7775	DR. MARTENS PLC COMMON STOCK			35,050		42,971.05	0.001%	82.435%
7776	ARENA REIT REIT			16,243		42,964.69	0.001%	82.435%
7777	DAESANG CORPORATION COMMON STOCK KRW1000.0			2,650		42,953.40	0.001%	82.436%
7778	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			7,500		42,944.41	0.001%	82.437%
7779	RICOH LEASING CO LTD COMMON STOCK			1,125		42,939.06	0.001%	82.438%
7780	ALERUS FINANCIAL CORP COMMON STOCK USD1.0			1,928		42,936.57	0.001%	82.438%
7781	SANDRIDGE ENERGY INC COMMON STOCK USD.001			3,624		42,908.16	0.001%	82.439%
7782	TS FINANCIAL HOLDING CO PREF PREFERENCE			144,120		42,901.99	0.001%	82.440%
7783	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01			34,000		42,893.84	0.001%	82.441%
7784	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0			109		42,893.12	0.001%	82.441%
7785	WEATHERNEWS INC COMMON STOCK			1,400		42,888.94	0.001%	82.442%
7786	CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0			205		42,864.75	0.001%	82.443%
7787	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0			37,570		42,852.26	0.001%	82.444%
7788	SILA REALTY TRUST INC COMMON STOCK USD.01			1,718		42,846.92	0.001%	82.444%
7789	INNER MONGOLIA BERUN CHEMI A COMMON STOCK CNY1.0			45,600		42,830.08	0.001%	82.445%
7790	LITALICO INC COMMON STOCK			4,700		42,828.37	0.001%	82.446%
7791	HOME BANCORP INC COMMON STOCK USD.01			761		42,817.67	0.001%	82.447%
7792	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			54,000		42,779.17	0.001%	82.447%
7793	MRV ENGENHARIA COMMON STOCK			30,550		42,766.68	0.001%	82.448%
7794	TASKUS INC A COMMON STOCK USD.01			2,439		42,731.29	0.001%	82.449%
7795	INTREPID POTASH INC COMMON STOCK USD.001			1,404		42,723.72	0.001%	82.449%
7796	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			19,028		42,653.48	0.001%	82.450%
7797	HYOSUNG CORPORATION COMMON STOCK KRW5000.0			685		42,635.65	0.001%	82.451%
7798	CALIAN GROUP LTD COMMON STOCK			1,100		42,611.14	0.001%	82.452%
7799	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			13,960		42,607.10	0.001%	82.452%
7800	NHN CORP COMMON STOCK KRW500.0			2,282		42,599.93	0.001%	82.453%
7801	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0			97,700		42,594.09	0.001%	82.454%
7802	BUMBLE INC A COMMON STOCK USD.01			6,903		42,591.51	0.001%	82.455%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7803	SUPERMARKET INCOME REIT PLC REIT GBP.01			40,147		42,563.22	0.001%	82.455%
7804	MANILA WATER COMPANY COMMON STOCK PHP1.0			57,900		42,558.87	0.001%	82.456%
7805	GRAVITA INDIA LTD COMMON STOCK INR2.0			2,319		42,558.13	0.001%	82.457%
7806	LASSONDE INDS INC CLASS A COMMON STOCK			275		42,551.07	0.001%	82.458%
7807	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001			3,283		42,547.69	0.001%	82.458%
7808	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			900		42,543.33	0.001%	82.459%
7809	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0			7,100		42,532.66	0.001%	82.460%
7810	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154			14,729		42,505.39	0.001%	82.461%
7811	IDP EDUCATION LTD COMMON STOCK			11,587		42,481.14	0.001%	82.461%
7812	BONHEUR ASA COMMON STOCK NOK1.25			1,856		42,459.91	0.001%	82.462%
7813	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0			13,000		42,425.49	0.001%	82.463%
7814	POSCO DX CO LTD COMMON STOCK KRW500.0			2,643		42,418.95	0.001%	82.464%
7815	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0			264,062		42,390.83	0.001%	82.464%
7816	KURIMOTO LTD COMMON STOCK			800		42,372.21	0.001%	82.465%
7817	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02			1,377		42,336.52	0.001%	82.466%
7818	TAEWOONG CO LTD COMMON STOCK KRW500.0			1,573		42,307.90	0.001%	82.467%
7819	NCC GROUP PLC COMMON STOCK GBP.01			21,561		42,307.58	0.001%	82.467%
7820	M P EVANS GROUP PLC COMMON STOCK GBP.1			2,353		42,288.00	0.001%	82.468%
7821	COGNYTE SOFTWARE LTD COMMON STOCK			4,735		42,283.56	0.001%	82.469%
7822	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			810		42,266.64	0.001%	82.470%
7823	NIPPON CARBON CO LTD COMMON STOCK			1,500		42,266.49	0.001%	82.470%
7824	AGILITY GLOBAL PLC COMMON STOCK AED.22			133,800		42,235.70	0.001%	82.471%
7825	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			10,000		42,235.61	0.001%	82.472%
7826	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0			9,000		42,227.34	0.001%	82.473%
7827	TPK HOLDING CO LTD COMMON STOCK TWD10.0			32,000		42,218.50	0.001%	82.473%
7828	CHANGE HOLDINGS INC COMMON STOCK			5,300		42,212.12	0.001%	82.474%
7829	INTERFOR CORP COMMON STOCK			4,578		42,201.55	0.001%	82.475%
7830	MARR SPA COMMON STOCK EUR.5			3,729		42,200.36	0.001%	82.475%
7831	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			36,700		42,200.20	0.001%	82.476%
7832	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1			334,604		42,177.45	0.001%	82.477%
7833	RAKSUL INC COMMON STOCK			4,600		42,175.34	0.001%	82.478%
7834	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			1,900		42,131.99	0.001%	82.478%
7835	CURRO HOLDINGS LTD COMMON STOCK			62,933		42,085.12	0.001%	82.479%
7836	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			2,474		42,082.74	0.001%	82.480%
7837	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0			5,200		42,081.86	0.001%	82.481%
7838	DOCEBO INC COMMON STOCK			1,350		42,062.48	0.001%	82.481%
7839	SL CORP COMMON STOCK KRW500.0			1,732		42,027.68	0.001%	82.482%
7840	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			1,588		42,018.49	0.001%	82.483%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7841	PEIJIA MEDICAL LTD COMMON STOCK USD.0001			44,000		41,970.40	0.001%	82.484%
7842	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			596,000		41,969.02	0.001%	82.484%
7843	BBMG CORP H COMMON STOCK CNY1.0			393,000		41,966.44	0.001%	82.485%
7844	ILL INC COMMON STOCK			2,200		41,956.22	0.001%	82.486%
7845	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			6,247		41,944.99	0.001%	82.487%
7846	MAGAZINE LUIZA SA COMMON STOCK			27,755		41,925.44	0.001%	82.487%
7847	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			1,266		41,920.10	0.001%	82.488%
7848	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0			3,152		41,901.75	0.001%	82.489%
7849	B2 IMPACT ASA COMMON STOCK NOK.1			24,720		41,864.84	0.001%	82.489%
7850	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0			6,200		41,855.85	0.001%	82.490%
7851	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			133,000		41,844.59	0.001%	82.491%
7852	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			8,528		41,842.63	0.001%	82.492%
7853	GRENERGY RENOVABLES COMMON STOCK			547		41,841.85	0.001%	82.492%
7854	NPR RIKEN CORP COMMON STOCK			2,100		41,840.32	0.001%	82.493%
7855	74SOFTWARE SA COMMON STOCK			908		41,755.17	0.001%	82.494%
7856	KALBE FARMA TBK PT COMMON STOCK IDR10.0			565,700		41,750.38	0.001%	82.495%
7857	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			9,000		41,747.40	0.001%	82.495%
7858	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0			32,000		41,744.26	0.001%	82.496%
7859	ALKANE RESOURCES LTD COMMON STOCK			59,062		41,715.62	0.001%	82.497%
7860	PRINCETON BANCORP INC COMMON STOCK			1,221		41,709.36	0.001%	82.497%
7861	ZYXEL GROUP CORP COMMON STOCK TWD10.0			37,761		41,695.35	0.001%	82.498%
7862	LB GROUP CO LTD A COMMON STOCK CNY1.0			16,000		41,678.18	0.001%	82.499%
7863	CHIBA KOGYO BANK LTD/THE COMMON STOCK			4,100		41,659.39	0.001%	82.500%
7864	FRONTIER REAL ESTATE INVEST REIT			70		41,643.55	0.001%	82.500%
7865	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			50,000		41,642.86	0.001%	82.501%
7866	INVERSIONES LA CONSTRUCCION COMMON STOCK			3,179		41,629.77	0.001%	82.502%
7867	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			28,000		41,615.05	0.001%	82.503%
7868	NITTA CORP COMMON STOCK			1,495		41,611.76	0.001%	82.503%
7869	AG GROWTH INTERNATIONAL INC COMMON STOCK			1,357		41,608.68	0.001%	82.504%
7870	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			3,440		41,589.61	0.001%	82.505%
7871	FERRETTI SPA COMMON STOCK			13,189		41,559.40	0.001%	82.505%
7872	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0			31,000		41,555.73	0.001%	82.506%
7873	KAKAOBANK CORP COMMON STOCK KRW5000.0			2,351		41,547.18	0.001%	82.507%
7874	LU VE SPA COMMON STOCK			1,042		41,523.37	0.001%	82.508%
7875	OPC ENERGY LTD COMMON STOCK			2,628		41,521.98	0.001%	82.508%
7876	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			88,500		41,505.08	0.001%	82.509%
7877	MATSUDA SANGYO CO LTD COMMON STOCK			1,600		41,501.88	0.001%	82.510%
7878	RELAY THERAPEUTICS INC COMMON STOCK USD.001			11,560		41,500.40	0.001%	82.511%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7879	CHUO SPRING CO LTD COMMON STOCK			1,900		41,485.97	0.001%	82.511%
7880	DAINICHISEIKA COLOR + CHEM COMMON STOCK			1,600		41,475.01	0.001%	82.512%
7881	PIAGGIO + C. S.P.A. COMMON STOCK			17,720		41,425.51	0.001%	82.513%
7882	SOK MARKETLER TICARET AS COMMON STOCK			42,189		41,377.37	0.001%	82.513%
7883	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			46,700		41,328.66	0.001%	82.514%
7884	GENIE ENERGY LTD B COMMON STOCK			2,701		41,325.31	0.001%	82.515%
7885	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			15,400		41,304.31	0.001%	82.516%
7886	MARKSANS PHARMA LTD COMMON STOCK INR1.0			21,562		41,303.18	0.001%	82.516%
7887	SOBHA LTD COMMON STOCK INR10.0			2,545		41,302.94	0.001%	82.517%
7888	TEIKOKU SEN I CO LTD COMMON STOCK			2,014		41,295.49	0.001%	82.518%
7889	GRAPHITE INDIA LTD COMMON STOCK INR2.0			7,134		41,277.16	0.001%	82.519%
7890	EQT HOLDINGS LTD COMMON STOCK			2,144		41,264.35	0.001%	82.519%
7891	RESTAR CORP COMMON STOCK			2,341		41,254.22	0.001%	82.520%
7892	KAWADA TECHNOLOGIES INC COMMON STOCK			1,500		41,213.27	0.001%	82.521%
7893	PETROSEA TBK PT COMMON STOCK IDR5.0			179,300		41,202.03	0.001%	82.521%
7894	TROAX GROUP AB COMMON STOCK EUR.13			2,762		41,194.58	0.001%	82.522%
7895	PPB GROUP BERHAD COMMON STOCK			18,600		41,183.25	0.001%	82.523%
7896	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			19,021		41,154.21	0.001%	82.524%
7897	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			3,238		41,141.56	0.001%	82.524%
7898	SMEC CO LTD COMMON STOCK KRW500.0			15,995		41,138.37	0.001%	82.525%
7899	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A			100,200		41,137.84	0.001%	82.526%
7900	NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0			24,000		41,134.07	0.001%	82.526%
7901	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			48		41,102.40	0.001%	82.527%
7902	DAIHATSU INFINEARTH MFG CO L COMMON STOCK			1,900		41,092.92	0.001%	82.528%
7903	GOLDCREST CO LTD COMMON STOCK			1,800		41,091.37	0.001%	82.529%
7904	ALCONIX CORP COMMON STOCK			2,800		41,086.38	0.001%	82.529%
7905	RANDON PARTICIPACOES SA PREF PREFERENCE			33,000		41,083.77	0.001%	82.530%
7906	ASTOR TRANSFORMATOR ENERJI T COMMON STOCK			14,303		41,082.86	0.001%	82.531%
7907	GOERTEK INC A COMMON STOCK CNY1.0			8,000		41,068.04	0.001%	82.531%
7908	MINDA CORP LTD COMMON STOCK INR2.0			7,263		41,063.07	0.001%	82.532%
7909	BURKE + HERBERT FINANCIAL SE COMMON STOCK			646		41,059.77	0.001%	82.533%
7910	UNITIL CORP COMMON STOCK			874		41,043.05	0.001%	82.534%
7911	BOARDWALK REAL ESTATE INVEST REIT			800		41,020.87	0.001%	82.534%
7912	VIRIDIEN COMMON STOCK EUR1.0			627		41,010.80	0.001%	82.535%
7913	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0			120,580		41,009.42	0.001%	82.536%
7914	BANDWIDTH INC CLASS A COMMON STOCK USD.001			2,732		40,980.01	0.001%	82.537%
7915	YIT OYJ COMMON STOCK			10,819		40,977.20	0.001%	82.537%
7916	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0			395,000		40,960.21	0.001%	82.538%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7917	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			3,061		40,956.18	0.001%	82.539%
7918	ALTRI SGPS SA COMMON STOCK EUR.125			6,959		40,955.49	0.001%	82.539%
7919	SBS HOLDINGS INC COMMON STOCK			1,700		40,954.63	0.001%	82.540%
7920	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			5,000		40,949.40	0.001%	82.541%
7921	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			4,993		40,925.22	0.001%	82.542%
7922	LIFEWAY FOODS INC COMMON STOCK			1,343		40,921.22	0.001%	82.542%
7923	LA HOLDINGS CO LTD/JAPAN COMMON STOCK			700		40,888.22	0.001%	82.543%
7924	CYTEK BIOSCIENCES INC COMMON STOCK USD.001			9,870		40,861.80	0.001%	82.544%
7925	KENON HOLDINGS LTD COMMON STOCK			866		40,838.45	0.001%	82.544%
7926	NICHIREKI GROUP CO LTD COMMON STOCK			2,152		40,814.05	0.001%	82.545%
7927	IDOM INC COMMON STOCK			6,000		40,781.89	0.001%	82.546%
7928	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0			562,900		40,775.08	0.001%	82.547%
7929	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001			22,500		40,774.50	0.001%	82.547%
7930	ACCENT GROUP LTD COMMON STOCK			43,920		40,745.58	0.001%	82.548%
7931	LINDE INDIA LTD COMMON STOCK INR10.0			563		40,741.59	0.001%	82.549%
7932	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			4,971		40,726.45	0.001%	82.549%
7933	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			65,300		40,718.02	0.001%	82.550%
7934	STARHUB LTD COMMON STOCK			46,657		40,713.71	0.001%	82.551%
7935	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0			22,362		40,690.24	0.001%	82.552%
7936	DR. REDDY S LABORATORIES ADR ADR			2,865		40,683.01	0.001%	82.552%
7937	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			360		40,668.81	0.001%	82.553%
7938	BHG GROUP AB COMMON STOCK SEK.03			14,769		40,624.91	0.001%	82.554%
7939	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0			1,846		40,621.18	0.001%	82.554%
7940	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			130,000		40,619.66	0.001%	82.555%
7941	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A			688,700		40,605.56	0.001%	82.556%
7942	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			98,412		40,597.87	0.001%	82.556%
7943	PETRONAS GAS BHD COMMON STOCK			9,200		40,585.36	0.001%	82.557%
7944	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			31,000		40,571.59	0.001%	82.558%
7945	YOKOREI CO LTD COMMON STOCK			5,120		40,560.30	0.001%	82.559%
7946	PRESTIGE INTERNATIONAL INC COMMON STOCK			8,736		40,546.22	0.001%	82.559%
7947	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			8,160		40,540.27	0.001%	82.560%
7948	TOP GLOVE CORP BHD COMMON STOCK			292,500		40,523.68	0.001%	82.561%
7949	LUXFER HOLDINGS PLC COMMON STOCK USD.5			3,019		40,514.99	0.001%	82.561%
7950	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01			109,000		40,514.80	0.001%	82.562%
7951	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0			23,904		40,513.10	0.001%	82.563%
7952	EQT AB COMMON STOCK SEK.1			1,126		40,502.37	0.001%	82.564%
7953	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			48,100		40,501.28	0.001%	82.564%
7954	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001			39,000		40,474.16	0.001%	82.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7955	PATRIZIA SE COMMON STOCK			4,647		40,442.02	0.001%	82.566%
7956	PALADIN ENERGY LTD COMMON STOCK			7,909		40,428.26	0.001%	82.566%
7957	HUBTOWN LTD COMMON STOCK INR10.0			10,109		40,382.70	0.001%	82.567%
7958	HIBIYA ENGINEERING LTD COMMON STOCK			1,300		40,378.04	0.001%	82.568%
7959	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			44,000		40,355.29	0.001%	82.569%
7960	SABRE CORP COMMON STOCK USD.01			22,540		40,346.61	0.001%	82.569%
7961	ENEL AMERICAS SA COMMON STOCK			388,137		40,345.64	0.001%	82.570%
7962	SD BIOSENSOR INC COMMON STOCK KRW500.0			5,601		40,322.20	0.001%	82.571%
7963	BIMB HOLDINGS BHD COMMON STOCK			74,400		40,312.81	0.001%	82.571%
7964	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			12,237		40,308.70	0.001%	82.572%
7965	HANA TOUR SERVICE INC COMMON STOCK KRW500.0			1,091		40,306.86	0.001%	82.573%
7966	CSBC CORP TAIWAN COMMON STOCK TWD10.0			60,000		40,304.78	0.001%	82.573%
7967	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			143,784		40,287.05	0.001%	82.574%
7968	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			152,600		40,275.67	0.001%	82.575%
7969	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			2,394		40,267.08	0.001%	82.576%
7970	BELLEVUE GOLD LTD COMMON STOCK			70,549		40,255.62	0.001%	82.576%
7971	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0			83,000		40,252.31	0.001%	82.577%
7972	LIMONEIRA CO COMMON STOCK USD.01			2,554		40,251.05	0.001%	82.578%
7973	GRUPO AVAL ACCIONES SA PF PREFERENCE			243,127		40,246.31	0.001%	82.578%
7974	RAFFLES MEDICAL GROUP LTD COMMON STOCK			51,100		40,228.06	0.001%	82.579%
7975	JCHX MINING MANAGEMENT CO A COMMON STOCK CNY1.0			4,500		40,208.60	0.001%	82.580%
7976	LESHA BANK LLC COMMON STOCK QAR1.0			77,578		40,186.24	0.001%	82.581%
7977	DAEWOONG CO LTD COMMON STOCK KRW500.0			2,263		40,172.11	0.001%	82.581%
7978	COMMUNITY WEST BANCSHARES COMMON STOCK			1,884		40,166.89	0.001%	82.582%
7979	NUODE NEW MATERIALS CO LTD A COMMON STOCK CNY1.0			40,300		40,155.60	0.001%	82.583%
7980	B+S GROUP SARL COMMON STOCK EUR.06			5,815		40,133.71	0.001%	82.583%
7981	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			1,101		40,109.43	0.001%	82.584%
7982	GLOBE TELECOM INC COMMON STOCK PHP50.0			1,521		40,095.80	0.001%	82.585%
7983	FREQUENTIS AG COMMON STOCK			598		40,085.05	0.001%	82.585%
7984	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			6,311		40,073.83	0.001%	82.586%
7985	COWELL E HOLDINGS INC COMMON STOCK USD.004			9,000		40,073.68	0.001%	82.587%
7986	BALLARD POWER SYSTEMS INC COMMON STOCK			19,837		40,070.75	0.001%	82.588%
7987	WASHTEC AG COMMON STOCK			943		40,050.22	0.001%	82.588%
7988	VISCO VISION INC COMMON STOCK TWD10.0			6,000		40,043.00	0.001%	82.589%
7989	GOURMET MASTER CO LTD COMMON STOCK TWD10.0			15,000		39,995.24	0.001%	82.590%
7990	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0			1,730		39,976.52	0.001%	82.590%
7991	CENTRAL ASIA METALS PLC COMMON STOCK			17,430		39,961.18	0.001%	82.591%
7992	WAFER WORKS CORP COMMON STOCK TWD10.0			51,166		39,951.17	0.001%	82.592%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
7993	BANK OF MAHARASHTRA COMMON STOCK INR10.0			67,765		39,949.66	0.001%	82.592%
7994	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0			17,600		39,922.21	0.001%	82.593%
7995	NEMAK SAB DE CV COMMON STOCK			194,491		39,910.03	0.001%	82.594%
7996	OCI NV COMMON STOCK EUR.02			6,982		39,894.42	0.001%	82.595%
7997	CHINA FOODS LTD COMMON STOCK HKD.1			78,000		39,891.55	0.001%	82.595%
7998	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			719		39,888.09	0.001%	82.596%
7999	CORE LABORATORIES INC COMMON STOCK USD.01			3,465		39,882.16	0.001%	82.597%
8000	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			69,300		39,873.32	0.001%	82.597%
8001	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0			22,000		39,851.29	0.001%	82.598%
8002	MARIMEKKO OYJ COMMON STOCK EUR1.0			2,841		39,850.17	0.001%	82.599%
8003	LONGWELL CO COMMON STOCK TWD10.0			11,000		39,849.11	0.001%	82.599%
8004	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			8,419		39,821.88	0.001%	82.600%
8005	YIREN DIGITAL LTD SPS ADR ADR USD.0001			6,840		39,808.81	0.001%	82.601%
8006	AJMAN BANK PJSC COMMON STOCK AED1.0			101,503		39,799.46	0.001%	82.601%
8007	STUDIO DRAGON CORP COMMON STOCK KRW500.0			1,230		39,781.85	0.001%	82.602%
8008	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			2,900		39,776.95	0.001%	82.603%
8009	PLUG POWER INC COMMON STOCK USD.01			25,309		39,735.13	0.001%	82.604%
8010	RECTICEL COMMON STOCK			3,617		39,733.01	0.001%	82.604%
8011	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0			14,620		39,732.86	0.001%	82.605%
8012	CHENG LOONG CORP COMMON STOCK TWD10.0			68,000		39,724.21	0.001%	82.606%
8013	JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0			13,400		39,724.16	0.001%	82.606%
8014	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			10,900		39,703.67	0.001%	82.607%
8015	FIERA CAPITAL CORP COMMON STOCK			8,096		39,673.85	0.001%	82.608%
8016	COM7 PCL F FOREIGN SH. THB.25 A			50,400		39,672.80	0.001%	82.608%
8017	MORI HILLS REIT INVESTMENT C REIT			41		39,639.10	0.001%	82.609%
8018	PARKWAYLIFE REAL ESTATE REIT			12,046		39,613.13	0.001%	82.610%
8019	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			467		39,603.95	0.001%	82.611%
8020	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			1,430		39,603.76	0.001%	82.611%
8021	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			50,300		39,594.08	0.001%	82.612%
8022	POLY PROPERTY GROUP CO LTD COMMON STOCK			192,000		39,591.22	0.001%	82.613%
8023	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0			505		39,590.43	0.001%	82.613%
8024	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			6,200		39,588.61	0.001%	82.614%
8025	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			1,666		39,586.28	0.001%	82.615%
8026	MARCUS CORPORATION COMMON STOCK USD1.0			2,563		39,572.73	0.001%	82.615%
8027	PEBBLEBROOK HOTEL TRUST REIT USD.01			3,552		39,569.29	0.001%	82.616%
8028	HFCL LTD COMMON STOCK INR1.0			49,856		39,522.66	0.001%	82.617%
8029	VOLEX PLC COMMON STOCK GBP.25			8,409		39,510.12	0.001%	82.617%
8030	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			16,000		39,468.31	0.001%	82.618%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8031	GAS MALAYSIA BHD COMMON STOCK			37,900		39,451.70	0.001%	82.619%
8032	GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0			93,600		39,448.85	0.001%	82.620%
8033	IOI PROPERTIES GROUP BHD COMMON STOCK			74,700		39,441.26	0.001%	82.620%
8034	OTOKI CORP COMMON STOCK KRW5000.0			143		39,417.83	0.001%	82.621%
8035	KELLY SERVICES INC A COMMON STOCK USD1.0			2,770		39,417.10	0.001%	82.622%
8036	ETERNAL HOSPITALITY GROUP CO COMMON STOCK			1,900		39,363.39	0.001%	82.622%
8037	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			1,905		39,360.44	0.001%	82.623%
8038	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK			2,695		39,341.82	0.001%	82.624%
8039	MEDICAL FACILITIES CORP COMMON STOCK			3,700		39,334.48	0.001%	82.624%
8040	CENTERSPACE REIT			661		39,329.51	0.001%	82.625%
8041	CHERVON HOLDINGS LTD COMMON STOCK			13,600		39,325.42	0.001%	82.626%
8042	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0			16,334		39,322.44	0.001%	82.626%
8043	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			6,000		39,322.09	0.001%	82.627%
8044	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			9,100		39,299.92	0.001%	82.628%
8045	BRAVA ENERGIA COMMON STOCK			10,626		39,294.96	0.001%	82.628%
8046	NIKKISO CO LTD COMMON STOCK			3,907		39,291.63	0.001%	82.629%
8047	PROPNEX LTD COMMON STOCK			21,000		39,289.70	0.001%	82.630%
8048	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			66,800		39,272.17	0.001%	82.631%
8049	OPTORUN CO LTD COMMON STOCK			3,494		39,269.63	0.001%	82.631%
8050	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			2,571		39,248.25	0.001%	82.632%
8051	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			2,620		39,247.61	0.001%	82.633%
8052	GODO STEEL LTD COMMON STOCK			1,400		39,244.60	0.001%	82.633%
8053	ST PHARM CO LTD COMMON STOCK KRW500.0			591		39,239.88	0.001%	82.634%
8054	ITC HOTELS LIMITED COMMON STOCK INR1.0			14,546		39,179.34	0.001%	82.635%
8055	LINDEX GROUP OYJ COMMON STOCK EUR2.0			11,570		39,129.87	0.001%	82.635%
8056	ZYDUS WELLNESS LTD COMMON STOCK INR10.0			1,718		39,104.76	0.001%	82.636%
8057	TRANSCOSMOS INC COMMON STOCK			1,600		39,054.86	0.001%	82.637%
8058	3D SYSTEMS CORP COMMON STOCK USD.001			16,980		39,054.01	0.001%	82.637%
8059	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			103,000		39,042.33	0.001%	82.638%
8060	BAYCOM CORP COMMON STOCK			1,290		39,035.41	0.001%	82.639%
8061	LX HOLDINGS CORP COMMON STOCK KRW1000.0			6,884		38,989.55	0.001%	82.639%
8062	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			590		38,985.47	0.001%	82.640%
8063	IRISO ELECTRONICS CO LTD COMMON STOCK			1,982		38,985.20	0.001%	82.641%
8064	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			680		38,975.97	0.001%	82.641%
8065	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			3,088		38,965.70	0.001%	82.642%
8066	MONTEA NV REIT			487		38,952.98	0.001%	82.643%
8067	MEKO AB COMMON STOCK SEK2.5			4,506		38,947.57	0.001%	82.644%
8068	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001			5,186		38,946.87	0.001%	82.644%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8069	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			1,200		38,919.90	0.001%	82.645%
8070	CANON ELECTRONICS INC COMMON STOCK			2,200		38,914.63	0.001%	82.646%
8071	RADIANT LOGISTICS INC COMMON STOCK USD.001			6,014		38,910.59	0.001%	82.646%
8072	WABASH NATIONAL CORP COMMON STOCK USD.01			3,508		38,903.72	0.001%	82.647%
8073	ICHINEN HOLDINGS CO LTD COMMON STOCK			3,200		38,892.36	0.001%	82.648%
8074	DEXCO SA COMMON STOCK			36,730		38,885.29	0.001%	82.648%
8075	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0			21,000		38,878.44	0.001%	82.649%
8076	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0			72,952		38,857.88	0.001%	82.650%
8077	FRASERS PROPERTY LTD COMMON STOCK			50,300		38,807.88	0.001%	82.650%
8078	MALAYAN CEMENT BHD COMMON STOCK			28,000		38,805.91	0.001%	82.651%
8079	INTERCONEXION ELECTRICA SA COMMON STOCK			7,148		38,789.33	0.001%	82.652%
8080	X FAB SILICON FOUNDRIES SE COMMON STOCK			4,752		38,758.70	0.001%	82.652%
8081	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			1,214		38,738.75	0.001%	82.653%
8082	BWP PROPERTY GROUP LTD STAPLED SECURITY			16,697		38,735.96	0.001%	82.654%
8083	G8 EDUCATION LTD COMMON STOCK			69,693		38,724.02	0.001%	82.654%
8084	M YOCHANANOF + SONS LTD COMMON STOCK			443		38,719.88	0.001%	82.655%
8085	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			52,100		38,711.62	0.001%	82.656%
8086	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0			13,600		38,704.08	0.001%	82.656%
8087	WEIBO CORP CLASS A COMMON STOCK USD.00025			3,380		38,702.03	0.001%	82.657%
8088	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			19,000		38,677.49	0.001%	82.658%
8089	HEY SONG CORP COMMON STOCK TWD10.0			30,000		38,658.50	0.001%	82.658%
8090	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			15,912		38,645.68	0.001%	82.659%
8091	ENHABIT INC COMMON STOCK USD.01			4,904		38,643.53	0.001%	82.660%
8092	AUTOHOME INC ADR ADR USD.01			1,338		38,641.45	0.001%	82.660%
8093	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1			47,963		38,634.84	0.001%	82.661%
8094	QUAD GRAPHICS INC COMMON STOCK USD.025			5,800		38,628.01	0.001%	82.662%
8095	BAWAN CO COMMON STOCK SAR10.0			2,378		38,599.91	0.001%	82.662%
8096	STO EXPRESS CO LTD A COMMON STOCK CNY1.0			15,800		38,579.42	0.001%	82.663%
8097	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			15,000		38,578.30	0.001%	82.664%
8098	ARGAN REIT EUR2.0			509		38,552.23	0.001%	82.665%
8099	INVERSIONES AGUAS METROPOL COMMON STOCK			43,585		38,543.28	0.001%	82.665%
8100	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			56,000		38,533.24	0.001%	82.666%
8101	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			175,800		38,530.02	0.001%	82.667%
8102	WINGARC1ST INC COMMON STOCK			1,700		38,506.54	0.001%	82.667%
8103	NIPPON SEIKI CO LTD COMMON STOCK			3,198		38,493.66	0.001%	82.668%
8104	MARS GROUP HOLDINGS CORP COMMON STOCK			1,800		38,465.95	0.001%	82.669%
8105	ZIMVIE INC COMMON STOCK USD.01			2,037		38,458.56	0.001%	82.669%
8106	CHINA TRAVEL INTL INV HK COMMON STOCK			198,000		38,458.28	0.001%	82.670%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8107	OLVI OYJ A SHARES COMMON STOCK EUR2.0			1,095		38,457.97	0.001%	82.671%
8108	DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025			360,000		38,443.88	0.001%	82.671%
8109	TOWA CORP COMMON STOCK			3,300		38,434.99	0.001%	82.672%
8110	TAIMIDE TECH INC COMMON STOCK TWD10.0			16,000		38,422.23	0.001%	82.673%
8111	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001			5,520		38,419.20	0.001%	82.673%
8112	GUOCO GROUP LTD COMMON STOCK USD.5			3,938		38,399.59	0.001%	82.674%
8113	NEO PERFORMANCE MATERIALS IN COMMON STOCK			3,000		38,380.61	0.001%	82.675%
8114	LX SEMICON CO LTD COMMON STOCK KRW500.0			996		38,359.48	0.001%	82.675%
8115	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			50,500		38,348.51	0.001%	82.676%
8116	KAINOS GROUP PLC COMMON STOCK GBP.005			4,017		38,345.27	0.001%	82.677%
8117	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0			849		38,344.72	0.001%	82.677%
8118	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			4,000		38,341.36	0.001%	82.678%
8119	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			1,204,899		38,309.80	0.001%	82.679%
8120	AREIT INC REIT PHP10.0			48,900		38,258.67	0.001%	82.679%
8121	NISHIKAWA RUBBER CO LTD COMMON STOCK			1,800		38,257.16	0.001%	82.680%
8122	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			130,000		38,243.89	0.001%	82.681%
8123	CELSIA SA COMMON STOCK COP.25			32,074		38,243.70	0.001%	82.681%
8124	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			2,617		38,240.05	0.001%	82.682%
8125	XENIA HOTELS + RESORTS INC REIT USD.01			2,705		38,221.65	0.001%	82.683%
8126	NORION BANK AB COMMON STOCK SEK100.0			5,216		38,215.94	0.001%	82.683%
8127	NANOSONICS LTD COMMON STOCK			13,053		38,213.34	0.001%	82.684%
8128	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			1,325		38,203.80	0.001%	82.685%
8129	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			5,250		38,180.20	0.001%	82.685%
8130	COSTAIN GROUP PLC COMMON STOCK GBP.01			21,030		38,166.10	0.001%	82.686%
8131	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0			1,300		38,148.56	0.001%	82.687%
8132	LANDS END INC COMMON STOCK USD.01			2,656		38,140.17	0.001%	82.687%
8133	TD POWER SYSTEMS LTD COMMON STOCK INR2.0			6,670		38,128.73	0.001%	82.688%
8134	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			6,845		38,126.66	0.001%	82.689%
8135	MFE MEDIAFOREUROPE NV CL B COMMON STOCK			7,168		38,118.85	0.001%	82.689%
8136	EPL LTD COMMON STOCK INR2.0			14,946		38,099.02	0.001%	82.690%
8137	SPIN MASTER CORP SUB VTG SHR COMMON STOCK			2,313		38,079.83	0.001%	82.691%
8138	SIGMAXYZ HOLDINGS INC COMMON STOCK			5,800		38,067.07	0.001%	82.691%
8139	FS BANCORP INC COMMON STOCK USD.01			891		38,054.62	0.001%	82.692%
8140	RANK GROUP PLC COMMON STOCK GBP.1388889			20,903		38,045.38	0.001%	82.693%
8141	NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0			8,800		38,044.67	0.001%	82.693%
8142	NXERA PHARMA CO LTD COMMON STOCK			6,100		38,040.07	0.001%	82.694%
8143	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			1,845		38,035.67	0.001%	82.695%
8144	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			1,733		38,022.02	0.001%	82.695%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8145	MAUREL ET PROM COMMON STOCK EUR.77			6,386		38,006.90	0.001%	82.696%
8146	GUJARAT GAS LTD COMMON STOCK INR2.0			8,012		37,991.56	0.001%	82.697%
8147	KYOKUYO CO LTD COMMON STOCK			1,200		37,990.08	0.001%	82.697%
8148	OKINAWA FINANCIAL GROUP INC COMMON STOCK			1,516		37,984.10	0.001%	82.698%
8149	KANTO DENKA KOGYO CO LTD COMMON STOCK			6,600		37,980.23	0.001%	82.699%
8150	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			7,000		37,953.37	0.001%	82.699%
8151	BANK7 CORP COMMON STOCK USD.01			765		37,951.66	0.001%	82.700%
8152	STORAGEVAULT CANADA INC COMMON STOCK			10,900		37,937.90	0.001%	82.701%
8153	INDUSTRIES QATAR COMMON STOCK QAR1.0			10,739		37,913.66	0.001%	82.701%
8154	HONG LEONG ASIA LTD COMMON STOCK			19,100		37,905.03	0.001%	82.702%
8155	DKS CO LTD COMMON STOCK			1,000		37,905.03	0.001%	82.703%
8156	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			2,200		37,896.23	0.001%	82.703%
8157	KRONOS WORLDWIDE INC COMMON STOCK USD.01			5,939		37,890.82	0.001%	82.704%
8158	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0			5,000		37,889.39	0.001%	82.705%
8159	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			59,000		37,888.75	0.001%	82.705%
8160	RICHTER GEDEON NYRT COMMON STOCK HUF100.0			1,249		37,886.31	0.001%	82.706%
8161	UNIVERSAL CEMENT COMMON STOCK TWD10.0			39,265		37,864.38	0.001%	82.707%
8162	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			1,900		37,861.42	0.001%	82.707%
8163	SPARX GROUP CO LTD COMMON STOCK			3,619		37,858.64	0.001%	82.708%
8164	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0			80,697		37,765.74	0.001%	82.709%
8165	JAMES HALSTEAD PLC COMMON STOCK GBP.05			19,802		37,758.69	0.001%	82.709%
8166	GMO FINANCIAL HOLDINGS INC COMMON STOCK			5,600		37,758.15	0.001%	82.710%
8167	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0			13,200		37,739.67	0.001%	82.711%
8168	YAMAGATA BANK LTD/THE COMMON STOCK			3,500		37,736.39	0.001%	82.711%
8169	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0			12,526		37,730.86	0.001%	82.712%
8170	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			135,000		37,729.82	0.001%	82.713%
8171	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			1,160		37,726.35	0.001%	82.713%
8172	DAIDO METAL CO LTD COMMON STOCK			6,100		37,715.94	0.001%	82.714%
8173	WESTPORTS HOLDINGS BHD COMMON STOCK			28,500		37,698.42	0.001%	82.715%
8174	HYOSUNG TNC CORP COMMON STOCK KRW5000.0			240		37,683.85	0.001%	82.715%
8175	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0			21,176		37,676.38	0.001%	82.716%
8176	STAR MICRONICS CO LTD COMMON STOCK			3,300		37,665.74	0.001%	82.716%
8177	SHIN ETSU POLYMER CO LTD COMMON STOCK			2,983		37,641.72	0.001%	82.717%
8178	SDIPTECH AB B COMMON STOCK SEK.025			1,894		37,640.71	0.001%	82.718%
8179	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0			6,000		37,636.61	0.001%	82.718%
8180	NEW FORTRESS ENERGY INC COMMON STOCK USD.01			15,296		37,628.17	0.001%	82.719%
8181	ITEOS THERAPEUTICS INC COMMON STOCK USD.001			3,706		37,615.91	0.001%	82.720%
8182	WESTGOLD RESOURCES LTD COMMON STOCK			16,602		37,595.82	0.001%	82.720%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8183	SOUTHERN SUN LTD COMMON STOCK			76,263		37,592.08	0.001%	82.721%
8184	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25			27,540		37,572.28	0.001%	82.722%
8185	COCA COLA ICECEK AS COMMON STOCK TRY1.0			31,334		37,563.45	0.001%	82.722%
8186	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01			304		37,562.25	0.001%	82.723%
8187	SUPREME PETROCHEM LTD COMMON STOCK INR2.0			4,326		37,530.50	0.001%	82.724%
8188	SDI CORPORATION COMMON STOCK TWD10.0			13,000		37,525.53	0.001%	82.724%
8189	CHALET HOTELS LTD COMMON STOCK INR10.0			3,249		37,516.98	0.001%	82.725%
8190	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0			4,000		37,500.20	0.001%	82.726%
8191	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0			14,000		37,494.25	0.001%	82.726%
8192	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			9,462		37,466.87	0.001%	82.727%
8193	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0			8,000		37,458.36	0.001%	82.728%
8194	CGN MINING CO LTD COMMON STOCK HKD.01			105,000		37,448.44	0.001%	82.728%
8195	KOMICO LTD COMMON STOCK KRW500.0			637		37,422.91	0.001%	82.729%
8196	CELSYS INC COMMON STOCK			3,200		37,405.35	0.001%	82.730%
8197	MEISEI INDUSTRIAL CO LTD COMMON STOCK			3,400		37,395.61	0.001%	82.730%
8198	V2 RETAIL LTD COMMON STOCK INR10.0			1,913		37,370.29	0.001%	82.731%
8199	SOOP CO LTD COMMON STOCK KRW500.0			668		37,358.51	0.001%	82.732%
8200	NLC INDIA LTD COMMON STOCK INR10.0			14,642		37,335.00	0.001%	82.732%
8201	JHSF PARTICIPACOES SA COMMON STOCK			35,500		37,321.22	0.001%	82.733%
8202	ALTICE USA INC A COMMON STOCK USD.01			15,944		37,308.97	0.001%	82.734%
8203	PRICOL LTD COMMON STOCK INR1.0			7,152		37,295.78	0.001%	82.734%
8204	PIZZA PIZZA ROYALTY CORP COMMON STOCK			3,200		37,281.10	0.001%	82.735%
8205	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0			8,000		37,277.84	0.001%	82.736%
8206	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05			7,441		37,262.57	0.001%	82.736%
8207	RAUBEX GROUP LTD COMMON STOCK ZAR.01			14,975		37,243.18	0.001%	82.737%
8208	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			3,298		37,239.49	0.001%	82.737%
8209	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			1,552		37,232.48	0.001%	82.738%
8210	PSK INC COMMON STOCK KRW500.0			2,131		37,229.47	0.001%	82.739%
8211	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			87,000		37,223.10	0.001%	82.739%
8212	MBK PCL FOREIGN FOREIGN SH. THB1.0 A			70,100		37,219.33	0.001%	82.740%
8213	MARUDAI FOOD CO LTD COMMON STOCK			2,800		37,212.60	0.001%	82.741%
8214	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0			73,060		37,197.02	0.001%	82.741%
8215	K+O ENERGY GROUP INC COMMON STOCK			1,700		37,192.53	0.001%	82.742%
8216	PIOLAX INC COMMON STOCK			2,998		37,189.48	0.001%	82.743%
8217	KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0			11,400		37,183.41	0.001%	82.743%
8218	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0			9,270		37,172.70	0.001%	82.744%
8219	HANON SYSTEMS COMMON STOCK KRW100.0			14,524		37,162.67	0.001%	82.745%
8220	MESA LABORATORIES INC COMMON STOCK			548		37,127.01	0.001%	82.745%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8221	NOEVIR HOLDING CO COMMON STOCK			1,191		37,103.65	0.001%	82.746%
8222	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			359,600		37,086.96	0.001%	82.747%
8223	SANTEC HOLDINGS CORP COMMON STOCK			700		37,059.60	0.001%	82.747%
8224	NS UNITED KAIUN KAISHA LTD COMMON STOCK			1,100		37,050.90	0.001%	82.748%
8225	HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0			13,493		37,048.34	0.001%	82.749%
8226	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			23,051		37,037.14	0.001%	82.749%
8227	NICE LTD SPON ADR ADR			262		37,033.70	0.001%	82.750%
8228	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0			10,192		37,033.52	0.001%	82.750%
8229	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			5,442		37,018.12	0.001%	82.751%
8230	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001			12,278		37,013.98	0.001%	82.752%
8231	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0			18,854		36,975.99	0.001%	82.752%
8232	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK			13,700		36,967.27	0.001%	82.753%
8233	SUNTAK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			14,900		36,962.43	0.001%	82.754%
8234	TECHNO RYOWA LTD COMMON STOCK			1,100		36,959.18	0.001%	82.754%
8235	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			812		36,954.12	0.001%	82.755%
8236	AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0			2,000		36,953.15	0.001%	82.756%
8237	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			3,413		36,938.77	0.001%	82.756%
8238	ICHIBANYA CO LTD COMMON STOCK			5,600		36,938.28	0.001%	82.757%
8239	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			19,500		36,924.70	0.001%	82.758%
8240	DOVALUE SPA COMMON STOCK			11,350		36,923.33	0.001%	82.758%
8241	DRDGOLD LTD COMMON STOCK			20,169		36,903.94	0.001%	82.759%
8242	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0			245,852		36,885.93	0.001%	82.760%
8243	TOKYU REIT INC REIT			27		36,878.61	0.001%	82.760%
8244	DCM SHRIRAM LTD COMMON STOCK INR2.0			2,613		36,878.07	0.001%	82.761%
8245	SK KAKEN CO LTD COMMON STOCK			600		36,878.04	0.001%	82.761%
8246	AEDAS HOMES SA COMMON STOCK EUR1.0			1,489		36,865.70	0.001%	82.762%
8247	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			18,798		36,861.34	0.001%	82.763%
8248	PUMTECH KOREA CO LTD COMMON STOCK KRW500.0			781		36,846.70	0.001%	82.763%
8249	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			13,500		36,807.51	0.001%	82.764%
8250	ECOPRO BM CO LTD COMMON STOCK KRW500.0			424		36,803.15	0.001%	82.765%
8251	TV TOKYO HOLDINGS CORP COMMON STOCK			1,200		36,797.82	0.001%	82.765%
8252	TIME DOTCOM BHD COMMON STOCK			30,000		36,784.97	0.001%	82.766%
8253	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0			460		36,779.93	0.001%	82.767%
8254	GREE HOLDINGS INC COMMON STOCK			12,200		36,764.16	0.001%	82.767%
8255	SURMODICS INC COMMON STOCK USD.05			1,080		36,763.21	0.001%	82.768%
8256	B+G FOODS INC COMMON STOCK USD.01			8,151		36,761.02	0.001%	82.769%
8257	HONGYUAN GREEN ENERGY CO L A COMMON STOCK CNY1.0			13,193		36,755.88	0.001%	82.769%
8258	PIERRE + VACANCES COMMON STOCK EUR.01			20,097		36,742.95	0.001%	82.770%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8259	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			16,900		36,733.18	0.001%	82.770%
8260	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			13,479		36,730.50	0.001%	82.771%
8261	JOHNS LYNG GROUP LTD COMMON STOCK			14,425		36,725.53	0.001%	82.772%
8262	DIVERSIFIED HEALTHCARE TRUST REIT USD.01			9,637		36,716.97	0.001%	82.772%
8263	CANADA GOOSE HOLDINGS INC COMMON STOCK			2,831		36,692.62	0.001%	82.773%
8264	HERITAGE FOODS LTD COMMON STOCK INR5.0			7,013		36,687.07	0.001%	82.774%
8265	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1			77,000		36,685.64	0.001%	82.774%
8266	BONESUPPORT HOLDING AB COMMON STOCK SEK.625			1,117		36,674.73	0.001%	82.775%
8267	RETAIL ESTATES REIT			451		36,630.79	0.001%	82.776%
8268	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0			7,000		36,608.07	0.001%	82.776%
8269	METAWATER CO LTD COMMON STOCK			1,800		36,603.86	0.001%	82.777%
8270	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0			6,808		36,585.50	0.001%	82.778%
8271	PARK AEROSPACE CORP COMMON STOCK USD.1			1,952		36,580.49	0.001%	82.778%
8272	APG SGA SA COMMON STOCK CHF2.6			133		36,576.24	0.001%	82.779%
8273	PCB BANCORP COMMON STOCK			1,655		36,575.51	0.001%	82.779%
8274	RANPAK HOLDINGS CORP COMMON STOCK USD.0001			6,920		36,537.60	0.001%	82.780%
8275	ONWARD HOLDINGS CO LTD COMMON STOCK			8,400		36,519.30	0.001%	82.781%
8276	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			19,945		36,490.00	0.001%	82.781%
8277	BETTER COLLECTIVE A/S COMMON STOCK EUR.01			2,922		36,487.06	0.001%	82.782%
8278	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK			2,000		36,466.34	0.001%	82.783%
8279	BROOKFIELD INDIA REAL ESTATE REIT INR275.0			10,070		36,465.69	0.001%	82.783%
8280	UMH PROPERTIES INC REIT USD.1			2,324		36,463.57	0.001%	82.784%
8281	PC JEWELLER LTD COMMON STOCK INR1.0			244,990		36,437.19	0.001%	82.785%
8282	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1			10,132		36,434.45	0.001%	82.785%
8283	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			6,400		36,432.68	0.001%	82.786%
8284	SOHO HOUSE + CO INC COMMON STOCK USD.01			4,124		36,414.93	0.001%	82.786%
8285	2020 BULKERS LTD COMMON STOCK USD1.0			2,705		36,400.26	0.001%	82.787%
8286	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0			1,865		36,399.14	0.001%	82.788%
8287	ENGCON AB COMMON STOCK SEK.14			4,503		36,368.74	0.001%	82.788%
8288	FULGENT GENETICS INC COMMON STOCK USD.0001			1,639		36,336.63	0.001%	82.789%
8289	MINDSPACE BUSINESS PARKS REI REIT			7,572		36,317.41	0.001%	82.790%
8290	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			19,328		36,295.03	0.001%	82.790%
8291	HAINAN JINPAN SMART TECHNO A COMMON STOCK CNY1.0			4,324		36,293.34	0.001%	82.791%
8292	TELIX PHARMACEUTICALS LTD COMMON STOCK			3,808		36,253.24	0.001%	82.792%
8293	NICHIHA CORP COMMON STOCK			1,843		36,252.07	0.001%	82.792%
8294	CPI EUROPE AG COMMON STOCK			1,661		36,244.02	0.001%	82.793%
8295	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001			8,331		36,239.86	0.001%	82.793%
8296	BOUSTEAD SINGAPORE LTD COMMON STOCK			31,856		36,237.44	0.001%	82.794%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8297	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0			13,000		36,230.62	0.001%	82.795%
8298	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			13,400		36,217.32	0.001%	82.795%
8299	BLUE DART EXPRESS LTD COMMON STOCK INR10.0			570		36,213.32	0.001%	82.796%
8300	VALQUA LTD COMMON STOCK			1,400		36,188.66	0.001%	82.797%
8301	WAKITA + CO LTD COMMON STOCK			2,900		36,186.08	0.001%	82.797%
8302	ASROCK INC COMMON STOCK TWD10.0			4,000		36,170.36	0.001%	82.798%
8303	FURUKAWA CO LTD COMMON STOCK			1,902		36,151.39	0.001%	82.798%
8304	WORLDLINE SA COMMON STOCK EUR.68			10,865		36,129.89	0.001%	82.799%
8305	ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0			19,000		36,099.88	0.001%	82.800%
8306	BAUSCH HEALTH COS INC COMMON STOCK			4,879		36,094.69	0.001%	82.800%
8307	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			11,000		36,092.98	0.001%	82.801%
8308	ASHTROM GROUP LTD COMMON STOCK			1,768		36,085.90	0.001%	82.802%
8309	SOLGOLD PLC COMMON STOCK GBP.01			177,643		36,065.77	0.001%	82.802%
8310	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			38,631		36,060.11	0.001%	82.803%
8311	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			6,147		36,057.84	0.001%	82.804%
8312	PARKE BANCORP INC COMMON STOCK USD.1			1,599		36,057.46	0.001%	82.804%
8313	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			17,800		36,029.56	0.001%	82.805%
8314	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0			38,000		36,011.87	0.001%	82.805%
8315	NESTLE (MALAYSIA) BERHAD COMMON STOCK			1,600		35,994.03	0.001%	82.806%
8316	AGILITY COMMON STOCK KWD.1			80,243		35,971.82	0.001%	82.807%
8317	SPOK HOLDINGS INC COMMON STOCK USD.0001			1,980		35,956.80	0.001%	82.807%
8318	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			634		35,941.46	0.001%	82.808%
8319	FORTERRA PLC COMMON STOCK			13,883		35,918.50	0.001%	82.809%
8320	TOTAL ENERGY SERVICES INC COMMON STOCK			3,700		35,912.92	0.001%	82.809%
8321	NOVA LTD COMMON STOCK			135		35,879.09	0.001%	82.810%
8322	SWEDISH LOGISTIC PROPERTY B COMMON STOCK SEK.006667			8,682		35,874.29	0.001%	82.810%
8323	VODAFONE IDEA LTD COMMON STOCK INR10.0			485,681		35,864.30	0.001%	82.811%
8324	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			1,072		35,836.97	0.001%	82.812%
8325	SBFC FINANCE LTD COMMON STOCK INR10.0			29,749		35,828.78	0.001%	82.812%
8326	PETRORECONCAVO SA COMMON STOCK NPV			15,023		35,826.78	0.001%	82.813%
8327	JAPAN EXCELLENT INC REIT			36		35,823.06	0.001%	82.814%
8328	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0			73,669		35,820.36	0.001%	82.814%
8329	TUAS LTD COMMON STOCK			7,004		35,814.67	0.001%	82.815%
8330	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			7,384		35,807.36	0.001%	82.815%
8331	TALKSPACE INC COMMON STOCK USD.0001			13,461		35,806.26	0.001%	82.816%
8332	BED BATH + BEYOND INC COMMON STOCK USD.0001			3,974		35,805.75	0.001%	82.817%
8333	JCET GROUP CO LTD A COMMON STOCK CNY1.0			6,400		35,801.14	0.001%	82.817%
8334	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			3,634		35,783.88	0.001%	82.818%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8335	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			2,131		35,769.78	0.001%	82.819%
8336	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			1,700		35,767.08	0.001%	82.819%
8337	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			21,127		35,756.62	0.001%	82.820%
8338	LIME TECHNOLOGIES AB COMMON STOCK SEK.04			992		35,754.44	0.001%	82.820%
8339	HUMANA AB COMMON STOCK SEK.022			8,379		35,754.43	0.001%	82.821%
8340	SINKO INDUSTRIES LTD COMMON STOCK			4,200		35,734.43	0.001%	82.822%
8341	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			4,800		35,729.86	0.001%	82.822%
8342	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01			752		35,723.76	0.001%	82.823%
8343	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK			1,007,000		35,716.17	0.001%	82.824%
8344	SJS ENTERPRISES LTD COMMON STOCK INR10.0			2,412		35,713.56	0.001%	82.824%
8345	REZOLUTE INC COMMON STOCK			5,015		35,706.81	0.001%	82.825%
8346	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			4,000		35,705.45	0.001%	82.825%
8347	ALEXANDER S INC REIT USD1.0			155		35,702.70	0.001%	82.826%
8348	IWAICOSMO HOLDINGS INC COMMON STOCK			2,000		35,666.48	0.001%	82.827%
8349	HOKUTO CORP COMMON STOCK			2,800		35,662.90	0.001%	82.827%
8350	MAYR MELNHOF KARTON AG COMMON STOCK			379		35,662.03	0.001%	82.828%
8351	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0			20,400		35,661.78	0.001%	82.829%
8352	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0			6,200		35,657.19	0.001%	82.829%
8353	LEMON TREE HOTELS LTD COMMON STOCK INR10.0			18,993		35,652.75	0.001%	82.830%
8354	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			7,000		35,648.67	0.001%	82.830%
8355	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001			1,054		35,646.29	0.001%	82.831%
8356	ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A			157,100		35,643.94	0.001%	82.832%
8357	MITANI SEKISAN CO LTD COMMON STOCK			600		35,643.34	0.001%	82.832%
8358	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0			21,090		35,642.79	0.001%	82.833%
8359	BYSTRONIC AG COMMON STOCK CHF2.0			81		35,638.03	0.001%	82.834%
8360	IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK			164,934		35,634.87	0.001%	82.834%
8361	B LOT CO LTD COMMON STOCK			2,900		35,632.16	0.001%	82.835%
8362	CLEVO COMPANY COMMON STOCK TWD10.0			26,000		35,563.14	0.001%	82.835%
8363	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			26,500		35,554.12	0.001%	82.836%
8364	MITSUBOSHI BELTING LTD COMMON STOCK			1,400		35,534.08	0.001%	82.837%
8365	GRUPA AZOTY SA COMMON STOCK PLN5.0			7,094		35,526.78	0.001%	82.837%
8366	JINUSHI CO LTD COMMON STOCK			1,700		35,525.02	0.001%	82.838%
8367	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0			6,887		35,518.48	0.001%	82.839%
8368	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0			428		35,518.22	0.001%	82.839%
8369	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			5,720		35,513.78	0.001%	82.840%
8370	DYE + DURHAM LTD COMMON STOCK			4,172		35,512.21	0.001%	82.840%
8371	TEGMA GESTAO LOGISTICA COMMON STOCK			5,275		35,511.41	0.001%	82.841%
8372	TCI CO LTD COMMON STOCK TWD10.0			8,000		35,506.94	0.001%	82.842%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8373	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0			400		35,503.34	0.001%	82.842%
8374	PIONEER BANCORP INC/NY COMMON STOCK USD.01			2,706		35,475.66	0.001%	82.843%
8375	SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0			606		35,451.24	0.001%	82.844%
8376	FUJI CO LTD COMMON STOCK			2,600		35,444.03	0.001%	82.844%
8377	ALTECH CORP COMMON STOCK			1,800		35,442.57	0.001%	82.845%
8378	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			8,500		35,434.30	0.001%	82.845%
8379	MEREN ENERGY INC COMMON STOCK			27,335		35,428.92	0.001%	82.846%
8380	ALPEN CO LTD COMMON STOCK			2,200		35,425.34	0.001%	82.847%
8381	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001			1,746		35,391.43	0.001%	82.847%
8382	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			1,488		35,374.87	0.001%	82.848%
8383	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0			14,782		35,374.83	0.001%	82.848%
8384	GAMBLING.COM GROUP LTD COMMON STOCK			4,051		35,365.24	0.001%	82.849%
8385	RIPLEY CORP SA COMMON STOCK			73,996		35,358.65	0.001%	82.850%
8386	AERSALE CORP COMMON STOCK USD.0001			4,097		35,357.11	0.001%	82.850%
8387	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0			29,120		35,355.75	0.001%	82.851%
8388	NESCO LTD COMMON STOCK INR2.0			2,217		35,315.83	0.001%	82.852%
8389	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0			488		35,305.81	0.001%	82.852%
8390	CMC MARKETS PLC COMMON STOCK GBP.25			11,902		35,304.29	0.001%	82.853%
8391	REGENXBIO INC COMMON STOCK USD.0001			3,952		35,291.37	0.001%	82.853%
8392	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0			448,068		35,279.83	0.001%	82.854%
8393	ANEST IWATA CORP COMMON STOCK			3,300		35,279.37	0.001%	82.855%
8394	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			18,550		35,261.51	0.001%	82.855%
8395	SJVN LTD COMMON STOCK INR10.0			33,247		35,251.76	0.001%	82.856%
8396	GENUSPLUS GROUP LTD COMMON STOCK			10,256		35,250.57	0.001%	82.857%
8397	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0			1,932		35,234.29	0.001%	82.857%
8398	JACQUET METALS SA COMMON STOCK			1,532		35,207.84	0.001%	82.858%
8399	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			126,247		35,193.41	0.001%	82.858%
8400	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0			1,894		35,150.78	0.001%	82.859%
8401	NTT UD REIT INVESTMENT CORP REIT			38		35,149.48	0.001%	82.860%
8402	SANOFI INDIA LTD COMMON STOCK INR10.0			606		35,148.09	0.001%	82.860%
8403	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			3,068		35,128.61	0.001%	82.861%
8404	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0			14,000		35,124.76	0.001%	82.861%
8405	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0			12,600		35,123.69	0.001%	82.862%
8406	BH CO LTD COMMON STOCK KRW500.0			2,661		35,089.17	0.001%	82.863%
8407	JUPITER MINES LTD COMMON STOCK			227,553		35,024.67	0.001%	82.863%
8408	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			5,368		35,013.33	0.001%	82.864%
8409	BCI MINERALS LTD COMMON STOCK			157,227		34,995.75	0.001%	82.865%
8410	WELLNEO SUGAR CO LTD COMMON STOCK			2,100		34,995.38	0.001%	82.865%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8411	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			38,772		34,984.65	0.001%	82.866%
8412	IOCHPE MAXION S.A. COMMON STOCK			13,500		34,983.45	0.001%	82.866%
8413	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			1,723		34,976.91	0.001%	82.867%
8414	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK			2,800		34,941.89	0.001%	82.868%
8415	FISKARS OYJ ABP COMMON STOCK			2,119		34,936.97	0.001%	82.868%
8416	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			9,500		34,934.39	0.001%	82.869%
8417	BOOT (HENRY) PLC COMMON STOCK GBP.1			10,897		34,930.53	0.001%	82.869%
8418	TELUS INTERNATIONAL CDA INC COMMON STOCK			9,002		34,927.76	0.001%	82.870%
8419	NORITZ CORP COMMON STOCK			2,644		34,916.17	0.001%	82.871%
8420	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			53,100		34,907.92	0.001%	82.871%
8421	AURA BIOSCIENCES INC COMMON STOCK USD.00001			5,570		34,868.21	0.001%	82.872%
8422	VP BANK AG A COMMON STOCK CHF10.0			314		34,861.59	0.001%	82.872%
8423	MUTARES SE + CO KGAA COMMON STOCK			1,043		34,860.03	0.001%	82.873%
8424	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0			1,329		34,846.57	0.001%	82.874%
8425	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			1,316		34,808.20	0.001%	82.874%
8426	CURIOSITYSTREAM INC COMMON STOCK			7,600		34,808.01	0.001%	82.875%
8427	OMNI BRIDGEWAY LTD COMMON STOCK			32,957		34,798.43	0.001%	82.875%
8428	CENTRAL NEW ENERGY HOLDING G COMMON STOCK HKD.00063			33,000		34,794.91	0.001%	82.876%
8429	HI LEX CORP COMMON STOCK			1,800		34,771.10	0.001%	82.877%
8430	ENERGIEKONTOR AG COMMON STOCK			682		34,769.73	0.001%	82.877%
8431	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0			99,700		34,768.84	0.001%	82.878%
8432	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			167,000		34,760.50	0.001%	82.879%
8433	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			12,782		34,752.38	0.001%	82.879%
8434	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0			8,729		34,743.88	0.001%	82.880%
8435	AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0			41,779		34,728.94	0.001%	82.880%
8436	WEE HUR HOLDINGS LTD COMMON STOCK			60,600		34,705.28	0.001%	82.881%
8437	NEDAP N.V. COMMON STOCK EUR.1			328		34,688.33	0.001%	82.882%
8438	FBD HOLDINGS PLC COMMON STOCK EUR.6			2,059		34,676.73	0.001%	82.882%
8439	BLADE AIR MOBILITY INC COMMON STOCK USD.0001			7,934		34,671.58	0.001%	82.883%
8440	JAPAN PULP + PAPER CO LTD COMMON STOCK			7,370		34,662.38	0.001%	82.883%
8441	MAYNE PHARMA GROUP LTD COMMON STOCK			10,248		34,646.39	0.001%	82.884%
8442	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			1,534,500		34,629.94	0.001%	82.885%
8443	UNITED SUPER MARKETS HOLDING COMMON STOCK			5,302		34,616.94	0.001%	82.885%
8444	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0			63,736		34,604.76	0.001%	82.886%
8445	BANK OF MARIN BANCORP/CA COMMON STOCK			1,409		34,576.86	0.001%	82.886%
8446	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			35,200		34,557.63	0.001%	82.887%
8447	SHOWA SANGYO CO LTD COMMON STOCK			1,700		34,547.95	0.001%	82.888%
8448	AZ COM MARUWA HOLDINGS INC COMMON STOCK			4,300		34,546.25	0.001%	82.888%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8449	TSURUMI MANUFACTURING CO LTD COMMON STOCK			1,300		34,535.75	0.001%	82.889%
8450	COINSHARES INTERNATIONAL LTD COMMON STOCK GBP.00495			3,244		34,517.90	0.001%	82.889%
8451	JUMBO INTERACTIVE LTD COMMON STOCK			4,323		34,504.42	0.001%	82.890%
8452	SYSTEX CORP COMMON STOCK TWD10.0			9,000		34,491.51	0.001%	82.891%
8453	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0			31,800		34,489.95	0.001%	82.891%
8454	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0			31,126		34,437.63	0.001%	82.892%
8455	MIRARTH HOLDINGS INC COMMON STOCK			12,900		34,434.13	0.001%	82.892%
8456	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			72,900		34,430.32	0.001%	82.893%
8457	CINEPLEX INC COMMON STOCK			4,000		34,426.78	0.001%	82.894%
8458	LELON ELECTRONICS CORP COMMON STOCK TWD10.0			12,000		34,424.85	0.001%	82.894%
8459	WEBJET GROUP LTD COMMON STOCK			58,244		34,405.87	0.001%	82.895%
8460	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			6,000		34,381.49	0.001%	82.895%
8461	GHCL LTD COMMON STOCK INR10.0			5,511		34,374.18	0.001%	82.896%
8462	LASSILA + TIKANOJA OYJ COMMON STOCK			2,813		34,372.62	0.001%	82.897%
8463	REVENIO GROUP OYJ COMMON STOCK			1,231		34,369.53	0.001%	82.897%
8464	ARCELLX INC COMMON STOCK USD.001			495		34,348.06	0.001%	82.898%
8465	BCE INC COMMON STOCK			1,376		34,336.13	0.001%	82.898%
8466	ROBINSONS LAND CO COMMON STOCK PHP1.0			133,500		34,318.45	0.001%	82.899%
8467	BASE CO LTD COMMON STOCK			1,400		34,296.82	0.001%	82.900%
8468	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001			3,462		34,273.81	0.001%	82.900%
8469	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01			1,377		34,246.00	0.001%	82.901%
8470	SIPEF NV COMMON STOCK			390		34,225.63	0.001%	82.901%
8471	GOODMAN PROPERTY TRUST REIT			28,316		34,225.26	0.001%	82.902%
8472	AWL AGRI BUSINESS LTD COMMON STOCK INR1.0			12,035		34,220.82	0.001%	82.903%
8473	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0			1,719		34,209.10	0.001%	82.903%
8474	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			900		34,177.60	0.001%	82.904%
8475	TURPAZ INDUSTRIES LTD COMMON STOCK			2,286		34,165.91	0.001%	82.904%
8476	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0			3,504		34,159.84	0.001%	82.905%
8477	BANCO SANTANDER CHILE COMMON STOCK			568,339		34,153.01	0.001%	82.906%
8478	CAN2 TERMIK AS COMMON STOCK			568,816		34,140.39	0.001%	82.906%
8479	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			50,600		34,133.04	0.001%	82.907%
8480	BANCO PAN SA PREFERENCE			23,900		34,118.61	0.001%	82.907%
8481	MANITOWOC COMPANY INC COMMON STOCK USD.01			3,446		34,115.41	0.001%	82.908%
8482	EASTERLY GOVERNMENT PROPERTI REIT USD.01			1,490		34,106.11	0.001%	82.909%
8483	TTET UNION CORPORATION COMMON STOCK TWD10.0			7,000		34,097.80	0.001%	82.909%
8484	SHARDA CROPCHEM LTD COMMON STOCK INR10.0			3,182		34,093.46	0.001%	82.910%
8485	SUN HUNG KAI + CO LTD COMMON STOCK			64,000		34,089.23	0.001%	82.910%
8486	OMNIVISION INTEGRATED CIRCUI COMMON STOCK CNY1.0			1,700		34,078.23	0.001%	82.911%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8487	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			1,007		34,066.05	0.001%	82.912%
8488	HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			55,900		34,037.60	0.001%	82.912%
8489	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			8,900		34,016.76	0.001%	82.913%
8490	WILH WILHELMSEN HOLDING B COMMON STOCK NOK20.0			698		34,003.96	0.001%	82.913%
8491	KEDA INDUSTRIAL GROUP CO L A COMMON STOCK CNY1.0			20,500		33,994.71	0.001%	82.914%
8492	SCALES CORP LTD COMMON STOCK			11,408		33,988.14	0.001%	82.915%
8493	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			4,757		33,984.78	0.001%	82.915%
8494	VAALCO ENERGY INC COMMON STOCK USD.1			8,749		33,946.12	0.001%	82.916%
8495	CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0			3,765		33,941.38	0.001%	82.916%
8496	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			26,151		33,940.61	0.001%	82.917%
8497	AMBEV SA COMMON STOCK			14,900		33,939.53	0.001%	82.918%
8498	LOG COMMERCIAL PROPERTIES E COMMON STOCK			8,700		33,937.69	0.001%	82.918%
8499	PIRAEUS PORT AUTHORITY COMMON STOCK EUR2.0			644		33,921.74	0.001%	82.919%
8500	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			1,655		33,918.97	0.001%	82.919%
8501	GL EVENTS COMMON STOCK EUR4.0			949		33,914.74	0.001%	82.920%
8502	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			2,201		33,907.14	0.001%	82.921%
8503	COLONY BANKCORP COMMON STOCK USD1.0			1,972		33,878.96	0.001%	82.921%
8504	JIHUA GROUP CORP LTD A COMMON STOCK CNY1.0			61,400		33,847.09	0.001%	82.922%
8505	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK			800		33,832.21	0.001%	82.922%
8506	PEGAVISION CORP COMMON STOCK TWD10.0			3,257		33,831.14	0.001%	82.923%
8507	OKABE CO LTD COMMON STOCK			5,300		33,819.60	0.001%	82.923%
8508	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			66,800		33,817.57	0.001%	82.924%
8509	ARISAWA MFG CO LTD COMMON STOCK			3,100		33,813.54	0.001%	82.925%
8510	SHILPA MEDICARE LTD COMMON STOCK INR1.0			3,526		33,808.48	0.001%	82.925%
8511	PRS REIT PLC/THE REIT GBP.01			24,855		33,803.38	0.001%	82.926%
8512	LOVESAC CO/THE COMMON STOCK USD.00001			1,767		33,802.72	0.001%	82.926%
8513	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0			10,700		33,792.69	0.001%	82.927%
8514	NINETY ONE LTD COMMON STOCK			13,461		33,783.17	0.001%	82.928%
8515	ROCKET COS INC CLASS A COMMON STOCK USD.00001			1,901		33,780.78	0.001%	82.928%
8516	GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1			56,000		33,770.78	0.001%	82.929%
8517	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0			2,411		33,755.80	0.001%	82.929%
8518	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0			14,900		33,724.97	0.001%	82.930%
8519	NEXPOINT RESIDENTIAL REIT USD.01			977		33,716.27	0.001%	82.931%
8520	WHITESTONE REIT REIT USD.001			2,562		33,715.93	0.001%	82.931%
8521	FUJIKURA COMPOSITES INC COMMON STOCK			2,700		33,709.39	0.001%	82.932%
8522	BLACK DIAMOND GROUP LTD COMMON STOCK			4,000		33,698.63	0.001%	82.932%
8523	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0			13,240		33,697.47	0.001%	82.933%
8524	ROLAND CORP COMMON STOCK			1,500		33,680.14	0.001%	82.934%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8525	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			4,122		33,676.75	0.001%	82.934%
8526	GENESCO INC COMMON STOCK USD1.0			1,053		33,674.95	0.001%	82.935%
8527	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			1,500		33,672.86	0.001%	82.935%
8528	ARBONIA AG COMMON STOCK CHF.2			4,639		33,663.63	0.001%	82.936%
8529	BANCO ABC BRASIL SA PREFERENCE			8,273		33,630.02	0.001%	82.936%
8530	VALID SOLUCOES SA COMMON STOCK			8,800		33,613.63	0.001%	82.937%
8531	VERTEX CORP/JAPAN COMMON STOCK			3,000		33,604.87	0.001%	82.938%
8532	SOLAR A/S B SHS COMMON STOCK DKK100.0			988		33,601.38	0.001%	82.938%
8533	KAP LTD COMMON STOCK ZAR.2			287,268		33,592.68	0.001%	82.939%
8534	HALFORDS GROUP PLC COMMON STOCK GBP.01			18,131		33,588.91	0.001%	82.939%
8535	GFT TECHNOLOGIES SE COMMON STOCK			1,635		33,567.99	0.001%	82.940%
8536	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			42,000		33,545.66	0.001%	82.941%
8537	VALE INDONESIA TBK COMMON STOCK IDR25.0			147,700		33,545.13	0.001%	82.941%
8538	SUPER GROUP LTD COMMON STOCK ZAR1.0			41,202		33,517.69	0.001%	82.942%
8539	BICECORP S.A. COMMON STOCK			112,248		33,512.80	0.001%	82.942%
8540	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			9,000		33,510.41	0.001%	82.943%
8541	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			1,600		33,507.88	0.001%	82.944%
8542	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			1,119		33,492.65	0.001%	82.944%
8543	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0			878,800		33,489.39	0.001%	82.945%
8544	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01			13,838		33,487.97	0.001%	82.945%
8545	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			66,820		33,480.12	0.001%	82.946%
8546	ALANDSBANKEN B COMMON STOCK			678		33,475.66	0.001%	82.946%
8547	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833			100,000		33,472.48	0.001%	82.947%
8548	BYGGMAX GROUP AB COMMON STOCK SEK.33			5,428		33,447.90	0.001%	82.948%
8549	BANK OF SAGA LTD/THE COMMON STOCK			1,700		33,428.80	0.001%	82.948%
8550	DAITRON CO LTD COMMON STOCK			1,200		33,410.04	0.001%	82.949%
8551	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01			3,699		33,401.98	0.001%	82.949%
8552	REDE D OR SAO LUIZ SA COMMON STOCK			4,600		33,393.78	0.001%	82.950%
8553	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0			14,900		33,383.15	0.001%	82.951%
8554	AVIAT NETWORKS INC COMMON STOCK USD.01			1,453		33,360.88	0.001%	82.951%
8555	HENNGE KK COMMON STOCK			2,700		33,349.70	0.001%	82.952%
8556	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			54,000		33,334.17	0.001%	82.952%
8557	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			30,000		33,315.17	0.001%	82.953%
8558	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			24,900		33,309.17	0.001%	82.953%
8559	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1			25,697		33,302.11	0.001%	82.954%
8560	CAE INC COMMON STOCK			1,235		33,299.64	0.001%	82.955%
8561	AXOGEN INC COMMON STOCK USD.01			2,063		33,296.83	0.001%	82.955%
8562	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0			14,315		33,295.72	0.001%	82.956%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8563	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			3,800		33,264.43	0.001%	82.956%
8564	INSTONE REAL ESTATE GROUP SE COMMON STOCK			3,072		33,262.52	0.001%	82.957%
8565	SELECTQUOTE INC COMMON STOCK USD.01			14,712		33,249.13	0.001%	82.958%
8566	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001			2,795		33,247.28	0.001%	82.958%
8567	TAIWAN PAIHO LTD COMMON STOCK TWD10.0			19,000		33,221.81	0.001%	82.959%
8568	TAKARA BIO INC COMMON STOCK			5,400		33,220.40	0.001%	82.959%
8569	GMM PFAUDLER LTD COMMON STOCK INR2.0			2,491		33,218.27	0.001%	82.960%
8570	TUBACEX SA COMMON STOCK EUR.45			7,717		33,201.62	0.001%	82.960%
8571	INIT INNOVATION IN TRAFFIC S COMMON STOCK			630		33,190.02	0.001%	82.961%
8572	ELECON ENGINEERING CO LTD COMMON STOCK INR1.0			5,296		33,171.93	0.001%	82.962%
8573	KELSIAN GROUP LTD COMMON STOCK			10,203		33,168.86	0.001%	82.962%
8574	SHEELA FOAM LTD COMMON STOCK INR5.0			4,211		33,161.82	0.001%	82.963%
8575	PPC LTD COMMON STOCK			114,877		33,157.37	0.001%	82.963%
8576	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0			730		33,125.84	0.001%	82.964%
8577	TOKYO ELECTRON DEVICE LTD COMMON STOCK			1,700		33,123.46	0.001%	82.964%
8578	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0			61,000		33,093.43	0.001%	82.965%
8579	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			1,017		33,071.53	0.001%	82.966%
8580	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0			1,700		33,067.50	0.001%	82.966%
8581	RANGER ENERGY SERVICES CL A COMMON STOCK			2,316		33,049.32	0.001%	82.967%
8582	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0			411		33,031.66	0.001%	82.967%
8583	VNET GROUP INC ADR ADR USD.00001			3,814		33,029.25	0.001%	82.968%
8584	MICROBIO CO LTD COMMON STOCK TWD10.0			41,900		33,016.03	0.001%	82.969%
8585	KOMAX HOLDING AG REG COMMON STOCK CHF.1			309		33,001.11	0.001%	82.969%
8586	WON TECH CO LTD COMMON STOCK KRW100.0			4,509		32,996.60	0.001%	82.970%
8587	HYPROP INVESTMENTS LTD REIT			12,438		32,983.66	0.001%	82.970%
8588	FIERA MILANO SPA COMMON STOCK			4,064		32,961.25	0.001%	82.971%
8589	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			1,022		32,959.51	0.001%	82.971%
8590	SPROTT INC COMMON STOCK			500		32,944.99	0.001%	82.972%
8591	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0			663		32,937.40	0.001%	82.973%
8592	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			5,300		32,910.64	0.001%	82.973%
8593	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			49,100		32,905.40	0.001%	82.974%
8594	AO WORLD PLC COMMON STOCK GBP.0025			28,161		32,896.04	0.001%	82.974%
8595	RLJ LODGING TRUST REIT			4,271		32,886.71	0.001%	82.975%
8596	HOUR GLASS LTD/THE COMMON STOCK			21,000		32,885.70	0.001%	82.975%
8597	TOLI CORP COMMON STOCK			8,300		32,869.34	0.001%	82.976%
8598	BOE VARITRONIX LTD COMMON STOCK HKD.25			42,000		32,868.79	0.001%	82.977%
8599	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			61,900		32,865.57	0.001%	82.977%
8600	HONGRUN CONSTRUCION GROUP A COMMON STOCK CNY1.0			30,100		32,834.47	0.001%	82.978%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8601	YUNDA HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			29,300		32,831.43	0.001%	82.978%
8602	GS RETAIL CO LTD COMMON STOCK KRW1000.0			2,821		32,827.36	0.001%	82.979%
8603	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			498,300		32,774.49	0.001%	82.979%
8604	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			6,002		32,770.92	0.001%	82.980%
8605	HIOKI E E CORP COMMON STOCK			800		32,747.86	0.001%	82.981%
8606	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			329,500		32,746.54	0.001%	82.981%
8607	SHINAGAWA REFRACTORIES CO COMMON STOCK			2,500		32,743.51	0.001%	82.982%
8608	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			20,900		32,741.94	0.001%	82.982%
8609	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			12,000		32,730.90	0.001%	82.983%
8610	SKF AB A SHS COMMON STOCK SEK2.5			1,273		32,720.13	0.001%	82.983%
8611	WEST BANCORPORATION COMMON STOCK			1,639		32,714.45	0.001%	82.984%
8612	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			29,900		32,711.68	0.001%	82.985%
8613	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0			43,000		32,707.84	0.001%	82.985%
8614	PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0			9,500		32,705.68	0.001%	82.986%
8615	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001			7,800		32,696.38	0.001%	82.986%
8616	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0			9,825		32,676.28	0.001%	82.987%
8617	SOSILA LOGISTICS REIT INC REIT			40		32,675.34	0.001%	82.987%
8618	IGB REAL ESTATE INVESTMENT T REIT			51,100		32,658.45	0.001%	82.988%
8619	MIYAZAKI BANK LTD/THE COMMON STOCK			1,100		32,658.36	0.001%	82.989%
8620	GRUPO SBF SA COMMON STOCK			15,572		32,655.59	0.001%	82.989%
8621	CENCOSUD SHOPPING SA COMMON STOCK			16,107		32,650.82	0.001%	82.990%
8622	USINAS SIDER MINAS GER PF A PREFERENCE			40,500		32,642.92	0.001%	82.990%
8623	EMIRATES DRIVING COMPANY COMMON STOCK AED.5			37,848		32,636.96	0.001%	82.991%
8624	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0			14,900		32,632.37	0.001%	82.991%
8625	DODLA DAIRY LTD COMMON STOCK INR10.0			2,117		32,624.11	0.001%	82.992%
8626	DOM DEVELOPMENT SA COMMON STOCK PLN1.0			490		32,616.82	0.001%	82.993%
8627	SUNWAY REAL ESTATE INVESTMEN REIT			67,200		32,613.38	0.001%	82.993%
8628	RENOVA INC COMMON STOCK			5,700		32,594.04	0.001%	82.994%
8629	TANLA PLATFORMS LTD COMMON STOCK INR1.0			4,641		32,577.45	0.001%	82.994%
8630	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0			34,100		32,568.37	0.001%	82.995%
8631	GEO HOLDINGS CORP COMMON STOCK			2,900		32,559.85	0.001%	82.995%
8632	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0			7,000		32,556.35	0.001%	82.996%
8633	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0			25,100		32,545.93	0.001%	82.997%
8634	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			9,929		32,502.22	0.001%	82.997%
8635	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			7,000		32,492.11	0.001%	82.998%
8636	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0			8,500		32,477.76	0.001%	82.998%
8637	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY			11,361		32,476.64	0.001%	82.999%
8638	YAKUODO HOLDINGS CO LTD COMMON STOCK			2,100		32,469.24	0.001%	82.999%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8639	CELLO WORLD LTD COMMON STOCK INR5.0			5,340		32,464.51	0.001%	83.000%
8640	COVIVIO HOTELS SACA REIT EUR4.0			1,196		32,459.40	0.001%	83.001%
8641	TYRO PAYMENTS LTD COMMON STOCK			40,156		32,456.97	0.001%	83.001%
8642	TILE SHOP HLDGS INC COMMON STOCK			5,226		32,453.47	0.001%	83.002%
8643	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0			9,000		32,452.51	0.001%	83.002%
8644	STANMORE RESOURCES LTD COMMON STOCK			26,634		32,424.03	0.001%	83.003%
8645	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			2,176		32,422.41	0.001%	83.003%
8646	TSUZUKI DENKI CO LTD COMMON STOCK			1,500		32,416.42	0.001%	83.004%
8647	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			158		32,401.50	0.001%	83.005%
8648	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			1,214		32,394.91	0.001%	83.005%
8649	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			10,292		32,382.27	0.001%	83.006%
8650	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			1,603		32,380.61	0.001%	83.006%
8651	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0			916		32,347.64	0.001%	83.007%
8652	PHARMAESSENTIA CORP COMMON STOCK TWD10.0			2,000		32,345.90	0.001%	83.007%
8653	HENAN ZHONGFU INDUSTRY CO A COMMON STOCK CNY1.0			42,700		32,332.02	0.001%	83.008%
8654	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			1,097		32,317.01	0.001%	83.009%
8655	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			65,200		32,290.71	0.001%	83.009%
8656	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			89,229		32,288.03	0.001%	83.010%
8657	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			66,200		32,287.71	0.001%	83.010%
8658	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0			2,689		32,286.51	0.001%	83.011%
8659	CENTURIA INDUSTRIAL REIT REIT			14,684		32,256.92	0.001%	83.011%
8660	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			6,200		32,248.81	0.001%	83.012%
8661	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK			37,600		32,247.30	0.001%	83.012%
8662	AAMAL CO COMMON STOCK QAR1.0			142,168		32,244.54	0.001%	83.013%
8663	SASCO COMMON STOCK SAR10.0			2,346		32,239.65	0.001%	83.014%
8664	ARQ INC COMMON STOCK			4,175		32,231.01	0.001%	83.014%
8665	SEKERBANK COMMON STOCK TRY1.0			164,860		32,229.06	0.001%	83.015%
8666	THG PLC COMMON STOCK GBP.005			83,432		32,215.75	0.001%	83.015%
8667	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0			15,304		32,190.17	0.001%	83.016%
8668	BIOVENTUS INC A COMMON STOCK USD.001			4,348		32,175.20	0.001%	83.016%
8669	BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001			45,844		32,168.44	0.001%	83.017%
8670	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0			22,500		32,163.40	0.001%	83.018%
8671	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01			67,000		32,154.79	0.001%	83.018%
8672	GREATECH TECHNOLOGY BHD COMMON STOCK			65,300		32,149.43	0.001%	83.019%
8673	PEPPER MONEY LTD/AU COMMON STOCK			22,858		32,131.71	0.001%	83.019%
8674	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0			2,900		32,129.34	0.001%	83.020%
8675	CHIEF TELECOM INC COMMON STOCK TWD10.0			2,300		32,126.26	0.001%	83.020%
8676	RESERVOIR MEDIA INC COMMON STOCK USD.0001			4,072		32,087.36	0.001%	83.021%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8677	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0			11,050		32,065.97	0.001%	83.021%
8678	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0			828		32,063.40	0.001%	83.022%
8679	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001			103,000		32,053.49	0.001%	83.023%
8680	O BANK CO LTD COMMON STOCK TWD10.0			109,000		32,035.53	0.001%	83.023%
8681	MORI TRUST REIT INC REIT			63		32,032.46	0.001%	83.024%
8682	YANBU CEMENT CO COMMON STOCK SAR10.0			7,256		32,031.37	0.001%	83.024%
8683	AVANT GROUP CORP COMMON STOCK			3,100		32,030.51	0.001%	83.025%
8684	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001			9,174		32,017.27	0.001%	83.025%
8685	CERA SANITARYWARE LTD COMMON STOCK INR5.0			447		32,010.52	0.001%	83.026%
8686	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			1,584		31,996.81	0.001%	83.027%
8687	REVO INSURANCE SPA COMMON STOCK			1,601		31,994.47	0.001%	83.027%
8688	LENZING AG COMMON STOCK			1,033		31,990.71	0.001%	83.028%
8689	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			15,200		31,988.70	0.001%	83.028%
8690	TEKKEN CORP COMMON STOCK			1,400		31,986.90	0.001%	83.029%
8691	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2			5,694		31,986.63	0.001%	83.029%
8692	INFOMEDIA LTD COMMON STOCK			29,204		31,980.10	0.001%	83.030%
8693	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0			5,549		31,969.23	0.001%	83.030%
8694	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			39,000		31,955.19	0.001%	83.031%
8695	HAVERTY FURNITURE COMMON STOCK USD1.0			1,417		31,953.35	0.001%	83.032%
8696	MEGAPORT LTD COMMON STOCK			2,983		31,938.15	0.001%	83.032%
8697	AZOOM CO LTD COMMON STOCK			500		31,929.91	0.001%	83.033%
8698	VULCABRAS SA COMMON STOCK			8,000		31,900.56	0.001%	83.033%
8699	INTERCORP FINANCIAL SERVICES COMMON STOCK			803		31,895.16	0.001%	83.034%
8700	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0			3,071		31,886.19	0.001%	83.034%
8701	SWIRE PACIFIC LTD CL B COMMON STOCK			21,303		31,864.90	0.001%	83.035%
8702	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			148,000		31,857.36	0.001%	83.035%
8703	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0			2,098		31,834.73	0.001%	83.036%
8704	DN AUTOMOTIVE CORP COMMON STOCK KRW100.0			1,670		31,821.65	0.001%	83.037%
8705	OYO CORP COMMON STOCK			1,600		31,820.07	0.001%	83.037%
8706	OSAKI ELECTRIC CO LTD COMMON STOCK			3,500		31,802.88	0.001%	83.038%
8707	OWENS + MINOR INC COMMON STOCK USD2.0			6,490		31,801.01	0.001%	83.038%
8708	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001			10,000		31,794.54	0.001%	83.039%
8709	MANDOM CORP COMMON STOCK			3,300		31,781.62	0.001%	83.039%
8710	CHUBU SHIRYO CO LTD COMMON STOCK			2,700		31,757.53	0.001%	83.040%
8711	HY LOK CORP COMMON STOCK KRW500.0			1,329		31,751.94	0.001%	83.040%
8712	TRIDENT LTD COMMON STOCK INR1.0			102,256		31,742.19	0.001%	83.041%
8713	RS TECHNOLOGIES CO LTD COMMON STOCK			1,300		31,722.62	0.001%	83.042%
8714	ALTEK CORP COMMON STOCK TWD10.0			19,405		31,717.39	0.001%	83.042%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8715	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0			26,000		31,711.64	0.001%	83.043%
8716	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			8,319		31,707.51	0.001%	83.043%
8717	MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0			22,400		31,689.17	0.001%	83.044%
8718	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001			5,426		31,687.84	0.001%	83.044%
8719	SECURITY BANK CORP COMMON STOCK PHP10.0			24,150		31,676.04	0.001%	83.045%
8720	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			17,100		31,673.87	0.001%	83.045%
8721	XIAMEN CHANGELIGHT CO LTD A COMMON STOCK CNY1.0			15,600		31,666.26	0.001%	83.046%
8722	VT HOLDINGS CO LTD COMMON STOCK			9,600		31,664.27	0.001%	83.047%
8723	SEEGENE INC COMMON STOCK KRW500.0			1,698		31,662.58	0.001%	83.047%
8724	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0			32,500		31,648.40	0.001%	83.048%
8725	ADITYA BIRLA LIFESTYLE BRAND COMMON STOCK INR10.0			20,682		31,647.82	0.001%	83.048%
8726	SEIKA CORP COMMON STOCK			800		31,646.97	0.001%	83.049%
8727	JIANGSU HONGTIAN TECHNOLO A COMMON STOCK CNY1.0			4,800		31,637.64	0.001%	83.049%
8728	HKBN LTD COMMON STOCK HKD.0001			48,751		31,619.55	0.001%	83.050%
8729	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			15,200		31,593.89	0.001%	83.050%
8730	CARMILA REIT EUR6.0			1,569		31,589.26	0.001%	83.051%
8731	STARZEN CO LTD COMMON STOCK			3,900		31,579.46	0.001%	83.052%
8732	SICHUAN HONGDA CO LTD A COMMON STOCK CNY1.0			20,500		31,568.43	0.001%	83.052%
8733	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK			1,900		31,548.11	0.001%	83.053%
8734	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0			5,000		31,522.92	0.001%	83.053%
8735	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0			74,200		31,504.69	0.001%	83.054%
8736	STANDARD FOODS CORP COMMON STOCK TWD10.0			32,000		31,503.76	0.001%	83.054%
8737	CURVES HOLDINGS CO LTD COMMON STOCK			5,600		31,497.39	0.001%	83.055%
8738	LIFESTYLE COMMUNITIES LTD COMMON STOCK			8,491		31,471.06	0.001%	83.055%
8739	IOI CORP BHD COMMON STOCK			34,400		31,457.71	0.001%	83.056%
8740	DAIWA SECURITIES LIVING INVE REIT			43		31,455.41	0.001%	83.057%
8741	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0			15,579		31,447.06	0.001%	83.057%
8742	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001			809		31,429.66	0.001%	83.058%
8743	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0			1,575		31,415.62	0.001%	83.058%
8744	APARTMENT INVT + MGMT CO A REIT USD.01			4,012		31,413.97	0.001%	83.059%
8745	SKY NETWORK TELEVISION LTD COMMON STOCK			16,632		31,406.44	0.001%	83.059%
8746	UEM SUNRISE BHD COMMON STOCK			179,100		31,404.40	0.001%	83.060%
8747	TAKARA LEBEN REAL ESTATE INV REIT			49		31,400.79	0.001%	83.060%
8748	VESUVIUS INDIA LTD COMMON STOCK INR1.0			5,490		31,393.06	0.001%	83.061%
8749	FEED ONE CO LTD COMMON STOCK			4,100		31,364.45	0.001%	83.061%
8750	AMERICA MOVIL SAB DE CV ADR			1,569		31,364.31	0.001%	83.062%
8751	SHENZHEN NOPOSIN CROP SCIE A COMMON STOCK CNY1.0			18,000		31,360.08	0.001%	83.063%
8752	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0			7,900		31,359.80	0.001%	83.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8753	AIRPORT CITY LTD COMMON STOCK ILS.01			1,726		31,359.35	0.001%	83.064%
8754	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK			2,200		31,354.15	0.001%	83.064%
8755	COMPUTER ENGINEER + CONSULT COMMON STOCK			2,000		31,327.41	0.001%	83.065%
8756	BELLUNA CO LTD COMMON STOCK			4,604		31,313.08	0.001%	83.065%
8757	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			29,500		31,311.81	0.001%	83.066%
8758	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			14,300		31,311.56	0.001%	83.066%
8759	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			1,314		31,310.50	0.001%	83.067%
8760	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			320,900		31,302.49	0.001%	83.067%
8761	PACK CORP/THE COMMON STOCK			3,900		31,292.50	0.001%	83.068%
8762	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			3,760		31,283.92	0.001%	83.069%
8763	METRO BANK HOLDINGS PLC COMMON STOCK			19,607		31,278.97	0.001%	83.069%
8764	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			12,018		31,259.39	0.001%	83.070%
8765	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			110,000		31,258.13	0.001%	83.070%
8766	KILLAM APARTMENT REAL ESTATE REIT			2,387		31,233.41	0.001%	83.071%
8767	STRATTEC SECURITY CORP COMMON STOCK USD.01			474		31,222.38	0.001%	83.071%
8768	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0			2,255		31,201.62	0.001%	83.072%
8769	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			7,100		31,186.71	0.001%	83.072%
8770	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			6,442		31,159.19	0.001%	83.073%
8771	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			4,893		31,158.57	0.001%	83.073%
8772	TAIWAN SAKURA CORP COMMON STOCK TWD10.0			11,000		31,155.12	0.001%	83.074%
8773	INTERCOS SPA COMMON STOCK NPV			2,229		31,147.92	0.001%	83.075%
8774	RFHIC CORP COMMON STOCK KRW500.0			1,650		31,134.90	0.001%	83.075%
8775	CARE PROPERTY INVEST REIT			2,124		31,132.69	0.001%	83.076%
8776	SINGAPORE LAND GROUP LTD COMMON STOCK			12,400		31,126.48	0.001%	83.076%
8777	G R INFRAPROJECTS LTD COMMON STOCK INR5.0			2,207		31,115.93	0.001%	83.077%
8778	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			26,700		31,102.29	0.001%	83.077%
8779	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			26,361		31,077.56	0.001%	83.078%
8780	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			6,700		31,051.29	0.001%	83.078%
8781	WEST HOLDINGS CORP COMMON STOCK			2,845		31,049.04	0.001%	83.079%
8782	APEX MINING CO INC COMMON STOCK PHP1.0			260,000		31,013.30	0.001%	83.079%
8783	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			6,624		31,001.41	0.001%	83.080%
8784	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			10,800		31,000.15	0.001%	83.081%
8785	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			4,600		30,994.12	0.001%	83.081%
8786	MAX STOCK LTD COMMON STOCK			5,384		30,990.08	0.001%	83.082%
8787	TELEFONICA BRASIL S.A. COMMON STOCK			4,960		30,984.85	0.001%	83.082%
8788	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0			2,885		30,974.31	0.001%	83.083%
8789	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			26,000		30,970.97	0.001%	83.083%
8790	GEMDALE CORP A COMMON STOCK CNY1.0			54,100		30,966.82	0.001%	83.084%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8791	AZRIELI GROUP LTD COMMON STOCK ILS.1			323		30,960.41	0.001%	83.084%
8792	COHORT PLC COMMON STOCK GBP.1			1,786		30,953.18	0.001%	83.085%
8793	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0			11,300		30,947.30	0.001%	83.085%
8794	4IG COMMON STOCK HUF20.0			5,223		30,946.57	0.001%	83.086%
8795	ALLGEIER SE COMMON STOCK			1,507		30,945.04	0.001%	83.087%
8796	TOPKEY CORP COMMON STOCK TWD10.0			5,000		30,940.27	0.001%	83.087%
8797	KENDRION NV COMMON STOCK EUR2.0			2,032		30,929.70	0.001%	83.088%
8798	FORTUNE REIT REIT			49,901		30,896.64	0.001%	83.088%
8799	CENTRAL GLASS CO LTD COMMON STOCK			1,355		30,883.40	0.001%	83.089%
8800	PANORO ENERGY ASA COMMON STOCK NOK.05			12,973		30,871.86	0.001%	83.089%
8801	NORTH COPPER CO LTD A COMMON STOCK CNY1.0			17,300		30,871.56	0.001%	83.090%
8802	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			3,031		30,866.26	0.001%	83.090%
8803	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			1,442		30,857.01	0.001%	83.091%
8804	AUREN ENERGIA SA ON COMMON STOCK			15,400		30,846.31	0.001%	83.091%
8805	CARE RATINGS LTD COMMON STOCK INR10.0			1,757		30,845.82	0.001%	83.092%
8806	MISTRAS GROUP INC COMMON STOCK USD.01			3,226		30,840.57	0.001%	83.092%
8807	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			3,151		30,838.48	0.001%	83.093%
8808	CHANGBAI MOUNTAIN TOURISM A COMMON STOCK CNY1.0			4,900		30,832.16	0.001%	83.094%
8809	ENGINEERS INDIA LTD COMMON STOCK INR5.0			13,698		30,811.71	0.001%	83.094%
8810	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			347,200		30,810.51	0.001%	83.095%
8811	WEYCO GROUP INC COMMON STOCK USD1.0			1,016		30,784.81	0.001%	83.095%
8812	UNITED ALLOY TECH CO COMMON STOCK TWD10.0			14,000		30,780.54	0.001%	83.096%
8813	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0			31,079		30,769.07	0.001%	83.096%
8814	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK			101,300		30,720.81	0.001%	83.097%
8815	ESR REIT REIT			14,390		30,718.42	0.001%	83.097%
8816	SASA POLYESTER SANAYI COMMON STOCK TRY1.0			269,387		30,715.62	0.001%	83.098%
8817	FERROGLOBE PLC COMMON STOCK USD7.5			7,348		30,714.65	0.001%	83.098%
8818	MULTICONSULT ASA COMMON STOCK NOK.5			1,727		30,696.19	0.001%	83.099%
8819	TAKASHIMA + CO LTD COMMON STOCK			2,600		30,689.79	0.001%	83.099%
8820	WOONGJIN CO LTD COMMON STOCK KRW500.0			8,990		30,684.19	0.001%	83.100%
8821	INVESTAR HOLDING CORP COMMON STOCK USD1.0			1,309		30,682.97	0.001%	83.101%
8822	NORCROS PLC COMMON STOCK GBP.1			8,275		30,675.83	0.001%	83.101%
8823	AFFIN BANK BHD COMMON STOCK			57,799		30,672.01	0.001%	83.102%
8824	RMR GROUP INC/THE A COMMON STOCK			1,817		30,670.97	0.001%	83.102%
8825	FVCBANKCORP INC COMMON STOCK USD.01			2,261		30,670.48	0.001%	83.103%
8826	FOSTER (LB) CO A COMMON STOCK USD.01			1,178		30,663.34	0.001%	83.103%
8827	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			280		30,642.14	0.001%	83.104%
8828	HEINEKEN MALAYSIA BHD COMMON STOCK			6,400		30,631.20	0.001%	83.104%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8829	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0			10,000		30,628.82	0.001%	83.105%
8830	CHINA AVIATION OIL SINGAPORE COMMON STOCK			28,900		30,617.27	0.001%	83.105%
8831	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0			15,000		30,607.18	0.001%	83.106%
8832	POLISAN HOLDING AS COMMON STOCK TRY1.0			272,550		30,604.64	0.001%	83.106%
8833	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A			35,400		30,597.32	0.001%	83.107%
8834	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001			1,195		30,592.01	0.001%	83.107%
8835	NUTEX HEALTH INC COMMON STOCK			365		30,583.36	0.001%	83.108%
8836	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25			1,146		30,575.29	0.001%	83.109%
8837	STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0			26,600		30,573.56	0.001%	83.109%
8838	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			12,748		30,571.54	0.001%	83.110%
8839	S FOODS INC COMMON STOCK			1,668		30,549.74	0.001%	83.110%
8840	GLOBERIDE INC COMMON STOCK			1,900		30,529.85	0.001%	83.111%
8841	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0			3,000		30,503.23	0.001%	83.111%
8842	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			77,800		30,500.39	0.001%	83.112%
8843	PUBMATIC INC CLASS A COMMON STOCK USD.0001			3,514		30,466.39	0.001%	83.112%
8844	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			2,200		30,455.95	0.001%	83.113%
8845	SANYO TRADING CO LTD COMMON STOCK			2,800		30,451.13	0.001%	83.113%
8846	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0			5,827		30,448.28	0.001%	83.114%
8847	MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0			16,210		30,414.87	0.001%	83.114%
8848	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			23,700		30,412.18	0.001%	83.115%
8849	LS ECO ENERGY LTD COMMON STOCK KRW1000.0			1,075		30,410.62	0.001%	83.115%
8850	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0			14,200		30,405.74	0.001%	83.116%
8851	HYLIION HOLDINGS CORP COMMON STOCK USD.0001			18,092		30,394.56	0.001%	83.117%
8852	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			36,100		30,377.45	0.001%	83.117%
8853	DEXTERRA GROUP INC COMMON STOCK			4,200		30,368.09	0.001%	83.118%
8854	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			110,000		30,367.34	0.001%	83.118%
8855	SK GAS LTD COMMON STOCK KRW5000.0			164		30,351.62	0.001%	83.119%
8856	BENETEAU COMMON STOCK EUR.1			3,102		30,351.54	0.001%	83.119%
8857	IPS INC COMMON STOCK			1,500		30,346.11	0.001%	83.120%
8858	HEALIUS LTD COMMON STOCK			54,062		30,339.07	0.001%	83.120%
8859	JBM AUTO LTD COMMON STOCK INR1.0			4,494		30,330.76	0.001%	83.121%
8860	MILBON CO LTD COMMON STOCK			1,790		30,329.50	0.001%	83.121%
8861	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			8,400		30,314.48	0.001%	83.122%
8862	RITES LTD COMMON STOCK INR10.0			10,956		30,309.24	0.001%	83.122%
8863	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			74,000		30,307.87	0.001%	83.123%
8864	STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0			21,800		30,285.21	0.001%	83.123%
8865	ENERGIX RENEWABLE ENERGIES COMMON STOCK			7,819		30,267.85	0.001%	83.124%
8866	GRENKE AG COMMON STOCK			1,533		30,262.53	0.001%	83.125%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8867	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			200		30,254.01	0.001%	83.125%
8868	SYNEKTIK SA COMMON STOCK PLN.5			486		30,220.63	0.001%	83.126%
8869	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			6,855		30,183.94	0.001%	83.126%
8870	FORCECON TECH CO LTD COMMON STOCK TWD10.0			7,198		30,174.44	0.001%	83.127%
8871	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0			2,207		30,170.70	0.001%	83.127%
8872	VARROC ENGINEERING LTD COMMON STOCK INR1.0			5,009		30,167.18	0.001%	83.128%
8873	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			55,400		30,161.90	0.001%	83.128%
8874	MEDISTIM ASA COMMON STOCK NOK.25			1,144		30,161.74	0.001%	83.129%
8875	SAVENCIA SA COMMON STOCK EUR1.0			413		30,152.60	0.001%	83.129%
8876	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			25,900		30,150.56	0.001%	83.130%
8877	GLOBAL ONE REIT REIT			30		30,148.09	0.001%	83.130%
8878	WONIK IPS CO LTD COMMON STOCK KRW500.0			1,039		30,133.12	0.001%	83.131%
8879	BOROSIL RENEWABLES LTD COMMON STOCK INR1.0			4,817		30,118.72	0.001%	83.131%
8880	RHI MAGNESITA NV COMMON STOCK EUR1.0			1,091		30,110.57	0.001%	83.132%
8881	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			23,300		30,090.37	0.001%	83.132%
8882	WAYPOINT REIT REIT			17,379		30,085.79	0.001%	83.133%
8883	LENDLEASE GLOBAL COMMERCIAL REIT			64,326		30,085.58	0.001%	83.133%
8884	SHANGHAI HUAYI GROUP CORP A COMMON STOCK CNY1.0			24,300		30,080.76	0.001%	83.134%
8885	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			3,473		30,045.28	0.001%	83.135%
8886	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			13,000		30,035.89	0.001%	83.135%
8887	WELSPUN LIVING LTD COMMON STOCK INR1.0			24,235		30,026.63	0.001%	83.136%
8888	SFA ENGINEERING CORP COMMON STOCK KRW500.0			1,819		30,024.75	0.001%	83.136%
8889	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			21,400		30,015.40	0.001%	83.137%
8890	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0			4,127		30,007.06	0.001%	83.137%
8891	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0			7,273		30,006.51	0.001%	83.138%
8892	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			36,000		30,004.64	0.001%	83.138%
8893	MARINE PRODUCTS CORP COMMON STOCK USD.1			3,436		29,996.29	0.001%	83.139%
8894	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			44,000		29,989.10	0.001%	83.139%
8895	HANZA AB COMMON STOCK SEK.1			2,494		29,965.03	0.001%	83.140%
8896	PHICHEM CORP A COMMON STOCK CNY1.0			8,800		29,953.08	0.001%	83.140%
8897	TINEXTA SPA COMMON STOCK NPV			1,756		29,946.74	0.001%	83.141%
8898	RAINBOW TOURS SA COMMON STOCK PLN.1			770		29,920.11	0.001%	83.141%
8899	TOWER LTD COMMON STOCK			30,002		29,914.91	0.001%	83.142%
8900	WORKSPACE GROUP PLC REIT GBP1.0			5,534		29,908.91	0.001%	83.142%
8901	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0			7,350		29,889.32	0.001%	83.143%
8902	HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0			219		29,883.67	0.001%	83.143%
8903	C + F FINANCIAL CORP COMMON STOCK USD1.0			415		29,871.71	0.001%	83.144%
8904	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			24,900		29,851.06	0.001%	83.144%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8905	CLASSYS INC COMMON STOCK KRW100.0			797		29,841.69	0.001%	83.145%
8906	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			2,400		29,839.83	0.001%	83.146%
8907	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			347		29,804.86	0.001%	83.146%
8908	CRAWFORD + CO CL B COMMON STOCK USD1.0			2,814		29,800.27	0.001%	83.147%
8909	FUJICCO CO LTD COMMON STOCK			2,700		29,789.97	0.001%	83.147%
8910	CASTECH INC A COMMON STOCK CNY1.0			4,600		29,787.06	0.001%	83.148%
8911	GR ENGINEERING SERVICES LTD COMMON STOCK			10,417		29,783.48	0.001%	83.148%
8912	WERELDHAVE NV REIT EUR1.0			1,369		29,778.19	0.001%	83.149%
8913	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001			3,200		29,777.09	0.001%	83.149%
8914	IEI INTEGRATION CORP COMMON STOCK TWD10.0			13,000		29,766.14	0.001%	83.150%
8915	PAYSIGN INC COMMON STOCK			5,745		29,759.11	0.001%	83.150%
8916	J LEASE CO LTD COMMON STOCK			2,600		29,738.97	0.001%	83.151%
8917	CHINA FILM GROUP CO LTD A COMMON STOCK CNY1.0			15,200		29,719.87	0.001%	83.151%
8918	CRICUT INC CLASS A COMMON STOCK USD.001			5,212		29,708.41	0.001%	83.152%
8919	JBCC HOLDINGS INC COMMON STOCK			3,200		29,707.69	0.001%	83.152%
8920	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			700		29,704.53	0.001%	83.153%
8921	LACTO JAPAN CO LTD COMMON STOCK			1,100		29,704.38	0.001%	83.153%
8922	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			95,850		29,701.46	0.001%	83.154%
8923	KIWI PROPERTY GROUP LTD COMMON STOCK			48,446		29,701.29	0.001%	83.154%
8924	AKER ASA A SHARES COMMON STOCK NOK28.0			407		29,700.03	0.001%	83.155%
8925	TRANSCOM INC COMMON STOCK TWD10.0			6,050		29,699.69	0.001%	83.155%
8926	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			129,365		29,698.31	0.001%	83.156%
8927	DRDGOLD LTD SPONSORED ADR ADR			1,607		29,697.37	0.001%	83.156%
8928	SAKAI MOVING SERVICE CO LTD COMMON STOCK			1,500		29,693.19	0.001%	83.157%
8929	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			300,000		29,686.56	0.001%	83.158%
8930	REYSAS GAYRIMENKUL YATIRIM O REIT			51,999		29,679.05	0.001%	83.158%
8931	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			117,900		29,661.52	0.001%	83.159%
8932	TEHMAG FOODS CORP COMMON STOCK TWD10.0			3,000		29,655.08	0.001%	83.159%
8933	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01			24,267		29,652.94	0.001%	83.160%
8934	YUNNAN ENERGY INVESTMENT C A COMMON STOCK CNY1.0			14,100		29,647.40	0.001%	83.160%
8935	SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0			1,039		29,640.18	0.001%	83.161%
8936	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0			18,200		29,629.06	0.001%	83.161%
8937	BANK OF KAOHSIUNG COMMON STOCK TWD10.0			77,873		29,628.46	0.001%	83.162%
8938	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			38,536		29,625.60	0.001%	83.162%
8939	FUJI PHARMA CO LTD COMMON STOCK			2,900		29,607.81	0.001%	83.163%
8940	JUPITER WAGONS LTD COMMON STOCK INR10.0			8,220		29,596.92	0.001%	83.163%
8941	FSP TECHNOLOGY INC COMMON STOCK TWD10.0			16,000		29,595.82	0.001%	83.164%
8942	KEEPER TECHNICAL LABORATORY COMMON STOCK			1,300		29,593.25	0.001%	83.164%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8943	NIPPON PARKING DEVELOPMENT C COMMON STOCK			15,000		29,588.15	0.001%	83.165%
8944	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125			3,724		29,584.90	0.001%	83.165%
8945	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			19,500		29,584.19	0.001%	83.166%
8946	LIAN HWA FOODS CORP COMMON STOCK TWD10.0			6,655		29,583.08	0.001%	83.166%
8947	TAKAOKA TOKO CO LTD COMMON STOCK			1,400		29,580.77	0.001%	83.167%
8948	ANANTI INC COMMON STOCK KRW100.0			4,435		29,576.59	0.001%	83.167%
8949	WARTECK INVEST AG REG COMMON STOCK CHF10.0			12		29,553.15	0.001%	83.168%
8950	BINGGRAE CO LTD COMMON STOCK KRW5000.0			582		29,519.09	0.001%	83.168%
8951	ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0			2,374		29,508.44	0.001%	83.169%
8952	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			1,300		29,507.67	0.001%	83.169%
8953	GUANGXI HUAXI NONFERROUS M A COMMON STOCK CNY1.0			6,600		29,502.97	0.001%	83.170%
8954	NATURENERGIE HOLDING AG COMMON STOCK CHF.1			715		29,482.88	0.001%	83.170%
8955	WIDEOPENWEST INC COMMON STOCK USD.01			5,791		29,476.19	0.001%	83.171%
8956	PRECISION DRILLING CORP COMMON STOCK			509		29,464.81	0.001%	83.171%
8957	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0			14,500		29,458.15	0.001%	83.172%
8958	HIRATA CORP COMMON STOCK			2,400		29,451.82	0.001%	83.173%
8959	ASAHI KOGYOSHA CO LTD COMMON STOCK			1,400		29,438.56	0.001%	83.173%
8960	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0			555		29,420.05	0.001%	83.174%
8961	NIPPON REIT INVESTMENT CORP REIT			44		29,400.83	0.001%	83.174%
8962	AINNOVATION TECHNOLOGY GRO H COMMON STOCK CNY1.0			27,700		29,388.95	0.001%	83.175%
8963	TOKAI CORP/GIFU COMMON STOCK			2,000		29,379.90	0.001%	83.175%
8964	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1			162,000		29,377.26	0.001%	83.176%
8965	BRC ASIA LTD COMMON STOCK			9,300		29,366.00	0.001%	83.176%
8966	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0			24,600		29,345.05	0.001%	83.177%
8967	TONGWEI CO LTD A COMMON STOCK CNY1.0			9,500		29,343.10	0.001%	83.177%
8968	TASEKO MINES LTD COMMON STOCK			9,000		29,340.01	0.001%	83.178%
8969	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			10,800		29,334.71	0.001%	83.178%
8970	PURETECH HEALTH PLC COMMON STOCK GBP.01			17,541		29,333.57	0.001%	83.179%
8971	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			20,700		29,328.29	0.001%	83.179%
8972	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0			3,130		29,303.30	0.001%	83.180%
8973	VISHAY PRECISION GROUP COMMON STOCK			1,031		29,301.03	0.001%	83.180%
8974	HUMBLE GROUP AB COMMON STOCK SEK.22			35,181		29,297.70	0.001%	83.181%
8975	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0			8,000		29,296.94	0.001%	83.181%
8976	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			13,800		29,295.12	0.001%	83.182%
8977	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			2,200		29,282.01	0.001%	83.182%
8978	NORTH AMERICAN CONSTRUCTION COMMON STOCK			2,142		29,281.14	0.001%	83.183%
8979	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0			4,705		29,270.28	0.001%	83.183%
8980	KODIAK SCIENCES INC COMMON STOCK USD.0001			3,237		29,262.49	0.001%	83.184%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
8981	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0			3,312		29,260.99	0.001%	83.184%
8982	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0			2,000		29,260.67	0.001%	83.185%
8983	MITANI CORP COMMON STOCK			2,004		29,227.71	0.001%	83.185%
8984	NISSHA CO LTD COMMON STOCK			3,195		29,226.69	0.001%	83.186%
8985	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			68,600		29,223.04	0.001%	83.186%
8986	FIRST BANCORP INC/ME COMMON STOCK USD.01			1,075		29,218.51	0.001%	83.187%
8987	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001			1,432		29,212.81	0.001%	83.187%
8988	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0			3,754		29,212.39	0.001%	83.188%
8989	TRUBRIDGE INC COMMON STOCK USD.001			1,463		29,201.48	0.001%	83.188%
8990	SYSGRATION LIMITED COMMON STOCK TWD10.0			16,000		29,198.60	0.001%	83.189%
8991	XGD INC A COMMON STOCK CNY1.0			6,500		29,179.68	0.001%	83.189%
8992	FOXTONS GROUP PLC COMMON STOCK GBP.01			38,532		29,174.10	0.001%	83.190%
8993	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0			352,500		29,170.88	0.001%	83.190%
8994	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0			1,295		29,154.70	0.001%	83.191%
8995	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0			554		29,150.36	0.001%	83.191%
8996	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0			126,000		29,149.71	0.001%	83.192%
8997	MIA TEKNOLOJI AS COMMON STOCK			28,793		29,145.48	0.001%	83.192%
8998	FAGERHULT GROUP AB COMMON STOCK SEK.57			6,835		29,143.16	0.001%	83.193%
8999	ZHEJIANG JOLLY PHARMACEUTI A COMMON STOCK CNY1.0			10,900		29,128.44	0.001%	83.193%
9000	XIAMEN HONGXIN ELECTRONICS A COMMON STOCK CNY1.0			6,000		29,118.37	0.001%	83.194%
9001	JANGHO GROUP CO LTD A COMMON STOCK CNY1.0			26,902		29,114.56	0.001%	83.195%
9002	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0			2,300		29,104.16	0.001%	83.195%
9003	SERVCORP LTD COMMON STOCK			6,539		29,094.34	0.001%	83.196%
9004	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0			36,500		29,082.61	0.001%	83.196%
9005	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			1,200		29,076.94	0.001%	83.197%
9006	LEO GROUP CO LTD A COMMON STOCK CNY1.0			39,400		29,065.06	0.001%	83.197%
9007	BLACK CAT SYNDICATE LTD COMMON STOCK			49,416		29,062.83	0.001%	83.198%
9008	SAUDI CERAMIC CO COMMON STOCK SAR10.0			3,741		29,059.20	0.001%	83.198%
9009	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0			4,576		29,055.89	0.001%	83.199%
9010	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0			3,368		29,051.59	0.001%	83.199%
9011	JPC CONNECTIVITY INC COMMON STOCK TWD10.0			5,000		29,048.95	0.001%	83.200%
9012	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0			7,000		29,038.15	0.001%	83.200%
9013	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0			2,435		29,020.56	0.001%	83.201%
9014	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK			16,000		29,015.99	0.001%	83.201%
9015	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			6,700		28,980.75	0.001%	83.202%
9016	ON24 INC COMMON STOCK USD.0001			5,066		28,977.52	0.001%	83.202%
9017	PEET LTD COMMON STOCK			25,983		28,976.87	0.001%	83.203%
9018	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0			4,382,200		28,976.14	0.001%	83.203%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9019	CEMENTOS ARGOS SA COMMON STOCK COP6.0			11,673		28,970.02	0.001%	83.204%
9020	SAN MIGUEL CORP COMMON STOCK PHP5.0			27,130		28,968.99	0.001%	83.204%
9021	ORKLA ASA COMMON STOCK NOK1.25			2,590		28,959.08	0.001%	83.205%
9022	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			1,064,400		28,950.49	0.001%	83.205%
9023	PAVILION REAL ESTATE INVEST REIT			71,100		28,949.41	0.001%	83.206%
9024	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			5,096		28,945.28	0.001%	83.206%
9025	OBIC BUSINESS CONSULTANTS COMMON STOCK			500		28,943.82	0.001%	83.207%
9026	POSTNL NV COMMON STOCK EUR.08			25,639		28,941.61	0.001%	83.207%
9027	UNISEM (M) BERHAD COMMON STOCK			46,000		28,940.18	0.001%	83.208%
9028	PIHLAJALINNA OYJ COMMON STOCK NPV			1,507		28,937.04	0.001%	83.208%
9029	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0			4,000		28,925.48	0.001%	83.209%
9030	GIFT HOLDINGS INC COMMON STOCK			1,400		28,925.13	0.001%	83.209%
9031	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0			43,050		28,925.00	0.001%	83.210%
9032	TOYO TANSO CO LTD COMMON STOCK			1,100		28,909.59	0.001%	83.210%
9033	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			3,345		28,896.69	0.001%	83.211%
9034	SANKO GOSEI LTD COMMON STOCK			4,700		28,895.60	0.001%	83.211%
9035	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8,000		28,889.87	0.001%	83.212%
9036	BRBI BR PARTNERS SA UNIT			9,400		28,883.87	0.001%	83.212%
9037	CIVEO CORP COMMON STOCK USD.01			1,216		28,880.00	0.001%	83.213%
9038	KCC GLASS CORP COMMON STOCK KRW1000.0			1,352		28,870.11	0.001%	83.213%
9039	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0			220,000		28,869.77	0.001%	83.214%
9040	PANTORO GOLD LTD COMMON STOCK			9,412		28,868.01	0.001%	83.214%
9041	CIVISTA BANCSHARES INC COMMON STOCK			1,362		28,860.78	0.001%	83.215%
9042	TOHO TITANIUM CO LTD COMMON STOCK			2,400		28,857.28	0.001%	83.215%
9043	GUOCOLAND LTD COMMON STOCK			19,900		28,851.90	0.001%	83.216%
9044	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0			235		28,845.60	0.001%	83.216%
9045	PADINI HOLDINGS BERHAD COMMON STOCK			64,050		28,842.06	0.001%	83.217%
9046	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK			723		28,831.13	0.001%	83.217%
9047	WIZ CO COMMON STOCK			18,600		28,816.73	0.001%	83.218%
9048	SEA1 OFFSHORE INC COMMON STOCK USD1.0			11,333		28,783.38	0.001%	83.218%
9049	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0			3,887		28,778.74	0.001%	83.219%
9050	BRAIT PLC COMMON STOCK			236,574		28,769.25	0.001%	83.219%
9051	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0			1,433		28,750.34	0.001%	83.220%
9052	OOMA INC COMMON STOCK			2,225		28,747.00	0.001%	83.220%
9053	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			94,000		28,745.94	0.001%	83.221%
9054	FINWISE BANCORP COMMON STOCK USD.001			1,487		28,743.72	0.001%	83.221%
9055	BK TECHNOLOGIES CORP COMMON STOCK USD.6			406		28,736.69	0.001%	83.222%
9056	DREWLOONG PRECISION INC COMMON STOCK TWD10.0			5,128		28,732.45	0.001%	83.222%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9057	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0			12,599		28,731.06	0.001%	83.223%
9058	LWSA SA COMMON STOCK			37,800		28,723.78	0.001%	83.223%
9059	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0			32,800		28,688.49	0.001%	83.224%
9060	MICRO TECH NANJING CO LTD A COMMON STOCK CNY1.0			2,239		28,683.99	0.001%	83.224%
9061	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			2,107		28,678.97	0.001%	83.225%
9062	XIANGTAN ELECTROCHEMICAL A COMMON STOCK CNY1.0			14,500		28,678.01	0.001%	83.225%
9063	NINGBO BOWAY ALLOY MATERIA A COMMON STOCK CNY1.0			7,900		28,677.19	0.001%	83.226%
9064	SIGMAROC PLC COMMON STOCK GBP.01			18,447		28,675.51	0.001%	83.226%
9065	FRONTEO INC COMMON STOCK			5,200		28,655.08	0.001%	83.227%
9066	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			2,000		28,642.11	0.001%	83.227%
9067	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0			7,606		28,614.35	0.001%	83.228%
9068	MIDDLEFIELD BANC CORP COMMON STOCK			932		28,612.40	0.001%	83.228%
9069	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0			69,530		28,609.63	0.001%	83.229%
9070	CRE LOGISTICS REIT INC REIT			27		28,605.07	0.001%	83.229%
9071	LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0			270		28,603.46	0.001%	83.230%
9072	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0			2,300		28,603.10	0.001%	83.230%
9073	CBL + ASSOCIATES PROPERTIES REIT USD.01			898		28,601.30	0.001%	83.231%
9074	SAUL CENTERS INC REIT USD.01			837		28,600.29	0.001%	83.231%
9075	POLARIS RENEWABLE ENERGY INC COMMON STOCK			3,100		28,599.41	0.001%	83.232%
9076	NIHON DENGI CO LTD COMMON STOCK			800		28,595.91	0.001%	83.232%
9077	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727			18,557		28,593.17	0.001%	83.233%
9078	NUTRIEN LTD COMMON STOCK			496		28,585.87	0.001%	83.233%
9079	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0			2,592		28,582.29	0.000%	83.234%
9080	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			10,800		28,567.01	0.000%	83.234%
9081	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1			30,186		28,560.32	0.000%	83.235%
9082	OPTIMIZERX CORP COMMON STOCK USD.001			1,580		28,550.60	0.000%	83.235%
9083	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			11,900		28,540.75	0.000%	83.236%
9084	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0			13,000		28,530.40	0.000%	83.236%
9085	NI HOLDINGS INC COMMON STOCK USD.01			2,130		28,520.71	0.000%	83.237%
9086	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0			20,000		28,517.62	0.000%	83.237%
9087	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0			22,900		28,510.47	0.000%	83.238%
9088	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			17,677		28,495.03	0.000%	83.238%
9089	PROCREDIT HOLDING AG COMMON STOCK			2,642		28,491.30	0.000%	83.239%
9090	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			87,348		28,477.32	0.000%	83.239%
9091	NOVORAY CORP A COMMON STOCK CNY1.0			3,378		28,474.24	0.000%	83.240%
9092	PACIFIC METALS CO LTD COMMON STOCK			2,000		28,447.96	0.000%	83.240%
9093	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0			5,000		28,441.87	0.000%	83.241%
9094	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			3,843		28,438.20	0.000%	83.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9095	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			2,675		28,435.26	0.000%	83.242%
9096	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0			4,300		28,431.89	0.000%	83.242%
9097	NICKEL ASIA CORP COMMON STOCK PHP.5			582,700		28,431.74	0.000%	83.243%
9098	EO TECHNICS CO LTD COMMON STOCK KRW500.0			193		28,390.32	0.000%	83.243%
9099	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			3,500		28,383.64	0.000%	83.244%
9100	HEKTAS TICARET T.A.S COMMON STOCK TRY1.0			266,514		28,381.67	0.000%	83.244%
9101	TOKYO TEKKO CO LTD COMMON STOCK			700		28,381.15	0.000%	83.245%
9102	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			10,375		28,371.73	0.000%	83.245%
9103	ORANGE BELGIUM COMMON STOCK			1,310		28,357.61	0.000%	83.246%
9104	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01			1,288		28,336.01	0.000%	83.246%
9105	AEON FANTASY CO LTD COMMON STOCK			1,100		28,328.97	0.000%	83.247%
9106	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0			8,315		28,323.10	0.000%	83.247%
9107	CPFL ENERGIA SA COMMON STOCK			3,900		28,319.30	0.000%	83.248%
9108	ADESSO SE COMMON STOCK			278		28,308.11	0.000%	83.248%
9109	PLANO + PLANO DESENVOLVIMENT COMMON STOCK			10,600		28,289.61	0.000%	83.249%
9110	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			17,400		28,287.96	0.000%	83.249%
9111	BEIJING TONG REN TANG CHINES COMMON STOCK			24,000		28,273.62	0.000%	83.250%
9112	CHABIOTECH CO LTD COMMON STOCK KRW500.0			3,790		28,270.90	0.000%	83.250%
9113	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01			1,904		28,255.36	0.000%	83.251%
9114	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			12,500		28,249.48	0.000%	83.251%
9115	JAPAN ELECTRONIC MATERIALS COMMON STOCK			1,500		28,224.90	0.000%	83.252%
9116	TELEKOM MALAYSIA BHD COMMON STOCK			16,977		28,221.81	0.000%	83.252%
9117	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0			5,100		28,216.77	0.000%	83.253%
9118	MORIROKU CO LTD COMMON STOCK			1,700		28,211.92	0.000%	83.253%
9119	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0			16,000		28,207.26	0.000%	83.254%
9120	PNC INFRATECH LTD COMMON STOCK INR2.0			8,145		28,198.69	0.000%	83.254%
9121	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			3,000		28,192.62	0.000%	83.255%
9122	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			7,400		28,186.71	0.000%	83.255%
9123	BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0			57,000		28,180.66	0.000%	83.256%
9124	GUANGDONG SIRIO PHARMA CO A COMMON STOCK CNY1.0			7,670		28,176.08	0.000%	83.256%
9125	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			19,000		28,171.62	0.000%	83.257%
9126	ICHIGO OFFICE REIT INVESTMEN REIT			43		28,160.05	0.000%	83.257%
9127	BANKWELL FINANCIAL GROUP INC COMMON STOCK			666		28,158.49	0.000%	83.258%
9128	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			13,100		28,147.69	0.000%	83.258%
9129	NORTHEAST COMMUNITY BANCORP COMMON STOCK			1,248		28,142.41	0.000%	83.259%
9130	BIRLA CORP LTD COMMON STOCK INR10.0			1,976		28,128.07	0.000%	83.259%
9131	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			2,243		28,127.23	0.000%	83.260%
9132	MAMA S CREATIONS INC COMMON STOCK			3,523		28,113.55	0.000%	83.260%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9133	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			5,000		28,102.55	0.000%	83.261%
9134	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0			2,600		28,090.76	0.000%	83.261%
9135	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			34,356		28,081.30	0.000%	83.262%
9136	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0			16,000		28,081.04	0.000%	83.262%
9137	TANSEISHA CO LTD COMMON STOCK			3,000		28,074.83	0.000%	83.263%
9138	SOFTCREATE HOLDINGS CORP COMMON STOCK			1,800		28,069.72	0.000%	83.263%
9139	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			1,601		28,065.54	0.000%	83.264%
9140	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			1,300		28,052.31	0.000%	83.264%
9141	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0			9,400		28,050.70	0.000%	83.265%
9142	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			3,500		28,049.82	0.000%	83.265%
9143	SHENZHEN PAGODA INDUSTRIAL H COMMON STOCK CNY1.0			140,500		28,044.29	0.000%	83.266%
9144	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			6,512		28,041.19	0.000%	83.266%
9145	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			7,200		28,028.13	0.000%	83.267%
9146	ALLIED SUPREME CORP COMMON STOCK TWD10.0			3,000		28,022.63	0.000%	83.267%
9147	ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0			18,500		28,013.68	0.000%	83.267%
9148	OUE REAL ESTATE INVESTMENT T REIT			107,300		28,009.06	0.000%	83.268%
9149	VITAL KSK HOLDINGS INC COMMON STOCK			3,300		28,003.91	0.000%	83.268%
9150	ACEN CORP COMMON STOCK PHP1.0			720,900		28,003.00	0.000%	83.269%
9151	ORIENT CORP COMMON STOCK			4,101		27,997.29	0.000%	83.269%
9152	SHANGHAI ZHENHUA HEAVY IND A COMMON STOCK CNY1.0			43,000		27,993.73	0.000%	83.270%
9153	ALMA MEDIA CORP COMMON STOCK			1,751		27,979.01	0.000%	83.270%
9154	PRESS KOGYO CO LTD COMMON STOCK			6,300		27,968.05	0.000%	83.271%
9155	LINEA DIRECTA ASEGURADORA SA COMMON STOCK			17,907		27,966.93	0.000%	83.271%
9156	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0			389		27,954.43	0.000%	83.272%
9157	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0			6,120		27,950.02	0.000%	83.272%
9158	HONG LEONG INDUSTRIES BHD COMMON STOCK			8,500		27,946.99	0.000%	83.273%
9159	PHC HOLDINGS CORP COMMON STOCK			4,200		27,936.40	0.000%	83.273%
9160	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			43,400		27,936.02	0.000%	83.274%
9161	CONCENTRADORA FIBRA DANHOS S REIT			19,734		27,933.91	0.000%	83.274%
9162	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0			945		27,918.54	0.000%	83.275%
9163	COMTURE CORP COMMON STOCK			2,400		27,917.23	0.000%	83.275%
9164	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			211		27,911.36	0.000%	83.276%
9165	KOREA LINE CORP COMMON STOCK KRW500.0			22,678		27,900.00	0.000%	83.276%
9166	CARASSO MOTORS LTD COMMON STOCK ILS.001			2,331		27,884.81	0.000%	83.277%
9167	RUSTA AB COMMON STOCK SEK.03			3,561		27,883.02	0.000%	83.277%
9168	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD1.0			14,000		27,874.78	0.000%	83.278%
9169	CHEMPLAST SANMAR LTD COMMON STOCK INR5.0			5,757		27,849.41	0.000%	83.278%
9170	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			71,200		27,847.08	0.000%	83.279%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9171	VEND MARKETPLACES ASA CL B COMMON STOCK NOK.5			762		27,846.03	0.000%	83.279%
9172	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			9,700		27,831.67	0.000%	83.280%
9173	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0			5,300		27,830.20	0.000%	83.280%
9174	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0			5,866		27,819.29	0.000%	83.281%
9175	YG PLUS COMMON STOCK KRW500.0			4,416		27,818.46	0.000%	83.281%
9176	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			4,034		27,805.24	0.000%	83.282%
9177	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0			824		27,804.98	0.000%	83.282%
9178	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0			2,835		27,799.11	0.000%	83.283%
9179	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			7,600		27,797.06	0.000%	83.283%
9180	RIKEN VITAMIN CO LTD COMMON STOCK			1,400		27,786.88	0.000%	83.284%
9181	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0			4,335		27,775.39	0.000%	83.284%
9182	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0			602,600		27,765.32	0.000%	83.285%
9183	SEOBU T+D COMMON STOCK KRW500.0			4,107		27,762.86	0.000%	83.285%
9184	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01			29,000		27,757.92	0.000%	83.286%
9185	WAJAX CORP COMMON STOCK			1,600		27,727.82	0.000%	83.286%
9186	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0			6,400		27,724.56	0.000%	83.287%
9187	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0			24,411		27,717.87	0.000%	83.287%
9188	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05			1,521		27,707.73	0.000%	83.287%
9189	ZHEJIANG YONGHE REFRIGERAN A COMMON STOCK CNY1.0			6,400		27,707.61	0.000%	83.288%
9190	SWARAJ ENGINES LTD COMMON STOCK INR10.0			606		27,687.85	0.000%	83.288%
9191	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0			17,845		27,683.90	0.000%	83.289%
9192	VOXEL SA COMMON STOCK PLN1.0			593		27,682.01	0.000%	83.289%
9193	ECORODOVIAS INFRA E LOG SA COMMON STOCK			18,500		27,672.29	0.000%	83.290%
9194	GREAVES COTTON LTD COMMON STOCK INR2.0			12,325		27,653.29	0.000%	83.290%
9195	C.T.I. TRAFFIC INDUSTRIES CO COMMON STOCK TWD10.0			8,400		27,645.67	0.000%	83.291%
9196	HEIWA REAL ESTATE REIT INC REIT			27		27,631.52	0.000%	83.291%
9197	SINON CORP COMMON STOCK TWD10.0			20,000		27,624.20	0.000%	83.292%
9198	HUMEDIX CO LTD COMMON STOCK KRW500.0			710		27,624.16	0.000%	83.292%
9199	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			138,000		27,619.65	0.000%	83.293%
9200	SHINSHO CORP COMMON STOCK			1,800		27,617.16	0.000%	83.293%
9201	PIEDMONT REALTY TRUST INC REIT USD.01			3,260		27,612.20	0.000%	83.294%
9202	RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0			2,206		27,611.65	0.000%	83.294%
9203	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0			25,200		27,605.70	0.000%	83.295%
9204	ASCOPIAVE SPA COMMON STOCK EUR1.0			7,497		27,591.45	0.000%	83.295%
9205	NILFISK HOLDING A/S COMMON STOCK DKK20.0			1,639		27,589.16	0.000%	83.296%
9206	PPHE HOTEL GROUP LTD COMMON STOCK			1,584		27,575.53	0.000%	83.296%
9207	SK OCEANPLANT CO LTD COMMON STOCK KRW500.0			1,841		27,564.95	0.000%	83.297%
9208	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0			9,000		27,551.65	0.000%	83.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9209	MARSTON S PLC COMMON STOCK GBP.07375			52,908		27,547.91	0.000%	83.298%
9210	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			10,500		27,539.59	0.000%	83.298%
9211	MONRO INC COMMON STOCK USD.01			1,661		27,539.39	0.000%	83.299%
9212	PEOPLES BANCORP OF NC COMMON STOCK			869		27,529.93	0.000%	83.299%
9213	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			28,000		27,525.48	0.000%	83.300%
9214	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0			1,400		27,523.48	0.000%	83.300%
9215	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0			5,300		27,504.71	0.000%	83.301%
9216	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			23,700		27,498.91	0.000%	83.301%
9217	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0			9,744		27,489.68	0.000%	83.301%
9218	DEUTSCHE EUROSHOP AG COMMON STOCK			1,263		27,488.56	0.000%	83.302%
9219	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			8,440		27,484.79	0.000%	83.302%
9220	CLEARWATER PAPER CORP COMMON STOCK USD.0001			1,274		27,480.19	0.000%	83.303%
9221	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0			12,900		27,471.96	0.000%	83.303%
9222	ABICO AVY CO LTD COMMON STOCK TWD10.0			20,900		27,466.92	0.000%	83.304%
9223	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0			199		27,465.97	0.000%	83.304%
9224	PROSEGUR CASH SA COMMON STOCK EUR.02			33,045		27,465.38	0.000%	83.305%
9225	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			38,000		27,465.28	0.000%	83.305%
9226	TOMOE ENGINEERING CO LTD COMMON STOCK			2,400		27,457.51	0.000%	83.306%
9227	CHANGCHUN HIGH TECH INDUST A COMMON STOCK CNY1.0			1,900		27,453.55	0.000%	83.306%
9228	CHARTER HALL SOCIAL INFRASTR REIT			12,436		27,451.52	0.000%	83.307%
9229	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			2,254		27,431.18	0.000%	83.307%
9230	AMADEUS FIRE AG COMMON STOCK			388		27,422.57	0.000%	83.308%
9231	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0			15,000		27,412.46	0.000%	83.308%
9232	QASSIM CEMENT/THE COMMON STOCK SAR10.0			2,385		27,401.73	0.000%	83.309%
9233	KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0			3,600		27,395.57	0.000%	83.309%
9234	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0			9,700		27,387.96	0.000%	83.310%
9235	YG ENTERTAINMENT INC COMMON STOCK KRW500.0			375		27,387.01	0.000%	83.310%
9236	XPERI INC COMMON STOCK USD.001			4,564		27,384.01	0.000%	83.311%
9237	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			8,100		27,379.23	0.000%	83.311%
9238	SECUNET SECURITY NETWORKS AG COMMON STOCK			121		27,363.87	0.000%	83.312%
9239	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			5,000		27,360.79	0.000%	83.312%
9240	CHOICEONE FINANCIAL SVCS INC COMMON STOCK			886		27,341.96	0.000%	83.313%
9241	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			73,200		27,341.26	0.000%	83.313%
9242	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			32,800		27,337.39	0.000%	83.313%
9243	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0			907		27,319.31	0.000%	83.314%
9244	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			59,485		27,305.63	0.000%	83.314%
9245	CAPITAL LTD COMMON STOCK USD.0001			21,963		27,265.31	0.000%	83.315%
9246	JIN AIR CO LTD COMMON STOCK KRW1000.0			4,464		27,241.30	0.000%	83.315%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9247	BANK OF GREECE COMMON STOCK EUR5.6			1,521		27,229.44	0.000%	83.316%
9248	GRUPO DE INV SURAMERICANA PF PREFERENCE			3,069		27,227.37	0.000%	83.316%
9249	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0			1,411,600		27,208.52	0.000%	83.317%
9250	AUBAY COMMON STOCK EUR.5			511		27,203.33	0.000%	83.317%
9251	DEVELOP GLOBAL LTD COMMON STOCK			10,740		27,176.20	0.000%	83.318%
9252	STHREE PLC COMMON STOCK GBP.01			10,310		27,162.35	0.000%	83.318%
9253	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0			991		27,155.23	0.000%	83.319%
9254	SEKISUI JUSHI CORP COMMON STOCK			1,837		27,152.37	0.000%	83.319%
9255	PKSHA TECHNOLOGY INC COMMON STOCK			1,100		27,116.92	0.000%	83.320%
9256	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0			5,700		27,095.48	0.000%	83.320%
9257	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0			14,643		27,090.71	0.000%	83.321%
9258	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0			19,000		27,090.01	0.000%	83.321%
9259	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			3,100		27,087.88	0.000%	83.322%
9260	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			3,800		27,087.48	0.000%	83.322%
9261	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			13,000		27,087.16	0.000%	83.322%
9262	BIOGAIA AB B SHS COMMON STOCK SEK.2			2,440		27,078.82	0.000%	83.323%
9263	ONOKEN CO LTD COMMON STOCK			2,800		27,076.97	0.000%	83.323%
9264	CSB BANK LTD COMMON STOCK			6,533		27,066.43	0.000%	83.324%
9265	CP AXTRA PCL FOREIGN FOREIGN SH. THB1.0 A			48,980		27,064.11	0.000%	83.324%
9266	SHUI ON LAND LTD COMMON STOCK USD.0025			277,000		27,058.67	0.000%	83.325%
9267	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			19,560		27,047.12	0.000%	83.325%
9268	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001			3,231		27,043.48	0.000%	83.326%
9269	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			3,146		27,027.90	0.000%	83.326%
9270	WAKACHIKU CONSTRUCTION COMMON STOCK			700		27,016.92	0.000%	83.327%
9271	MAYORA INDAH PT COMMON STOCK IDR20.0			212,000		26,996.37	0.000%	83.327%
9272	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0			2,324		26,991.25	0.000%	83.328%
9273	MOS FOOD SERVICES INC COMMON STOCK			1,000		26,986.59	0.000%	83.328%
9274	CATALYST METALS LTD COMMON STOCK			5,663		26,985.15	0.000%	83.329%
9275	MEDMIX AG COMMON STOCK CHF.01			2,009		26,978.45	0.000%	83.329%
9276	TRIUMPH SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			14,700		26,972.02	0.000%	83.330%
9277	ZHEJIANG GUYUELONGSHAN SHA A COMMON STOCK CNY1.0			18,500		26,967.52	0.000%	83.330%
9278	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			20,900		26,966.54	0.000%	83.331%
9279	WILCON DEPOT INC COMMON STOCK PHP1.0			167,600		26,956.15	0.000%	83.331%
9280	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			11,200		26,952.72	0.000%	83.331%
9281	GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			4,091		26,947.46	0.000%	83.332%
9282	ISTYLE INC COMMON STOCK			6,400		26,932.21	0.000%	83.332%
9283	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001			2,550		26,928.01	0.000%	83.333%
9284	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			11,000		26,926.68	0.000%	83.333%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9285	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0			10,700		26,925.72	0.000%	83.334%
9286	PORT INC COMMON STOCK			1,800		26,925.39	0.000%	83.334%
9287	XUNLEI LTD ADR ADR USD.00025			3,723		26,917.29	0.000%	83.335%
9288	EWELL CO LTD/JP COMMON STOCK			1,400		26,907.68	0.000%	83.335%
9289	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			17,000		26,905.99	0.000%	83.336%
9290	FULLER SMITH + TURNER A COMMON STOCK GBP.4			3,433		26,899.44	0.000%	83.336%
9291	JSE LTD COMMON STOCK ZAR.1			3,748		26,898.64	0.000%	83.337%
9292	SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0			8,560		26,896.11	0.000%	83.337%
9293	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			174,000		26,895.97	0.000%	83.338%
9294	K CAR CO LTD COMMON STOCK KRW500.0			2,351		26,881.47	0.000%	83.338%
9295	NUIX LTD COMMON STOCK			15,528		26,873.82	0.000%	83.339%
9296	IVE GROUP LTD COMMON STOCK			14,111		26,863.04	0.000%	83.339%
9297	PLUMAS BANCORP COMMON STOCK			619		26,858.41	0.000%	83.339%
9298	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			9,470		26,852.30	0.000%	83.340%
9299	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			16,500		26,851.98	0.000%	83.340%
9300	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0			5,000		26,835.44	0.000%	83.341%
9301	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			7,800		26,835.23	0.000%	83.341%
9302	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0			7,200		26,834.95	0.000%	83.342%
9303	TAMA HOME CO LTD COMMON STOCK			1,100		26,831.29	0.000%	83.342%
9304	MITSUBISHI PENCIL CO LTD COMMON STOCK			2,000		26,830.96	0.000%	83.343%
9305	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			9,100		26,823.53	0.000%	83.343%
9306	TURKIYE SIGORTA AS COMMON STOCK TRY1.0			110,340		26,820.91	0.000%	83.344%
9307	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			70,000		26,816.62	0.000%	83.344%
9308	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			1,578		26,809.24	0.000%	83.345%
9309	DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			5,500		26,802.34	0.000%	83.345%
9310	BANK OF THE RYUKYUS LTD COMMON STOCK			3,000		26,802.09	0.000%	83.346%
9311	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0			1,204		26,785.10	0.000%	83.346%
9312	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0			15,517		26,782.67	0.000%	83.347%
9313	SHINWA CO LTD COMMON STOCK			1,200		26,771.10	0.000%	83.347%
9314	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0			10,900		26,747.14	0.000%	83.347%
9315	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0			37,700		26,739.77	0.000%	83.348%
9316	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			16,000		26,719.70	0.000%	83.348%
9317	PRATAAP SNACKS LTD COMMON STOCK INR5.0			2,584		26,717.39	0.000%	83.349%
9318	AUDIOCODES LTD COMMON STOCK ILS.01			2,771		26,712.44	0.000%	83.349%
9319	SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0			4,006		26,696.40	0.000%	83.350%
9320	SALA CORP COMMON STOCK			3,900		26,681.98	0.000%	83.350%
9321	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0			20,100		26,680.42	0.000%	83.351%
9322	TOYO KANETSU K K COMMON STOCK			900		26,675.58	0.000%	83.351%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9323	LOADSTAR CAPITAL KK COMMON STOCK			1,300		26,668.45	0.000%	83.352%
9324	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			21,000		26,662.55	0.000%	83.352%
9325	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			4,500		26,661.86	0.000%	83.353%
9326	MARUKA FURUSATO CORP COMMON STOCK			1,732		26,639.86	0.000%	83.353%
9327	ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0			13,100		26,637.59	0.000%	83.354%
9328	NAVINFO CO LTD A COMMON STOCK CNY1.0			20,100		26,637.35	0.000%	83.354%
9329	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0			9,580		26,633.37	0.000%	83.354%
9330	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0			6,168		26,632.25	0.000%	83.355%
9331	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01			1,094		26,630.80	0.000%	83.355%
9332	BAKKAFROST P/F COMMON STOCK DKK1.0			613		26,628.75	0.000%	83.356%
9333	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0			1,110		26,617.41	0.000%	83.356%
9334	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			21,200		26,600.61	0.000%	83.357%
9335	ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0			15,800		26,590.47	0.000%	83.357%
9336	8X8 INC COMMON STOCK USD.001			13,427		26,585.46	0.000%	83.358%
9337	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001			13,688		26,584.81	0.000%	83.358%
9338	SI BONE INC COMMON STOCK USD.0001			1,594		26,571.98	0.000%	83.359%
9339	SINOCHEM INTL CORP A COMMON STOCK CNY1.0			42,000		26,569.96	0.000%	83.359%
9340	ONITY GROUP INC COMMON STOCK USD.01			642		26,559.55	0.000%	83.360%
9341	SIEMENS ENERGY INDIA LTD COMMON STOCK INR2.0			696		26,557.03	0.000%	83.360%
9342	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			16,900		26,555.51	0.000%	83.360%
9343	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			5,214		26,550.52	0.000%	83.361%
9344	COLOPL INC COMMON STOCK			7,500		26,544.00	0.000%	83.361%
9345	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			27,000		26,539.10	0.000%	83.362%
9346	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0			15,891		26,536.80	0.000%	83.362%
9347	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0			2,800		26,527.45	0.000%	83.363%
9348	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0			6,667		26,525.83	0.000%	83.363%
9349	MORROW BANK ASA COMMON STOCK NOK1.0			19,382		26,525.41	0.000%	83.364%
9350	NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0			10,000		26,514.34	0.000%	83.364%
9351	QUEST HOLDINGS SA COMMON STOCK EUR.44			2,989		26,513.00	0.000%	83.365%
9352	TK CORPORATION COMMON STOCK KRW500.0			1,469		26,498.05	0.000%	83.365%
9353	ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0			830		26,487.72	0.000%	83.366%
9354	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0			4,000		26,467.45	0.000%	83.366%
9355	MITSUI DM SUGAR CO LTD COMMON STOCK			1,200		26,446.46	0.000%	83.367%
9356	NIPPON SIGNAL COMPANY LTD COMMON STOCK			3,200		26,421.71	0.000%	83.367%
9357	PROCREA HOLDINGS INC COMMON STOCK			2,285		26,405.32	0.000%	83.367%
9358	PHARMA MAR SA COMMON STOCK EUR.6			277		26,400.80	0.000%	83.368%
9359	JIANGSU BROADCASTING CABLE A COMMON STOCK CNY1.0			51,000		26,390.31	0.000%	83.368%
9360	TDG HOLDINGS CO LTD A COMMON STOCK CNY1.0			19,800		26,387.94	0.000%	83.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9361	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			21,500		26,386.83	0.000%	83.369%
9362	PS CONSTRUCTION CO LTD COMMON STOCK			2,100		26,381.62	0.000%	83.370%
9363	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0			9,261		26,379.38	0.000%	83.370%
9364	PWR HOLDINGS LTD COMMON STOCK			5,176		26,345.74	0.000%	83.371%
9365	FUKUOKA REIT CORP REIT			21		26,344.36	0.000%	83.371%
9366	NEXTIN INC COMMON STOCK KRW500.0			863		26,328.86	0.000%	83.372%
9367	BANK OF XI AN CO LTD A COMMON STOCK CNY1.0			44,900		26,323.26	0.000%	83.372%
9368	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			6,128		26,310.00	0.000%	83.373%
9369	AVANTI FEEDS LTD COMMON STOCK INR1.0			3,625		26,309.27	0.000%	83.373%
9370	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			28,900		26,303.83	0.000%	83.373%
9371	RAINBOW ROBOTICS COMMON STOCK KRW500.0			134		26,288.69	0.000%	83.374%
9372	CBRAIN A/S COMMON STOCK DKK.25			897		26,288.62	0.000%	83.374%
9373	INFOMART CORP COMMON STOCK			10,500		26,283.24	0.000%	83.375%
9374	SUZHOU SUSHI TESTING GROUP A COMMON STOCK CNY1.0			10,000		26,283.17	0.000%	83.375%
9375	CHINA RISUN GROUP LTD COMMON STOCK HKD.1			84,000		26,277.44	0.000%	83.376%
9376	FIRST MILLING CO COMMON STOCK SAR10.0			1,897		26,271.54	0.000%	83.376%
9377	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			22,400		26,256.79	0.000%	83.377%
9378	EQUITES PROPERTY FUND LTD REIT			27,891		26,248.87	0.000%	83.377%
9379	TIPS MUSIC LTD COMMON STOCK INR1.0			3,997		26,248.17	0.000%	83.378%
9380	KANGWON ENERGY CO LTD COMMON STOCK KRW500.0			3,092		26,244.61	0.000%	83.378%
9381	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			2,915		26,235.00	0.000%	83.378%
9382	STRIKE CO LTD COMMON STOCK			900		26,234.33	0.000%	83.379%
9383	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			58,600		26,229.37	0.000%	83.379%
9384	AMPER SA COMMON STOCK EUR.05			172,101		26,226.88	0.000%	83.380%
9385	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			2,419		26,221.96	0.000%	83.380%
9386	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			16,100		26,221.59	0.000%	83.381%
9387	INOGEN INC COMMON STOCK USD.001			3,281		26,215.20	0.000%	83.381%
9388	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0			15,598		26,214.81	0.000%	83.382%
9389	HUAMING POWER EQUIPMENT CO A COMMON STOCK CNY1.0			9,700		26,201.50	0.000%	83.382%
9390	REACH PLC COMMON STOCK GBP.1			28,182		26,201.25	0.000%	83.383%
9391	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			15,700		26,194.85	0.000%	83.383%
9392	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			228,700		26,188.66	0.000%	83.384%
9393	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0			2,225		26,186.74	0.000%	83.384%
9394	MEC CO LTD COMMON STOCK			1,300		26,181.82	0.000%	83.384%
9395	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			7,500		26,180.45	0.000%	83.385%
9396	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001			6,433		26,169.22	0.000%	83.385%
9397	DONGGUAN YUTONG OPTICAL TE A COMMON STOCK CNY1.0			6,300		26,160.06	0.000%	83.386%
9398	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			10,100		26,157.29	0.000%	83.386%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9399	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			19,400		26,150.05	0.000%	83.387%
9400	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			16,000		26,143.11	0.000%	83.387%
9401	AUCNET INC COMMON STOCK			2,000		26,119.64	0.000%	83.388%
9402	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			965		26,112.90	0.000%	83.388%
9403	OPTEX CO LTD COMMON STOCK			2,000		26,086.83	0.000%	83.389%
9404	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0			22,300		26,079.88	0.000%	83.389%
9405	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0			4,282		26,078.88	0.000%	83.389%
9406	LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0			36,381		26,066.57	0.000%	83.390%
9407	KOSSAN RUBBER INDUSTRIES COMMON STOCK			91,100		26,065.07	0.000%	83.390%
9408	SANKO METAL INDUSTRIAL CO COMMON STOCK			500		26,058.23	0.000%	83.391%
9409	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0			607		26,058.08	0.000%	83.391%
9410	AUSGOLD LTD COMMON STOCK			46,433		26,056.13	0.000%	83.392%
9411	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			20,800		26,052.00	0.000%	83.392%
9412	STO SE + CO. KGAA PREF SHRS PREFERENCE			179		26,017.18	0.000%	83.393%
9413	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			8,500		26,012.30	0.000%	83.393%
9414	GCS HOLDINGS INC COMMON STOCK TWD10.0			5,000		26,004.11	0.000%	83.394%
9415	ATON INC COMMON STOCK KRW100.0			4,767		26,002.13	0.000%	83.394%
9416	CHANGCHUN FAWAY AUTOMBILE A COMMON STOCK CNY1.0			17,500		25,999.65	0.000%	83.394%
9417	VGI PCL FOREIGN FOREIGN SH. THB.1 A			400,900		25,988.28	0.000%	83.395%
9418	BRICKABILITY GROUP PLC COMMON STOCK GBP.01			31,827		25,986.02	0.000%	83.395%
9419	ASBISC ENTERPRISES PLC COMMON STOCK USD.2			3,527		25,974.87	0.000%	83.396%
9420	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			6,300		25,951.96	0.000%	83.396%
9421	AUDAX RENOVABLES SA COMMON STOCK EUR.1			15,489		25,948.65	0.000%	83.397%
9422	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			29,000		25,944.12	0.000%	83.397%
9423	TXT E SOLUTIONS SPA COMMON STOCK EUR.5			737		25,934.37	0.000%	83.398%
9424	RAISIO OYJ V SHS COMMON STOCK			8,858		25,932.88	0.000%	83.398%
9425	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			12,600		25,932.20	0.000%	83.399%
9426	YORK WATER CO COMMON STOCK			834		25,912.39	0.000%	83.399%
9427	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001			10,793		25,903.21	0.000%	83.399%
9428	NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0			3,000		25,901.74	0.000%	83.400%
9429	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0			10,900		25,900.72	0.000%	83.400%
9430	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			26,000		25,897.21	0.000%	83.401%
9431	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001			5,394		25,891.21	0.000%	83.401%
9432	COFCO CAPITAL HOLDINGS CO A COMMON STOCK CNY1.0			12,900		25,889.67	0.000%	83.402%
9433	SILICON2 CO LTD COMMON STOCK KRW500.0			806		25,889.21	0.000%	83.402%
9434	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			140,000		25,886.51	0.000%	83.403%
9435	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0			1,680		25,885.74	0.000%	83.403%
9436	ALAMAR FOODS COMMON STOCK SAR10.0			1,907		25,882.07	0.000%	83.404%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9437	ZUMIEZ INC COMMON STOCK			1,504		25,853.77	0.000%	83.404%
9438	SHANGHAI ZHONGGU LOGISTICS A COMMON STOCK CNY1.0			17,600		25,849.85	0.000%	83.404%
9439	GODREJ AGROVET LTD COMMON STOCK INR10.0			3,071		25,845.86	0.000%	83.405%
9440	GYM GROUP PLC COMMON STOCK GBP.0001			13,801		25,844.01	0.000%	83.405%
9441	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			580		25,843.62	0.000%	83.406%
9442	NVE CORP COMMON STOCK USD.01			400		25,832.01	0.000%	83.406%
9443	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0			12,600		25,819.75	0.000%	83.407%
9444	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			4,440		25,819.44	0.000%	83.407%
9445	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0			11,400		25,776.09	0.000%	83.408%
9446	DOCMORRIS AG COMMON STOCK CHF.01			3,120		25,767.77	0.000%	83.408%
9447	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0			37,612		25,759.01	0.000%	83.409%
9448	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			2,000		25,748.79	0.000%	83.409%
9449	ACACIA RESEARCH CORP COMMON STOCK USD.001			7,547		25,735.27	0.000%	83.409%
9450	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0			4,346		25,730.83	0.000%	83.410%
9451	SHANGHAI AEROSPACE AUTOMOB A COMMON STOCK CNY1.0			20,800		25,728.69	0.000%	83.410%
9452	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0			42,900		25,726.25	0.000%	83.411%
9453	SUPERALLOY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			16,000		25,720.18	0.000%	83.411%
9454	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			7,838		25,708.89	0.000%	83.412%
9455	RAIZNEXT CORP COMMON STOCK			2,000		25,707.36	0.000%	83.412%
9456	CEDAR WOODS PROPERTIES LTD COMMON STOCK			5,250		25,702.49	0.000%	83.413%
9457	CITIC HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			34,400		25,696.32	0.000%	83.413%
9458	SHENZHEN INVESTMENT LTD COMMON STOCK			238,000		25,687.36	0.000%	83.413%
9459	GUARARAPES CONFECCOES SA COMMON STOCK			14,700		25,675.56	0.000%	83.414%
9460	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0			17,000		25,674.14	0.000%	83.414%
9461	TSRC CORP COMMON STOCK TWD10.0			46,000		25,662.94	0.000%	83.415%
9462	NRB BEARINGS LTD COMMON STOCK INR2.0			8,016		25,648.33	0.000%	83.415%
9463	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			32,700		25,643.04	0.000%	83.416%
9464	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1			911		25,635.54	0.000%	83.416%
9465	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0			3,588		25,630.51	0.000%	83.417%
9466	SHANGHAI GENTECH CO LTD A COMMON STOCK CNY1.0			4,444		25,604.99	0.000%	83.417%
9467	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0			3,620		25,604.60	0.000%	83.418%
9468	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			1,307		25,594.87	0.000%	83.418%
9469	CAPITALAND CHINA TRUST REIT			43,779		25,583.07	0.000%	83.418%
9470	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0			2,400		25,582.71	0.000%	83.419%
9471	TPR CO LTD COMMON STOCK			1,600		25,578.72	0.000%	83.419%
9472	RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0			4,400		25,569.41	0.000%	83.420%
9473	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0			97,400		25,562.76	0.000%	83.420%
9474	IHLAS HOLDING COMMON STOCK TRY1.0			244,373		25,549.29	0.000%	83.421%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9475	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			72,600		25,548.39	0.000%	83.421%
9476	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			1,849		25,540.09	0.000%	83.422%
9477	SANYO SHOKAI LTD COMMON STOCK			1,200		25,534.87	0.000%	83.422%
9478	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			19,700		25,525.03	0.000%	83.422%
9479	INDIA GLYCOLS LTD COMMON STOCK INR5.0			2,760		25,517.21	0.000%	83.423%
9480	ARGO GRAPHICS INC COMMON STOCK			800		25,509.36	0.000%	83.423%
9481	MIZUHO MEDY CO LTD COMMON STOCK			2,400		25,504.96	0.000%	83.424%
9482	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			13,600		25,502.98	0.000%	83.424%
9483	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			26,700		25,502.92	0.000%	83.425%
9484	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0			5,602		25,491.22	0.000%	83.425%
9485	CHINA FIRST HEAVY INDUSTR A COMMON STOCK CNY1.0			60,000		25,483.81	0.000%	83.426%
9486	XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0			19,200		25,482.69	0.000%	83.426%
9487	KEIHANSHIN BUILDING CO LTD COMMON STOCK			2,400		25,476.01	0.000%	83.426%
9488	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0			10,705		25,464.48	0.000%	83.427%
9489	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			14,400		25,459.49	0.000%	83.427%
9490	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			30,800		25,452.01	0.000%	83.428%
9491	MAAS GROUP HOLDINGS LTD COMMON STOCK			8,706		25,445.44	0.000%	83.428%
9492	HUNAN JIUDIAN PHARMACEUTIC A COMMON STOCK CNY1.0			9,800		25,440.71	0.000%	83.429%
9493	FUJI KYUKO CO LTD COMMON STOCK			1,757		25,418.14	0.000%	83.429%
9494	BAOJI TITANIUM INDUSTRY CO A COMMON STOCK CNY1.0			5,500		25,414.18	0.000%	83.430%
9495	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			1,200		25,411.61	0.000%	83.430%
9496	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			207,321		25,410.15	0.000%	83.430%
9497	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0			14,900		25,400.46	0.000%	83.431%
9498	ADANI ENTERPRISES LTD COMMON STOCK INR1.0			996		25,388.95	0.000%	83.431%
9499	BEIJING SIFANG AUTOMATION A COMMON STOCK CNY1.0			10,000		25,387.79	0.000%	83.432%
9500	CHOFU SEISAKUSHO CO LTD COMMON STOCK			2,022		25,373.69	0.000%	83.432%
9501	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001			3,365		25,372.10	0.000%	83.433%
9502	FLEXSTEEL INDS COMMON STOCK USD1.0			547		25,369.87	0.000%	83.433%
9503	GREENS CO LTD COMMON STOCK			1,400		25,363.88	0.000%	83.434%
9504	TARGET HEALTHCARE REIT PLC REIT GBP.01			19,625		25,363.80	0.000%	83.434%
9505	SOLTEAM INC COMMON STOCK TWD10.0			14,000		25,359.12	0.000%	83.434%
9506	DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0			63,000		25,357.26	0.000%	83.435%
9507	JIANGSU FINANCIAL LEASING A COMMON STOCK CNY1.0			31,600		25,356.77	0.000%	83.435%
9508	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0			6,200		25,356.08	0.000%	83.436%
9509	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			20,400		25,352.56	0.000%	83.436%
9510	GUANGDONG FENGHUA ADVANCED A COMMON STOCK CNY1.0			11,800		25,351.02	0.000%	83.437%
9511	AFRIMAT LTD COMMON STOCK ZAR.01			11,338		25,346.47	0.000%	83.437%
9512	KAMEDA SEIKA CO LTD COMMON STOCK			900		25,328.71	0.000%	83.438%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9513	UOA DEVELOPMENT BHD COMMON STOCK			59,200		25,327.40	0.000%	83.438%
9514	TIANJIN PORT CO LTD A COMMON STOCK CNY1.0			35,000		25,321.85	0.000%	83.438%
9515	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			92,000		25,301.11	0.000%	83.439%
9516	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0			3,000		25,260.80	0.000%	83.439%
9517	BONAVA AB B SHARES COMMON STOCK SEK4.0			21,408		25,256.93	0.000%	83.440%
9518	NZX LTD COMMON STOCK			30,828		25,252.82	0.000%	83.440%
9519	MEDI ASSIST HEALTHCARE SERVI COMMON STOCK INR5.0			4,408		25,246.04	0.000%	83.441%
9520	IFAMILYSC CO LTD COMMON STOCK KRW500.0			1,358		25,244.90	0.000%	83.441%
9521	XINJIANG QINGSONG BUILDIN A COMMON STOCK CNY1.0			39,400		25,241.41	0.000%	83.442%
9522	JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1			5,547		25,236.94	0.000%	83.442%
9523	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			6,222		25,228.61	0.000%	83.442%
9524	F SECURE CORP COMMON STOCK			13,016		25,226.03	0.000%	83.443%
9525	SINOPEP ALLSINO BIO PHARMA A COMMON STOCK CNY1.0			4,204		25,209.46	0.000%	83.443%
9526	ALL RING TECH CO LTD COMMON STOCK TWD10.0			2,000		25,207.03	0.000%	83.444%
9527	KLCCP STAPLED GROUP STAPLED SECURITY			12,400		25,206.57	0.000%	83.444%
9528	SCIENTECH CORP COMMON STOCK TWD10.0			2,000		25,195.85	0.000%	83.445%
9529	JIANGSU GIAN TECHNOLOGY CO A COMMON STOCK CNY1.0			3,400		25,190.42	0.000%	83.445%
9530	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0			20,000		25,186.43	0.000%	83.445%
9531	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			4,422		25,169.64	0.000%	83.446%
9532	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			17,000		25,165.22	0.000%	83.446%
9533	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			3,599		25,160.32	0.000%	83.447%
9534	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0			5,125		25,157.34	0.000%	83.447%
9535	NICHIDENBO CORP COMMON STOCK TWD10.0			11,000		25,153.41	0.000%	83.448%
9536	RENOLD PLC COMMON STOCK GBP.05			23,029		25,152.95	0.000%	83.448%
9537	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0			8,000		25,150.18	0.000%	83.449%
9538	NEXT 15 GROUP PLC COMMON STOCK GBP.025			7,015		25,148.41	0.000%	83.449%
9539	SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0			9,100		25,143.14	0.000%	83.449%
9540	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			6,400		25,135.69	0.000%	83.450%
9541	YIZUMI HOLDINGS CO L A COMMON STOCK CNY1.0			7,100		25,134.35	0.000%	83.450%
9542	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0			5		25,121.18	0.000%	83.451%
9543	BUSINESS ENGINEERING CORP COMMON STOCK			600		25,118.19	0.000%	83.451%
9544	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0			196,600		25,110.54	0.000%	83.452%
9545	INDOSAT TBK PT COMMON STOCK IDR25.0			204,800		25,100.36	0.000%	83.452%
9546	MIMAKI ENGINEERING CO LTD COMMON STOCK			2,100		25,098.24	0.000%	83.453%
9547	WINMATE INC COMMON STOCK TWD10.0			4,000		25,097.23	0.000%	83.453%
9548	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0			1,105		25,097.00	0.000%	83.453%
9549	NAWI GROUP LTD COMMON STOCK ILS1.0			1,503		25,082.88	0.000%	83.454%
9550	FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0			26,000		25,081.37	0.000%	83.454%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9551	UNIPAR CARBOCLORO SA PREF B PREFERENCE			2,100		25,071.34	0.000%	83.455%
9552	WING TAI HOLDINGS LTD COMMON STOCK			23,129		25,055.43	0.000%	83.455%
9553	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			4,900		25,045.65	0.000%	83.456%
9554	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			34,000		25,040.30	0.000%	83.456%
9555	NORTH CHINA PHARM CO A COMMON STOCK CNY1.0			28,200		25,026.93	0.000%	83.456%
9556	BERRY CORP COMMON STOCK USD.001			7,492		25,023.28	0.000%	83.457%
9557	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			4,875		25,012.29	0.000%	83.457%
9558	NOVAREX CO LTD COMMON STOCK KRW500.0			1,730		25,010.24	0.000%	83.458%
9559	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			10,305		25,009.64	0.000%	83.458%
9560	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			23,716		25,009.03	0.000%	83.459%
9561	OCEANIA HEALTHCARE LTD COMMON STOCK			67,227		24,998.69	0.000%	83.459%
9562	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			6,500		24,997.69	0.000%	83.460%
9563	TIANSHAN MATERIAL CO L A COMMON STOCK CNY1.0			27,300		24,996.22	0.000%	83.460%
9564	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0			2,900		24,995.69	0.000%	83.460%
9565	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			20,900		24,995.69	0.000%	83.461%
9566	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			25,400		24,991.89	0.000%	83.461%
9567	FRANKLIN COVEY CO COMMON STOCK USD.05			1,277		24,978.12	0.000%	83.462%
9568	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			27,400		24,966.54	0.000%	83.462%
9569	HEILONGJIANG ZBD PHARMACEU A COMMON STOCK CNY1.0			14,700		24,965.24	0.000%	83.463%
9570	FIRST TRACTOR CO H COMMON STOCK CNY1.0			26,000		24,964.63	0.000%	83.463%
9571	SHAPIR ENGINEERING AND INDUS COMMON STOCK			3,158		24,962.46	0.000%	83.463%
9572	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			8,400		24,960.15	0.000%	83.464%
9573	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			619		24,958.08	0.000%	83.464%
9574	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			3,599		24,950.29	0.000%	83.465%
9575	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			172,000		24,949.13	0.000%	83.465%
9576	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0			6,106		24,943.99	0.000%	83.466%
9577	KPP GROUP HOLDINGS CO LTD COMMON STOCK			4,500		24,943.25	0.000%	83.466%
9578	JDC CORP COMMON STOCK			7,500		24,938.18	0.000%	83.467%
9579	CHUNG HWA CHEMICAL INDUST COMMON STOCK TWD10.0			19,000		24,933.34	0.000%	83.467%
9580	SUMEC CORP LTD A COMMON STOCK CNY1.0			16,800		24,930.91	0.000%	83.467%
9581	DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0			46,800		24,930.26	0.000%	83.468%
9582	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0			1,600		24,922.86	0.000%	83.468%
9583	DENYO CO LTD COMMON STOCK			1,300		24,920.41	0.000%	83.469%
9584	ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0			17,400		24,919.94	0.000%	83.469%
9585	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK			38,272		24,917.73	0.000%	83.470%
9586	SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0			7,140		24,916.03	0.000%	83.470%
9587	OSAKA STEEL CO LTD COMMON STOCK			1,400		24,909.79	0.000%	83.470%
9588	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			5,354		24,909.19	0.000%	83.471%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9589	PLAID INC COMMON STOCK			3,300		24,904.51	0.000%	83.471%
9590	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			10,000		24,899.55	0.000%	83.472%
9591	TTK PRESTIGE LTD COMMON STOCK INR1.0			3,331		24,896.00	0.000%	83.472%
9592	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0			29,000		24,887.84	0.000%	83.473%
9593	DENTIUM CO LTD COMMON STOCK KRW500.0			604		24,886.05	0.000%	83.473%
9594	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			2,195		24,877.82	0.000%	83.473%
9595	MIYAJI ENGINEERING GROUP INC COMMON STOCK			1,800		24,872.82	0.000%	83.474%
9596	LEM HOLDING SA REG COMMON STOCK CHF.5			38		24,871.20	0.000%	83.474%
9597	TELEVISION BROADCASTS LTD COMMON STOCK			51,500		24,866.68	0.000%	83.475%
9598	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0			10,010		24,860.28	0.000%	83.475%
9599	UNITED BREWERIES LTD COMMON STOCK INR1.0			1,185		24,847.58	0.000%	83.476%
9600	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			17,700		24,843.31	0.000%	83.476%
9601	XIAMEN PORT DEVELOPMENT CO A COMMON STOCK CNY1.0			20,000		24,838.72	0.000%	83.477%
9602	NCD CO LTD/SHINAGAWA COMMON STOCK			1,400		24,828.41	0.000%	83.477%
9603	APEX DYNAMICS INC COMMON STOCK TWD10.0			1,000		24,827.31	0.000%	83.477%
9604	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			8,100		24,826.46	0.000%	83.478%
9605	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			70,000		24,826.41	0.000%	83.478%
9606	SHANDONG LUKANG PHARMA A COMMON STOCK CNY1.0			17,700		24,823.11	0.000%	83.479%
9607	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			31,900		24,822.62	0.000%	83.479%
9608	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0			26,405		24,813.19	0.000%	83.480%
9609	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			1,400		24,813.15	0.000%	83.480%
9610	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			3,000		24,809.06	0.000%	83.480%
9611	GAMING REALMS PLC COMMON STOCK GBP.001			36,119		24,801.37	0.000%	83.481%
9612	SHOEI FOODS CORP COMMON STOCK			900		24,800.68	0.000%	83.481%
9613	PHOENIX MECANO AG REG COMMON STOCK CHF1.0			47		24,799.22	0.000%	83.482%
9614	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			9,100		24,782.61	0.000%	83.482%
9615	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4			22,500		24,776.75	0.000%	83.483%
9616	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			6,700		24,775.54	0.000%	83.483%
9617	LMW LTD COMMON STOCK INR10.0			155		24,775.46	0.000%	83.483%
9618	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0			10,600		24,763.18	0.000%	83.484%
9619	ORIENTAL HOLDINGS BERHAD COMMON STOCK			15,400		24,762.51	0.000%	83.484%
9620	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0			121,500		24,756.85	0.000%	83.485%
9621	TAIWAN TEA CORP COMMON STOCK TWD10.0			52,000		24,744.30	0.000%	83.485%
9622	STATE GRID YINGDA CO LTD A COMMON STOCK CNY1.0			30,000		24,742.74	0.000%	83.486%
9623	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0			11,700		24,742.40	0.000%	83.486%
9624	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			7,300		24,733.75	0.000%	83.487%
9625	QUA GRANITE HAYAL COMMON STOCK			135,967		24,724.33	0.000%	83.487%
9626	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			3,200		24,720.33	0.000%	83.487%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9627	ES CON JAPAN LTD COMMON STOCK			3,600		24,720.33	0.000%	83.488%
9628	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			10,600		24,712.25	0.000%	83.488%
9629	GFC LTD COMMON STOCK TWD10.0			6,000		24,703.17	0.000%	83.489%
9630	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			14,400		24,689.56	0.000%	83.489%
9631	HUAIHE ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			50,300		24,688.06	0.000%	83.490%
9632	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			9,276		24,685.20	0.000%	83.490%
9633	THERMAX LTD FOREIGN COMMON STOCK INR2.0			676		24,678.89	0.000%	83.490%
9634	OUE LTD COMMON STOCK			27,300		24,672.69	0.000%	83.491%
9635	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0			23,964		24,651.91	0.000%	83.491%
9636	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.69			5,859		24,640.13	0.000%	83.492%
9637	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0			5,000		24,631.96	0.000%	83.492%
9638	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			4,621		24,629.94	0.000%	83.493%
9639	SUNTECK REALTY LTD COMMON STOCK INR1.0			5,687		24,623.71	0.000%	83.493%
9640	NEUSOFT CORP A COMMON STOCK CNY1.0			16,400		24,622.77	0.000%	83.493%
9641	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			7,100		24,618.95	0.000%	83.494%
9642	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			116,274		24,610.24	0.000%	83.494%
9643	ALAMTRI MINERALS INDONESIA T COMMON STOCK IDR100.0			403,400		24,600.76	0.000%	83.495%
9644	DOOSAN TESNA INC COMMON STOCK KRW500.0			944		24,592.82	0.000%	83.495%
9645	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0			28,140		24,591.59	0.000%	83.496%
9646	KNOW IT AB COMMON STOCK SEK1.0			2,162		24,590.58	0.000%	83.496%
9647	STARHILL GLOBAL REIT REIT			57,874		24,584.79	0.000%	83.496%
9648	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0			15,300		24,578.68	0.000%	83.497%
9649	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			26,300		24,564.74	0.000%	83.497%
9650	NAM CHEONG LIMITED COMMON STOCK HKD.001			44,400		24,563.41	0.000%	83.498%
9651	NATIONAL RESEARCH CORP COMMON STOCK USD.001			1,672		24,561.68	0.000%	83.498%
9652	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0			18,000		24,560.30	0.000%	83.499%
9653	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			15,971		24,552.76	0.000%	83.499%
9654	HLA GROUP CORP L A COMMON STOCK CNY1.0			25,100		24,532.54	0.000%	83.499%
9655	EAGLERISE ELECTRIC + ELECT A COMMON STOCK CNY1.0			7,500		24,525.23	0.000%	83.500%
9656	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01			923		24,524.12	0.000%	83.500%
9657	RANA GRUBER ASA COMMON STOCK NOK.25			3,714		24,521.73	0.000%	83.501%
9658	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0			6,797		24,514.74	0.000%	83.501%
9659	STAR CEMENT LTD COMMON STOCK INR1.0			7,588		24,511.28	0.000%	83.502%
9660	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			20,800		24,509.98	0.000%	83.502%
9661	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0			26,400		24,496.45	0.000%	83.502%
9662	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0			35,800		24,490.99	0.000%	83.503%
9663	GRIFFIN MINING LIMITED COMMON STOCK USD.01			9,744		24,476.80	0.000%	83.503%
9664	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			9,300		24,465.07	0.000%	83.504%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9665	RASA INDUSTRIES LTD COMMON STOCK			800		24,459.55	0.000%	83.504%
9666	MANKIND PHARMA LTD COMMON STOCK INR1.0			871		24,458.15	0.000%	83.505%
9667	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			1,938,800		24,449.90	0.000%	83.505%
9668	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0			12,000		24,446.63	0.000%	83.505%
9669	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			7,385		24,444.35	0.000%	83.506%
9670	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			12,300		24,443.12	0.000%	83.506%
9671	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0			8,100		24,440.08	0.000%	83.507%
9672	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0			4,000		24,438.27	0.000%	83.507%
9673	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			6,464		24,405.07	0.000%	83.508%
9674	HK INNO N CORP COMMON STOCK KRW500.0			708		24,402.91	0.000%	83.508%
9675	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			14,184		24,389.72	0.000%	83.508%
9676	MSSCORPS CO LTD COMMON STOCK TWD10.0			4,320		24,387.88	0.000%	83.509%
9677	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			2,900		24,363.97	0.000%	83.509%
9678	ADDIKO BANK AG COMMON STOCK			905		24,360.90	0.000%	83.510%
9679	UNITI GROUP INC COMMON STOCK USD.0001			3,866		24,355.80	0.000%	83.510%
9680	MEIHUA HOLDINGS GROUP CO A COMMON STOCK CNY1.0			15,700		24,353.66	0.000%	83.511%
9681	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			20,100		24,345.80	0.000%	83.511%
9682	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			6,300		24,341.21	0.000%	83.511%
9683	VOLTALIA SA REGR COMMON STOCK EUR5.7			3,056		24,338.80	0.000%	83.512%
9684	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0			11,000		24,330.85	0.000%	83.512%
9685	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0			845		24,326.91	0.000%	83.513%
9686	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			7,400		24,315.31	0.000%	83.513%
9687	SENSHU ELECTRIC CO LTD COMMON STOCK			800		24,287.51	0.000%	83.514%
9688	CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0			13,300		24,285.82	0.000%	83.514%
9689	HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0			25,100		24,284.99	0.000%	83.514%
9690	ESLEAD CORP COMMON STOCK			700		24,280.22	0.000%	83.515%
9691	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			1,200		24,273.55	0.000%	83.515%
9692	AB SA COMMON STOCK PLN1.0			887		24,266.50	0.000%	83.516%
9693	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			12,100		24,254.38	0.000%	83.516%
9694	ROBERTET SA COMMON STOCK EUR2.5			25		24,250.00	0.000%	83.517%
9695	SHIBUSAWA LOGISTICS CORP COMMON STOCK			800		24,241.42	0.000%	83.517%
9696	TOYO GOSEI CO LTD COMMON STOCK			691		24,237.99	0.000%	83.517%
9697	MISC BHD COMMON STOCK			13,800		24,234.97	0.000%	83.518%
9698	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			6,238		24,234.30	0.000%	83.518%
9699	NABORS INDUSTRIES LTD COMMON STOCK USD.001			650		24,232.00	0.000%	83.519%
9700	AMBIPAR PARTICIPACOES E EMPR COMMON STOCK			9,840		24,228.63	0.000%	83.519%
9701	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01			349,000		24,224.65	0.000%	83.519%
9702	GLADSTONE COMMERCIAL CORP REIT USD.001			1,801		24,223.46	0.000%	83.520%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9703	ZHEJIANG DUN AN ARTIFICIAL A COMMON STOCK CNY1.0			13,200		24,221.33	0.000%	83.520%
9704	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			29,000		24,210.20	0.000%	83.521%
9705	SOLID INC COMMON STOCK KRW500.0			5,338		24,208.59	0.000%	83.521%
9706	SANGOMA TECHNOLOGIES CORP COMMON STOCK			3,900		24,194.86	0.000%	83.522%
9707	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			6,800		24,194.19	0.000%	83.522%
9708	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0			6,000		24,193.09	0.000%	83.522%
9709	AIMS APAC REIT REIT			23,000		24,184.71	0.000%	83.523%
9710	MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002			14,390		24,184.56	0.000%	83.523%
9711	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK			36,215		24,179.62	0.000%	83.524%
9712	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			5,600		24,174.85	0.000%	83.524%
9713	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			35,900		24,164.01	0.000%	83.525%
9714	ALARKO HOLDING COMMON STOCK TRY1.0			11,324		24,160.43	0.000%	83.525%
9715	SIEMENS LTD COMMON STOCK INR2.0			696		24,159.93	0.000%	83.525%
9716	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			59,400		24,150.24	0.000%	83.526%
9717	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			14,100		24,145.75	0.000%	83.526%
9718	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0			40,000		24,141.05	0.000%	83.527%
9719	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			9,318		24,133.63	0.000%	83.527%
9720	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			11,200		24,120.61	0.000%	83.528%
9721	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			4,200		24,120.10	0.000%	83.528%
9722	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			1,400		24,117.04	0.000%	83.528%
9723	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			6,200		24,109.44	0.000%	83.529%
9724	EGUARANTEE INC COMMON STOCK			2,400		24,100.93	0.000%	83.529%
9725	VAMOS LOCACAO DE CAMINHOES M COMMON STOCK			30,166		24,091.19	0.000%	83.530%
9726	GUANGZHOU DEVELOPMENT GRP A COMMON STOCK CNY1.0			26,000		24,088.01	0.000%	83.530%
9727	DECEUNINCK NV COMMON STOCK			9,731		24,086.96	0.000%	83.530%
9728	OKAMOTO INDUSTRIES INC COMMON STOCK			700		24,080.28	0.000%	83.531%
9729	FINETEK CO LTD COMMON STOCK TWD10.0			5,100		24,080.13	0.000%	83.531%
9730	KAMAKURA SHINSHO LTD COMMON STOCK			5,900		24,077.92	0.000%	83.532%
9731	K BRO LINEN INC COMMON STOCK			908		24,072.73	0.000%	83.532%
9732	UTOUR GROUP CO LTD A COMMON STOCK CNY1.0			20,700		24,066.27	0.000%	83.533%
9733	HANGZHOU YINDU KITCHEN EQU A COMMON STOCK CNY1.0			9,860		24,066.20	0.000%	83.533%
9734	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			11,200		24,065.44	0.000%	83.533%
9735	DYDO GROUP HOLDINGS INC COMMON STOCK			1,436		24,048.72	0.000%	83.534%
9736	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			27,700		24,048.41	0.000%	83.534%
9737	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			15,000		24,043.72	0.000%	83.535%
9738	HINDUSTAN FOODS LTD COMMON STOCK INR2.0			4,074		24,043.67	0.000%	83.535%
9739	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			1,200		24,036.14	0.000%	83.536%
9740	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0			4,328		24,034.64	0.000%	83.536%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9741	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			13,900		24,028.72	0.000%	83.536%
9742	HL HOLDINGS CORP COMMON STOCK KRW5000.0			846		23,992.54	0.000%	83.537%
9743	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			765		23,975.10	0.000%	83.537%
9744	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			2,369		23,969.72	0.000%	83.538%
9745	LUXIN VENTURE CAPITAL GRP A COMMON STOCK CNY1.0			13,200		23,952.60	0.000%	83.538%
9746	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			14,900		23,947.74	0.000%	83.538%
9747	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0			19,700		23,944.62	0.000%	83.539%
9748	LUCKY HARVEST CO LTD A COMMON STOCK CNY1.0			3,900		23,938.30	0.000%	83.539%
9749	DAIWA INDUSTRIES LTD COMMON STOCK			2,100		23,931.23	0.000%	83.540%
9750	HUBEI YIHUA CHEMICAL INDUS A COMMON STOCK CNY1.0			12,200		23,927.92	0.000%	83.540%
9751	TOCHIGI BANK LTD/THE COMMON STOCK			7,400		23,920.04	0.000%	83.541%
9752	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0			40,500		23,903.98	0.000%	83.541%
9753	TUPY SA COMMON STOCK			9,000		23,903.29	0.000%	83.541%
9754	CTI ENGINEERING CO LTD COMMON STOCK			1,200		23,901.41	0.000%	83.542%
9755	PROPERTY FOR INDUSTRY LTD COMMON STOCK			16,945		23,895.64	0.000%	83.542%
9756	TSP WIND POWER GROUP CO LTD COMMON STOCK CNY1.0			22,600		23,886.04	0.000%	83.543%
9757	CHINA PETROLEUM ENGINEERIN A COMMON STOCK CNY1.0			47,800		23,883.54	0.000%	83.543%
9758	FUKUDA CORP COMMON STOCK			600		23,879.83	0.000%	83.543%
9759	AIZAWA SECURITIES GROUP CO L COMMON STOCK			2,500		23,877.42	0.000%	83.544%
9760	SAFILO GROUP SPA COMMON STOCK			13,492		23,876.88	0.000%	83.544%
9761	TPI POLENE PCL FOREIGN SH. THB1.0 A			348,400		23,875.54	0.000%	83.545%
9762	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK			21,624		23,872.39	0.000%	83.545%
9763	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			568,600		23,870.85	0.000%	83.546%
9764	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			2,500		23,869.95	0.000%	83.546%
9765	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			38,600		23,867.58	0.000%	83.546%
9766	AUTOHELLAS SA COMMON STOCK EUR.08			1,788		23,861.28	0.000%	83.547%
9767	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			16,500		23,850.74	0.000%	83.547%
9768	DEEP INDUSTRIES LTD COMMON STOCK INR5.0			3,925		23,842.08	0.000%	83.548%
9769	VECTOR INC COMMON STOCK			3,100		23,835.82	0.000%	83.548%
9770	ERICSSON LM A SHS COMMON STOCK SEK5.0			2,983		23,835.02	0.000%	83.548%
9771	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0			10,816		23,808.24	0.000%	83.549%
9772	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			20,300		23,804.07	0.000%	83.549%
9773	TREDEGAR CORP COMMON STOCK			3,039		23,795.38	0.000%	83.550%
9774	SPORTS GEAR CO LTD COMMON STOCK TWD10.0			7,000		23,792.44	0.000%	83.550%
9775	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0			49,600		23,788.01	0.000%	83.551%
9776	KUNSHAN HUGUANG AUTO HARNE A COMMON STOCK CNY1.0			5,100		23,786.35	0.000%	83.551%
9777	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0			1,803		23,781.43	0.000%	83.551%
9778	SOURCE ENERGY SERVICES LTD COMMON STOCK			2,296		23,773.35	0.000%	83.552%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9779	MASTEK LTD COMMON STOCK INR5.0			865		23,772.48	0.000%	83.552%
9780	REX INTERNATIONAL HOLDING COMMON STOCK			170,900		23,770.04	0.000%	83.553%
9781	NAZARA TECHNOLOGIES LTD COMMON STOCK INR4.0			1,816		23,768.24	0.000%	83.553%
9782	SURYA ROSHNI LTD COMMON STOCK INR5.0			7,380		23,765.52	0.000%	83.553%
9783	JIANGSU XINQUAN AUTOMOTIVE A COMMON STOCK CNY1.0			3,400		23,758.94	0.000%	83.554%
9784	SOLVAR LTD COMMON STOCK			20,586		23,752.19	0.000%	83.554%
9785	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			7,300		23,751.84	0.000%	83.555%
9786	JSP CORP COMMON STOCK			1,800		23,749.03	0.000%	83.555%
9787	DESKTOP SA COMMON STOCK			15,112		23,747.29	0.000%	83.556%
9788	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			7,131		23,746.23	0.000%	83.556%
9789	JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0			32,010		23,745.11	0.000%	83.556%
9790	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			13,400		23,743.65	0.000%	83.557%
9791	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0			20,852		23,742.27	0.000%	83.557%
9792	HANGZHOU GREATSTAR INDUSTRIA COMMON STOCK CNY1.0			5,500		23,732.57	0.000%	83.558%
9793	PSS CO LTD COMMON STOCK TWD10.0			5,000		23,727.20	0.000%	83.558%
9794	BPOST SA COMMON STOCK			9,490		23,720.16	0.000%	83.558%
9795	GREEN CROSS CORP COMMON STOCK KRW5000.0			255		23,719.84	0.000%	83.559%
9796	JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0			26,100		23,709.61	0.000%	83.559%
9797	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			7,500		23,702.67	0.000%	83.560%
9798	CHAMPION REIT REIT			91,385		23,700.50	0.000%	83.560%
9799	WUXI RURAL COMMERCIAL BANK A COMMON STOCK CNY1.0			27,700		23,698.70	0.000%	83.561%
9800	SONDA SA COMMON STOCK			65,839		23,697.79	0.000%	83.561%
9801	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			4,600		23,688.83	0.000%	83.561%
9802	ALICO INC COMMON STOCK USD1.0			700		23,688.01	0.000%	83.562%
9803	TOMOE CORP COMMON STOCK			2,300		23,687.32	0.000%	83.562%
9804	OPEN LENDING CORP COMMON STOCK			11,218		23,669.99	0.000%	83.563%
9805	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0			29,100		23,665.62	0.000%	83.563%
9806	SER EDUCACIONAL SA COMMON STOCK			14,400		23,664.25	0.000%	83.563%
9807	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0			73,878		23,663.99	0.000%	83.564%
9808	ACCOR SA COMMON STOCK EUR3.0			477		23,662.30	0.000%	83.564%
9809	AZTECH GLOBAL LTD COMMON STOCK			45,300		23,657.37	0.000%	83.565%
9810	FIRST FOUNDATION INC COMMON STOCK USD.001			3,976		23,657.20	0.000%	83.565%
9811	PHILEX MINING CORP COMMON STOCK PHP1.0			202,000		23,656.04	0.000%	83.565%
9812	DONG A ST CO LTD COMMON STOCK KRW5000.0			744		23,654.12	0.000%	83.566%
9813	OAK VALLEY BANCORP COMMON STOCK			830		23,646.70	0.000%	83.566%
9814	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			8,900		23,642.51	0.000%	83.567%
9815	MARCO POLO MARINE LTD COMMON STOCK			427,500		23,641.28	0.000%	83.567%
9816	AUTO PARTNER SA COMMON STOCK PLN.1			4,276		23,638.00	0.000%	83.568%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9817	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0			8,400		23,637.36	0.000%	83.568%
9818	SHARINGTECHNOLOGY INC COMMON STOCK			3,100		23,636.33	0.000%	83.568%
9819	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			28,500		23,621.21	0.000%	83.569%
9820	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			438		23,616.97	0.000%	83.569%
9821	D LINK CORP COMMON STOCK TWD10.0			40,000		23,612.82	0.000%	83.570%
9822	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			4,500		23,607.36	0.000%	83.570%
9823	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05			372,000		23,606.48	0.000%	83.570%
9824	TACHIBANA ELETECH CO LTD COMMON STOCK			1,200		23,602.69	0.000%	83.571%
9825	UPL LTD PARTLY PAID COMMON STOCK INR2.0			3,906		23,600.31	0.000%	83.571%
9826	TOMSON GROUP LTD COMMON STOCK HKD.5			58,842		23,597.46	0.000%	83.572%
9827	CREATIVE SENSOR INC COMMON STOCK TWD10.0			12,000		23,595.71	0.000%	83.572%
9828	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0			32,000		23,594.71	0.000%	83.573%
9829	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			21,000		23,593.08	0.000%	83.573%
9830	PRO SHIP INC COMMON STOCK			1,100		23,589.23	0.000%	83.573%
9831	WENZHOU YIHUA CONNECTOR CO A COMMON STOCK CNY1.0			3,600		23,588.60	0.000%	83.574%
9832	KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0			29,500		23,583.53	0.000%	83.574%
9833	HUYA INC ADR ADR USD.0001			6,587		23,581.46	0.000%	83.575%
9834	DCW LTD COMMON STOCK INR2.0			28,483		23,580.68	0.000%	83.575%
9835	CORBY SPIRIT AND WINE LTD COMMON STOCK			2,200		23,580.30	0.000%	83.575%
9836	MACMAHON HOLDINGS LTD COMMON STOCK			82,578		23,574.61	0.000%	83.576%
9837	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			26,800		23,563.19	0.000%	83.576%
9838	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3			16,769		23,548.16	0.000%	83.577%
9839	GS P+L CO LTD COMMON STOCK KRW1000.0			669		23,547.93	0.000%	83.577%
9840	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			3,954		23,540.30	0.000%	83.577%
9841	BUMI ARMADA BERHAD COMMON STOCK			272,500		23,533.68	0.000%	83.578%
9842	SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0			16,700		23,531.82	0.000%	83.578%
9843	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,000		23,527.56	0.000%	83.579%
9844	BEIQI FOTON MOTOR CO LTD A COMMON STOCK CNY1.0			60,600		23,525.13	0.000%	83.579%
9845	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			26,000		23,524.69	0.000%	83.580%
9846	SEPC LTD COMMON STOCK INR10.0			184,768		23,522.95	0.000%	83.580%
9847	HOOSIERS HOLDINGS CO LTD COMMON STOCK			2,700		23,522.11	0.000%	83.580%
9848	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			12,800		23,509.81	0.000%	83.581%
9849	MESNAC CO LTD A COMMON STOCK CNY1.0			19,800		23,508.26	0.000%	83.581%
9850	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			16,000		23,506.42	0.000%	83.582%
9851	CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0			3,200		23,506.07	0.000%	83.582%
9852	T+L CO LTD COMMON STOCK			619		23,497.84	0.000%	83.582%
9853	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			6,800		23,497.12	0.000%	83.583%
9854	FORMULA SYSTEMS 1985 SP ADR ADR			185		23,495.00	0.000%	83.583%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9855	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			10,700		23,494.42	0.000%	83.584%
9856	CMK CORP COMMON STOCK			9,600		23,474.20	0.000%	83.584%
9857	CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0			18,100		23,473.78	0.000%	83.584%
9858	MINMETALS CAPITAL CO LTD A COMMON STOCK CNY1.0			26,000		23,465.98	0.000%	83.585%
9859	CAIRO COMMUNICATIONS SPA COMMON STOCK			7,480		23,452.68	0.000%	83.585%
9860	DANYA CEBUS LTD COMMON STOCK ILS1.0			601		23,442.04	0.000%	83.586%
9861	LESHAN GIANTSTAR FARMING A COMMON STOCK CNY1.0			7,900		23,436.60	0.000%	83.586%
9862	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0			9,200		23,424.94	0.000%	83.587%
9863	HEALTH CATALYST INC COMMON STOCK USD.001			6,910		23,424.90	0.000%	83.587%
9864	MIRAI INDUSTRY CO LTD COMMON STOCK			900		23,424.73	0.000%	83.587%
9865	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			8,487		23,424.12	0.000%	83.588%
9866	HANGZHOU HONGHUA DIGITAL T A COMMON STOCK CNY1.0			2,201		23,423.34	0.000%	83.588%
9867	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0			5,000		23,420.24	0.000%	83.589%
9868	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1			45,370		23,393.94	0.000%	83.589%
9869	EPIGRAL LTD COMMON STOCK INR10.0			1,146		23,384.44	0.000%	83.589%
9870	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0			389		23,382.36	0.000%	83.590%
9871	MUGEN ESTATE CO LTD COMMON STOCK			1,700		23,370.69	0.000%	83.590%
9872	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			27,300		23,355.82	0.000%	83.591%
9873	SHANDONG WIT DYNE HEALTH C A COMMON STOCK CNY1.0			5,000		23,347.88	0.000%	83.591%
9874	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			23,000		23,344.17	0.000%	83.591%
9875	BUSINESS INTELLIGENCE OF O A COMMON STOCK CNY1.0			13,900		23,340.66	0.000%	83.592%
9876	YUSHIRO INC COMMON STOCK			1,500		23,338.98	0.000%	83.592%
9877	IOCO LTD COMMON STOCK ZAR.01			101,491		23,326.60	0.000%	83.593%
9878	GOGOLD RESOURCES INC COMMON STOCK			13,183		23,325.95	0.000%	83.593%
9879	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			6,000		23,323.49	0.000%	83.593%
9880	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			11,600		23,315.92	0.000%	83.594%
9881	TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001			8,373		23,315.87	0.000%	83.594%
9882	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0			8,700		23,313.69	0.000%	83.595%
9883	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			6,800		23,309.07	0.000%	83.595%
9884	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0			9,800		23,307.53	0.000%	83.596%
9885	CTOS DIGITAL BHD COMMON STOCK			113,200		23,293.30	0.000%	83.596%
9886	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			5,100		23,285.28	0.000%	83.596%
9887	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			2,700		23,283.27	0.000%	83.597%
9888	HONG LEONG BANK BERHAD COMMON STOCK			4,900		23,283.01	0.000%	83.597%
9889	MVB FINANCIAL CORP COMMON STOCK USD1.0			954		23,277.61	0.000%	83.598%
9890	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			2,597		23,276.40	0.000%	83.598%
9891	TANWAN INC COMMON STOCK USD.00002			11,800		23,274.00	0.000%	83.598%
9892	CS DISCO INC COMMON STOCK USD.005			4,254		23,269.39	0.000%	83.599%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9893	FORFARMERS NV COMMON STOCK EUR.01			4,244		23,268.74	0.000%	83.599%
9894	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			26,200		23,268.46	0.000%	83.600%
9895	GDI INTEGRATED FACILITY SERV COMMON STOCK			1,183		23,266.35	0.000%	83.600%
9896	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0			3,861		23,264.78	0.000%	83.600%
9897	SMARTRENT INC COMMON STOCK USD.0001			15,716		23,259.68	0.000%	83.601%
9898	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A			64,400		23,259.14	0.000%	83.601%
9899	RWS HOLDINGS PLC COMMON STOCK GBP.01			19,491		23,246.79	0.000%	83.602%
9900	AVEX INC COMMON STOCK			2,700		23,237.40	0.000%	83.602%
9901	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.0			4,000		23,233.65	0.000%	83.602%
9902	BARCO N.V. COMMON STOCK			1,416		23,231.35	0.000%	83.603%
9903	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			27,600		23,230.81	0.000%	83.603%
9904	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			17,334		23,227.00	0.000%	83.604%
9905	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0			41,500		23,226.22	0.000%	83.604%
9906	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A			44,000		23,225.81	0.000%	83.604%
9907	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0			7,046		23,216.76	0.000%	83.605%
9908	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			16,900		23,216.43	0.000%	83.605%
9909	BEIJING ULTRAPOWER SOFTWAR A COMMON STOCK CNY1.0			12,000		23,209.77	0.000%	83.606%
9910	BHARAT BIJLEE LTD COMMON STOCK INR5.0			688		23,207.36	0.000%	83.606%
9911	LUMI RENTAL CO COMMON STOCK SAR10.0			1,424		23,206.11	0.000%	83.606%
9912	BY HEALTH CO LTD A COMMON STOCK CNY1.0			13,500		23,198.35	0.000%	83.607%
9913	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			7,930		23,195.86	0.000%	83.607%
9914	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0			29,000		23,193.24	0.000%	83.608%
9915	NEWAG SA COMMON STOCK PLN.25			1,110		23,181.53	0.000%	83.608%
9916	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0			2,200		23,150.83	0.000%	83.609%
9917	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0			3,300		23,138.20	0.000%	83.609%
9918	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			120,827		23,133.47	0.000%	83.609%
9919	TECAN GROUP AG REG COMMON STOCK CHF.1			112		23,129.48	0.000%	83.610%
9920	AEHR TEST SYSTEMS COMMON STOCK USD.01			927		23,128.66	0.000%	83.610%
9921	SABAF SPA COMMON STOCK EUR1.0			1,391		23,118.32	0.000%	83.611%
9922	DE LONGHI SPA COMMON STOCK			660		23,116.25	0.000%	83.611%
9923	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			29,800		23,115.82	0.000%	83.611%
9924	HYUNDAI GREEN FOOD COMMON STOCK KRW500.0			1,997		23,113.55	0.000%	83.612%
9925	HONGKONG + SHANGHAI HOTELS COMMON STOCK			30,955		23,106.55	0.000%	83.612%
9926	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			6,570		23,099.86	0.000%	83.613%
9927	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			1,600		23,099.65	0.000%	83.613%
9928	SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0			916		23,095.07	0.000%	83.613%
9929	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0			52,100		23,091.28	0.000%	83.614%
9930	BEIJING EGOVA CO LTD A COMMON STOCK CNY1.0			9,100		23,083.92	0.000%	83.614%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9931	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			7,226		23,081.35	0.000%	83.615%
9932	JOLYWOOD SUZHOU SUNWATT CO A COMMON STOCK CNY1.0			26,300		23,075.54	0.000%	83.615%
9933	KAILUAN ENERGY CHEMICAL CO A COMMON STOCK CNY1.0			25,200		23,069.87	0.000%	83.615%
9934	RCM TECHNOLOGIES INC COMMON STOCK USD.05			850		23,060.50	0.000%	83.616%
9935	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0			2,014		23,059.26	0.000%	83.616%
9936	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0			910		23,059.15	0.000%	83.617%
9937	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			14,600		23,056.03	0.000%	83.617%
9938	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			12,400		23,053.38	0.000%	83.617%
9939	KIMURA KOHKI CO LTD COMMON STOCK			300		23,049.04	0.000%	83.618%
9940	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			19,800		23,045.36	0.000%	83.618%
9941	AMREST HOLDINGS SE COMMON STOCK EUR.1			5,780		23,045.08	0.000%	83.619%
9942	J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0			13,800		23,043.87	0.000%	83.619%
9943	MERIDIAN CORP COMMON STOCK			1,464		23,043.36	0.000%	83.619%
9944	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			10,100		23,035.21	0.000%	83.620%
9945	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			4,200		23,031.66	0.000%	83.620%
9946	KITA NIPPON BANK LTD/THE COMMON STOCK			900		23,031.56	0.000%	83.621%
9947	SHAANXI BEIYUAN CHEMICAL I A COMMON STOCK CNY1.0			39,200		23,029.59	0.000%	83.621%
9948	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0			5,574		23,029.59	0.000%	83.621%
9949	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0			5,194		23,022.48	0.000%	83.622%
9950	CAP SA COMMON STOCK			4,281		23,015.84	0.000%	83.622%
9951	CITY CEMENT CO COMMON STOCK SAR10.0			5,330		23,002.50	0.000%	83.623%
9952	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			16,100		22,997.61	0.000%	83.623%
9953	KVUTZAT ACRO LTD COMMON STOCK			1,676		22,997.19	0.000%	83.623%
9954	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			19,900		22,996.10	0.000%	83.624%
9955	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			13,205		22,986.22	0.000%	83.624%
9956	NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0			30,300		22,985.62	0.000%	83.625%
9957	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0			18,900		22,978.86	0.000%	83.625%
9958	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			18,600		22,977.24	0.000%	83.625%
9959	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			18,900		22,975.67	0.000%	83.626%
9960	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			2,379		22,969.31	0.000%	83.626%
9961	SRI TRANG GLOVES THA FOREIGN FOREIGN SH. THB.5 A			116,200		22,956.63	0.000%	83.627%
9962	SUPERIOR GROUP OF COS INC COMMON STOCK			1,747		22,955.59	0.000%	83.627%
9963	HUNAN NEW WELLFUL CO LTD A COMMON STOCK CNY1.0			25,700		22,954.79	0.000%	83.627%
9964	METRO BRANDS LTD COMMON STOCK INR5.0			1,773		22,944.88	0.000%	83.628%
9965	JIANGSU PHOENIX PUBLISH A COMMON STOCK CNY1.0			14,500		22,935.37	0.000%	83.628%
9966	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			5,000		22,934.26	0.000%	83.629%
9967	SHENZHEN MICROGATE TECHNOL A COMMON STOCK			12,600		22,927.04	0.000%	83.629%
9968	MILDEF CRETE INC COMMON STOCK TWD10.0			6,000		22,917.31	0.000%	83.629%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
9969	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0			265,900		22,916.27	0.000%	83.630%
9970	NET PROTECTIONS HOLDINGS INC COMMON STOCK			3,900		22,915.00	0.000%	83.630%
9971	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0			3,128		22,912.12	0.000%	83.631%
9972	FRANBO LINES CORP COMMON STOCK TWD10.0			34,099		22,910.36	0.000%	83.631%
9973	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			38,531		22,908.86	0.000%	83.631%
9974	JOSHIN DENKI CO LTD COMMON STOCK			1,349		22,902.90	0.000%	83.632%
9975	SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0			26,100		22,902.86	0.000%	83.632%
9976	NEXXEN INTERNATIONAL LTD COMMON STOCK			2,283		22,898.50	0.000%	83.633%
9977	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			4,912		22,888.10	0.000%	83.633%
9978	AGTHIA GROUP PJSC COMMON STOCK AED1.0			20,754		22,884.09	0.000%	83.633%
9979	HLB INC COMMON STOCK KRW500.0			847		22,873.90	0.000%	83.634%
9980	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			5,800		22,873.74	0.000%	83.634%
9981	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0			10,100		22,870.57	0.000%	83.635%
9982	ACON HOLDING INC COMMON STOCK TWD10.0			70,000		22,866.02	0.000%	83.635%
9983	CYBERDYNE INC COMMON STOCK			16,900		22,865.96	0.000%	83.635%
9984	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			19,000		22,861.98	0.000%	83.636%
9985	DORAL GROUP RENEWABLE ENERGY COMMON STOCK			4,763		22,861.46	0.000%	83.636%
9986	WESTERN COPPER AND GOLD CORP COMMON STOCK			16,100		22,860.16	0.000%	83.637%
9987	ENTRA ASA COMMON STOCK NOK1.0			1,889		22,859.21	0.000%	83.637%
9988	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0			4,700		22,859.07	0.000%	83.637%
9989	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0			28,400		22,857.33	0.000%	83.638%
9990	I3SYSTEM INC COMMON STOCK KRW500.0			366		22,850.53	0.000%	83.638%
9991	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0			8,531		22,846.55	0.000%	83.639%
9992	OKINAWA ELECTRIC POWER CO COMMON STOCK			3,400		22,835.05	0.000%	83.639%
9993	DAIHO CORP COMMON STOCK			4,000		22,830.69	0.000%	83.639%
9994	T RAD CO LTD COMMON STOCK			500		22,827.83	0.000%	83.640%
9995	ATRIA OYJ COMMON STOCK			1,471		22,823.06	0.000%	83.640%
9996	CMC MAGNETICS CORP COMMON STOCK TWD10.0			78,020		22,814.20	0.000%	83.641%
9997	CAWACHI LTD COMMON STOCK			1,200		22,804.59	0.000%	83.641%
9998	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			29,100		22,803.15	0.000%	83.641%
9999	GOODWIN PLC COMMON STOCK GBP.1			177		22,788.92	0.000%	83.642%
10000	BROS EASTERN CO LTD A COMMON STOCK CNY1.0			30,200		22,787.29	0.000%	83.642%
10001	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			1,400		22,777.54	0.000%	83.643%
10002	ANHUI HELI CO LTD A COMMON STOCK CNY1.0			8,400		22,773.20	0.000%	83.643%
10003	MARUSAN SECURITIES CO LTD COMMON STOCK			3,500		22,747.96	0.000%	83.643%
10004	V.S. INDUSTRY BERHAD COMMON STOCK			144,648		22,746.10	0.000%	83.644%
10005	INFOTEL COMMON STOCK EUR.4			465		22,741.14	0.000%	83.644%
10006	SHIZUOKA GAS CO LTD COMMON STOCK			2,972		22,738.33	0.000%	83.645%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10007	G TEKT CORP COMMON STOCK			1,700		22,735.90	0.000%	83.645%
10008	JEUDAN A/S COMMON STOCK DKK20.0			691		22,728.17	0.000%	83.645%
10009	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0			6,040		22,722.94	0.000%	83.646%
10010	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			8,500		22,720.52	0.000%	83.646%
10011	KOREA GAS CORPORATION COMMON STOCK KRW5000.0			799		22,714.33	0.000%	83.647%
10012	RAIZEN SA PREFERENCE PREFERENCE			105,256		22,713.57	0.000%	83.647%
10013	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001			4,106		22,706.19	0.000%	83.647%
10014	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			22,300		22,702.38	0.000%	83.648%
10015	W+T OFFSHORE INC COMMON STOCK USD.00001			12,473		22,700.87	0.000%	83.648%
10016	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			80,800		22,697.34	0.000%	83.649%
10017	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			1,514		22,694.86	0.000%	83.649%
10018	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0			42,600		22,690.15	0.000%	83.649%
10019	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			15,300		22,687.42	0.000%	83.650%
10020	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0			21,600		22,685.82	0.000%	83.650%
10021	FESCO GROUP A COMMON STOCK CNY1.0			7,800		22,683.69	0.000%	83.651%
10022	J. JILL INC COMMON STOCK USD.01			1,353		22,676.28	0.000%	83.651%
10023	MT HOJGAARD HOLDING COMMON STOCK DKK20.0			359		22,672.48	0.000%	83.651%
10024	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			1,454		22,669.10	0.000%	83.652%
10025	SKAN GROUP AG COMMON STOCK CHF.01			295		22,658.29	0.000%	83.652%
10026	ZHEJIANG SHAOXING RUIFENG A COMMON STOCK CNY1.0			28,800		22,657.24	0.000%	83.653%
10027	NYOCOR CO LTD A COMMON STOCK CNY1.0			27,900		22,655.24	0.000%	83.653%
10028	VESTJYSK BANK A/S COMMON STOCK DKK1.0			28,424		22,654.60	0.000%	83.653%
10029	OP BANCORP COMMON STOCK			1,558		22,653.33	0.000%	83.654%
10030	KAPPA CREATE CO LTD COMMON STOCK			2,100		22,651.28	0.000%	83.654%
10031	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			5,500		22,644.33	0.000%	83.655%
10032	THREE SQUIRRELS INC A COMMON STOCK CNY1.0			6,100		22,640.68	0.000%	83.655%
10033	WUXI DK ELECTRONIC MATERIA A COMMON STOCK CNY1.0			3,200		22,639.95	0.000%	83.655%
10034	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			2,900		22,628.88	0.000%	83.656%
10035	AXIOMTEK CO LTD COMMON STOCK TWD10.0			8,000		22,626.53	0.000%	83.656%
10036	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0			42,800		22,621.38	0.000%	83.657%
10037	MICO LTD COMMON STOCK KRW500.0			1,934		22,620.00	0.000%	83.657%
10038	JILIN ELECTRIC POWER A COMMON STOCK CNY1.0			31,200		22,619.77	0.000%	83.657%
10039	CHENGDU HI TECH DEV CO LTD A COMMON STOCK CNY1.0			2,800		22,617.96	0.000%	83.658%
10040	DEVSISTERS CO LTD COMMON STOCK KRW500.0			631		22,602.00	0.000%	83.658%
10041	BEAUTY FARM MEDICAL AND HEAL COMMON STOCK USD.000005			5,000		22,595.55	0.000%	83.659%
10042	JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0			14,500		22,589.95	0.000%	83.659%
10043	COPRO HOLDINGS CO LTD COMMON STOCK			1,500		22,589.91	0.000%	83.659%
10044	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0			2,400		22,589.63	0.000%	83.660%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10045	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			13,600		22,586.68	0.000%	83.660%
10046	FASTPARTNER AB A COMMON STOCK SEK3.33			4,356		22,579.17	0.000%	83.661%
10047	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0			57,200		22,577.28	0.000%	83.661%
10048	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			5,900		22,569.41	0.000%	83.661%
10049	GROUPE CRIT COMMON STOCK EUR.36			310		22,567.60	0.000%	83.662%
10050	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			22,200		22,567.22	0.000%	83.662%
10051	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			92,000		22,563.71	0.000%	83.662%
10052	SICHUAN INJET ELECTRIC CO A COMMON STOCK CNY1.0			3,200		22,559.53	0.000%	83.663%
10053	INARI AMERTRON BHD COMMON STOCK			47,100		22,547.58	0.000%	83.663%
10054	COM2US CORP COMMON STOCK KRW500.0			800		22,544.67	0.000%	83.664%
10055	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0			4,399		22,541.61	0.000%	83.664%
10056	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			10,800		22,539.32	0.000%	83.664%
10057	SHANTUI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			16,700		22,538.98	0.000%	83.665%
10058	SUBROS LTD COMMON STOCK INR2.0			2,261		22,537.19	0.000%	83.665%
10059	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0			2,306		22,536.56	0.000%	83.666%
10060	JOY CITY PROPERTY LTD COMMON STOCK HKD.1			324,000		22,532.42	0.000%	83.666%
10061	CG ONCOLOGY INC COMMON STOCK			840		22,528.81	0.000%	83.666%
10062	NUSANTARA SEJAHTERA RAYA TBK COMMON STOCK IDR8.0			2,790,200		22,528.64	0.000%	83.667%
10063	KRBL LTD COMMON STOCK INR1.0			4,610		22,524.66	0.000%	83.667%
10064	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			50,345		22,510.07	0.000%	83.668%
10065	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			2,308		22,508.28	0.000%	83.668%
10066	WASEDA ACADEMY CO LTD COMMON STOCK			1,200		22,505.80	0.000%	83.668%
10067	HIBISCUS PETROLEUM BHD COMMON STOCK			63,880		22,490.29	0.000%	83.669%
10068	KZ PRECISION CORP COMMON STOCK KRW500.0			2,090		22,490.26	0.000%	83.669%
10069	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			53,100		22,489.84	0.000%	83.670%
10070	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			32,500		22,470.38	0.000%	83.670%
10071	CHUN YUAN STEEL COMMON STOCK TWD10.0			33,000		22,450.16	0.000%	83.670%
10072	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0			10,000		22,428.91	0.000%	83.671%
10073	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			8,200		22,421.03	0.000%	83.671%
10074	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0			13,900		22,420.62	0.000%	83.672%
10075	SINAD HOLDING CO COMMON STOCK SAR10.0			7,959		22,418.84	0.000%	83.672%
10076	ZAMP SA COMMON STOCK			34,728		22,418.18	0.000%	83.672%
10077	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0			18,000		22,381.75	0.000%	83.673%
10078	SOCIAL HOUSING REIT PLC REIT GBP.01			24,324		22,379.63	0.000%	83.673%
10079	TIANNENG BATTERY GROUP CO A COMMON STOCK CNY1.0			5,335		22,379.39	0.000%	83.673%
10080	DRB HICOM BHD COMMON STOCK			108,100		22,376.29	0.000%	83.674%
10081	RIZHAO PORT CO LTD A COMMON STOCK CNY1.0			49,700		22,372.75	0.000%	83.674%
10082	ION BEAM APPLICATIONS COMMON STOCK			1,597		22,371.40	0.000%	83.675%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10083	MANITOU BF COMMON STOCK EUR1.0			1,015		22,368.63	0.000%	83.675%
10084	DANAL CO LTD COMMON STOCK KRW500.0			3,961		22,360.34	0.000%	83.675%
10085	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			18,400		22,358.34	0.000%	83.676%
10086	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0			17,000		22,353.90	0.000%	83.676%
10087	AICHI CORP COMMON STOCK			2,500		22,353.64	0.000%	83.677%
10088	ZEDA LIMITED COMMON STOCK			30,972		22,347.06	0.000%	83.677%
10089	METHODE ELECTRONICS INC COMMON STOCK USD.5			2,889		22,331.97	0.000%	83.677%
10090	FORYOU CORP A COMMON STOCK CNY1.0			5,000		22,325.03	0.000%	83.678%
10091	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			14,200		22,313.56	0.000%	83.678%
10092	CTO REALTY GROWTH INC REIT USD.01			1,291		22,308.48	0.000%	83.679%
10093	YONDENKO CORP COMMON STOCK			2,400		22,307.02	0.000%	83.679%
10094	SRE HOLDINGS CORP COMMON STOCK			1,000		22,302.01	0.000%	83.679%
10095	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			1,227		22,283.80	0.000%	83.680%
10096	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			104,000		22,282.57	0.000%	83.680%
10097	FUSHUN SPECIAL STEEL CO A COMMON STOCK CNY1.0			28,500		22,264.83	0.000%	83.681%
10098	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			38,900		22,255.35	0.000%	83.681%
10099	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0			17,700		22,254.93	0.000%	83.681%
10100	HENNESSY ADVISORS INC COMMON STOCK			1,985		22,251.85	0.000%	83.682%
10101	SUNJIN CO LTD COMMON STOCK KRW500.0			2,664		22,247.73	0.000%	83.682%
10102	GIGASTORAGE CORP COMMON STOCK TWD10.0			31,000		22,237.70	0.000%	83.682%
10103	NISSEI ASB MACHINE CO LTD COMMON STOCK			468		22,236.47	0.000%	83.683%
10104	YUNNAN CHIHONG ZINC + GERM A COMMON STOCK CNY1.0			26,200		22,222.82	0.000%	83.683%
10105	SEC CARBON LTD COMMON STOCK			1,500		22,220.89	0.000%	83.684%
10106	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0			272,300		22,208.30	0.000%	83.684%
10107	DONGFENG AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			21,000		22,208.11	0.000%	83.684%
10108	ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK			39,502		22,202.91	0.000%	83.685%
10109	JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0			31,300		22,201.96	0.000%	83.685%
10110	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			21,900		22,199.16	0.000%	83.686%
10111	MOVADO GROUP INC COMMON STOCK USD.01			1,215		22,198.06	0.000%	83.686%
10112	GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0			12,200		22,197.53	0.000%	83.686%
10113	SARANTIS SA COMMON STOCK EUR.78			1,299		22,196.43	0.000%	83.687%
10114	LIFEVANTAGE CORP COMMON STOCK USD.0001			1,694		22,191.41	0.000%	83.687%
10115	INDIGO PAINTS LTD COMMON STOCK INR10.0			1,776		22,189.96	0.000%	83.688%
10116	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0			18,000		22,179.89	0.000%	83.688%
10117	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			7,500		22,178.01	0.000%	83.688%
10118	SHUANGLIANG ECO ENERGY SYS A COMMON STOCK CNY1.0			26,400		22,171.50	0.000%	83.689%
10119	FIRST WESTERN FINANCIAL INC COMMON STOCK			949		22,168.65	0.000%	83.689%
10120	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			87,000		22,156.20	0.000%	83.689%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10121	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0			219		22,153.16	0.000%	83.690%
10122	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0			13,160		22,147.47	0.000%	83.690%
10123	TIMBERLAND BANCORP INC COMMON STOCK USD.01			662		22,143.90	0.000%	83.691%
10124	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			18,700		22,142.86	0.000%	83.691%
10125	JAKKS PACIFIC INC COMMON STOCK USD.001			1,246		22,141.42	0.000%	83.691%
10126	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0			9,300		22,132.92	0.000%	83.692%
10127	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			4,000		22,128.31	0.000%	83.692%
10128	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0			8,800		22,127.30	0.000%	83.693%
10129	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			4,390		22,125.60	0.000%	83.693%
10130	PROACT IT GROUP AB COMMON STOCK SEK1.14			2,286		22,111.76	0.000%	83.693%
10131	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0			23,800		22,101.48	0.000%	83.694%
10132	SYMPHONY LTD COMMON STOCK INR2.0			2,092		22,101.26	0.000%	83.694%
10133	SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			1,800		22,093.82	0.000%	83.694%
10134	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			9,700		22,088.37	0.000%	83.695%
10135	AMPLIFY ENERGY CORP COMMON STOCK USD.01			5,427		22,087.89	0.000%	83.695%
10136	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			50,000		22,084.25	0.000%	83.696%
10137	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001			2,167		22,081.74	0.000%	83.696%
10138	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0			7,200		22,071.03	0.000%	83.696%
10139	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			61,000		22,069.41	0.000%	83.697%
10140	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0			8,600		22,067.37	0.000%	83.697%
10141	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			1,300		22,055.08	0.000%	83.698%
10142	ATTACQ LTD REIT			27,078		22,054.83	0.000%	83.698%
10143	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			25,200		22,054.41	0.000%	83.698%
10144	ASCENCIO REIT			378		22,049.84	0.000%	83.699%
10145	GEO ENERGY RESOURCES LTD COMMON STOCK			78,600		22,046.29	0.000%	83.699%
10146	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			26,200		22,038.89	0.000%	83.700%
10147	KOJIMA CO LTD COMMON STOCK			2,900		22,025.39	0.000%	83.700%
10148	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			6,788		22,024.92	0.000%	83.700%
10149	SUMIDA CORP COMMON STOCK			3,100		22,023.62	0.000%	83.701%
10150	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			15,400		22,019.54	0.000%	83.701%
10151	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			40,000		22,012.58	0.000%	83.701%
10152	AIT CORP COMMON STOCK			1,700		22,011.83	0.000%	83.702%
10153	VERBIO SE COMMON STOCK			1,771		22,002.70	0.000%	83.702%
10154	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			5,300		22,002.66	0.000%	83.703%
10155	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0			27,900		21,998.40	0.000%	83.703%
10156	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0			1,063		21,996.61	0.000%	83.703%
10157	AISINO CORP A COMMON STOCK CNY1.0			17,000		21,992.02	0.000%	83.704%
10158	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0			18,837		21,990.61	0.000%	83.704%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10159	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			356		21,987.65	0.000%	83.705%
10160	DAIICHI JITSUGYO CO LTD COMMON STOCK			1,200		21,983.42	0.000%	83.705%
10161	INKEVERSE GROUP LTD COMMON STOCK USD.001			106,000		21,982.88	0.000%	83.705%
10162	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0			39,500		21,972.06	0.000%	83.706%
10163	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			34,600		21,967.41	0.000%	83.706%
10164	HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0			9,800		21,959.08	0.000%	83.706%
10165	GAMECARD JOYCO HOLDINGS INC COMMON STOCK			1,100		21,954.34	0.000%	83.707%
10166	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			2,000		21,937.83	0.000%	83.707%
10167	NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0			11,300		21,932.18	0.000%	83.708%
10168	JINHONG GAS CO A COMMON STOCK CNY1.0			8,313		21,925.11	0.000%	83.708%
10169	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0			3,960		21,914.25	0.000%	83.708%
10170	ADVANCED WIRELESS SEMICONDUC COMMON STOCK TWD10.0			6,000		21,912.87	0.000%	83.709%
10171	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0			508		21,910.54	0.000%	83.709%
10172	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			9,100		21,910.10	0.000%	83.710%
10173	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			4,146		21,909.87	0.000%	83.710%
10174	EASTECH HOLDING LTD COMMON STOCK TWD10.0			6,000		21,882.53	0.000%	83.710%
10175	DELFI LTD COMMON STOCK			37,200		21,881.58	0.000%	83.711%
10176	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0			2,500		21,877.17	0.000%	83.711%
10177	CYBERLINK CORP COMMON STOCK TWD10.0			7,000		21,877.17	0.000%	83.711%
10178	GLTECHNO HOLDINGS INC COMMON STOCK			1,050		21,877.16	0.000%	83.712%
10179	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			8,960		21,874.78	0.000%	83.712%
10180	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			39,200		21,873.98	0.000%	83.713%
10181	HEBEI YANGYUAN ZHIHUI BEVE A COMMON STOCK CNY1.0			7,300		21,866.46	0.000%	83.713%
10182	PULMUONE CO LTD COMMON STOCK KRW500.0			2,185		21,864.14	0.000%	83.713%
10183	HANCOM INC COMMON STOCK KRW500.0			1,222		21,858.64	0.000%	83.714%
10184	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			27,600		21,857.89	0.000%	83.714%
10185	SAN HOLDINGS INC COMMON STOCK			2,200		21,853.09	0.000%	83.714%
10186	TEAM GROUP INC COMMON STOCK TWD10.0			9,000		21,851.60	0.000%	83.715%
10187	GAKKEN HOLDINGS CO LTD COMMON STOCK			3,100		21,847.69	0.000%	83.715%
10188	ERASCA INC COMMON STOCK USD.0001			13,914		21,844.98	0.000%	83.716%
10189	TBEA CO LTD A COMMON STOCK CNY1.0			11,000		21,844.44	0.000%	83.716%
10190	WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0			1,446		21,841.44	0.000%	83.716%
10191	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			3,300		21,828.87	0.000%	83.717%
10192	OCEANPACT SERVICOS MARITIMOS COMMON STOCK			17,400		21,822.81	0.000%	83.717%
10193	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			2,700		21,802.40	0.000%	83.718%
10194	AXTEL SAB DE CV CPO UNIT			188,389		21,801.84	0.000%	83.718%
10195	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			38,300		21,793.58	0.000%	83.718%
10196	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0			10,800		21,788.64	0.000%	83.719%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10197	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			36,300		21,788.35	0.000%	83.719%
10198	SAMPO CORP COMMON STOCK TWD10.0			27,000		21,788.22	0.000%	83.719%
10199	BW OFFSHORE LTD COMMON STOCK USD.5			5,831		21,787.78	0.000%	83.720%
10200	ORA BANDA MINING LTD COMMON STOCK			38,773		21,777.80	0.000%	83.720%
10201	TEXT SA COMMON STOCK PLN.02			1,546		21,774.25	0.000%	83.721%
10202	MEDLEY INC COMMON STOCK			1,300		21,773.53	0.000%	83.721%
10203	HOCHIKI CORP COMMON STOCK			900		21,759.04	0.000%	83.721%
10204	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			25,000		21,733.44	0.000%	83.722%
10205	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0			24,000		21,727.69	0.000%	83.722%
10206	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0			12,500		21,722.51	0.000%	83.722%
10207	CHIN HIN GROUP BHD COMMON STOCK			41,900		21,721.77	0.000%	83.723%
10208	XIAMEN C + D INC A COMMON STOCK CNY1.0			13,300		21,720.74	0.000%	83.723%
10209	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			2,562		21,719.27	0.000%	83.724%
10210	AARTI PHARMALABS LTD COMMON STOCK INR5.0			2,274		21,712.26	0.000%	83.724%
10211	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			9,800		21,711.01	0.000%	83.724%
10212	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			54,100		21,710.14	0.000%	83.725%
10213	RENTOKIL INITIAL PLC SP ADR ADR			879		21,702.52	0.000%	83.725%
10214	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			17,000		21,699.29	0.000%	83.726%
10215	NET POWER INC COMMON STOCK USD.0001			8,509		21,697.95	0.000%	83.726%
10216	IHH HEALTHCARE BHD COMMON STOCK			13,500		21,693.52	0.000%	83.726%
10217	NHN KCP CORP COMMON STOCK KRW500.0			2,222		21,678.19	0.000%	83.727%
10218	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			32,500		21,670.01	0.000%	83.727%
10219	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0			14,600		21,667.61	0.000%	83.727%
10220	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			23,470		21,663.70	0.000%	83.728%
10221	SM INVESTMENTS CORP COMMON STOCK PHP10.0			1,640		21,661.15	0.000%	83.728%
10222	SHANGHAI CHLOR ALKALI CHEM A COMMON STOCK CNY1.0			14,300		21,658.28	0.000%	83.729%
10223	AURA INVESTMENTS LTD COMMON STOCK ILS.05			3,500		21,656.08	0.000%	83.729%
10224	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			2,074		21,652.56	0.000%	83.729%
10225	YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0			32,300		21,652.52	0.000%	83.730%
10226	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			493		21,649.10	0.000%	83.730%
10227	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			6,234		21,640.10	0.000%	83.730%
10228	FURYU CORP COMMON STOCK			3,000		21,615.96	0.000%	83.731%
10229	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0			29,300		21,615.25	0.000%	83.731%
10230	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			2,994		21,608.49	0.000%	83.732%
10231	TSOGO SUN LIMITED COMMON STOCK ZAR.02			56,561		21,598.09	0.000%	83.732%
10232	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			6,100		21,572.71	0.000%	83.732%
10233	AXIS REAL ESTATE INVESTMENT REIT			44,650		21,567.48	0.000%	83.733%
10234	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			595		21,563.30	0.000%	83.733%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10235	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0			6,000		21,558.34	0.000%	83.733%
10236	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			12,200		21,558.01	0.000%	83.734%
10237	AFFINITY BANCSHARES INC COMMON STOCK USD.01			1,087		21,555.21	0.000%	83.734%
10238	BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0			3,100		21,555.18	0.000%	83.735%
10239	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0			11,000		21,550.14	0.000%	83.735%
10240	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0			49,100		21,546.69	0.000%	83.735%
10241	IDEAL HOLDINGS S.A. COMMON STOCK EUR1.7			3,082		21,532.37	0.000%	83.736%
10242	CSC NANJING TANKER CORPORA A COMMON STOCK CNY1.0			52,400		21,532.26	0.000%	83.736%
10243	ZIGEXN CO LTD COMMON STOCK			6,000		21,530.06	0.000%	83.736%
10244	CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0			23,400		21,528.60	0.000%	83.737%
10245	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			7,949		21,527.60	0.000%	83.737%
10246	OCEANA GROUP LTD COMMON STOCK ZAR.001			7,459		21,526.95	0.000%	83.738%
10247	YAMATO CORP COMMON STOCK			1,500		21,514.86	0.000%	83.738%
10248	CJ CGV CO LTD COMMON STOCK KRW500.0			6,472		21,507.74	0.000%	83.738%
10249	FONTERRA SHAREHOLDERS FUND UNIT			4,946		21,503.79	0.000%	83.739%
10250	SAGA PLC COMMON STOCK GBP.15			7,406		21,498.89	0.000%	83.739%
10251	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0			14,800		21,490.71	0.000%	83.739%
10252	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			24,200		21,489.51	0.000%	83.740%
10253	RINGER HUT CO LTD COMMON STOCK			1,400		21,484.55	0.000%	83.740%
10254	GLOBAL LINK MANAGEMENT INC COMMON STOCK			1,300		21,475.55	0.000%	83.741%
10255	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			2,100		21,475.17	0.000%	83.741%
10256	CHINA NATIONAL GOLD GROUP A COMMON STOCK CNY1.0			18,700		21,457.79	0.000%	83.741%
10257	TOBISHIMA HOLDINGS INC COMMON STOCK			1,500		21,452.28	0.000%	83.742%
10258	TAKARA + CO LTD COMMON STOCK			800		21,451.97	0.000%	83.742%
10259	YOSSIX HOLDINGS CO LTD COMMON STOCK			1,200		21,442.43	0.000%	83.742%
10260	SPORTS TOTO BHD COMMON STOCK			63,795		21,439.35	0.000%	83.743%
10261	YASUDA LOGISTICS CORP COMMON STOCK			1,500		21,425.20	0.000%	83.743%
10262	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			5,912		21,419.79	0.000%	83.744%
10263	FASTNED CVA DUTCH CERT EUR.01			874		21,419.33	0.000%	83.744%
10264	KEYSTONE REALTORS LTD COMMON STOCK INR10.0			2,991		21,416.93	0.000%	83.744%
10265	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0			99,000		21,415.98	0.000%	83.745%
10266	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1			35,500		21,408.83	0.000%	83.745%
10267	AGORA INC ADR ADR			6,205		21,407.25	0.000%	83.745%
10268	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0			15,000		21,407.24	0.000%	83.746%
10269	RUNJIAN CO LTD A COMMON STOCK CNY1.0			2,800		21,388.38	0.000%	83.746%
10270	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			85		21,379.70	0.000%	83.747%
10271	SBO AG COMMON STOCK EUR1.0			669		21,377.58	0.000%	83.747%
10272	UNIPRES CORP COMMON STOCK			2,700		21,371.24	0.000%	83.747%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10273	CSE GLOBAL LTD COMMON STOCK			39,759		21,363.00	0.000%	83.748%
10274	PKP CARGO SA COMMON STOCK PLN50.0			4,836		21,357.36	0.000%	83.748%
10275	BURJEEL HOLDINGS PLC COMMON STOCK AED.1			55,216		21,346.49	0.000%	83.748%
10276	TECHWING INC COMMON STOCK KRW500.0			922		21,343.05	0.000%	83.749%
10277	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			12,600		21,337.88	0.000%	83.749%
10278	JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0			12,100		21,336.52	0.000%	83.750%
10279	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			16,000		21,332.26	0.000%	83.750%
10280	I SENS INC COMMON STOCK KRW500.0			1,686		21,328.07	0.000%	83.750%
10281	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			22,100		21,324.15	0.000%	83.751%
10282	O.S.K. HOLDINGS BHD COMMON STOCK			70,350		21,312.46	0.000%	83.751%
10283	HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0			12,900		21,298.08	0.000%	83.751%
10284	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK			577		21,294.93	0.000%	83.752%
10285	JR GLOBAL REIT REIT KRW1000.0			10,929		21,290.88	0.000%	83.752%
10286	GONEO GROUP CO LTD A COMMON STOCK CNY1.0			3,220		21,286.62	0.000%	83.753%
10287	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			646,000		21,285.23	0.000%	83.753%
10288	KSB LTD COMMON STOCK INR2.0			2,260		21,278.52	0.000%	83.753%
10289	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			71,000		21,272.58	0.000%	83.754%
10290	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0			5,700		21,269.29	0.000%	83.754%
10291	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			5,224		21,259.87	0.000%	83.754%
10292	PHARMANUTRA SPA COMMON STOCK NPV			372		21,241.12	0.000%	83.755%
10293	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			26,000		21,240.70	0.000%	83.755%
10294	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			15,000		21,224.84	0.000%	83.756%
10295	LPKF LASER + ELECTRONICS SE COMMON STOCK			2,291		21,223.89	0.000%	83.756%
10296	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0			9,600		21,223.61	0.000%	83.756%
10297	KI STAR REAL ESTATE CO LTD COMMON STOCK			600		21,222.20	0.000%	83.757%
10298	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			21,800		21,221.73	0.000%	83.757%
10299	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			758		21,219.50	0.000%	83.757%
10300	SHUTTLE INC COMMON STOCK TWD10.0			34,000		21,215.28	0.000%	83.758%
10301	EHIME BANK LTD/THE COMMON STOCK			2,600		21,213.02	0.000%	83.758%
10302	VOLATI AB COMMON STOCK SEK.125			1,900		21,203.25	0.000%	83.759%
10303	TUHU CAR INC COMMON STOCK USD.00002			8,200		21,195.30	0.000%	83.759%
10304	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0			37,148		21,193.14	0.000%	83.759%
10305	IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0			1,159		21,187.94	0.000%	83.760%
10306	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			8,000		21,187.76	0.000%	83.760%
10307	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			7,969		21,182.92	0.000%	83.760%
10308	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0			3,958		21,180.60	0.000%	83.761%
10309	LANCY CO LTD A COMMON STOCK CNY1.0			8,300		21,179.96	0.000%	83.761%
10310	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0			46,000		21,179.69	0.000%	83.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10311	HOWA MACHINERY LTD COMMON STOCK			2,200		21,179.17	0.000%	83.762%
10312	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			45,840		21,178.42	0.000%	83.762%
10313	JSB CO LTD COMMON STOCK			800		21,177.83	0.000%	83.763%
10314	PC PARTNER GROUP LTD COMMON STOCK HKD.1			24,000		21,177.11	0.000%	83.763%
10315	TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0			10,800		21,165.68	0.000%	83.763%
10316	FOROYA BANKI P/F COMMON STOCK			696		21,160.88	0.000%	83.764%
10317	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0			13,000		21,156.80	0.000%	83.764%
10318	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			5,500		21,155.24	0.000%	83.764%
10319	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			31,900		21,153.57	0.000%	83.765%
10320	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1			7,421		21,152.36	0.000%	83.765%
10321	RIVERSTONE HOLDINGS LTD COMMON STOCK			37,700		21,147.97	0.000%	83.766%
10322	CORECARD CORP COMMON STOCK USD.01			764		21,139.89	0.000%	83.766%
10323	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			5,500		21,131.36	0.000%	83.766%
10324	INTEGRATED HOLDING CO KCSC COMMON STOCK			11,871		21,129.09	0.000%	83.767%
10325	GUANGDONG TCL SMART HOME APP COMMON STOCK CNY1.0			14,100		21,119.56	0.000%	83.767%
10326	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			13,000		21,110.45	0.000%	83.767%
10327	CHANGHONG MEILING CO LTD A COMMON STOCK CNY1.0			19,600		21,109.67	0.000%	83.768%
10328	MEGAWORLD CORP COMMON STOCK PHP1.0			585,000		21,105.82	0.000%	83.768%
10329	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			24,400		21,096.26	0.000%	83.769%
10330	AL RAJHI REIT REIT SAR10.0			9,643		21,084.08	0.000%	83.769%
10331	LCNB CORPORATION COMMON STOCK			1,303		21,082.54	0.000%	83.769%
10332	GANESH HOUSING LTD COMMON STOCK INR10.0			2,176		21,080.51	0.000%	83.770%
10333	NEOPHARM CO LTD COMMON STOCK KRW500.0			1,538		21,079.46	0.000%	83.770%
10334	WENCAN GROUP CO LTD A COMMON STOCK CNY1.0			7,000		21,077.92	0.000%	83.770%
10335	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			28,500		21,061.29	0.000%	83.771%
10336	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001			6,268		21,060.48	0.000%	83.771%
10337	AEROSPACE INTELLIGENT MANU A COMMON STOCK CNY1.0			8,200		21,057.17	0.000%	83.771%
10338	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			10,100		21,056.89	0.000%	83.772%
10339	SINOSOFT CO LTD A COMMON STOCK CNY1.0			6,896		21,055.37	0.000%	83.772%
10340	ANDON HEALTH CO LTD A COMMON STOCK CNY1.0			3,800		21,051.51	0.000%	83.773%
10341	THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0			820		21,039.47	0.000%	83.773%
10342	CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0			7,200		21,036.69	0.000%	83.773%
10343	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			52,300		21,016.35	0.000%	83.774%
10344	BEIJING TONG REN TANG CO A COMMON STOCK CNY1.0			4,200		21,015.60	0.000%	83.774%
10345	SUZHOU NEW DISTRICT HI TEC A COMMON STOCK CNY1.0			26,600		21,013.83	0.000%	83.774%
10346	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5			505		21,013.05	0.000%	83.775%
10347	CHORI CO LTD COMMON STOCK			800		21,005.20	0.000%	83.775%
10348	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			2,989		20,995.13	0.000%	83.776%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10349	JP HOLDINGS INC COMMON STOCK			5,000		20,988.37	0.000%	83.776%
10350	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			6,300		20,976.78	0.000%	83.776%
10351	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			6,000		20,963.65	0.000%	83.777%
10352	HMC CAPITAL LTD REIT			8,365		20,963.28	0.000%	83.777%
10353	G 7 HOLDINGS INC COMMON STOCK			2,300		20,948.58	0.000%	83.777%
10354	GUANGZHOU KDT MACHINERY GR A COMMON STOCK CNY1.0			8,700		20,948.23	0.000%	83.778%
10355	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			9,000		20,945.92	0.000%	83.778%
10356	NATHAN S FAMOUS INC COMMON STOCK USD.01			200		20,940.00	0.000%	83.778%
10357	ITMAX SYSTEM BHD COMMON STOCK			20,600		20,935.73	0.000%	83.779%
10358	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			21,600		20,931.55	0.000%	83.779%
10359	XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0			20,000		20,920.34	0.000%	83.780%
10360	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			5,525		20,915.00	0.000%	83.780%
10361	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			12,400		20,911.63	0.000%	83.780%
10362	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0			9,005		20,911.62	0.000%	83.781%
10363	CRESCO LTD COMMON STOCK			1,800		20,893.30	0.000%	83.781%
10364	SINCERE NAVIGATION COMMON STOCK TWD10.0			28,000		20,892.49	0.000%	83.781%
10365	MACBEE PLANET INC COMMON STOCK			1,200		20,888.26	0.000%	83.782%
10366	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0			35,800		20,887.42	0.000%	83.782%
10367	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			1,213		20,886.38	0.000%	83.782%
10368	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0			3,674		20,883.48	0.000%	83.783%
10369	JK PAPER LTD COMMON STOCK INR10.0			4,913		20,877.85	0.000%	83.783%
10370	DAE IL CORP COMMON STOCK KRW500.0			6,603		20,866.53	0.000%	83.784%
10371	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			21,200		20,865.68	0.000%	83.784%
10372	ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0			7,600		20,864.31	0.000%	83.784%
10373	SECURE TRUST BANK PLC COMMON STOCK			1,390		20,854.85	0.000%	83.785%
10374	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0			6,400		20,841.28	0.000%	83.785%
10375	TOVIS CO LTD COMMON STOCK KRW500.0			1,712		20,839.56	0.000%	83.785%
10376	WERELDHAVE BELGIUM NV REIT			325		20,836.86	0.000%	83.786%
10377	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0			80,988		20,830.55	0.000%	83.786%
10378	ATN INTERNATIONAL INC COMMON STOCK USD.01			1,225		20,825.01	0.000%	83.786%
10379	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			11,700		20,821.53	0.000%	83.787%
10380	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0			4,000		20,816.01	0.000%	83.787%
10381	NEW GUOMAI DIGITAL CULTURE A COMMON STOCK CNY1.0			11,600		20,813.21	0.000%	83.788%
10382	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			10,200		20,810.22	0.000%	83.788%
10383	APACER TECHNOLOGY INC COMMON STOCK TWD10.0			10,000		20,806.53	0.000%	83.788%
10384	LEWIS GROUP LTD COMMON STOCK ZAR.0001			5,034		20,800.46	0.000%	83.789%
10385	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			671		20,797.33	0.000%	83.789%
10386	K WAH INTL HOLDINGS COMMON STOCK HKD.1			73,181		20,797.14	0.000%	83.789%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10387	PLATINUM ASSET MANAGEMENT COMMON STOCK			39,729		20,796.18	0.000%	83.790%
10388	QUICK CO LTD COMMON STOCK			1,300		20,790.32	0.000%	83.790%
10389	INGDAN INC COMMON STOCK USD.0000001			63,000		20,780.28	0.000%	83.790%
10390	ABOITIZ POWER CORP COMMON STOCK PHP1.0			28,000		20,776.67	0.000%	83.791%
10391	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			50,000		20,764.47	0.000%	83.791%
10392	ORSERO SPA COMMON STOCK NPV			1,099		20,749.97	0.000%	83.792%
10393	WEYERHAEUSER CO REIT USD1.25			802		20,747.75	0.000%	83.792%
10394	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			5,765		20,747.49	0.000%	83.792%
10395	DILIP BUILDCON LTD COMMON STOCK INR10.0			3,927		20,744.29	0.000%	83.793%
10396	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			237		20,736.10	0.000%	83.793%
10397	SHAANXI CONSTRUCTION ENGIN A COMMON STOCK CNY1.0			37,700		20,715.19	0.000%	83.793%
10398	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			20,800		20,695.23	0.000%	83.794%
10399	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			9,800		20,687.48	0.000%	83.794%
10400	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			17,412		20,681.74	0.000%	83.794%
10401	HOKKAIDO GAS CO LTD COMMON STOCK			4,500		20,681.63	0.000%	83.795%
10402	MOBICO GROUP PLC COMMON STOCK GBP.05			46,527		20,670.46	0.000%	83.795%
10403	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			11,200		20,664.04	0.000%	83.796%
10404	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK			2,400		20,638.59	0.000%	83.796%
10405	ESSENTRA PLC COMMON STOCK GBP.25			15,182		20,635.57	0.000%	83.796%
10406	ANIMA HOLDING SA COMMON STOCK			33,194		20,632.04	0.000%	83.797%
10407	DAISUE CONSTRUCTION CO LTD COMMON STOCK			1,200		20,631.35	0.000%	83.797%
10408	IBERSOL SGPS SA COMMON STOCK EUR1.0			1,852		20,622.54	0.000%	83.797%
10409	SOLASTO CORP COMMON STOCK			6,374		20,622.17	0.000%	83.798%
10410	CHINO CORP COMMON STOCK			1,200		20,614.41	0.000%	83.798%
10411	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0			10,400		20,579.62	0.000%	83.798%
10412	ESCALADE INC COMMON STOCK			1,633		20,575.80	0.000%	83.799%
10413	BRIDGEPOINT GROUP COMMON STOCK GBP.00005			4,515		20,571.18	0.000%	83.799%
10414	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0			42,504		20,569.30	0.000%	83.800%
10415	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0			19,000		20,565.05	0.000%	83.800%
10416	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			3,100		20,565.03	0.000%	83.800%
10417	SINTOKOGIO LTD COMMON STOCK			3,100		20,550.44	0.000%	83.801%
10418	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0			17,454		20,548.28	0.000%	83.801%
10419	ISEKI + CO LTD COMMON STOCK			1,500		20,545.10	0.000%	83.801%
10420	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			65,100		20,544.14	0.000%	83.802%
10421	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0			22,700		20,543.78	0.000%	83.802%
10422	ALTAREA REIT EUR15.279999999999999			173		20,542.47	0.000%	83.802%
10423	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			21,400		20,539.90	0.000%	83.803%
10424	MEIWA ESTATE CO LTD COMMON STOCK			2,800		20,526.67	0.000%	83.803%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10425	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			7,300		20,520.49	0.000%	83.803%
10426	SYNERGIE SA COMMON STOCK EUR5.0			522		20,520.06	0.000%	83.804%
10427	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			1,584		20,512.80	0.000%	83.804%
10428	FOSTER ELECTRIC CO LTD COMMON STOCK			1,400		20,510.46	0.000%	83.805%
10429	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005			22,058		20,508.92	0.000%	83.805%
10430	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0			25,000		20,504.11	0.000%	83.805%
10431	EASTNINE AB COMMON STOCK			4,152		20,493.76	0.000%	83.806%
10432	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			16,700		20,488.47	0.000%	83.806%
10433	LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0			12,600		20,485.11	0.000%	83.806%
10434	BERJAYA CORP BHD COMMON STOCK			314,564		20,484.71	0.000%	83.807%
10435	SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0			30,000		20,482.62	0.000%	83.807%
10436	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0			983		20,482.07	0.000%	83.807%
10437	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0			1,832		20,481.94	0.000%	83.808%
10438	PANTAI INDAH KAPUK DUA TBK P COMMON STOCK IDR100.0			22,200		20,468.43	0.000%	83.808%
10439	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			26,840		20,464.52	0.000%	83.809%
10440	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0			10,100		20,460.51	0.000%	83.809%
10441	ARGOSY PROPERTY LTD MUTUAL FUND			29,385		20,457.82	0.000%	83.809%
10442	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0			34,000		20,455.29	0.000%	83.810%
10443	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			28,500		20,444.96	0.000%	83.810%
10444	JAPAN INVESTMENT ADVISER CO COMMON STOCK			1,600		20,435.14	0.000%	83.810%
10445	SOC QUIMICA Y MINERA CHILE B PREFERENCE			448		20,432.10	0.000%	83.811%
10446	AGI GREENPAC LTD COMMON STOCK INR2.0			2,029		20,431.64	0.000%	83.811%
10447	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			49,888		20,427.07	0.000%	83.811%
10448	HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0			35,000		20,413.11	0.000%	83.812%
10449	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			147,600		20,412.04	0.000%	83.812%
10450	FAR EAST HOSPITALITY TRUST STAPLED SECURITY			44,400		20,407.70	0.000%	83.812%
10451	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2			2,092		20,405.25	0.000%	83.813%
10452	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0			22,100		20,400.06	0.000%	83.813%
10453	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			17		20,389.83	0.000%	83.814%
10454	WEIMOB INC COMMON STOCK USD.0001			60,000		20,383.01	0.000%	83.814%
10455	CITI TRENDS INC COMMON STOCK USD.01			572		20,380.36	0.000%	83.814%
10456	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0			5,885		20,379.56	0.000%	83.815%
10457	INMYSHOW DIGITAL TECH A COMMON STOCK CNY1.0			27,400		20,368.75	0.000%	83.815%
10458	HOYMILES POWER ELECTRONICS A COMMON STOCK CNY1.0			1,324		20,363.46	0.000%	83.815%
10459	CHINA RAILWAY MATERIALS CO A COMMON STOCK CNY1.0			53,400		20,363.45	0.000%	83.816%
10460	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0			1,820		20,350.70	0.000%	83.816%
10461	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0			290,600		20,349.58	0.000%	83.816%
10462	RISO KAGAKU CORP COMMON STOCK			2,500		20,346.36	0.000%	83.817%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10463	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0			3,500		20,340.93	0.000%	83.817%
10464	SHANGHAI BRIGHT MEAT GROUP A COMMON STOCK CNY1.0			19,300		20,340.77	0.000%	83.817%
10465	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			54,100		20,336.39	0.000%	83.818%
10466	ADAIRS LTD COMMON STOCK			11,387		20,332.38	0.000%	83.818%
10467	JARLLYTEC CO LTD COMMON STOCK TWD10.0			5,000		20,329.98	0.000%	83.818%
10468	SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0			10,200		20,325.29	0.000%	83.819%
10469	AIRPORT FACILITIES CO LTD COMMON STOCK			2,900		20,325.05	0.000%	83.819%
10470	PROTHENA CORP PLC COMMON STOCK USD.01			2,477		20,311.40	0.000%	83.820%
10471	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			7,000		20,310.80	0.000%	83.820%
10472	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			3,299		20,304.42	0.000%	83.820%
10473	UNIVERSAL HEALTH RLTY INCOME REIT USD.01			500		20,295.00	0.000%	83.821%
10474	ARIZONA SONORAN COPPER CO IN COMMON STOCK			10,400		20,294.91	0.000%	83.821%
10475	ICADE REIT			835		20,294.84	0.000%	83.821%
10476	ASHIMORI INDUSTRY CO LTD COMMON STOCK			700		20,291.62	0.000%	83.822%
10477	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0			48,200		20,278.64	0.000%	83.822%
10478	SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0			26,100		20,275.39	0.000%	83.822%
10479	INDIA CEMENTS LTD COMMON STOCK INR10.0			4,680		20,270.47	0.000%	83.823%
10480	ALLIGO AB B COMMON STOCK			1,814		20,255.10	0.000%	83.823%
10481	NATURES SUNSHINE PRODS INC COMMON STOCK			1,202		20,253.70	0.000%	83.823%
10482	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			12,800		20,250.04	0.000%	83.824%
10483	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			11,000		20,237.45	0.000%	83.824%
10484	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0			15,400		20,226.44	0.000%	83.825%
10485	MIDAC HOLDINGS CO LTD COMMON STOCK			1,500		20,223.72	0.000%	83.825%
10486	XI AN SHAANGU POWER CO LTD A COMMON STOCK CNY1.0			17,100		20,220.08	0.000%	83.825%
10487	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			1,331		20,217.90	0.000%	83.826%
10488	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0			11,000		20,211.31	0.000%	83.826%
10489	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			14,900		20,207.47	0.000%	83.826%
10490	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0			6,138		20,204.76	0.000%	83.827%
10491	MITSUBA CORP COMMON STOCK			3,200		20,197.61	0.000%	83.827%
10492	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			2,700		20,194.67	0.000%	83.827%
10493	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0			1,402		20,182.86	0.000%	83.828%
10494	TKG HUCHEMS COMMON STOCK KRW1000.0			1,596		20,171.01	0.000%	83.828%
10495	CHEMTRONICS CO LTD COMMON STOCK KRW500.0			1,121		20,165.01	0.000%	83.828%
10496	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			2,300		20,163.83	0.000%	83.829%
10497	DREAM SECURITY CO LTD COMMON STOCK KRW100.0			8,579		20,157.42	0.000%	83.829%
10498	MJ GLEESON PLC COMMON STOCK GBP.02			4,385		20,143.85	0.000%	83.829%
10499	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			1,403		20,141.64	0.000%	83.830%
10500	SUMMIT HOTEL PROPERTIES INC REIT			3,675		20,139.00	0.000%	83.830%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10501	JEAN CO LTD COMMON STOCK TWD10.0			22,000		20,136.62	0.000%	83.831%
10502	ALPHA SYSTEMS INC COMMON STOCK			800		20,130.31	0.000%	83.831%
10503	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			4,600		20,102.01	0.000%	83.831%
10504	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0			7,900		20,100.63	0.000%	83.832%
10505	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0			19,916		20,098.67	0.000%	83.832%
10506	TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			60,700		20,086.99	0.000%	83.832%
10507	SK ELECTRONICS LTD COMMON STOCK			1,000		20,085.65	0.000%	83.833%
10508	NEXG BHD COMMON STOCK			173,200		20,084.24	0.000%	83.833%
10509	BITTIUM OYJ COMMON STOCK			1,435		20,080.29	0.000%	83.833%
10510	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0			10,640		20,076.17	0.000%	83.834%
10511	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			9,000		20,047.17	0.000%	83.834%
10512	ISC CO LTD COMMON STOCK KRW500.0			484		20,040.52	0.000%	83.834%
10513	GO FASHION INDIA LTD COMMON STOCK INR10.0			2,525		20,034.93	0.000%	83.835%
10514	ASIA POLYMER COMMON STOCK TWD10.0			51,000		20,033.87	0.000%	83.835%
10515	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			14,600		20,030.00	0.000%	83.835%
10516	RENAISSANCE INC COMMON STOCK			2,400		20,028.28	0.000%	83.836%
10517	AVANTEL LTD COMMON STOCK INR2.0			11,805		20,024.94	0.000%	83.836%
10518	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			741		20,017.40	0.000%	83.836%
10519	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0			24,000		20,013.71	0.000%	83.837%
10520	TAMURA CORP COMMON STOCK			5,801		20,009.60	0.000%	83.837%
10521	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			5,100		20,007.38	0.000%	83.838%
10522	COREMAX CORP COMMON STOCK TWD10.0			11,000		20,006.83	0.000%	83.838%
10523	OKURA INDUSTRIAL CO LTD COMMON STOCK			600		20,006.36	0.000%	83.838%
10524	CENTURIA CAPITAL GROUP STAPLED SECURITY			12,358		19,998.27	0.000%	83.839%
10525	DAIICHI KENSETSU CORP COMMON STOCK			900		19,995.31	0.000%	83.839%
10526	CITYCON OYJ COMMON STOCK			4,743		19,994.38	0.000%	83.839%
10527	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			800		19,989.93	0.000%	83.840%
10528	DAIKYONISHIKAWA CORP COMMON STOCK			3,900		19,966.08	0.000%	83.840%
10529	META BIOMED CO LTD COMMON STOCK KRW500.0			5,346		19,962.60	0.000%	83.840%
10530	SOFTWARE SERVICE INC COMMON STOCK			200		19,959.48	0.000%	83.841%
10531	FIT HOLDING CO LTD COMMON STOCK TWD10.0			17,000		19,950.63	0.000%	83.841%
10532	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			1,000		19,947.67	0.000%	83.841%
10533	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0			582,500		19,942.47	0.000%	83.842%
10534	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0			1,390		19,937.68	0.000%	83.842%
10535	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			70,000		19,936.03	0.000%	83.842%
10536	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			2,800		19,935.46	0.000%	83.843%
10537	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			6,000		19,933.79	0.000%	83.843%
10538	STAR MICA HOLDINGS CO LTD COMMON STOCK			2,600		19,932.91	0.000%	83.843%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10539	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			5,412		19,927.68	0.000%	83.844%
10540	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			19,000		19,927.25	0.000%	83.844%
10541	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			1,076		19,910.32	0.000%	83.845%
10542	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			52,780		19,909.47	0.000%	83.845%
10543	JENSEN GROUP NV COMMON STOCK			277		19,901.05	0.000%	83.845%
10544	DEAR LIFE CO LTD COMMON STOCK			2,200		19,897.01	0.000%	83.846%
10545	GREENFIRE RESOURCES LTD COMMON STOCK			3,856		19,896.96	0.000%	83.846%
10546	FIRST INTERNET BANCORP COMMON STOCK			792		19,891.08	0.000%	83.846%
10547	SYUPPIN CO LTD COMMON STOCK			2,400		19,876.13	0.000%	83.847%
10548	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0			6,500		19,873.85	0.000%	83.847%
10549	SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0			5,400		19,870.30	0.000%	83.847%
10550	REAL MATTERS INC COMMON STOCK			4,255		19,859.87	0.000%	83.848%
10551	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			46,100		19,859.10	0.000%	83.848%
10552	EIRGENIX INC COMMON STOCK TWD10.0			10,000		19,858.87	0.000%	83.848%
10553	PR TIMES CORP COMMON STOCK			1,000		19,857.84	0.000%	83.849%
10554	NOTE AB COMMON STOCK SEK.5			1,000		19,857.53	0.000%	83.849%
10555	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001			3,630		19,856.10	0.000%	83.849%
10556	RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0			2,400		19,853.67	0.000%	83.850%
10557	PSK HOLDINGS INC COMMON STOCK KRW500.0			816		19,851.22	0.000%	83.850%
10558	NAKAMOTO PACKS CO LTD COMMON STOCK			1,500		19,850.68	0.000%	83.850%
10559	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0			8,400		19,848.75	0.000%	83.851%
10560	FINWARD BANCORP COMMON STOCK			620		19,840.00	0.000%	83.851%
10561	SIMULATIONS PLUS INC COMMON STOCK USD.001			1,400		19,838.00	0.000%	83.851%
10562	YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0			7,800		19,837.74	0.000%	83.852%
10563	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0			3,194		19,834.95	0.000%	83.852%
10564	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0			10,505		19,829.81	0.000%	83.853%
10565	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0			38,000		19,829.03	0.000%	83.853%
10566	KELLTON TECH SOLUTIONS LTD COMMON STOCK INR1.0			67,940		19,825.31	0.000%	83.853%
10567	MORITO CO LTD COMMON STOCK			1,900		19,821.05	0.000%	83.854%
10568	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			1,000		19,820.00	0.000%	83.854%
10569	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			3,100		19,815.52	0.000%	83.854%
10570	TSE CO LTD COMMON STOCK KRW500.0			742		19,814.27	0.000%	83.855%
10571	CHUNG HWA PULP COMMON STOCK TWD10.0			50,000		19,801.59	0.000%	83.855%
10572	PURAVANKARA LTD COMMON STOCK INR5.0			6,063		19,792.52	0.000%	83.855%
10573	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			23,660		19,792.34	0.000%	83.856%
10574	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0			1,900		19,790.82	0.000%	83.856%
10575	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			6,000		19,790.10	0.000%	83.856%
10576	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			28,654		19,772.72	0.000%	83.857%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10577	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			7,500		19,771.66	0.000%	83.857%
10578	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			8,353		19,743.93	0.000%	83.857%
10579	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			13,800		19,700.29	0.000%	83.858%
10580	PRIORTECH LTD COMMON STOCK ILS1.0			391		19,693.61	0.000%	83.858%
10581	DB SECURITIES CO LTD COMMON STOCK KRW5000.0			3,108		19,693.57	0.000%	83.858%
10582	RCS MEDIAGROUP SPA COMMON STOCK			16,854		19,693.54	0.000%	83.859%
10583	ALPHA NETWORKS INC COMMON STOCK TWD10.0			21,000		19,685.95	0.000%	83.859%
10584	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0			3,950		19,681.51	0.000%	83.859%
10585	AEON CREDIT SERVICE M BHD COMMON STOCK			17,000		19,680.19	0.000%	83.860%
10586	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0			9,000		19,668.78	0.000%	83.860%
10587	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0			6,300		19,666.16	0.000%	83.860%
10588	VERTU MOTORS PLC COMMON STOCK GBP.1			24,457		19,661.89	0.000%	83.861%
10589	CHINA QINFA GROUP LTD COMMON STOCK HKD.1			62,000		19,657.55	0.000%	83.861%
10590	STELLA CHEMIFA CORP COMMON STOCK			700		19,654.17	0.000%	83.861%
10591	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			19,600		19,643.83	0.000%	83.862%
10592	MARKLINES CO LTD COMMON STOCK			1,400		19,635.02	0.000%	83.862%
10593	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001			735		19,631.85	0.000%	83.863%
10594	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0			13,500		19,624.06	0.000%	83.863%
10595	JNTC CO LTD COMMON STOCK KRW500.0			1,547		19,619.72	0.000%	83.863%
10596	BLACK BOX LTD COMMON STOCK INR10.0			3,846		19,617.84	0.000%	83.864%
10597	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			28,000		19,616.66	0.000%	83.864%
10598	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0			7,500		19,610.97	0.000%	83.864%
10599	SPEEDY HIRE PLC COMMON STOCK GBP.05			54,497		19,609.86	0.000%	83.865%
10600	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0			6,300		19,609.70	0.000%	83.865%
10601	TS CORPORATION COMMON STOCK KRW500.0			9,237		19,601.97	0.000%	83.865%
10602	NITTOKU CO LTD COMMON STOCK			1,300		19,600.77	0.000%	83.866%
10603	ANALYST I.M.S. COMMON STOCK ILS1.0			534		19,599.97	0.000%	83.866%
10604	DUTCH LADY MILK INDS BHD COMMON STOCK			3,000		19,599.63	0.000%	83.866%
10605	HI CLEARANCE INC COMMON STOCK TWD10.0			4,296		19,592.37	0.000%	83.867%
10606	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			11,200		19,590.97	0.000%	83.867%
10607	ARGO PROPERTIES NV COMMON STOCK			623		19,590.32	0.000%	83.867%
10608	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			16,600		19,584.22	0.000%	83.868%
10609	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0			7,000		19,583.93	0.000%	83.868%
10610	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			11,300		19,578.14	0.000%	83.868%
10611	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			64,500		19,573.95	0.000%	83.869%
10612	TERASAKI ELECTRIC CO LTD COMMON STOCK			700		19,567.98	0.000%	83.869%
10613	ISROTEL LTD COMMON STOCK ILS1.0			571		19,566.94	0.000%	83.869%
10614	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01			56,000		19,565.95	0.000%	83.870%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10615	EAST LAKE HIGH TECH GROUP A COMMON STOCK CNY1.0			15,400		19,563.72	0.000%	83.870%
10616	CELLTRION PHARM INC COMMON STOCK KRW500.0			527		19,562.22	0.000%	83.870%
10617	WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0			11,900		19,557.49	0.000%	83.871%
10618	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			6,200		19,556.76	0.000%	83.871%
10619	CIA DE SANEAMENTO DO PARANA COMMON STOCK			14,100		19,556.42	0.000%	83.871%
10620	RITEK CORPORATION COMMON STOCK TWD10.0			55,000		19,547.91	0.000%	83.872%
10621	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			18,400		19,547.39	0.000%	83.872%
10622	JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0			20,700		19,538.28	0.000%	83.872%
10623	SUPERMAX CORP BHD COMMON STOCK			177,800		19,535.24	0.000%	83.873%
10624	EMECO HOLDINGS LTD COMMON STOCK			27,923		19,530.39	0.000%	83.873%
10625	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			793		19,521.90	0.000%	83.873%
10626	NIPPON THOMPSON CO LTD COMMON STOCK			4,600		19,511.05	0.000%	83.874%
10627	INVESTORE PROPERTY LTD COMMON STOCK			28,497		19,508.32	0.000%	83.874%
10628	RISE CONSULTING GROUP INC COMMON STOCK			2,700		19,503.48	0.000%	83.875%
10629	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			10,500		19,499.60	0.000%	83.875%
10630	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			346,900		19,489.37	0.000%	83.875%
10631	SFP HOLDINGS CO LTD COMMON STOCK			1,300		19,484.12	0.000%	83.876%
10632	COMPUTER MODELLING GROUP LTD COMMON STOCK			4,300		19,475.02	0.000%	83.876%
10633	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			146,000		19,473.97	0.000%	83.876%
10634	HONG FOK CORP LTD COMMON STOCK			31,600		19,459.85	0.000%	83.877%
10635	DAOU DATA CORP COMMON STOCK KRW500.0			1,650		19,457.46	0.000%	83.877%
10636	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0			8,600		19,454.94	0.000%	83.877%
10637	CARNARVON ENERGY LTD COMMON STOCK			296,595		19,448.90	0.000%	83.878%
10638	HYUNDAI CORP COMMON STOCK KRW5000.0			1,221		19,443.96	0.000%	83.878%
10639	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0			773		19,440.77	0.000%	83.878%
10640	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			22,900		19,439.74	0.000%	83.879%
10641	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0			4,600		19,432.13	0.000%	83.879%
10642	TOYO CORP COMMON STOCK			1,800		19,423.52	0.000%	83.879%
10643	SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0			11,500		19,420.28	0.000%	83.880%
10644	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			8,100		19,419.75	0.000%	83.880%
10645	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			18,200		19,414.88	0.000%	83.880%
10646	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			5,907		19,410.40	0.000%	83.881%
10647	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0			2,186		19,403.87	0.000%	83.881%
10648	NAGANO KEIKI CO LTD COMMON STOCK			1,400		19,391.46	0.000%	83.881%
10649	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0			27,300		19,371.24	0.000%	83.882%
10650	TOHOKUSHINSHA FILM CORP COMMON STOCK			4,200		19,368.20	0.000%	83.882%
10651	TOMTOM NV COMMON STOCK EUR.2			3,143		19,367.47	0.000%	83.882%
10652	CHONGQING TAIJI INDUS GRP A COMMON STOCK CNY1.0			6,200		19,366.20	0.000%	83.883%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10653	ARABIAN CEMENT COMMON STOCK SAR10.0			3,314		19,364.37	0.000%	83.883%
10654	MIDWICH GROUP PLC COMMON STOCK GBP.01			6,392		19,352.57	0.000%	83.883%
10655	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			28,800		19,348.44	0.000%	83.884%
10656	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			1,300		19,325.77	0.000%	83.884%
10657	STILLFRONT GROUP AB COMMON STOCK SEK.07			36,486		19,320.76	0.000%	83.884%
10658	J OIL MILLS INC COMMON STOCK			1,400		19,319.24	0.000%	83.885%
10659	CHARM CARE CORP COMMON STOCK			2,700		19,318.03	0.000%	83.885%
10660	OMEGA FLEX INC COMMON STOCK USD.01			547		19,309.11	0.000%	83.885%
10661	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0			1,006		19,299.14	0.000%	83.886%
10662	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0			10,000		19,298.82	0.000%	83.886%
10663	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			17,800		19,291.22	0.000%	83.886%
10664	SAINT MARC HOLDINGS CO LTD COMMON STOCK			1,100		19,289.91	0.000%	83.887%
10665	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0			72,255		19,288.71	0.000%	83.887%
10666	WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.0			12,000		19,286.53	0.000%	83.887%
10667	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			9,600		19,277.56	0.000%	83.888%
10668	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			25,750		19,276.80	0.000%	83.888%
10669	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			35,900		19,273.56	0.000%	83.888%
10670	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			1,132		19,267.11	0.000%	83.889%
10671	ORIOLA CORP B COMMON STOCK			14,063		19,265.96	0.000%	83.889%
10672	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			19,700		19,253.00	0.000%	83.889%
10673	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			4,817		19,250.24	0.000%	83.890%
10674	AMERIGO RESOURCES LTD COMMON STOCK			11,800		19,246.38	0.000%	83.890%
10675	GLARNER KANTONALBANK COMMON STOCK CHF10.0			726		19,235.34	0.000%	83.890%
10676	HO BEE LAND LTD COMMON STOCK			11,800		19,219.56	0.000%	83.891%
10677	JAPAN TRANSCITY CORP COMMON STOCK			2,400		19,215.40	0.000%	83.891%
10678	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			8,200		19,214.99	0.000%	83.891%
10679	SPG CO LTD COMMON STOCK KRW500.0			1,057		19,201.61	0.000%	83.892%
10680	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0			7,800		19,183.54	0.000%	83.892%
10681	MCBRIDE PLC COMMON STOCK GBP.1			12,049		19,183.53	0.000%	83.892%
10682	FUJIO FOOD SYSTEM CO LTD COMMON STOCK			2,500		19,182.75	0.000%	83.893%
10683	AIC INC COMMON STOCK TWD10.0			2,186		19,178.30	0.000%	83.893%
10684	JIANGSU AZURE CORP A COMMON STOCK CNY1.0			7,600		19,172.30	0.000%	83.893%
10685	MOIL LTD COMMON STOCK INR10.0			5,111		19,171.72	0.000%	83.894%
10686	FULLCAST HOLDINGS CO LTD COMMON STOCK			1,600		19,168.53	0.000%	83.894%
10687	AYGAZ AS COMMON STOCK TRY1.0			4,693		19,162.59	0.000%	83.894%
10688	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0			9,657		19,159.69	0.000%	83.895%
10689	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			122,900		19,158.67	0.000%	83.895%
10690	GUNKUL ENGINEERING FORGN FOREIGN SH. A			344,700		19,152.96	0.000%	83.895%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10691	HUUUGE INC COMMON STOCK			3,372		19,152.89	0.000%	83.896%
10692	NIHON NOHYAKU CO LTD COMMON STOCK			2,900		19,149.66	0.000%	83.896%
10693	JW PHARMACEUTICAL COMMON STOCK KRW2500.0			1,243		19,144.94	0.000%	83.896%
10694	ENERJISA ENERJI AS COMMON STOCK			9,968		19,143.24	0.000%	83.897%
10695	LOOK HOLDINGS INC COMMON STOCK			1,100		19,143.10	0.000%	83.897%
10696	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0			2,545		19,139.79	0.000%	83.897%
10697	AMC NETWORKS INC A COMMON STOCK			2,711		19,139.67	0.000%	83.898%
10698	FEDERAL CORPORATION COMMON STOCK TWD10.0			29,000		19,138.25	0.000%	83.898%
10699	DASHANG CO LTD A COMMON STOCK CNY1.0			7,150		19,127.33	0.000%	83.898%
10700	TOHO CO LTD COMMON STOCK			800		19,124.13	0.000%	83.899%
10701	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0			3,357		19,123.02	0.000%	83.899%
10702	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0			48,500		19,122.92	0.000%	83.899%
10703	I MOBILE CO LTD COMMON STOCK			4,400		19,114.81	0.000%	83.900%
10704	MAGNUM BHD COMMON STOCK			57,700		19,108.12	0.000%	83.900%
10705	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			8,400		19,102.00	0.000%	83.900%
10706	FAST FITNESS JAPAN INC COMMON STOCK			1,500		19,101.01	0.000%	83.901%
10707	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			163,900		19,095.27	0.000%	83.901%
10708	FUNKO INC CLASS A COMMON STOCK USD.0001			5,517		19,088.82	0.000%	83.901%
10709	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			1,508		19,086.00	0.000%	83.902%
10710	BEMOBI MOBILE TECH SA COMMON STOCK			5,200		19,085.74	0.000%	83.902%
10711	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0			1,278		19,061.59	0.000%	83.902%
10712	CENTURION CORP LTD COMMON STOCK			13,900		19,056.88	0.000%	83.903%
10713	MAEZAWA INDUSTRIES INC COMMON STOCK			1,400		19,042.90	0.000%	83.903%
10714	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			5,200		19,040.99	0.000%	83.903%
10715	NANJING COSMOS CHEMICAL CO A COMMON STOCK CNY1.0			9,240		19,039.02	0.000%	83.904%
10716	GUDANG GARAM TBK PT COMMON STOCK IDR500.0			36,800		19,032.97	0.000%	83.904%
10717	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			12,400		19,031.99	0.000%	83.904%
10718	KOENIG + BAUER AG COMMON STOCK NPV			1,055		19,030.01	0.000%	83.905%
10719	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			1,400		19,024.53	0.000%	83.905%
10720	RAYMOND REALTY LTD COMMON STOCK INR10.0			2,758		19,022.70	0.000%	83.905%
10721	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001			2,045		19,018.50	0.000%	83.906%
10722	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0			7,500		19,017.03	0.000%	83.906%
10723	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0			6,000		18,999.05	0.000%	83.906%
10724	NITTO FUJI FLOUR MILLING CO COMMON STOCK			400		18,997.02	0.000%	83.907%
10725	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK			6,300		18,996.36	0.000%	83.907%
10726	FUJIYA CO LTD COMMON STOCK			1,100		18,993.72	0.000%	83.907%
10727	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0			7,350		18,993.17	0.000%	83.908%
10728	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			495		18,991.21	0.000%	83.908%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10729	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			4,211		18,987.07	0.000%	83.908%
10730	ALKANE RESOURCES LTD COMMON STOCK			27,489		18,981.92	0.000%	83.909%
10731	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			3,000		18,976.21	0.000%	83.909%
10732	SRA HOLDINGS INC COMMON STOCK			600		18,966.19	0.000%	83.909%
10733	STONERIDGE INC COMMON STOCK			2,285		18,965.50	0.000%	83.910%
10734	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A			125,800		18,950.58	0.000%	83.910%
10735	TARC LTD COMMON STOCK INR2.0			10,891		18,948.77	0.000%	83.910%
10736	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0			30,000		18,938.90	0.000%	83.911%
10737	PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK			111,606		18,937.21	0.000%	83.911%
10738	CONTEXTLOGIC HOLDINGS INC COMMON STOCK USD.0001			2,552		18,935.85	0.000%	83.911%
10739	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			18,300		18,920.39	0.000%	83.912%
10740	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0			4,098		18,912.14	0.000%	83.912%
10741	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			2,600		18,911.61	0.000%	83.912%
10742	SITE CENTERS CORP REIT USD.1			1,540		18,911.21	0.000%	83.913%
10743	NIPPON SHEET GLASS CO LTD COMMON STOCK			5,300		18,910.65	0.000%	83.913%
10744	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			173		18,909.24	0.000%	83.913%
10745	NL INDUSTRIES COMMON STOCK USD.125			2,891		18,907.14	0.000%	83.914%
10746	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			8,000		18,907.06	0.000%	83.914%
10747	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			28,548		18,902.65	0.000%	83.914%
10748	SINYI REALTY INC COMMON STOCK TWD10.0			24,000		18,887.68	0.000%	83.915%
10749	BATI CIMENTO COMMON STOCK TRY1.0			193,266		18,883.14	0.000%	83.915%
10750	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0			13,611		18,880.77	0.000%	83.915%
10751	RAYMOND LTD COMMON STOCK INR10.0			2,758		18,878.64	0.000%	83.916%
10752	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0			12,500		18,874.80	0.000%	83.916%
10753	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01			3,527		18,869.46	0.000%	83.916%
10754	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			47,355		18,865.77	0.000%	83.917%
10755	AKASTOR ASA COMMON STOCK NOK.592			16,217		18,857.54	0.000%	83.917%
10756	REDTAPE LTD/INDIA COMMON STOCK INR2.0			13,560		18,857.04	0.000%	83.917%
10757	JAYA TIASA HOLDINGS BHD COMMON STOCK			69,200		18,851.41	0.000%	83.918%
10758	FIRST UNITED CORP COMMON STOCK USD.01			504		18,834.48	0.000%	83.918%
10759	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0			138		18,831.05	0.000%	83.918%
10760	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0			5,000		18,828.87	0.000%	83.919%
10761	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A			61,300		18,828.06	0.000%	83.919%
10762	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0			8,320		18,825.53	0.000%	83.919%
10763	SANSEI TECHNOLOGIES INC COMMON STOCK			1,300		18,823.49	0.000%	83.920%
10764	GENTING PLANTATIONS BHD COMMON STOCK			16,400		18,805.61	0.000%	83.920%
10765	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0			13,000		18,795.13	0.000%	83.920%
10766	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			884		18,793.94	0.000%	83.921%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10767	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0			225		18,793.82	0.000%	83.921%
10768	VITAL HEALTHCARE PROPERTY TR REIT			15,614		18,793.15	0.000%	83.921%
10769	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			6,600		18,792.27	0.000%	83.922%
10770	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A			142,900		18,791.61	0.000%	83.922%
10771	ID HOLDINGS CORP COMMON STOCK			1,200		18,791.57	0.000%	83.922%
10772	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			132,000		18,788.13	0.000%	83.923%
10773	ENSIGN ENERGY SERVICES INC COMMON STOCK			11,614		18,773.86	0.000%	83.923%
10774	CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0			1,414		18,773.01	0.000%	83.923%
10775	M TRON INDUSTRIES INC COMMON STOCK USD.01			417		18,756.67	0.000%	83.924%
10776	ASURE SOFTWARE INC COMMON STOCK USD.01			2,232		18,748.80	0.000%	83.924%
10777	VASTNED NV REIT			562		18,748.45	0.000%	83.924%
10778	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			13,223		18,740.58	0.000%	83.925%
10779	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0			445		18,734.50	0.000%	83.925%
10780	SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0			13,600		18,726.85	0.000%	83.925%
10781	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			5,000		18,726.73	0.000%	83.926%
10782	BAOZUN INC SPN ADR ADR USD.0001			5,524		18,726.36	0.000%	83.926%
10783	GECOSS CORP COMMON STOCK			2,000		18,725.99	0.000%	83.926%
10784	MIRBUD SA COMMON STOCK PLN.1			4,720		18,722.89	0.000%	83.927%
10785	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0			3,000		18,706.86	0.000%	83.927%
10786	MARCOPOLO SA COMMON STOCK			13,700		18,698.41	0.000%	83.927%
10787	SKIPPER LTD COMMON STOCK INR1.0			3,205		18,698.24	0.000%	83.928%
10788	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			29,500		18,694.72	0.000%	83.928%
10789	IFB INDUSTRIES LTD COMMON STOCK INR10.0			1,119		18,694.48	0.000%	83.928%
10790	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			21,400		18,692.71	0.000%	83.929%
10791	NEW ART HOLDINGS CO LTD COMMON STOCK			1,760		18,685.87	0.000%	83.929%
10792	MIQUEL Y COSTAS COMMON STOCK EUR2.0			1,112		18,683.60	0.000%	83.929%
10793	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			272,600		18,681.03	0.000%	83.930%
10794	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			400		18,680.00	0.000%	83.930%
10795	ADVAN GROUP CO LTD COMMON STOCK			3,000		18,671.04	0.000%	83.930%
10796	PHX ENERGY SERVICES CORP COMMON STOCK			3,300		18,670.41	0.000%	83.931%
10797	CHIA HSIN CEMENT COMMON STOCK TWD10.0			42,840		18,663.38	0.000%	83.931%
10798	USI CORP COMMON STOCK TWD10.0			55,000		18,661.92	0.000%	83.931%
10799	AURELIA METALS LTD COMMON STOCK			132,795		18,659.16	0.000%	83.932%
10800	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			5,700		18,643.78	0.000%	83.932%
10801	TSEC CORP COMMON STOCK TWD10.0			37,000		18,642.32	0.000%	83.932%
10802	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			10,000		18,630.51	0.000%	83.932%
10803	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			240,800		18,626.62	0.000%	83.933%
10804	GOLFZON CO LTD COMMON STOCK KRW500.0			411		18,625.70	0.000%	83.933%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10805	HANKYU HANSHIN REIT INC REIT			16		18,623.55	0.000%	83.933%
10806	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			14,400		18,619.86	0.000%	83.934%
10807	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			32,600		18,615.84	0.000%	83.934%
10808	FALCO HOLDINGS CO LTD COMMON STOCK			1,100		18,607.22	0.000%	83.934%
10809	NAYIFAT FINANCE CO COMMON STOCK			5,533		18,597.68	0.000%	83.935%
10810	HANGZHOU SF INTRA CITY IND H COMMON STOCK CNY1.0			9,600		18,589.69	0.000%	83.935%
10811	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0			29,400		18,585.07	0.000%	83.935%
10812	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			25,299		18,577.90	0.000%	83.936%
10813	GRUPO CASAS BAHIA SA COMMON STOCK			23,415		18,570.15	0.000%	83.936%
10814	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0			15,800		18,566.82	0.000%	83.936%
10815	YC CO LTD COMMON STOCK TWD10.0			36,000		18,561.85	0.000%	83.937%
10816	GENKI GLOBAL DINING CONCEPTS COMMON STOCK			800		18,559.37	0.000%	83.937%
10817	TRANSACTION CO LTD COMMON STOCK			2,200		18,558.40	0.000%	83.937%
10818	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0			28,400		18,554.45	0.000%	83.938%
10819	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0			8,400		18,546.97	0.000%	83.938%
10820	NIHON CHOUZAI CO LTD COMMON STOCK			700		18,545.38	0.000%	83.938%
10821	NEXEN TIRE CORP COMMON STOCK KRW500.0			4,408		18,545.25	0.000%	83.939%
10822	IRICO DISPLAY DEVICES CO A COMMON STOCK CNY1.0			20,500		18,542.68	0.000%	83.939%
10823	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			622		18,529.38	0.000%	83.939%
10824	PHARMICELL CO LTD COMMON STOCK KRW500.0			2,326		18,527.27	0.000%	83.940%
10825	LNA SANTE COMMON STOCK EUR2.0			522		18,502.07	0.000%	83.940%
10826	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			1,398		18,500.23	0.000%	83.940%
10827	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0			2,416		18,499.70	0.000%	83.941%
10828	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			13,076		18,499.61	0.000%	83.941%
10829	ASIA PILE HOLDINGS CORP COMMON STOCK			2,200		18,499.12	0.000%	83.941%
10830	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0			5,000		18,496.59	0.000%	83.942%
10831	WIIT SPA COMMON STOCK NPV			845		18,490.96	0.000%	83.942%
10832	MALAKOFF CORP BHD COMMON STOCK			82,300		18,486.51	0.000%	83.942%
10833	BEIJING BDSTAR NAVIGATION A COMMON STOCK CNY1.0			4,000		18,486.36	0.000%	83.943%
10834	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0			492		18,481.63	0.000%	83.943%
10835	ALPEK SA DE CV COMMON STOCK			39,196		18,480.26	0.000%	83.943%
10836	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK			7,100		18,464.18	0.000%	83.944%
10837	ST BARBARA LTD COMMON STOCK			79,884		18,463.71	0.000%	83.944%
10838	VINATI ORGANICS LTD COMMON STOCK INR1.0			952		18,462.82	0.000%	83.944%
10839	CHUGAI RO CO LTD COMMON STOCK			700		18,461.57	0.000%	83.944%
10840	WILL GROUP INC COMMON STOCK			2,800		18,445.57	0.000%	83.945%
10841	JIANGSU GENERAL SCIENCE TE A COMMON STOCK CNY1.0			28,400		18,437.46	0.000%	83.945%
10842	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0			610		18,407.25	0.000%	83.945%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10843	KRS CORP COMMON STOCK			800		18,404.29	0.000%	83.946%
10844	HOKKAN HOLDINGS LTD COMMON STOCK			1,300		18,398.36	0.000%	83.946%
10845	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0			3,730		18,396.56	0.000%	83.946%
10846	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0			12,600		18,393.88	0.000%	83.947%
10847	USER LOCAL INC COMMON STOCK			1,300		18,392.80	0.000%	83.947%
10848	INFIBEAM AVENUES LTD COMMON STOCK INR1.0			102,906		18,390.67	0.000%	83.947%
10849	HESTEEL CO LTD A COMMON STOCK CNY1.0			53,100		18,387.32	0.000%	83.948%
10850	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0			203,300		18,381.31	0.000%	83.948%
10851	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			11,300		18,381.21	0.000%	83.948%
10852	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0			1,579		18,378.16	0.000%	83.949%
10853	SCANFIL OYJ COMMON STOCK			1,487		18,376.87	0.000%	83.949%
10854	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0			5,518		18,362.74	0.000%	83.949%
10855	HARVATEK CORP COMMON STOCK TWD10.0			27,000		18,358.73	0.000%	83.950%
10856	GOLDEN ENERGY MINES TBK PT COMMON STOCK			32,700		18,347.17	0.000%	83.950%
10857	KAVERI SEED CO LTD COMMON STOCK INR2.0			1,388		18,342.51	0.000%	83.950%
10858	GPI SPA COMMON STOCK NPV			893		18,339.90	0.000%	83.951%
10859	VISIONOX TECHNOLOGY INC A COMMON STOCK CNY1.0			12,600		18,332.45	0.000%	83.951%
10860	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0			40,200		18,316.50	0.000%	83.951%
10861	COLTENE HOLDING AG REG COMMON STOCK CHF.1			280		18,312.73	0.000%	83.952%
10862	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			49,800		18,310.49	0.000%	83.952%
10863	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05			192,000		18,309.25	0.000%	83.952%
10864	BIO PLUS CO LTD COMMON STOCK KRW500.0			4,264		18,306.81	0.000%	83.953%
10865	AHRESTY CORP COMMON STOCK			2,900		18,303.16	0.000%	83.953%
10866	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0			10,000		18,302.08	0.000%	83.953%
10867	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			2,400		18,301.54	0.000%	83.953%
10868	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			2,400		18,291.89	0.000%	83.954%
10869	ZHEJIANG WEIXING INDUSTRI A COMMON STOCK CNY1.0			12,000		18,291.55	0.000%	83.954%
10870	ZENITRON CORPORATION COMMON STOCK TWD10.0			18,000		18,291.01	0.000%	83.954%
10871	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			552		18,287.77	0.000%	83.955%
10872	GABIA INC COMMON STOCK KRW500.0			1,020		18,286.32	0.000%	83.955%
10873	UMS INTEGRATION LTD COMMON STOCK			17,000		18,282.11	0.000%	83.955%
10874	RIKEN TECHNOS CORP COMMON STOCK			2,300		18,280.12	0.000%	83.956%
10875	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			134,500		18,268.25	0.000%	83.956%
10876	M.I.TECH CO LTD COMMON STOCK KRW500.0			3,813		18,263.81	0.000%	83.956%
10877	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			3,000		18,262.41	0.000%	83.957%
10878	JUST DIAL LTD COMMON STOCK INR10.0			1,993		18,251.38	0.000%	83.957%
10879	STIC INVESTMENTS INC COMMON STOCK KRW500.0			2,498		18,249.65	0.000%	83.957%
10880	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0			7,400		18,248.76	0.000%	83.958%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10881	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0			11,008		18,241.80	0.000%	83.958%
10882	RVRC HOLDING AB COMMON STOCK SEK.01			3,709		18,239.18	0.000%	83.958%
10883	AFI PROPERTIES LTD COMMON STOCK ILS1.0			289		18,225.06	0.000%	83.959%
10884	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			6,500		18,221.73	0.000%	83.959%
10885	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			6,360		18,212.77	0.000%	83.959%
10886	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0			1,900		18,207.13	0.000%	83.960%
10887	BANCO SANTANDER CHILE ADR ADR			757		18,198.28	0.000%	83.960%
10888	YUSIN HOLDING CORP COMMON STOCK TWD10.0			6,643		18,195.21	0.000%	83.960%
10889	SOLID FORSAKRING AB COMMON STOCK SEK1.5			2,320		18,187.08	0.000%	83.960%
10890	CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0			36,400		18,174.95	0.000%	83.961%
10891	KINGSTONE COS INC COMMON STOCK USD.01			1,350		18,171.01	0.000%	83.961%
10892	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			38,381		18,160.62	0.000%	83.961%
10893	YC INOX CO LTD COMMON STOCK TWD10.0			26,993		18,149.64	0.000%	83.962%
10894	BAAN HOLDING GROUP CO COMMON STOCK SAR1.0			30,350		18,142.78	0.000%	83.962%
10895	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0			20,682		18,134.54	0.000%	83.962%
10896	FIRST MAJESTIC SILVER CORP COMMON STOCK			1,981		18,131.70	0.000%	83.963%
10897	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			4,579		18,127.27	0.000%	83.963%
10898	DESICCANT TECHNOLOGY CORPORA COMMON STOCK TWD10.0			3,300		18,125.88	0.000%	83.963%
10899	ENDO LIGHTING CORP COMMON STOCK			1,200		18,125.40	0.000%	83.964%
10900	KAMADA LTD COMMON STOCK ILS1.0			2,618		18,116.56	0.000%	83.964%
10901	ITALTILE LTD COMMON STOCK			28,827		18,114.93	0.000%	83.964%
10902	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			3,220		18,107.68	0.000%	83.965%
10903	INES CORP COMMON STOCK			1,500		18,103.26	0.000%	83.965%
10904	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0			5,400		18,097.51	0.000%	83.965%
10905	GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0			28,000		18,095.76	0.000%	83.966%
10906	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			18,000		18,093.02	0.000%	83.966%
10907	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			2,400		18,082.66	0.000%	83.966%
10908	ESHRAQ INVESTMENTS PJSC COMMON STOCK			118,632		18,081.89	0.000%	83.967%
10909	CHUBU STEEL PLATE CO LTD COMMON STOCK			1,200		18,078.56	0.000%	83.967%
10910	YUEXIU SERVICES GROUP LTD COMMON STOCK			50,000		18,073.77	0.000%	83.967%
10911	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0			1,000		18,065.43	0.000%	83.967%
10912	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			75,000		18,065.19	0.000%	83.968%
10913	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0			7,500		18,042.37	0.000%	83.968%
10914	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			7,000		18,038.26	0.000%	83.968%
10915	BOSS ENERGY LTD COMMON STOCK			14,157		18,037.95	0.000%	83.969%
10916	91APP INC COMMON STOCK TWD5.0			7,000		18,030.76	0.000%	83.969%
10917	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			4,225		18,030.06	0.000%	83.969%
10918	NORDIC MINING ASA COMMON STOCK NOK.6			9,978		18,027.71	0.000%	83.970%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10919	UNIPLUS ELECTRONICS CO LTD COMMON STOCK TWD10.0			21,000		18,026.57	0.000%	83.970%
10920	DELTA ISRAEL BRANDS LTD COMMON STOCK			637		18,024.56	0.000%	83.970%
10921	MURAKAMI CORP COMMON STOCK			400		18,014.61	0.000%	83.971%
10922	ESAB INDIA LTD COMMON STOCK INR10.0			309		18,010.83	0.000%	83.971%
10923	VETOQUINOL SA COMMON STOCK EUR2.5			203		18,007.03	0.000%	83.971%
10924	ADITYA VISION LTD COMMON STOCK INR1.0			3,157		18,005.02	0.000%	83.972%
10925	ABC ARBITRAGE COMMON STOCK EUR.016			2,590		18,001.27	0.000%	83.972%
10926	AEON HOKKAIDO CORP COMMON STOCK			2,900		17,994.49	0.000%	83.972%
10927	RIX CORP COMMON STOCK			800		17,991.17	0.000%	83.973%
10928	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			1,200		17,988.71	0.000%	83.973%
10929	COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0			19,200		17,984.97	0.000%	83.973%
10930	BRONCO BILLY CO LTD COMMON STOCK			700		17,984.58	0.000%	83.973%
10931	BASICNET SPA COMMON STOCK EUR.52			2,368		17,983.61	0.000%	83.974%
10932	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0			11,000		17,971.04	0.000%	83.974%
10933	TA ANN HOLDINGS BERHAD COMMON STOCK			18,400		17,970.77	0.000%	83.974%
10934	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0			2,875		17,969.70	0.000%	83.975%
10935	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			20,200		17,967.82	0.000%	83.975%
10936	GROWTHPOINT PROPERTIES AUSTR REIT			11,082		17,963.13	0.000%	83.975%
10937	MCNEX CO LTD COMMON STOCK KRW500.0			836		17,958.16	0.000%	83.976%
10938	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			325		17,944.73	0.000%	83.976%
10939	IDOX PLC COMMON STOCK GBP.01			23,036		17,941.31	0.000%	83.976%
10940	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0			70,075		17,939.42	0.000%	83.977%
10941	AIDA ENGINEERING LTD COMMON STOCK			2,883		17,938.23	0.000%	83.977%
10942	SODICK CO LTD COMMON STOCK			3,100		17,936.81	0.000%	83.977%
10943	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0			4,500		17,929.22	0.000%	83.978%
10944	ESPRINET SPA COMMON STOCK NPV			3,371		17,925.34	0.000%	83.978%
10945	KC CO LTD COMMON STOCK KRW500.0			1,124		17,924.81	0.000%	83.978%
10946	WCT HOLDINGS BERHAD COMMON STOCK			86,600		17,912.24	0.000%	83.978%
10947	VALOR ESTATE LTD COMMON STOCK INR10.0			9,383		17,911.21	0.000%	83.979%
10948	GUERBET COMMON STOCK EUR1.0			746		17,906.36	0.000%	83.979%
10949	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			15,800		17,903.85	0.000%	83.979%
10950	SKC CO LTD COMMON STOCK KRW5000.0			267		17,903.31	0.000%	83.980%
10951	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			1,997,600		17,903.12	0.000%	83.980%
10952	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0			13,000		17,900.71	0.000%	83.980%
10953	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			28,300		17,894.98	0.000%	83.981%
10954	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0			16,000		17,893.63	0.000%	83.981%
10955	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			17,900		17,888.64	0.000%	83.981%
10956	AHNLAB INC COMMON STOCK KRW500.0			412		17,886.07	0.000%	83.982%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10957	HOKURIKU ELECTRICAL CONST COMMON STOCK			1,800		17,878.76	0.000%	83.982%
10958	AMA GROUP LTD COMMON STOCK			273,215		17,871.26	0.000%	83.982%
10959	SOHO CHINA LTD COMMON STOCK HKD.02			230,500		17,865.91	0.000%	83.983%
10960	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			40,000		17,863.58	0.000%	83.983%
10961	PONSSE OYJ COMMON STOCK			517		17,853.26	0.000%	83.983%
10962	TOPY INDUSTRIES LTD COMMON STOCK			900		17,852.20	0.000%	83.983%
10963	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			13,523		17,848.58	0.000%	83.984%
10964	HELICAL PLC REIT GBP.01			6,239		17,847.54	0.000%	83.984%
10965	SANKYO TATEYAMA INC COMMON STOCK			4,200		17,844.35	0.000%	83.984%
10966	CHIYODA CO LTD COMMON STOCK			2,200		17,843.07	0.000%	83.985%
10967	FUDO TETRA CORP COMMON STOCK			1,000		17,830.90	0.000%	83.985%
10968	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0			8,500		17,830.55	0.000%	83.985%
10969	KOLON CORP COMMON STOCK KRW5000.0			565		17,829.47	0.000%	83.986%
10970	F TECH INC COMMON STOCK			3,299		17,826.31	0.000%	83.986%
10971	YOUNGY CO LTD A COMMON STOCK CNY1.0			3,600		17,825.66	0.000%	83.986%
10972	PROVIDENT BANCORP INC COMMON STOCK USD.01			1,385		17,824.95	0.000%	83.987%
10973	DONGWON INDUSTRIES CO. COMMON STOCK KRW1000.0			567		17,811.99	0.000%	83.987%
10974	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			52,000		17,795.45	0.000%	83.987%
10975	KOMATSU MATERE CO LTD COMMON STOCK			3,400		17,791.41	0.000%	83.988%
10976	OMNIAB INC COMMON STOCK USD.0001			11,118		17,788.80	0.000%	83.988%
10977	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			190,580		17,787.60	0.000%	83.988%
10978	NALWA SONS INVESTMENTS LTD COMMON STOCK INR10.0			233		17,786.89	0.000%	83.988%
10979	RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0			26,049		17,782.83	0.000%	83.989%
10980	JSTI GROUP A COMMON STOCK CNY1.0			13,600		17,782.51	0.000%	83.989%
10981	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			11,637		17,764.65	0.000%	83.989%
10982	ALINCO INC COMMON STOCK			2,400		17,761.70	0.000%	83.990%
10983	UDE CORP COMMON STOCK TWD10.0			5,000		17,757.89	0.000%	83.990%
10984	IPD GROUP LTD COMMON STOCK			6,283		17,751.18	0.000%	83.990%
10985	JINSUNG T.E.C. COMMON STOCK KRW500.0			2,105		17,745.97	0.000%	83.991%
10986	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0			1,378		17,742.99	0.000%	83.991%
10987	ONEJOON CO LTD COMMON STOCK KRW100.0			2,793		17,734.02	0.000%	83.991%
10988	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			9,927		17,733.60	0.000%	83.992%
10989	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0			4,642		17,722.03	0.000%	83.992%
10990	ELVALHALCOR SA COMMON STOCK EUR.39			5,562		17,714.84	0.000%	83.992%
10991	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001			2,124		17,714.16	0.000%	83.993%
10992	NATIONAL BANK OF RAS AL KHAI COMMON STOCK AED1.0			8,078		17,711.26	0.000%	83.993%
10993	MIGROS TICARET A.S COMMON STOCK TRY1.0			1,500		17,710.69	0.000%	83.993%
10994	CHINA COAL XINJI ENERGY CO A COMMON STOCK CNY1.0			19,800		17,706.24	0.000%	83.993%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
10995	SEIKITOKYU KOGYO CO LTD COMMON STOCK			1,700		17,703.80	0.000%	83.994%
10996	BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0			17,320		17,698.19	0.000%	83.994%
10997	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0			306		17,695.05	0.000%	83.994%
10998	NICHIRIN CO LTD COMMON STOCK			700		17,682.78	0.000%	83.995%
10999	MEIJI SHIPPING GROUP CO LTD COMMON STOCK			3,600		17,679.02	0.000%	83.995%
11000	FUTABA CORP COMMON STOCK			4,000		17,666.68	0.000%	83.995%
11001	LC LOGISTICS INC/HONG KONG COMMON STOCK USD.00005			17,200		17,651.87	0.000%	83.996%
11002	VIEL ET COMPAGNIE COMMON STOCK EUR.2			874		17,645.46	0.000%	83.996%
11003	SUN WA TECHNOS CORP COMMON STOCK			1,000		17,644.49	0.000%	83.996%
11004	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			23,000		17,638.03	0.000%	83.997%
11005	NIPPON DENKO CO LTD COMMON STOCK			7,900		17,632.27	0.000%	83.997%
11006	MRMAX HOLDINGS LTD COMMON STOCK			3,000		17,628.05	0.000%	83.997%
11007	SLATE GROCERY REIT CL U REIT			1,700		17,626.97	0.000%	83.997%
11008	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0			5,772		17,622.94	0.000%	83.998%
11009	ASPEN GROUP REIT			6,206		17,611.77	0.000%	83.998%
11010	PEAKSTONE REALTY TRUST REIT			1,384		17,604.48	0.000%	83.998%
11011	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			7,090		17,593.78	0.000%	83.999%
11012	TORISHIMA PUMP MFG CO LTD COMMON STOCK			1,300		17,585.32	0.000%	83.999%
11013	YASHIMA DENKI CO LTD COMMON STOCK			1,200		17,585.18	0.000%	83.999%
11014	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001			15,554		17,576.02	0.000%	84.000%
11015	ZHEJIANG TAIHUA NEW MATERI A COMMON STOCK CNY1.0			13,200		17,573.62	0.000%	84.000%
11016	AVICOPTER PLC A COMMON STOCK CNY1.0			3,100		17,571.44	0.000%	84.000%
11017	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			29,000		17,560.69	0.000%	84.001%
11018	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0			871,600		17,558.24	0.000%	84.001%
11019	AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0			18,693		17,550.27	0.000%	84.001%
11020	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			7,282		17,541.47	0.000%	84.001%
11021	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0			8,400		17,538.21	0.000%	84.002%
11022	EKOVEST BHD COMMON STOCK			197,500		17,529.68	0.000%	84.002%
11023	MALAM TEAM LTD COMMON STOCK ILS1.0			496		17,527.99	0.000%	84.002%
11024	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05			704		17,524.59	0.000%	84.003%
11025	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			18,400		17,520.95	0.000%	84.003%
11026	ALFA SOLAR ENERJI SANAYI VE COMMON STOCK			14,690		17,520.03	0.000%	84.003%
11027	SCIVISION BIOTECH INC COMMON STOCK TWD10.0			6,000		17,493.11	0.000%	84.004%
11028	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			3,619		17,492.99	0.000%	84.004%
11029	MICROPORT CARDIOFLOW MEDTECH COMMON STOCK USD.000005			101,000		17,490.37	0.000%	84.004%
11030	DONPON PRECISION INC COMMON STOCK TWD10.0			14,700		17,490.07	0.000%	84.005%
11031	HUMM GROUP LTD COMMON STOCK			42,465		17,488.38	0.000%	84.005%
11032	KITWAVE GROUP PLC COMMON STOCK			5,697		17,481.72	0.000%	84.005%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11033	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			8,900		17,471.92	0.000%	84.005%
11034	CUSTODIAN PROPERTY INCOME RE REIT GBP.01			16,958		17,464.92	0.000%	84.006%
11035	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			12,400		17,462.85	0.000%	84.006%
11036	ARCELIK AS COMMON STOCK TRY1.0			5,242		17,461.52	0.000%	84.006%
11037	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0			10,000		17,457.28	0.000%	84.007%
11038	RECHI PRECISION CO LTD COMMON STOCK TWD10.0			22,000		17,456.22	0.000%	84.007%
11039	HARGREAVES SERVICES PLC COMMON STOCK GBP.1			1,675		17,450.67	0.000%	84.007%
11040	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0			12,036		17,443.91	0.000%	84.008%
11041	NETUREN CO LTD COMMON STOCK			2,100		17,443.11	0.000%	84.008%
11042	HONG LEONG FINANCIAL GROUP COMMON STOCK			4,300		17,439.47	0.000%	84.008%
11043	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			1,055		17,439.15	0.000%	84.008%
11044	JM HOLDINGS CO LTD COMMON STOCK			900		17,435.82	0.000%	84.009%
11045	FUKUI BANK LTD/THE COMMON STOCK			1,300		17,434.98	0.000%	84.009%
11046	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			235,300		17,432.33	0.000%	84.009%
11047	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0			34,900		17,421.34	0.000%	84.010%
11048	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			14,300		17,418.96	0.000%	84.010%
11049	ENPLAS CORP COMMON STOCK			500		17,413.72	0.000%	84.010%
11050	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			6,000		17,411.68	0.000%	84.011%
11051	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			9,500		17,410.00	0.000%	84.011%
11052	TSUKUBA BANK LTD COMMON STOCK			8,800		17,403.57	0.000%	84.011%
11053	JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0			21,100		17,401.28	0.000%	84.012%
11054	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			9,000		17,395.46	0.000%	84.012%
11055	K FAST HOLDING AB COMMON STOCK SEK.27			10,757		17,382.24	0.000%	84.012%
11056	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0			6,000		17,378.09	0.000%	84.012%
11057	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			6,583		17,376.98	0.000%	84.013%
11058	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0			215,800		17,371.45	0.000%	84.013%
11059	GR LIFE STYLE COMPANY LTD COMMON STOCK			90,000		17,369.15	0.000%	84.013%
11060	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0			10,000		17,362.25	0.000%	84.014%
11061	HISENSE VISUAL TECH CO LTD A COMMON STOCK CNY1.0			5,600		17,357.30	0.000%	84.014%
11062	VAN DE VELDE NV COMMON STOCK			491		17,355.95	0.000%	84.014%
11063	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			23,348		17,355.38	0.000%	84.015%
11064	ENENTO GROUP OYJ COMMON STOCK			977		17,351.79	0.000%	84.015%
11065	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0			324		17,346.15	0.000%	84.015%
11066	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			1,528		17,337.27	0.000%	84.015%
11067	WHA PREMIUM GROWTH F REIT THB8.963900000000001 A			62,400		17,336.01	0.000%	84.016%
11068	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0			4,620		17,334.69	0.000%	84.016%
11069	TT ELECTRONICS PLC COMMON STOCK GBP.25			12,688		17,310.06	0.000%	84.016%
11070	SMA SOLAR TECHNOLOGY AG COMMON STOCK			652		17,307.90	0.000%	84.017%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11071	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			3,145		17,304.40	0.000%	84.017%
11072	SHINHAN ALPHA REIT CO LTD REIT KRW1000.0			4,332		17,292.64	0.000%	84.017%
11073	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0			6,504		17,291.11	0.000%	84.018%
11074	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			22,100		17,287.30	0.000%	84.018%
11075	AMES NATIONAL CORP COMMON STOCK USD2.0			865		17,282.71	0.000%	84.018%
11076	CENRA INC COMMON STOCK TWD10.0			15,500		17,278.42	0.000%	84.019%
11077	EMPEROR WATCH + JEWELLERY COMMON STOCK			420,000		17,272.07	0.000%	84.019%
11078	S TECH CORP COMMON STOCK TWD10.0			20,000		17,270.80	0.000%	84.019%
11079	SHINDENGEN ELECTRIC MFG COMMON STOCK			800		17,266.93	0.000%	84.019%
11080	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0			4,778		17,266.45	0.000%	84.020%
11081	PAMT CORP COMMON STOCK USD.01			1,408		17,248.00	0.000%	84.020%
11082	NIPPON RIETEC CO LTD COMMON STOCK			1,300		17,247.74	0.000%	84.020%
11083	THAICOM PCL FOREIGN FOREIGN SH. A			59,700		17,230.90	0.000%	84.021%
11084	BEACON LIGHTING GROUP LTD COMMON STOCK			7,602		17,228.52	0.000%	84.021%
11085	B IN LIVE CO LTD COMMON STOCK TWD10.0			6,000		17,228.12	0.000%	84.021%
11086	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0			11,620		17,224.86	0.000%	84.022%
11087	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			3,100		17,222.25	0.000%	84.022%
11088	WARABEYA NICHIYO HOLDINGS CO COMMON STOCK			900		17,222.01	0.000%	84.022%
11089	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0			19,000		17,216.95	0.000%	84.022%
11090	ENCORE ENERGY CORP COMMON STOCK			7,234		17,216.92	0.000%	84.023%
11091	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0			18,995		17,211.49	0.000%	84.023%
11092	TRIMEGAH BANGUN PERSADA TBK COMMON STOCK IDR100.0			274,900		17,208.69	0.000%	84.023%
11093	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0			50,700		17,208.23	0.000%	84.024%
11094	QUANTERIX CORP COMMON STOCK USD.001			3,779		17,194.45	0.000%	84.024%
11095	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			4,900		17,191.51	0.000%	84.024%
11096	HOCHENG CORP COMMON STOCK TWD10.0			24,000		17,188.99	0.000%	84.025%
11097	IMARKETKOREA INC COMMON STOCK KRW500.0			2,879		17,186.08	0.000%	84.025%
11098	BIGLARI HOLDINGS INC A COMMON STOCK			11		17,178.38	0.000%	84.025%
11099	CAC HOLDINGS CORP COMMON STOCK			1,200		17,174.88	0.000%	84.025%
11100	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0			2,000		17,165.81	0.000%	84.026%
11101	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0			14,000		17,164.50	0.000%	84.026%
11102	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0			18,000		17,163.37	0.000%	84.026%
11103	SMITHS NEWS PLC COMMON STOCK GBP.05			21,898		17,162.67	0.000%	84.027%
11104	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			7,700		17,157.85	0.000%	84.027%
11105	RPG LIFE SCIENCES LTD COMMON STOCK INR8.0			656		17,150.94	0.000%	84.027%
11106	ERCROS SA COMMON STOCK EUR.3			5,340		17,146.15	0.000%	84.028%
11107	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			58,000		17,145.65	0.000%	84.028%
11108	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK			7,200		17,143.96	0.000%	84.028%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11109	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			4,000		17,143.22	0.000%	84.028%
11110	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0			8,680		17,138.77	0.000%	84.029%
11111	CHUNG TAI RESOURCE TECHNOLOG COMMON STOCK TWD10.0			5,000		17,133.69	0.000%	84.029%
11112	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			18,033		17,131.98	0.000%	84.029%
11113	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			5,300		17,111.36	0.000%	84.030%
11114	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0			10,000		17,105.38	0.000%	84.030%
11115	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			2,790		17,097.01	0.000%	84.030%
11116	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			19,000		17,094.93	0.000%	84.031%
11117	KOGAN.COM LTD COMMON STOCK			6,491		17,090.89	0.000%	84.031%
11118	ABACUS STORAGE KING REIT			18,426		17,089.43	0.000%	84.031%
11119	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			541,900		17,089.41	0.000%	84.031%
11120	XRF SCIENTIFIC LTD COMMON STOCK			11,674		17,080.40	0.000%	84.032%
11121	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			13,300		17,078.41	0.000%	84.032%
11122	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0			55		17,077.01	0.000%	84.032%
11123	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			1,203		17,067.76	0.000%	84.033%
11124	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			29,400		17,063.65	0.000%	84.033%
11125	KG CHEMICAL CORP COMMON STOCK KRW1000.0			4,990		17,047.45	0.000%	84.033%
11126	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			6,400		17,046.39	0.000%	84.034%
11127	VESTUM AB COMMON STOCK SEK.33			17,966		17,043.22	0.000%	84.034%
11128	MORGUARD CORP COMMON STOCK			200		17,041.54	0.000%	84.034%
11129	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			161		17,034.57	0.000%	84.034%
11130	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0			4,000		17,032.73	0.000%	84.035%
11131	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			30,900		17,029.55	0.000%	84.035%
11132	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0			5,500		17,019.94	0.000%	84.035%
11133	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0			6,278		17,019.85	0.000%	84.036%
11134	TAKI CHEMICAL CO LTD COMMON STOCK			700		17,018.87	0.000%	84.036%
11135	FDC LTD COMMON STOCK INR1.0			3,297		17,013.59	0.000%	84.036%
11136	ADF GROUP INC COMMON STOCK			2,700		17,005.86	0.000%	84.036%
11137	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			4,000		16,995.83	0.000%	84.037%
11138	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			11,800		16,991.64	0.000%	84.037%
11139	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001			290		16,988.21	0.000%	84.037%
11140	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			6,400		16,986.76	0.000%	84.038%
11141	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0			1,482		16,982.08	0.000%	84.038%
11142	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			330,000		16,978.57	0.000%	84.038%
11143	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			368		16,965.96	0.000%	84.039%
11144	VERIDIS ENVIRONMENT LTD COMMON STOCK			2,482		16,956.16	0.000%	84.039%
11145	ICHIKEN CO LTD COMMON STOCK			700		16,956.05	0.000%	84.039%
11146	KIRI INDUSTRIES LTD COMMON STOCK INR10.0			2,820		16,951.13	0.000%	84.039%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11147	OFX GROUP LTD COMMON STOCK			32,019		16,949.55	0.000%	84.040%
11148	DEXUS CONVENIENCE RETAIL REI REIT			8,442		16,947.74	0.000%	84.040%
11149	MONDE NISSIN CORP COMMON STOCK PHP.5			137,200		16,945.43	0.000%	84.040%
11150	MIRAI CORP REIT			52		16,933.71	0.000%	84.041%
11151	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			1,200		16,923.51	0.000%	84.041%
11152	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			90,000		16,914.92	0.000%	84.041%
11153	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0			7,600		16,901.42	0.000%	84.042%
11154	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0			114,700		16,899.80	0.000%	84.042%
11155	GEVO INC COMMON STOCK			9,768		16,898.65	0.000%	84.042%
11156	FAIRVEST LTD B REIT			54,884		16,888.46	0.000%	84.042%
11157	DESIGNER BRANDS INC CLASS A COMMON STOCK			4,552		16,887.92	0.000%	84.043%
11158	CONCORD BIOTECH LTD COMMON STOCK INR1.0			884		16,880.52	0.000%	84.043%
11159	BAOTEK INDUSTRIAL MATERIALS COMMON STOCK TWD10.0			9,000		16,878.81	0.000%	84.043%
11160	DRAEGERWERK AG COMMON STOCK			260		16,875.92	0.000%	84.044%
11161	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			683		16,861.97	0.000%	84.044%
11162	OLYMPIC STEEL INC COMMON STOCK			500		16,855.01	0.000%	84.044%
11163	OENON HOLDINGS INC COMMON STOCK			4,200		16,851.57	0.000%	84.044%
11164	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			10,857		16,843.80	0.000%	84.045%
11165	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			9,800		16,843.21	0.000%	84.045%
11166	TOMEN DEVICES CORP COMMON STOCK			400		16,841.80	0.000%	84.045%
11167	IBJ INC COMMON STOCK			3,100		16,834.37	0.000%	84.046%
11168	OHASHI TECHNICA INC COMMON STOCK			1,100		16,833.79	0.000%	84.046%
11169	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0			16,000		16,824.53	0.000%	84.046%
11170	SENAO NETWORKS INC COMMON STOCK TWD10.0			3,000		16,824.39	0.000%	84.047%
11171	ETRON TECHNOLOGY INC COMMON STOCK TWD10.0			15,000		16,823.54	0.000%	84.047%
11172	INSTIL BIO INC COMMON STOCK USD.000001			623		16,821.00	0.000%	84.047%
11173	WEI CHUAN FOODS COMMON STOCK TWD10.0			33,000		16,818.19	0.000%	84.047%
11174	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0			9,000		16,805.00	0.000%	84.048%
11175	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			24,300		16,799.66	0.000%	84.048%
11176	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001			2,541		16,796.01	0.000%	84.048%
11177	MLP SAGLIK HIZMETLERI AS COMMON STOCK			1,931		16,791.41	0.000%	84.049%
11178	MONASH IVF GROUP LTD COMMON STOCK			36,412		16,789.12	0.000%	84.049%
11179	GLOBAL MEDICAL REIT INC REIT			2,238		16,785.01	0.000%	84.049%
11180	JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0			14,535		16,784.32	0.000%	84.049%
11181	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0			196,598		16,781.68	0.000%	84.050%
11182	ODFJELL SE A SHS COMMON STOCK NOK2.5			1,414		16,781.24	0.000%	84.050%
11183	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001			5,484		16,781.05	0.000%	84.050%
11184	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			18,900		16,773.42	0.000%	84.051%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11185	ONE LIBERTY PROPERTIES INC REIT USD1.0			702		16,770.79	0.000%	84.051%
11186	TYNTEK CORPORATION COMMON STOCK TWD10.0			27,000		16,762.72	0.000%	84.051%
11187	SHANXI COAL INTERNATIONAL A COMMON STOCK CNY1.0			12,100		16,758.97	0.000%	84.052%
11188	KCP LTD COMMON STOCK INR1.0			7,497		16,758.73	0.000%	84.052%
11189	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			15,000		16,756.22	0.000%	84.052%
11190	KYODO PRINTING CO LTD COMMON STOCK			1,600		16,754.66	0.000%	84.052%
11191	TDC SOFT INC COMMON STOCK			1,800		16,745.80	0.000%	84.053%
11192	IRISH RESIDENTIAL PROPERTIES REIT EUR.1			14,872		16,744.80	0.000%	84.053%
11193	SHOPPERS STOP LTD COMMON STOCK INR5.0			2,735		16,738.34	0.000%	84.053%
11194	DINE BRANDS GLOBAL INC COMMON STOCK USD.01			698		16,717.10	0.000%	84.054%
11195	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0			17,000		16,700.56	0.000%	84.054%
11196	FUJI OIL CO LTD COMMON STOCK			7,400		16,691.54	0.000%	84.054%
11197	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			20,100		16,690.25	0.000%	84.054%
11198	SOFT99 CORP COMMON STOCK			1,000		16,689.11	0.000%	84.055%
11199	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			17,900		16,687.30	0.000%	84.055%
11200	INOX WIND LTD COMMON STOCK INR10.0			10,625		16,675.69	0.000%	84.055%
11201	TAZMO CO COMMON STOCK			1,100		16,665.38	0.000%	84.056%
11202	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			1,000		16,664.04	0.000%	84.056%
11203	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			301,000		16,661.74	0.000%	84.056%
11204	COSEL CO LTD COMMON STOCK			2,000		16,640.99	0.000%	84.057%
11205	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			7,000		16,638.80	0.000%	84.057%
11206	EPENDION AB COMMON STOCK SEK.33			1,184		16,635.52	0.000%	84.057%
11207	ICRA LTD COMMON STOCK INR10.0			236		16,632.94	0.000%	84.057%
11208	NAKAYAMA STEEL WORKS LTD COMMON STOCK			3,600		16,624.72	0.000%	84.058%
11209	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			1,981		16,620.91	0.000%	84.058%
11210	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			1,296		16,619.52	0.000%	84.058%
11211	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			2,104		16,611.96	0.000%	84.059%
11212	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			622,000		16,600.57	0.000%	84.059%
11213	UTECHZONE CO LTD COMMON STOCK TWD10.0			5,000		16,597.57	0.000%	84.059%
11214	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			13,400		16,593.15	0.000%	84.059%
11215	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			1,258		16,589.96	0.000%	84.060%
11216	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			1,760		16,579.20	0.000%	84.060%
11217	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			25,300		16,575.78	0.000%	84.060%
11218	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			305		16,566.95	0.000%	84.061%
11219	DAEDUCK CO LTD COMMON STOCK KRW500.0			2,908		16,552.41	0.000%	84.061%
11220	SG MICRO CORP A COMMON STOCK CNY1.0			1,521		16,551.22	0.000%	84.061%
11221	INBODY CO LTD COMMON STOCK KRW500.0			849		16,548.53	0.000%	84.061%
11222	CHINA LILANG LTD COMMON STOCK HKD.1			34,000		16,544.77	0.000%	84.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11223	RALLIS INDIA LTD COMMON STOCK INR1.0			4,206		16,541.29	0.000%	84.062%
11224	CUC INC COMMON STOCK			2,100		16,540.56	0.000%	84.062%
11225	EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01			66,000		16,538.70	0.000%	84.063%
11226	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			4,142		16,534.65	0.000%	84.063%
11227	EBARA JITSUGYO CO LTD COMMON STOCK			600		16,524.20	0.000%	84.063%
11228	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			7,200		16,508.71	0.000%	84.063%
11229	CVILUX CORP COMMON STOCK TWD10.0			9,000		16,504.94	0.000%	84.064%
11230	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			13,600		16,502.02	0.000%	84.064%
11231	CAPITA PLC COMMON STOCK GBP.31			5,090		16,490.25	0.000%	84.064%
11232	VIEMED HEALTHCARE INC COMMON STOCK			2,237		16,486.70	0.000%	84.065%
11233	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			3,680		16,485.44	0.000%	84.065%
11234	HAMEE CORP COMMON STOCK			1,800		16,484.41	0.000%	84.065%
11235	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			1,128		16,477.49	0.000%	84.065%
11236	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0			14,000		16,469.65	0.000%	84.066%
11237	ZINWELL CORPORATION COMMON STOCK TWD10.0			38,000		16,464.97	0.000%	84.066%
11238	BENQ MATERIALS CORP COMMON STOCK TWD10.0			21,000		16,463.20	0.000%	84.066%
11239	DAISHINKU CORP COMMON STOCK			4,200		16,462.53	0.000%	84.067%
11240	BW ENERGY LTD COMMON STOCK USD.01			4,785		16,462.37	0.000%	84.067%
11241	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0			1,095		16,461.74	0.000%	84.067%
11242	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0			17,850		16,455.55	0.000%	84.068%
11243	SOGEFI COMMON STOCK EUR.52			5,183		16,451.99	0.000%	84.068%
11244	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0			22,524		16,442.78	0.000%	84.068%
11245	HUSTEEL CO LTD COMMON STOCK KRW1000.0			5,663		16,430.28	0.000%	84.068%
11246	CHC RESOURCES CORP COMMON STOCK TWD10.0			7,000		16,429.85	0.000%	84.069%
11247	LEONG HUP INTERNATIONAL BHD COMMON STOCK			114,700		16,427.81	0.000%	84.069%
11248	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			3,000		16,418.56	0.000%	84.069%
11249	TAYLOR DEVICES INC COMMON STOCK USD.025			335		16,415.01	0.000%	84.070%
11250	SYLOGIST LTD COMMON STOCK			2,800		16,412.42	0.000%	84.070%
11251	CELLAVISION AB COMMON STOCK SEK.15			892		16,411.45	0.000%	84.070%
11252	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0			24,427		16,410.72	0.000%	84.070%
11253	SIA ENGINEERING CO LTD COMMON STOCK			6,700		16,396.06	0.000%	84.071%
11254	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			2,700		16,395.45	0.000%	84.071%
11255	HONEYS HOLDINGS CO LTD COMMON STOCK			1,600		16,393.52	0.000%	84.071%
11256	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			709		16,392.66	0.000%	84.072%
11257	CRYOPORT INC COMMON STOCK USD.001			1,849		16,382.15	0.000%	84.072%
11258	INGENTEC CORP COMMON STOCK TWD10.0			3,150		16,371.92	0.000%	84.072%
11259	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			892		16,367.65	0.000%	84.072%
11260	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			25,699		16,361.24	0.000%	84.073%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11261	KISCO CORP COMMON STOCK KRW1000.0			2,285		16,354.90	0.000%	84.073%
11262	BSR REAL ESTATE INVESTMENT T REIT			1,300		16,354.01	0.000%	84.073%
11263	INFORMATION SERVICES CORP COMMON STOCK			700		16,351.26	0.000%	84.074%
11264	ECONOCOM GROUP COMMON STOCK			7,816		16,350.86	0.000%	84.074%
11265	RETAIL PARTNERS CO LTD COMMON STOCK			1,700		16,340.56	0.000%	84.074%
11266	SUMBER TANI AGUNG RESOURCES COMMON STOCK IDR100.0			269,300		16,337.10	0.000%	84.074%
11267	JANOME CORP COMMON STOCK			2,100		16,336.72	0.000%	84.075%
11268	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			4,000		16,332.86	0.000%	84.075%
11269	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1			3,679		16,326.76	0.000%	84.075%
11270	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0			719,900		16,322.85	0.000%	84.076%
11271	DEAR U CO LTD COMMON STOCK KRW500.0			460		16,312.70	0.000%	84.076%
11272	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0			10,100		16,310.87	0.000%	84.076%
11273	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			2,100		16,299.94	0.000%	84.076%
11274	TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			27,841		16,299.63	0.000%	84.077%
11275	SAN FANG CHEMICAL COMMON STOCK TWD10.0			16,000		16,297.65	0.000%	84.077%
11276	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			10,700		16,282.63	0.000%	84.077%
11277	GSD HOLDING AS COMMON STOCK TRY1.0			129,785		16,281.62	0.000%	84.078%
11278	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			13,848		16,278.62	0.000%	84.078%
11279	SARAWAK OIL PALMS BERHAD COMMON STOCK			19,900		16,278.32	0.000%	84.078%
11280	CHEERWIN GROUP LTD COMMON STOCK USD.0000002			50,500		16,272.79	0.000%	84.078%
11281	ROUTE MOBILE LTD COMMON STOCK INR10.0			1,691		16,271.56	0.000%	84.079%
11282	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			144,700		16,266.57	0.000%	84.079%
11283	REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0			10,600		16,262.80	0.000%	84.079%
11284	OY NOFAR ENERGY LTD COMMON STOCK			514		16,262.71	0.000%	84.080%
11285	GENCOR INDUSTRIES INC COMMON STOCK USD.1			1,000		16,260.00	0.000%	84.080%
11286	AVIA AVIAN TBK PT COMMON STOCK IDR10.0			635,900		16,256.30	0.000%	84.080%
11287	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			30,746		16,253.54	0.000%	84.080%
11288	ANTONY WASTE HANDLING CELL L COMMON STOCK INR5.0			2,520		16,245.49	0.000%	84.081%
11289	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0			9,900		16,241.43	0.000%	84.081%
11290	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			1,444		16,239.24	0.000%	84.081%
11291	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			1,500		16,238.55	0.000%	84.082%
11292	VELESTO ENERGY BHD COMMON STOCK			342,900		16,230.09	0.000%	84.082%
11293	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0			8,400		16,229.92	0.000%	84.082%
11294	HOOKER FURNISHINGS CORP COMMON STOCK			1,624		16,223.77	0.000%	84.082%
11295	EUROPOWER ENERJI VE OTOMASYO COMMON STOCK			22,850		16,221.16	0.000%	84.083%
11296	CHENGZHI CO LTD A COMMON STOCK CNY1.0			14,500		16,216.70	0.000%	84.083%
11297	KYOKUTO SECURITIES COMMON STOCK			1,500		16,211.35	0.000%	84.083%
11298	MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001			1,047		16,207.56	0.000%	84.083%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11299	OVCTEK CHINA INC A COMMON STOCK CNY1.0			6,400		16,202.51	0.000%	84.084%
11300	NEOWIZ COMMON STOCK KRW500.0			932		16,201.80	0.000%	84.084%
11301	NOVOLOG LTD COMMON STOCK			36,977		16,198.03	0.000%	84.084%
11302	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0			87,439		16,194.76	0.000%	84.085%
11303	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			4,110		16,193.83	0.000%	84.085%
11304	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			9,100		16,183.17	0.000%	84.085%
11305	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001			2,513		16,158.59	0.000%	84.085%
11306	CEMINDO GEMILANG PT COMMON STOCK			328,800		16,157.34	0.000%	84.086%
11307	ALARIS EQUITY PARTNERS INCOM UNIT			1,189		16,155.20	0.000%	84.086%
11308	BORYUNG COMMON STOCK KRW500.0			2,699		16,151.63	0.000%	84.086%
11309	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0			21,000		16,151.57	0.000%	84.087%
11310	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			7,200		16,137.13	0.000%	84.087%
11311	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0			8,000		16,131.36	0.000%	84.087%
11312	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0			11,990		16,119.33	0.000%	84.087%
11313	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			2,878		16,116.80	0.000%	84.088%
11314	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			7,000		16,115.10	0.000%	84.088%
11315	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK			800		16,113.42	0.000%	84.088%
11316	TUAN SING HOLDINGS LTD COMMON STOCK			73,839		16,109.75	0.000%	84.089%
11317	MLS CO LTD A COMMON STOCK CNY1.0			12,600		16,099.91	0.000%	84.089%
11318	AICHI TOKEI DENKI CO LTD COMMON STOCK			900		16,091.51	0.000%	84.089%
11319	VISION INC/TOKYO JAPAN COMMON STOCK			1,900		16,090.11	0.000%	84.089%
11320	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0			798		16,090.10	0.000%	84.090%
11321	VULCAN ENERGY RESOURCES LTD COMMON STOCK			5,947		16,087.03	0.000%	84.090%
11322	CREXENDO INC COMMON STOCK USD.001			2,545		16,084.40	0.000%	84.090%
11323	AKER BIOMARINE ASA COMMON STOCK NOK6.0			1,903		16,083.80	0.000%	84.091%
11324	SOLARVEST HOLDINGS BHD COMMON STOCK			29,000		16,076.09	0.000%	84.091%
11325	IMMUTEP LTD COMMON STOCK			104,785		16,074.62	0.000%	84.091%
11326	FUMAKILLA LTD COMMON STOCK			2,000		16,073.25	0.000%	84.091%
11327	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0			32,000		16,062.78	0.000%	84.092%
11328	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0			14,800		16,058.95	0.000%	84.092%
11329	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			570		16,052.79	0.000%	84.092%
11330	DS DANSUK CO LTD COMMON STOCK KRW500.0			1,077		16,051.51	0.000%	84.093%
11331	DD GROUP CO LTD COMMON STOCK			1,400		16,050.33	0.000%	84.093%
11332	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			100,000		16,049.71	0.000%	84.093%
11333	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			4,200		16,047.93	0.000%	84.093%
11334	HANYANG ENG CO LTD COMMON STOCK KRW500.0			1,169		16,042.33	0.000%	84.094%
11335	OPTIMUS GROUP CO LTD COMMON STOCK			6,700		16,041.15	0.000%	84.094%
11336	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			52,144		16,039.83	0.000%	84.094%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11337	SAM ENGINEERING + EQUIPMENT COMMON STOCK			18,000		16,037.11	0.000%	84.094%
11338	YUKIGUNI FACTORY CO LTD COMMON STOCK			2,200		16,035.94	0.000%	84.095%
11339	UFLEX LTD COMMON STOCK INR10.0			2,749		16,033.67	0.000%	84.095%
11340	AC IMMUNE SA COMMON STOCK CHF.02			7,854		16,022.16	0.000%	84.095%
11341	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			7,700		16,021.34	0.000%	84.096%
11342	DYNACOR GROUP INC COMMON STOCK			4,700		16,016.31	0.000%	84.096%
11343	NSI NV REIT EUR3.68			636		16,005.70	0.000%	84.096%
11344	EUROAPI SASU COMMON STOCK			4,537		16,004.88	0.000%	84.096%
11345	SPACE42 PLC COMMON STOCK AED.1			30,500		15,997.20	0.000%	84.097%
11346	BAIKSAN CO LTD COMMON STOCK KRW200.0			1,482		15,995.94	0.000%	84.097%
11347	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0			40,000		15,994.54	0.000%	84.097%
11348	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			4,420		15,991.46	0.000%	84.098%
11349	VRL LOGISTICS LTD COMMON STOCK INR10.0			5,324		15,989.54	0.000%	84.098%
11350	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0			9,000		15,983.89	0.000%	84.098%
11351	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			4,840		15,982.44	0.000%	84.098%
11352	MITO SECURITIES CO LTD COMMON STOCK			4,300		15,975.70	0.000%	84.099%
11353	IRANI SA COMMON STOCK			10,800		15,975.36	0.000%	84.099%
11354	TELUS CORP COM (NON CANADIAN			969		15,974.20	0.000%	84.099%
11355	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			31,900		15,972.49	0.000%	84.100%
11356	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			22,000		15,952.75	0.000%	84.100%
11357	NEWRIVER REIT PLC REIT			16,172		15,948.57	0.000%	84.100%
11358	CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03			557		15,942.05	0.000%	84.100%
11359	BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0			657		15,938.35	0.000%	84.101%
11360	HANSSEM CO LTD COMMON STOCK KRW1000.0			526		15,935.72	0.000%	84.101%
11361	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0			10,600		15,931.54	0.000%	84.101%
11362	BRANDYWINE REALTY TRUST REIT USD.01			3,739		15,928.15	0.000%	84.101%
11363	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			86,000		15,910.44	0.000%	84.102%
11364	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0			1,524		15,904.47	0.000%	84.102%
11365	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			1,400		15,899.37	0.000%	84.102%
11366	NEPTUNE CO COMMON STOCK KRW500.0			3,445		15,894.99	0.000%	84.103%
11367	SHOFU INC COMMON STOCK			1,200		15,894.33	0.000%	84.103%
11368	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			2,900		15,890.26	0.000%	84.103%
11369	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05			55,000		15,887.10	0.000%	84.103%
11370	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38			703		15,883.00	0.000%	84.104%
11371	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			81,000		15,877.45	0.000%	84.104%
11372	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0			14,400		15,873.00	0.000%	84.104%
11373	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			18,200		15,872.56	0.000%	84.105%
11374	KOSAIDO HOLDINGS CO LTD COMMON STOCK			5,300		15,870.84	0.000%	84.105%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11375	EUCATEX SA INDUSTRIA PREF PREFERENCE			4,900		15,869.87	0.000%	84.105%
11376	CATHAY GROUP HOLDINGS INC COMMON STOCK USD.00001			68,000		15,868.34	0.000%	84.105%
11377	JK HOLDINGS CO LTD COMMON STOCK			1,900		15,864.74	0.000%	84.106%
11378	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			2,800		15,850.82	0.000%	84.106%
11379	DI DONG IL CORP COMMON STOCK KRW500.0			537		15,846.31	0.000%	84.106%
11380	KOA CORP COMMON STOCK			2,032		15,844.14	0.000%	84.106%
11381	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0			11,600		15,843.35	0.000%	84.107%
11382	SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0			2,100		15,843.24	0.000%	84.107%
11383	FORMYCON AG COMMON STOCK			561		15,843.14	0.000%	84.107%
11384	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			68,000		15,839.10	0.000%	84.108%
11385	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0			75		15,836.13	0.000%	84.108%
11386	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0			1,500		15,831.14	0.000%	84.108%
11387	OCI CO LTD COMMON STOCK KRW5000.0			412		15,829.83	0.000%	84.108%
11388	KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0			1,586		15,817.46	0.000%	84.109%
11389	SK ETERNIX CO LTD COMMON STOCK KRW200.0			1,076		15,817.33	0.000%	84.109%
11390	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0			2,472		15,810.19	0.000%	84.109%
11391	GRAIL INC COMMON STOCK			482		15,804.79	0.000%	84.110%
11392	FOOSUNG CO LTD COMMON STOCK KRW500.0			3,679		15,792.20	0.000%	84.110%
11393	TERA PROBE INC COMMON STOCK			500		15,781.66	0.000%	84.110%
11394	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0			2,367		15,774.96	0.000%	84.110%
11395	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0			11,000		15,774.16	0.000%	84.111%
11396	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			403		15,765.36	0.000%	84.111%
11397	VALUE VALVES CO LTD COMMON STOCK TWD10.0			6,000		15,760.71	0.000%	84.111%
11398	ACROW LTD COMMON STOCK			23,261		15,760.30	0.000%	84.111%
11399	PRAEMIUM LTD COMMON STOCK			30,182		15,753.79	0.000%	84.112%
11400	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0			3,129		15,751.57	0.000%	84.112%
11401	ANNEXON INC COMMON STOCK			7,644		15,746.64	0.000%	84.112%
11402	ALI CORP COMMON STOCK TWD10.0			16,800		15,743.34	0.000%	84.113%
11403	C+S PAPER CO LTD A COMMON STOCK CNY1.0			12,800		15,734.80	0.000%	84.113%
11404	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			2,251		15,732.23	0.000%	84.113%
11405	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			2,700		15,728.89	0.000%	84.113%
11406	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			600		15,719.86	0.000%	84.114%
11407	TIMAH TBK PT COMMON STOCK IDR50.0			253,600		15,715.13	0.000%	84.114%
11408	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0			16,900		15,713.58	0.000%	84.114%
11409	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			978		15,711.57	0.000%	84.114%
11410	IKD CO LTD A COMMON STOCK CNY1.0			5,700		15,707.70	0.000%	84.115%
11411	EXPENSIFY INC A COMMON STOCK USD.0001			8,014		15,707.44	0.000%	84.115%
11412	KOHSOKU CORP COMMON STOCK			800		15,707.02	0.000%	84.115%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11413	S4 CAPITAL PLC COMMON STOCK GBP.25			55,875		15,701.96	0.000%	84.116%
11414	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0			41,000		15,701.23	0.000%	84.116%
11415	TOMOKU CO LTD COMMON STOCK			700		15,693.55	0.000%	84.116%
11416	KURIYAMA HOLDINGS CORP COMMON STOCK			1,500		15,684.80	0.000%	84.116%
11417	FIDEA HOLDINGS CO LTD COMMON STOCK			1,460		15,683.97	0.000%	84.117%
11418	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			18,005		15,677.49	0.000%	84.117%
11419	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0			9,700		15,675.59	0.000%	84.117%
11420	HAKUDO CO LTD COMMON STOCK			1,000		15,674.94	0.000%	84.117%
11421	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			1,100		15,663.23	0.000%	84.118%
11422	TEGA INDUSTRIES LTD COMMON STOCK INR10.0			751		15,656.11	0.000%	84.118%
11423	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			976		15,652.41	0.000%	84.118%
11424	MAXVALU TOKAI CO LTD COMMON STOCK			700		15,648.45	0.000%	84.119%
11425	SAMUDERA SHIPPING LINE LTD COMMON STOCK			19,500		15,648.32	0.000%	84.119%
11426	YOMEISHU SEIZO CO LTD COMMON STOCK			600		15,645.57	0.000%	84.119%
11427	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0			11,000		15,629.56	0.000%	84.119%
11428	PARTRON CO LTD COMMON STOCK KRW500.0			3,395		15,628.79	0.000%	84.120%
11429	STRATUS PROPERTIES INC COMMON STOCK USD.01			803		15,626.39	0.000%	84.120%
11430	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK			700		15,625.20	0.000%	84.120%
11431	MIYOSHI OIL + FAT CO LTD COMMON STOCK			1,100		15,622.28	0.000%	84.121%
11432	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0			152		15,616.86	0.000%	84.121%
11433	AIRMAN CORP COMMON STOCK			1,100		15,613.85	0.000%	84.121%
11434	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0			35,009		15,609.53	0.000%	84.121%
11435	REJLERS AB COMMON STOCK SEK2.0			745		15,608.43	0.000%	84.122%
11436	TYM CORP COMMON STOCK KRW2500.0			3,756		15,603.01	0.000%	84.122%
11437	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			18,200		15,594.31	0.000%	84.122%
11438	TRISUL SA COMMON STOCK			13,100		15,584.16	0.000%	84.122%
11439	RIYADH CEMENT CO COMMON STOCK SAR10.0			1,938		15,564.50	0.000%	84.123%
11440	CODEXIS INC COMMON STOCK USD.0001			5,701		15,563.73	0.000%	84.123%
11441	CADELER A/S ADR ADR			743		15,551.00	0.000%	84.123%
11442	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0			9,200		15,541.91	0.000%	84.124%
11443	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0			8,000		15,541.90	0.000%	84.124%
11444	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			64,900		15,526.32	0.000%	84.124%
11445	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			10,900		15,525.68	0.000%	84.124%
11446	SEAPORT ENTERTAINMENT GROUP COMMON STOCK			622		15,525.13	0.000%	84.125%
11447	AREALINK CO LTD COMMON STOCK			900		15,524.73	0.000%	84.125%
11448	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			49,300		15,522.77	0.000%	84.125%
11449	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			36,530		15,518.84	0.000%	84.125%
11450	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			79,100		15,505.01	0.000%	84.126%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11451	EUROCASH SA COMMON STOCK PLN1.0			7,052		15,500.49	0.000%	84.126%
11452	CARLIT CO LTD COMMON STOCK			1,700		15,494.51	0.000%	84.126%
11453	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0			42,800		15,493.84	0.000%	84.126%
11454	EDITAS MEDICINE INC COMMON STOCK USD.0001			6,028		15,491.96	0.000%	84.127%
11455	STECON GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			65,600		15,491.28	0.000%	84.127%
11456	BIOTEQUE CORPORATION COMMON STOCK TWD10.0			4,000		15,488.59	0.000%	84.127%
11457	FORMOSAN UNION CHEMICAL CORP COMMON STOCK TWD10.0			28,000		15,478.70	0.000%	84.128%
11458	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0			4,900		15,466.14	0.000%	84.128%
11459	SDT UZAY VE SAVUNMA TEKNOLOJ COMMON STOCK			3,067		15,459.60	0.000%	84.128%
11460	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0			7,300		15,458.05	0.000%	84.128%
11461	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			2,411		15,454.52	0.000%	84.129%
11462	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			24,000		15,451.87	0.000%	84.129%
11463	CB FINANCIAL SERVICES INC COMMON STOCK			464		15,446.56	0.000%	84.129%
11464	KOURAKUEN CORP COMMON STOCK			2,200		15,429.99	0.000%	84.129%
11465	DAEDONG CORP COMMON STOCK KRW1000.0			2,172		15,427.51	0.000%	84.130%
11466	MBM RESOURCES BERHAD COMMON STOCK			12,700		15,422.70	0.000%	84.130%
11467	WDB HOLDINGS CO LTD COMMON STOCK			1,300		15,420.72	0.000%	84.130%
11468	ELRINGKLINGER AG COMMON STOCK			2,773		15,415.31	0.000%	84.131%
11469	DIO CORP COMMON STOCK KRW500.0			1,321		15,408.06	0.000%	84.131%
11470	MNRB HOLDINGS BHD COMMON STOCK			32,400		15,408.02	0.000%	84.131%
11471	TABUK CEMENT CO COMMON STOCK SAR10.0			5,408		15,397.82	0.000%	84.131%
11472	RESOURCES CONNECTION INC COMMON STOCK USD.01			3,012		15,391.32	0.000%	84.132%
11473	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			3,500		15,390.66	0.000%	84.132%
11474	SHIJIAZHUANG YILING PHARMA A COMMON STOCK CNY1.0			6,700		15,384.29	0.000%	84.132%
11475	LANDMARK BANCORP INC COMMON STOCK USD.01			579		15,384.03	0.000%	84.132%
11476	GEOVISION INC COMMON STOCK TWD10.0			9,000		15,383.22	0.000%	84.133%
11477	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			51,100		15,379.69	0.000%	84.133%
11478	BTS GROUP AB B SHARES COMMON STOCK SEK.33			742		15,376.72	0.000%	84.133%
11479	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0			8,700		15,360.84	0.000%	84.134%
11480	KGINICIS CO LTD COMMON STOCK KRW500.0			2,124		15,353.14	0.000%	84.134%
11481	PERFECT CORP COMMON STOCK USD.1			7,488		15,350.41	0.000%	84.134%
11482	KS TERMINALS INC COMMON STOCK TWD10.0			9,000		15,349.53	0.000%	84.134%
11483	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0			268		15,348.12	0.000%	84.135%
11484	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			13,000		15,347.78	0.000%	84.135%
11485	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			1,014,300		15,342.09	0.000%	84.135%
11486	ALEMBIC LTD COMMON STOCK INR2.0			13,253		15,335.59	0.000%	84.135%
11487	PITTI ENGINEERING LTD COMMON STOCK INR5.0			1,459		15,333.48	0.000%	84.136%
11488	SATORI ELECTRIC CO LTD COMMON STOCK			1,200		15,329.29	0.000%	84.136%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11489	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0			439,400		15,323.44	0.000%	84.136%
11490	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0			7,975		15,323.13	0.000%	84.136%
11491	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK			800		15,314.10	0.000%	84.137%
11492	ALLIANCE AVIATION SERVICES L COMMON STOCK			10,146		15,314.06	0.000%	84.137%
11493	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			4,900		15,311.63	0.000%	84.137%
11494	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0			22,000		15,309.15	0.000%	84.138%
11495	THOMSON MEDICAL GROUP LTD COMMON STOCK			321,900		15,303.49	0.000%	84.138%
11496	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			3,539,600		15,296.94	0.000%	84.138%
11497	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			12,400		15,280.59	0.000%	84.138%
11498	IS DONGSEO CO LTD COMMON STOCK KRW500.0			1,086		15,276.47	0.000%	84.139%
11499	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0			382		15,274.65	0.000%	84.139%
11500	MEDICARE GROUP COMMON STOCK QAR1.0			8,767		15,272.63	0.000%	84.139%
11501	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0			2,000		15,269.08	0.000%	84.139%
11502	SITIOS LATINOAMERICA SAB DE COMMON STOCK			78,276		15,265.59	0.000%	84.140%
11503	J TRUST CO LTD COMMON STOCK			5,100		15,264.81	0.000%	84.140%
11504	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			88,300		15,264.09	0.000%	84.140%
11505	ALLIED PROPERTIES REAL ESTAT REIT			1,127		15,263.55	0.000%	84.140%
11506	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0			534		15,250.37	0.000%	84.141%
11507	CT REAL ESTATE INVESTMENT TR REIT			1,300		15,249.58	0.000%	84.141%
11508	DHANI SERVICES LTD COMMON STOCK INR2.0			21,858		15,246.60	0.000%	84.141%
11509	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			10,700		15,239.61	0.000%	84.142%
11510	PATEL ENGINEERING LTD COMMON STOCK INR1.0			36,173		15,231.96	0.000%	84.142%
11511	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			2,355		15,228.57	0.000%	84.142%
11512	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0			1,438		15,227.50	0.000%	84.142%
11513	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			1,249		15,226.21	0.000%	84.143%
11514	TTFB CO LTD COMMON STOCK TWD10.0			2,422		15,225.03	0.000%	84.143%
11515	SATO SHOJI CORP COMMON STOCK			1,300		15,221.76	0.000%	84.143%
11516	HLS THERAPEUTICS INC COMMON STOCK			3,900		15,221.18	0.000%	84.143%
11517	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			6,600		15,217.45	0.000%	84.144%
11518	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			195,600		15,215.68	0.000%	84.144%
11519	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			258,000		15,215.66	0.000%	84.144%
11520	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			4,359		15,210.61	0.000%	84.144%
11521	YOKOWO CO LTD COMMON STOCK			1,600		15,206.85	0.000%	84.145%
11522	SEIKAGAKU CORP COMMON STOCK			3,400		15,204.42	0.000%	84.145%
11523	NIPPON SEISEN CO LTD COMMON STOCK			2,000		15,202.95	0.000%	84.145%
11524	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			29,600		15,191.36	0.000%	84.146%
11525	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0			20,000		15,178.74	0.000%	84.146%
11526	NICHIDEN CORP COMMON STOCK			800		15,172.12	0.000%	84.146%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11527	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0			9,960		15,168.55	0.000%	84.146%
11528	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			1,394		15,167.88	0.000%	84.147%
11529	NIHON FLUSH CO LTD COMMON STOCK			2,800		15,163.57	0.000%	84.147%
11530	AIPHONE CO LTD COMMON STOCK			800		15,156.22	0.000%	84.147%
11531	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0			192		15,155.84	0.000%	84.147%
11532	THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A			51,400		15,152.65	0.000%	84.148%
11533	WAREHOUSE REIT PLC REIT			9,917		15,151.61	0.000%	84.148%
11534	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857			60,781		15,148.76	0.000%	84.148%
11535	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0			7,192		15,139.37	0.000%	84.148%
11536	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			2,100		15,139.03	0.000%	84.149%
11537	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			2,932		15,129.12	0.000%	84.149%
11538	KINX INC COMMON STOCK KRW500.0			254		15,125.92	0.000%	84.149%
11539	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			4,120		15,125.11	0.000%	84.150%
11540	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK			4,400		15,122.15	0.000%	84.150%
11541	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0			15,000		15,121.86	0.000%	84.150%
11542	LOAR HOLDINGS INC COMMON STOCK NPV			214		15,121.24	0.000%	84.150%
11543	INDEKS BILGISAYAR COMMON STOCK TRY1.0			76,280		15,114.43	0.000%	84.151%
11544	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			1,300		15,110.90	0.000%	84.151%
11545	CHINA ISOTOPE + RADIATION H COMMON STOCK CNY1.0			7,000		15,102.39	0.000%	84.151%
11546	MAGELLAN AEROSPACE CORP COMMON STOCK			1,300		15,088.65	0.000%	84.151%
11547	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0			11,000		15,083.53	0.000%	84.152%
11548	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0			3,150		15,073.52	0.000%	84.152%
11549	TSH RESOURCES BHD COMMON STOCK			55,900		15,071.96	0.000%	84.152%
11550	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0			4,000		15,068.22	0.000%	84.152%
11551	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0			2,051		15,062.49	0.000%	84.153%
11552	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			2,165		15,056.80	0.000%	84.153%
11553	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			242		15,054.82	0.000%	84.153%
11554	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0			4,090		15,047.47	0.000%	84.153%
11555	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			4,000		15,039.17	0.000%	84.154%
11556	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0			13,348		15,030.01	0.000%	84.154%
11557	CAL COMP ELECTRONICS THAI F COMMON STOCK A			83,900		15,021.45	0.000%	84.154%
11558	SBS TRANSIT LTD COMMON STOCK			6,100		15,021.25	0.000%	84.155%
11559	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			16,500		15,018.21	0.000%	84.155%
11560	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			3,300		15,014.86	0.000%	84.155%
11561	MAGNORA ASA COMMON STOCK NOK.5			6,572		15,006.52	0.000%	84.155%
11562	KEIWA INC COMMON STOCK			2,000		15,006.10	0.000%	84.156%
11563	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0			1,985		15,004.83	0.000%	84.156%
11564	FRASERS HOSPITALITY TRUST STAPLED SECURITY			27,300		14,998.07	0.000%	84.156%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11565	HIKAL LTD COMMON STOCK INR2.0			5,189		14,997.23	0.000%	84.156%
11566	CARASENT AB COMMON STOCK SEK.006913			4,972		14,995.79	0.000%	84.157%
11567	EQUASENS COMMON STOCK EUR.2			280		14,994.10	0.000%	84.157%
11568	GEM SERVICES INC/TW COMMON STOCK TWD10.0			6,000		14,991.95	0.000%	84.157%
11569	EVERTZ TECHNOLOGIES LTD COMMON STOCK			1,700		14,990.35	0.000%	84.157%
11570	H ONE CO LTD COMMON STOCK			1,500		14,988.76	0.000%	84.158%
11571	EW SCRIPPS CO/THE A COMMON STOCK USD.01			5,012		14,985.88	0.000%	84.158%
11572	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			224,000		14,982.45	0.000%	84.158%
11573	DUSTIN GROUP AB COMMON STOCK SEK5.0			86,247		14,981.54	0.000%	84.158%
11574	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			1,260		14,981.40	0.000%	84.159%
11575	ADTRAN HOLDINGS INC COMMON STOCK USD.01			1,573		14,973.75	0.000%	84.159%
11576	TORPOL SA COMMON STOCK PLN.2			1,248		14,971.28	0.000%	84.159%
11577	ORIOR AG COMMON STOCK CHF4.0			742		14,970.32	0.000%	84.159%
11578	BLUE FOUNDRY BANCORP COMMON STOCK USD.01			1,609		14,947.61	0.000%	84.160%
11579	EASYHOME NEW RETAIL GROUP A COMMON STOCK CNY1.0			35,300		14,947.55	0.000%	84.160%
11580	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0			10,000		14,944.15	0.000%	84.160%
11581	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			11,400		14,941.83	0.000%	84.161%
11582	CHIYODA INTEGRE CO LTD COMMON STOCK			700		14,934.79	0.000%	84.161%
11583	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			37,500		14,932.87	0.000%	84.161%
11584	EPSILON ENERGY LTD COMMON STOCK			2,548		14,931.29	0.000%	84.161%
11585	BIKE24 HOLDING AG COMMON STOCK			4,164		14,918.47	0.000%	84.162%
11586	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1			732,000		14,913.81	0.000%	84.162%
11587	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0			1,162		14,912.92	0.000%	84.162%
11588	TRAVELZOO COMMON STOCK USD.01			1,520		14,911.20	0.000%	84.162%
11589	LINK AND MOTIVATION INC COMMON STOCK			3,900		14,905.70	0.000%	84.163%
11590	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0			20,000		14,900.19	0.000%	84.163%
11591	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			45,000		14,899.46	0.000%	84.163%
11592	WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004			170,000		14,899.44	0.000%	84.163%
11593	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			6,156		14,899.38	0.000%	84.164%
11594	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0			505		14,897.17	0.000%	84.164%
11595	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0			10,000		14,890.83	0.000%	84.164%
11596	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			21,500		14,889.82	0.000%	84.164%
11597	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01			1,551		14,889.60	0.000%	84.165%
11598	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0			486		14,883.32	0.000%	84.165%
11599	YOUDAO INC ADR ADR USD.0001			1,659		14,881.24	0.000%	84.165%
11600	DIGITAL HOLDINGS INC COMMON STOCK			1,200		14,875.64	0.000%	84.165%
11601	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0			6,400		14,874.39	0.000%	84.166%
11602	RASA CORPORATION COMMON STOCK			1,300		14,865.52	0.000%	84.166%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11603	INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0			8,881		14,864.28	0.000%	84.166%
11604	TAALERI OYJ COMMON STOCK			1,705		14,864.17	0.000%	84.167%
11605	ADIMMUNE CORP COMMON STOCK TWD10.0			25,000		14,858.46	0.000%	84.167%
11606	SHARJAH ISLAMIC BANK COMMON STOCK AED1.0			18,503		14,852.88	0.000%	84.167%
11607	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0			1,350		14,851.34	0.000%	84.167%
11608	LA OPALA RG LTD COMMON STOCK INR2.0			5,410		14,850.53	0.000%	84.168%
11609	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			6,000		14,849.06	0.000%	84.168%
11610	OOTOYA CO LTD COMMON STOCK			400		14,844.47	0.000%	84.168%
11611	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			5,200		14,837.20	0.000%	84.168%
11612	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			2,800		14,828.92	0.000%	84.169%
11613	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			319		14,820.74	0.000%	84.169%
11614	BOUBYAN BANK K.S.C COMMON STOCK KWD.1			6,555		14,820.56	0.000%	84.169%
11615	ASCENT INDUSTRIES CO COMMON STOCK USD1.0			1,212		14,810.64	0.000%	84.169%
11616	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0			11,000		14,793.23	0.000%	84.170%
11617	JVM CO LTD COMMON STOCK KRW500.0			690		14,790.88	0.000%	84.170%
11618	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0			5,000		14,786.84	0.000%	84.170%
11619	TOKYO SANGYO CO LTD COMMON STOCK			2,400		14,783.64	0.000%	84.170%
11620	B SOFT CO LTD A COMMON STOCK CNY1.0			19,600		14,783.63	0.000%	84.171%
11621	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0			7,126		14,772.87	0.000%	84.171%
11622	GIKEN LTD COMMON STOCK			1,500		14,768.30	0.000%	84.171%
11623	STRAITS TRADING CO LTD COMMON STOCK			12,297		14,767.60	0.000%	84.171%
11624	ABACUS GROUP REIT			18,426		14,763.99	0.000%	84.172%
11625	FJ NEXT HOLDINGS CO LTD COMMON STOCK			1,500		14,743.37	0.000%	84.172%
11626	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			2,606		14,731.12	0.000%	84.172%
11627	AKATSUKI CORP COMMON STOCK			3,900		14,725.32	0.000%	84.172%
11628	CANADA GOOSE HOLDINGS INC COMMON STOCK			1,134		14,719.32	0.000%	84.173%
11629	AUDIX CORP COMMON STOCK TWD10.0			7,000		14,708.60	0.000%	84.173%
11630	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25			2,415		14,707.83	0.000%	84.173%
11631	NORTHERN OCEAN LTD COMMON STOCK			22,337		14,700.92	0.000%	84.174%
11632	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0			1,680		14,694.84	0.000%	84.174%
11633	ONE REIT INC REIT			24		14,684.44	0.000%	84.174%
11634	IES HOLDINGS LTD COMMON STOCK ILS1.0			171		14,676.29	0.000%	84.174%
11635	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			1,000		14,657.68	0.000%	84.175%
11636	ALTAMIR COMMON STOCK EUR6.0			435		14,656.26	0.000%	84.175%
11637	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01			158,630		14,655.03	0.000%	84.175%
11638	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			5,500		14,650.33	0.000%	84.175%
11639	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			16,900		14,649.25	0.000%	84.176%
11640	FABASOFT AG COMMON STOCK			797		14,648.97	0.000%	84.176%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11641	SINGAMAS CONTAINER HLDGS COMMON STOCK			156,000		14,643.95	0.000%	84.176%
11642	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0			1,400		14,631.89	0.000%	84.176%
11643	INDUSTRIAL LOGISTICS PROPERT REIT USD.01			2,375		14,630.00	0.000%	84.177%
11644	HOMETOGO SE COMMON STOCK EUR.0192			6,501		14,623.14	0.000%	84.177%
11645	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			7,612		14,621.12	0.000%	84.177%
11646	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01			4,455		14,612.40	0.000%	84.177%
11647	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0			68,000		14,597.56	0.000%	84.178%
11648	OPKO HEALTH INC COMMON STOCK USD.01			10,577		14,596.27	0.000%	84.178%
11649	AEON CREDIT SERVICE ASIA CO COMMON STOCK			16,000		14,585.02	0.000%	84.178%
11650	CALIFORNIA BANCORP COMMON STOCK USD.01			866		14,583.44	0.000%	84.178%
11651	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0			34,000		14,579.91	0.000%	84.179%
11652	NEXA RESOURCES SA COMMON STOCK			2,987		14,576.56	0.000%	84.179%
11653	RYODEN CORP COMMON STOCK			700		14,575.97	0.000%	84.179%
11654	SHANGHAI INT MEDICAL INSTR H COMMON STOCK CNY1.0			3,600		14,572.40	0.000%	84.179%
11655	WEBZEN INC COMMON STOCK KRW500.0			1,428		14,569.83	0.000%	84.180%
11656	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			1,000		14,565.95	0.000%	84.180%
11657	VASCON ENGINEERS LTD COMMON STOCK INR10.0			26,036		14,556.35	0.000%	84.180%
11658	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			29,400		14,547.41	0.000%	84.180%
11659	WITS CORP COMMON STOCK TWD10.0			4,000		14,527.55	0.000%	84.181%
11660	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0			25,000		14,525.42	0.000%	84.181%
11661	VALIANT CO LTD A COMMON STOCK CNY1.0			7,600		14,525.36	0.000%	84.181%
11662	SHENZHEN AGRICULTURAL POWE A COMMON STOCK CNY1.0			11,800		14,509.26	0.000%	84.181%
11663	IBERPAPEL GESTION SA COMMON STOCK EUR.6			629		14,508.52	0.000%	84.182%
11664	AGRANA BETEILIGUNGS AG COMMON STOCK			1,078		14,504.09	0.000%	84.182%
11665	CASWELL INC COMMON STOCK TWD10.0			5,000		14,491.02	0.000%	84.182%
11666	SESODA CORP COMMON STOCK TWD10.0			14,000		14,490.95	0.000%	84.182%
11667	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0			25,000		14,483.76	0.000%	84.183%
11668	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			3,200		14,482.50	0.000%	84.183%
11669	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			1,537		14,474.46	0.000%	84.183%
11670	MALAYSIA SMELTING CORP BHD COMMON STOCK			51,400		14,472.76	0.000%	84.183%
11671	ETHOS LTD COMMON STOCK INR10.0			567		14,470.19	0.000%	84.184%
11672	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			2,682		14,466.08	0.000%	84.184%
11673	KALYANI STEELS LTD COMMON STOCK INR5.0			1,538		14,465.66	0.000%	84.184%
11674	FORUM ENGINEERING INC COMMON STOCK			1,600		14,453.55	0.000%	84.184%
11675	SUZUKI CO LTD COMMON STOCK			1,000		14,451.27	0.000%	84.185%
11676	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0			25,649		14,449.09	0.000%	84.185%
11677	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0			10,000		14,449.06	0.000%	84.185%
11678	SANGHVI MOVERS LTD COMMON STOCK INR1.0			3,912		14,445.97	0.000%	84.185%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11679	WONIK QNC CORP COMMON STOCK KRW500.0			1,137		14,440.86	0.000%	84.186%
11680	RIETER HOLDING AG REG COMMON STOCK CHF5.0			204		14,440.72	0.000%	84.186%
11681	JIANGSU LIHUA FOODS GROUP CO COMMON STOCK CNY1.0			5,200		14,439.32	0.000%	84.186%
11682	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK			19,838		14,430.94	0.000%	84.186%
11683	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			800		14,426.68	0.000%	84.187%
11684	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			600		14,425.44	0.000%	84.187%
11685	TRUEBLUE INC COMMON STOCK			2,414		14,411.58	0.000%	84.187%
11686	FLAGSHIP COMMUNITIES REIT UT REIT			800		14,408.00	0.000%	84.188%
11687	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0			10,400		14,407.33	0.000%	84.188%
11688	ADDSINO CO LTD A COMMON STOCK CNY1.0			11,700		14,407.07	0.000%	84.188%
11689	SASSEUR REAL ESTATE INVESTME REIT			26,400		14,405.14	0.000%	84.188%
11690	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0			54,900		14,400.57	0.000%	84.189%
11691	EGE GUBRE SANAYII AS COMMON STOCK TRY1.0			5,207		14,399.58	0.000%	84.189%
11692	ALPARGATAS SA PREF PREFERENCE			8,217		14,397.58	0.000%	84.189%
11693	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			564		14,391.97	0.000%	84.189%
11694	PAISALO DIGITAL LTD COMMON STOCK INR1.0			42,223		14,381.78	0.000%	84.190%
11695	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0			14,000		14,372.47	0.000%	84.190%
11696	CHINA TIANYING INC A COMMON STOCK CNY1.0			23,500		14,370.09	0.000%	84.190%
11697	BJORN BORG AB COMMON STOCK SEK.3125			2,189		14,369.89	0.000%	84.190%
11698	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0			5,594		14,358.91	0.000%	84.191%
11699	ANAPASS INC COMMON STOCK KRW500.0			1,118		14,357.26	0.000%	84.191%
11700	INNOTECH CORP COMMON STOCK			1,400		14,355.01	0.000%	84.191%
11701	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0			910,900		14,354.34	0.000%	84.191%
11702	NICHIMO CO LTD (FISHING) COMMON STOCK			800		14,345.53	0.000%	84.192%
11703	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0			210		14,338.15	0.000%	84.192%
11704	PURE CYCLE CORP COMMON STOCK USD.0033			1,419		14,331.91	0.000%	84.192%
11705	MARUBUN CORP COMMON STOCK			1,800		14,331.62	0.000%	84.192%
11706	BIONOTE INC COMMON STOCK KRW500.0			3,503		14,329.80	0.000%	84.193%
11707	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			5,655		14,316.54	0.000%	84.193%
11708	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			17,800		14,316.26	0.000%	84.193%
11709	HAP SENG PLANTATIONS HLDGS COMMON STOCK			30,400		14,315.66	0.000%	84.193%
11710	HOMESTREET INC COMMON STOCK			1,032		14,313.84	0.000%	84.194%
11711	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0			8,868		14,304.60	0.000%	84.194%
11712	COMER INDUSTRIES SPA COMMON STOCK			335		14,303.50	0.000%	84.194%
11713	SHENYANG JINBEI AUTOMOTIVE A COMMON STOCK CNY1.0			19,900		14,299.37	0.000%	84.194%
11714	HIREQUEST INC COMMON STOCK USD.001			1,465		14,298.40	0.000%	84.195%
11715	HEXTAR GLOBAL BHD COMMON STOCK			67,500		14,295.14	0.000%	84.195%
11716	PRIMARIS REIT REIT			1,307		14,294.35	0.000%	84.195%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11717	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0			246,900		14,290.32	0.000%	84.195%
11718	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8,000		14,289.64	0.000%	84.196%
11719	RIANLON CORP A COMMON STOCK CNY1.0			2,800		14,288.28	0.000%	84.196%
11720	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			5,600		14,281.59	0.000%	84.196%
11721	RANE HOLDINGS LTD COMMON STOCK INR10.0			839		14,279.76	0.000%	84.196%
11722	FENIX RESOURCES LTD COMMON STOCK			68,178		14,278.11	0.000%	84.197%
11723	TANMIAH FOOD CO COMMON STOCK SAR10.0			677		14,277.78	0.000%	84.197%
11724	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			2,542		14,270.81	0.000%	84.197%
11725	HIRAKAWA HEWTECH CORP COMMON STOCK			1,050		14,266.60	0.000%	84.197%
11726	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			32,000		14,265.25	0.000%	84.198%
11727	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0			2,150		14,259.27	0.000%	84.198%
11728	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0			3,000		14,253.23	0.000%	84.198%
11729	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			800		14,242.53	0.000%	84.198%
11730	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0			3,000		14,237.27	0.000%	84.199%
11731	CROMBIE REAL ESTATE INVESTME REIT			1,300		14,236.73	0.000%	84.199%
11732	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0			859		14,232.40	0.000%	84.199%
11733	BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0			11,400		14,232.16	0.000%	84.199%
11734	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0			5,733		14,231.25	0.000%	84.200%
11735	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001			232,000		14,228.02	0.000%	84.200%
11736	SUBARU ENTERPRISE CO LTD COMMON STOCK			600		14,225.14	0.000%	84.200%
11737	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0			538		14,220.79	0.000%	84.200%
11738	NEW ERA ELECTRONICS CO LTD COMMON STOCK			7,000		14,210.95	0.000%	84.201%
11739	SPK CORP COMMON STOCK			900		14,210.94	0.000%	84.201%
11740	BASSETT FURNITURE INDS COMMON STOCK USD5.0			844		14,196.08	0.000%	84.201%
11741	ECOPLASTIC CORP COMMON STOCK KRW500.0			5,814		14,186.66	0.000%	84.201%
11742	CHANGYUAN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			31,400		14,186.42	0.000%	84.202%
11743	FRASER AND NEAVE LTD COMMON STOCK			12,900		14,167.54	0.000%	84.202%
11744	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			85,686		14,162.85	0.000%	84.202%
11745	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001			7,568		14,152.16	0.000%	84.202%
11746	GRONLANDSBANKEN COMMON STOCK DKK100.0			105		14,148.87	0.000%	84.203%
11747	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001			5,458		14,136.22	0.000%	84.203%
11748	FOSSIL GROUP INC COMMON STOCK USD.01			4,617		14,128.02	0.000%	84.203%
11749	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			6,608		14,123.73	0.000%	84.203%
11750	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			1,200		14,121.19	0.000%	84.203%
11751	LOTTE REIT CO LTD REIT KRW500.0			5,140		14,116.92	0.000%	84.204%
11752	V TECHNOLOGY CO LTD COMMON STOCK			700		14,112.85	0.000%	84.204%
11753	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			4,100		14,107.39	0.000%	84.204%
11754	ARCTECH SOLAR HOLDING CO L A COMMON STOCK CNY1.0			2,147		14,106.87	0.000%	84.204%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11755	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			20,700		14,105.37	0.000%	84.205%
11756	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			118,000		14,105.20	0.000%	84.205%
11757	FIRST COMMUNITY CORP COMMON STOCK USD1.0			517		14,098.59	0.000%	84.205%
11758	SCHRODER REAL ESTATE INVESTM REIT			21,264		14,097.50	0.000%	84.205%
11759	SYSTEM RESEARCH CO LTD COMMON STOCK			1,000		14,092.88	0.000%	84.206%
11760	OKUWA CO LTD COMMON STOCK			2,200		14,091.00	0.000%	84.206%
11761	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0			2,265		14,090.74	0.000%	84.206%
11762	GAKKYUSHA CO LTD COMMON STOCK			900		14,088.56	0.000%	84.206%
11763	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0			3,000		14,088.35	0.000%	84.207%
11764	EARTH CORP COMMON STOCK			400		14,087.33	0.000%	84.207%
11765	PONDY OXIDES + CHEMICAL LTD COMMON STOCK INR5.0			1,186		14,072.18	0.000%	84.207%
11766	CONSUMER PORTFOLIO SERVICES COMMON STOCK			1,761		14,070.40	0.000%	84.207%
11767	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			10,934		14,067.97	0.000%	84.208%
11768	WASTE CONNECTIONS INC COMMON STOCK			76		14,045.07	0.000%	84.208%
11769	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			1,900		14,044.27	0.000%	84.208%
11770	SKP RESOURCES BHD COMMON STOCK			65,900		14,040.37	0.000%	84.208%
11771	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0			2,600		14,034.45	0.000%	84.209%
11772	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0			7,000		14,030.28	0.000%	84.209%
11773	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			722		14,026.23	0.000%	84.209%
11774	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0			16,800		14,025.05	0.000%	84.209%
11775	PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0			5,086		14,003.45	0.000%	84.210%
11776	FUJISHOJI CO LTD COMMON STOCK			1,900		14,003.25	0.000%	84.210%
11777	WITHSECURE OYJ COMMON STOCK			7,062		14,000.86	0.000%	84.210%
11778	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0			42,919		13,999.79	0.000%	84.210%
11779	AUTOCANADA INC COMMON STOCK			578		13,998.09	0.000%	84.211%
11780	KATO WORKS CO LTD COMMON STOCK			1,500		13,996.89	0.000%	84.211%
11781	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			27,500		13,988.60	0.000%	84.211%
11782	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			21,000		13,987.76	0.000%	84.211%
11783	ARAYA INDUSTRIAL CO LTD COMMON STOCK			400		13,984.56	0.000%	84.212%
11784	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			849		13,983.82	0.000%	84.212%
11785	VIRCO MFG CORPORATION COMMON STOCK USD.01			1,624		13,982.64	0.000%	84.212%
11786	KOMEHYO HOLDINGS CO LTD COMMON STOCK			700		13,975.38	0.000%	84.212%
11787	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0			11,200		13,974.07	0.000%	84.213%
11788	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0			87,600		13,968.23	0.000%	84.213%
11789	DYNACONS SYSTEMS + SOLUTIONS COMMON STOCK INR10.0			1,258		13,966.99	0.000%	84.213%
11790	EMPERADOR INC COMMON STOCK PHP1.0			48,900		13,959.05	0.000%	84.213%
11791	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			2,700		13,959.00	0.000%	84.214%
11792	GUIZHOU CHANHEN CHEMICAL C A COMMON STOCK CNY1.0			3,700		13,954.26	0.000%	84.214%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11793	NIPPON KUCHO SERVICE COMMON STOCK			1,600		13,951.39	0.000%	84.214%
11794	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0			718		13,932.73	0.000%	84.214%
11795	SK REITS CO LTD REIT KRW500.0			3,909		13,928.43	0.000%	84.215%
11796	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0			17,000		13,918.76	0.000%	84.215%
11797	OKADA AIYON CORP COMMON STOCK			1,000		13,916.82	0.000%	84.215%
11798	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			5,800		13,907.60	0.000%	84.215%
11799	ROGALAND SPAREBANK COMMON STOCK NOK10.0			975		13,898.42	0.000%	84.216%
11800	ALLIANZ MALAYSIA BHD COMMON STOCK			3,200		13,895.26	0.000%	84.216%
11801	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001			2,254		13,884.65	0.000%	84.216%
11802	ECOPRO HN CO LTD COMMON STOCK KRW500.0			783		13,880.19	0.000%	84.216%
11803	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			1,446		13,876.58	0.000%	84.216%
11804	LYCOPODIUM LTD COMMON STOCK			1,784		13,871.30	0.000%	84.217%
11805	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			582		13,866.98	0.000%	84.217%
11806	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0			9,254		13,860.85	0.000%	84.217%
11807	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0			6,500		13,860.32	0.000%	84.217%
11808	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			10,000		13,858.71	0.000%	84.218%
11809	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			2,100		13,855.40	0.000%	84.218%
11810	ULTRALIFE CORP COMMON STOCK USD.1			1,995		13,855.28	0.000%	84.218%
11811	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			221,000		13,844.94	0.000%	84.218%
11812	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			22,320		13,840.45	0.000%	84.219%
11813	NIPPON AQUA CO LTD COMMON STOCK			2,200		13,839.42	0.000%	84.219%
11814	HUONS CO LTD COMMON STOCK KRW500.0			642		13,839.30	0.000%	84.219%
11815	SB FINANCIAL GROUP INC COMMON STOCK			659		13,839.01	0.000%	84.219%
11816	KC TECH CO LTD COMMON STOCK KRW500.0			582		13,837.57	0.000%	84.220%
11817	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0			30,000		13,812.64	0.000%	84.220%
11818	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			28,374		13,807.85	0.000%	84.220%
11819	MORGUARD NORTH AMERICAN RESI REIT			1,000		13,805.66	0.000%	84.220%
11820	ARAD LTD COMMON STOCK ILS.1			805		13,803.35	0.000%	84.221%
11821	HOLLEY INC COMMON STOCK USD.0001			3,391		13,801.38	0.000%	84.221%
11822	MATSUYA CO LTD COMMON STOCK			1,700		13,801.34	0.000%	84.221%
11823	KEPLER WEBER SA COMMON STOCK			9,400		13,800.46	0.000%	84.221%
11824	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01			10,337		13,798.55	0.000%	84.222%
11825	MAXCYTE INC COMMON STOCK			9,920		13,788.81	0.000%	84.222%
11826	STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0			2,721		13,765.17	0.000%	84.222%
11827	CENTURIA OFFICE REIT REIT			16,906		13,764.14	0.000%	84.222%
11828	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			191		13,760.94	0.000%	84.223%
11829	OPERADORA DE SITES MEX A 1 COMMON STOCK			15,101		13,754.30	0.000%	84.223%
11830	CINT GROUP AB COMMON STOCK SEK.1			18,456		13,750.44	0.000%	84.223%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11831	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0			4,900		13,739.80	0.000%	84.223%
11832	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0			229		13,730.84	0.000%	84.223%
11833	ITFOR INC COMMON STOCK			1,400		13,725.00	0.000%	84.224%
11834	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1			42,000		13,724.00	0.000%	84.224%
11835	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			9,000		13,721.47	0.000%	84.224%
11836	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001			25,200		13,720.08	0.000%	84.224%
11837	GREMS INC COMMON STOCK			800		13,719.50	0.000%	84.225%
11838	WEMADE CO LTD COMMON STOCK KRW500.0			683		13,712.36	0.000%	84.225%
11839	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			920		13,711.95	0.000%	84.225%
11840	UNISYS CORP COMMON STOCK USD.01			3,505		13,704.55	0.000%	84.225%
11841	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			413		13,690.95	0.000%	84.226%
11842	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0			8,500		13,677.64	0.000%	84.226%
11843	TECOM GROUP PJSC COMMON STOCK AED.1			15,005		13,668.95	0.000%	84.226%
11844	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			525,000		13,661.12	0.000%	84.226%
11845	COAST ENTERTAINMENT HOLDINGS COMMON STOCK			52,191		13,656.62	0.000%	84.227%
11846	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0			11,500		13,655.67	0.000%	84.227%
11847	NINESTAR CORP A COMMON STOCK CNY1.0			3,900		13,646.63	0.000%	84.227%
11848	BCB BANCORP INC COMMON STOCK			1,531		13,625.90	0.000%	84.227%
11849	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			1,622		13,624.80	0.000%	84.228%
11850	DREAMTECH CO LTD COMMON STOCK KRW100.0			2,987		13,623.53	0.000%	84.228%
11851	GRENDENE SA COMMON STOCK			13,600		13,620.45	0.000%	84.228%
11852	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005			143,000		13,620.44	0.000%	84.228%
11853	ZEVIA PBC A COMMON STOCK USD.001			4,864		13,619.21	0.000%	84.229%
11854	ALASEEL CO COMMON STOCK SAR1.0			13,622		13,614.36	0.000%	84.229%
11855	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			2,800		13,613.91	0.000%	84.229%
11856	PHARMA FOODS INTERNATIONAL COMMON STOCK			2,100		13,607.44	0.000%	84.229%
11857	I K K HOLDINGS INC COMMON STOCK			2,500		13,606.56	0.000%	84.229%
11858	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			43,500		13,604.37	0.000%	84.230%
11859	HAMBORNER REIT AG REIT			2,021		13,602.08	0.000%	84.230%
11860	YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK			14,689		13,596.31	0.000%	84.230%
11861	SUNFUN INFO CO LTD COMMON STOCK TWD1.0			11,000		13,591.18	0.000%	84.230%
11862	SAN SHING FASTECH CORP COMMON STOCK TWD10.0			8,000		13,588.84	0.000%	84.231%
11863	AIXTRON SE COMMON STOCK			925		13,584.24	0.000%	84.231%
11864	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0			27,222		13,578.32	0.000%	84.231%
11865	SCI PHARMTECH INC COMMON STOCK TWD10.0			7,000		13,577.31	0.000%	84.231%
11866	NITTOC CONSTRUCTION CO LTD COMMON STOCK			1,600		13,572.27	0.000%	84.232%
11867	CIVMEC LTD COMMON STOCK			17,275		13,566.83	0.000%	84.232%
11868	FUTUREFUEL CORP COMMON STOCK USD.0001			3,496		13,564.48	0.000%	84.232%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11869	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0			2,109		13,564.25	0.000%	84.232%
11870	AIMIA INC COMMON STOCK			6,000		13,543.53	0.000%	84.233%
11871	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A			19,400		13,534.19	0.000%	84.233%
11872	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			8,120		13,530.85	0.000%	84.233%
11873	SHAVER SHOP GROUP LTD COMMON STOCK			13,166		13,524.60	0.000%	84.233%
11874	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			3,000		13,522.42	0.000%	84.234%
11875	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0			3,080		13,521.04	0.000%	84.234%
11876	CJ FRESHWAY CORP COMMON STOCK KRW1000.0			637		13,519.51	0.000%	84.234%
11877	TECHTARGET INC COMMON STOCK USD.001			2,291		13,516.91	0.000%	84.234%
11878	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			3,300		13,513.07	0.000%	84.234%
11879	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			24,500		13,504.61	0.000%	84.235%
11880	STARTS PROCEED INVESTMENT CO REIT			10		13,500.04	0.000%	84.235%
11881	VALUE HR CO LTD COMMON STOCK			1,300		13,490.59	0.000%	84.235%
11882	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0			7,000		13,485.74	0.000%	84.235%
11883	EQUITA GROUP SPA COMMON STOCK NPV			2,319		13,471.07	0.000%	84.236%
11884	REFEX INDUSTRIES LTD COMMON STOCK INR10.0			3,249		13,470.32	0.000%	84.236%
11885	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0			77,195		13,466.29	0.000%	84.236%
11886	ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			2,000		13,458.12	0.000%	84.236%
11887	MATSUI MANUFACTURING CO LTD COMMON STOCK			1,400		13,435.93	0.000%	84.237%
11888	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			5,800		13,434.88	0.000%	84.237%
11889	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42			1,644		13,426.11	0.000%	84.237%
11890	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0			38,600		13,425.47	0.000%	84.237%
11891	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			95,865		13,423.62	0.000%	84.238%
11892	MREIT INC REIT			51,600		13,420.74	0.000%	84.238%
11893	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			32,200		13,418.74	0.000%	84.238%
11894	ISSTA LTD COMMON STOCK ILS1.0			439		13,418.62	0.000%	84.238%
11895	TORIGOE CO LTD/THE COMMON STOCK			2,000		13,409.44	0.000%	84.238%
11896	NEPES CORP COMMON STOCK KRW500.0			1,455		13,403.76	0.000%	84.239%
11897	ALTIMMUNE INC COMMON STOCK USD.0001			3,499		13,401.17	0.000%	84.239%
11898	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0			10,000		13,400.25	0.000%	84.239%
11899	GOLFZON HOLDINGS CO LTD COMMON STOCK KRW500.0			3,435		13,396.00	0.000%	84.239%
11900	AGFA GEVAERT NV COMMON STOCK			10,690		13,390.11	0.000%	84.240%
11901	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			51,900		13,377.53	0.000%	84.240%
11902	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0			433		13,364.43	0.000%	84.240%
11903	SUPREMA INC COMMON STOCK			586		13,362.00	0.000%	84.240%
11904	MAX ESTATES LTD COMMON STOCK INR10.0			2,650		13,360.07	0.000%	84.241%
11905	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			20,000		13,355.85	0.000%	84.241%
11906	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0			1,505		13,352.82	0.000%	84.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11907	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			11,398		13,351.29	0.000%	84.241%
11908	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0			23,000		13,346.85	0.000%	84.241%
11909	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			14,335		13,339.70	0.000%	84.242%
11910	IWAKI CO LTD COMMON STOCK			800		13,330.55	0.000%	84.242%
11911	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0			5,398		13,328.30	0.000%	84.242%
11912	PCHOME ONLINE INC COMMON STOCK TWD10.0			12,123		13,317.57	0.000%	84.242%
11913	SEMITEC CORP COMMON STOCK			800		13,313.41	0.000%	84.243%
11914	FNM SPA COMMON STOCK			23,356		13,311.52	0.000%	84.243%
11915	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			18,000		13,310.11	0.000%	84.243%
11916	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0			2,475		13,308.19	0.000%	84.243%
11917	MEIWA CORP COMMON STOCK			2,400		13,304.35	0.000%	84.244%
11918	PROPEL FUNERAL PARTNERS LTD COMMON STOCK			3,925		13,296.46	0.000%	84.244%
11919	HAGERTY INC A COMMON STOCK USD.0001			1,161		13,293.46	0.000%	84.244%
11920	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0			23,040		13,292.58	0.000%	84.244%
11921	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0			14,000		13,292.09	0.000%	84.245%
11922	JADE GROUP INC COMMON STOCK			1,300		13,287.97	0.000%	84.245%
11923	JAPAN COMMUNICATIONS INC COMMON STOCK			12,600		13,284.51	0.000%	84.245%
11924	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0			1,946		13,284.24	0.000%	84.245%
11925	FINEOTEX CHEMICAL LTD COMMON STOCK INR2.0			4,933		13,284.16	0.000%	84.245%
11926	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0			244,700		13,279.85	0.000%	84.246%
11927	DIGIA OYJ COMMON STOCK EUR.1			1,683		13,277.85	0.000%	84.246%
11928	TANABE ENGINEERING CORP COMMON STOCK			800		13,261.48	0.000%	84.246%
11929	QAF LTD COMMON STOCK			19,100		13,254.59	0.000%	84.246%
11930	LX HAUSYS LTD COMMON STOCK KRW5000.0			650		13,241.99	0.000%	84.247%
11931	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			17,000		13,225.84	0.000%	84.247%
11932	RF INDUSTRIES LTD COMMON STOCK USD.01			1,885		13,223.28	0.000%	84.247%
11933	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0			1,840		13,221.85	0.000%	84.247%
11934	AUTOMATIC BANK SERVICES LTD COMMON STOCK			2,076		13,215.12	0.000%	84.248%
11935	NEUCA SA COMMON STOCK PLN1.0			74		13,194.55	0.000%	84.248%
11936	STOR AGE PROPERTY REIT LTD REIT			14,743		13,182.56	0.000%	84.248%
11937	ARAFURA RARE EARTHS LTD COMMON STOCK			103,451		13,182.01	0.000%	84.248%
11938	TRUECAR INC COMMON STOCK USD.0001			5,990		13,178.01	0.000%	84.248%
11939	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0			19,000		13,177.01	0.000%	84.249%
11940	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0			85,628		13,171.25	0.000%	84.249%
11941	IDEA CONSULTANTS INC COMMON STOCK			600		13,169.60	0.000%	84.249%
11942	COGECO INC COMMON STOCK			300		13,167.80	0.000%	84.249%
11943	CITY OFFICE REIT INC REIT USD.01			1,900		13,167.00	0.000%	84.250%
11944	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			4,100		13,166.10	0.000%	84.250%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11945	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1			287,000		13,159.46	0.000%	84.250%
11946	NAMUGA CO LTD COMMON STOCK KRW500.0			1,053		13,158.24	0.000%	84.250%
11947	PHARMAENGINE INC COMMON STOCK TWD10.0			6,000		13,155.83	0.000%	84.251%
11948	NAMPAK LTD COMMON STOCK			486		13,154.64	0.000%	84.251%
11949	MAEIL DAIRIES CO. COMMON STOCK KRW500.0			509		13,154.10	0.000%	84.251%
11950	TROPICANA CORP BHD COMMON STOCK			48,800		13,149.30	0.000%	84.251%
11951	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			58,000		13,147.15	0.000%	84.251%
11952	QUALICORP CONS E CORR SEG SA COMMON STOCK			38,100		13,140.71	0.000%	84.252%
11953	ASSYSTEM COMMON STOCK EUR1.0			250		13,138.17	0.000%	84.252%
11954	RPSG VENTURES LTD COMMON STOCK INR10.0			1,338		13,128.44	0.000%	84.252%
11955	RECORD PLC COMMON STOCK GBP.00025			15,914		13,128.27	0.000%	84.252%
11956	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			11,000		13,121.31	0.000%	84.253%
11957	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0			2,078		13,121.05	0.000%	84.253%
11958	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			15,100		13,111.16	0.000%	84.253%
11959	SINDOH CO LTD COMMON STOCK KRW5000.0			417		13,111.02	0.000%	84.253%
11960	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			22,100		13,101.94	0.000%	84.254%
11961	GOPRO INC CLASS A COMMON STOCK USD.0001			8,397		13,099.33	0.000%	84.254%
11962	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			18,200		13,095.33	0.000%	84.254%
11963	IMMOBEL COMMON STOCK			432		13,092.45	0.000%	84.254%
11964	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0			4,210		13,084.37	0.000%	84.254%
11965	NIPPON KODOSHI CORP COMMON STOCK			900		13,082.42	0.000%	84.255%
11966	ALUKO CO LTD COMMON STOCK KRW500.0			8,391		13,081.49	0.000%	84.255%
11967	ECORA RESOURCES PLC COMMON STOCK GBP.02			13,534		13,080.37	0.000%	84.255%
11968	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0			29,000		13,066.04	0.000%	84.255%
11969	FIRST STEAMSHIP COMMON STOCK TWD10.0			67,000		13,054.86	0.000%	84.256%
11970	KEEP INC COMMON STOCK USD.00005			16,600		13,052.69	0.000%	84.256%
11971	OVZON AB COMMON STOCK SEK.1			3,358		13,043.02	0.000%	84.256%
11972	KIMURA UNITY CO LTD COMMON STOCK			2,200		13,039.72	0.000%	84.256%
11973	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0			5,679		13,035.64	0.000%	84.256%
11974	ACME UNITED CORP COMMON STOCK USD2.5			303		13,035.06	0.000%	84.257%
11975	DAI NIPPON TORYO CO LTD COMMON STOCK			1,500		13,030.53	0.000%	84.257%
11976	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			3,770		13,029.32	0.000%	84.257%
11977	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0			31,000		13,028.37	0.000%	84.257%
11978	NICCA CHEMICAL CO LTD COMMON STOCK			1,400		13,021.25	0.000%	84.258%
11979	VECTOR LTD COMMON STOCK			4,739		13,021.08	0.000%	84.258%
11980	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0			10,700		13,020.10	0.000%	84.258%
11981	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			152,600		13,001.27	0.000%	84.258%
11982	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			312,000		12,997.90	0.000%	84.259%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
11983	ZEUS CO LTD COMMON STOCK KRW500.0			1,460		12,995.90	0.000%	84.259%
11984	NEOGEN CHEMICALS LTD COMMON STOCK INR10.0			818		12,992.31	0.000%	84.259%
11985	EVLI PLC CLASS B COMMON STOCK			571		12,987.98	0.000%	84.259%
11986	NELCO LTD COMMON STOCK INR10.0			1,419		12,977.73	0.000%	84.259%
11987	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			43,000		12,972.86	0.000%	84.260%
11988	HISAKA WORKS LTD COMMON STOCK			1,400		12,954.33	0.000%	84.260%
11989	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0			1,740		12,949.84	0.000%	84.260%
11990	JTEKT INDIA LTD COMMON STOCK INR1.0			8,372		12,949.08	0.000%	84.260%
11991	ACADIAN TIMBER CORP COMMON STOCK			1,000		12,946.45	0.000%	84.261%
11992	KITANOTATSUJIN CORP COMMON STOCK			12,900		12,941.88	0.000%	84.261%
11993	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0			2,133		12,941.85	0.000%	84.261%
11994	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01			818		12,940.76	0.000%	84.261%
11995	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			10,000		12,937.84	0.000%	84.261%
11996	OAT AGRIO CO LTD COMMON STOCK			800		12,930.93	0.000%	84.262%
11997	RICARDO PLC COMMON STOCK GBP.25			2,261		12,921.82	0.000%	84.262%
11998	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			3,400		12,903.05	0.000%	84.262%
11999	DEXUS INDUSTRIA REIT REIT			7,023		12,894.45	0.000%	84.262%
12000	BURSA CIMENTO COMMON STOCK TRY1.0			71,945		12,893.36	0.000%	84.263%
12001	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			5,194		12,878.80	0.000%	84.263%
12002	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0			2,925		12,878.52	0.000%	84.263%
12003	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			700		12,878.50	0.000%	84.263%
12004	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			5,400		12,877.59	0.000%	84.264%
12005	AGORA SA COMMON STOCK PLN1.0			5,235		12,867.10	0.000%	84.264%
12006	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A			27,600		12,864.95	0.000%	84.264%
12007	CLOUDR GROUP LTD COMMON STOCK USD.0001			67,500		12,861.73	0.000%	84.264%
12008	GSI CREOS CORP COMMON STOCK			800		12,858.92	0.000%	84.264%
12009	EOI INVESTMENT HOLDINGS CO L COMMON STOCK			20,000		12,855.96	0.000%	84.265%
12010	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0			50,000		12,854.24	0.000%	84.265%
12011	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			5,422		12,850.15	0.000%	84.265%
12012	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0			18,000		12,849.46	0.000%	84.265%
12013	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			550		12,848.00	0.000%	84.266%
12014	MINTO APARTMENT REAL ESTATE REIT			1,300		12,845.24	0.000%	84.266%
12015	CF BANKSHARES INC COMMON STOCK USD.01			522		12,841.20	0.000%	84.266%
12016	CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0			1,119		12,841.20	0.000%	84.266%
12017	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0			9,665		12,838.19	0.000%	84.266%
12018	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			14,400		12,826.74	0.000%	84.267%
12019	EAST GROUP CO LTD A COMMON STOCK CNY1.0			17,900		12,826.16	0.000%	84.267%
12020	UNITED SECURITY BANCSHARE/CA COMMON STOCK			1,347		12,823.44	0.000%	84.267%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12021	ASIA CEMENT CO LTD COMMON STOCK KRW500.0			1,299		12,817.07	0.000%	84.267%
12022	GMO FINANCIAL GATE INC COMMON STOCK			300		12,815.93	0.000%	84.268%
12023	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002			2,279		12,807.98	0.000%	84.268%
12024	SPC SAMLIP COMMON STOCK KRW5000.0			332		12,805.30	0.000%	84.268%
12025	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0			2,030		12,797.15	0.000%	84.268%
12026	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			136,000		12,790.00	0.000%	84.268%
12027	BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0			24,000		12,784.04	0.000%	84.269%
12028	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			83,000		12,782.65	0.000%	84.269%
12029	FIRST CAPITAL INC COMMON STOCK USD.01			311		12,782.11	0.000%	84.269%
12030	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01			1,323		12,780.19	0.000%	84.269%
12031	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK			14,236		12,780.00	0.000%	84.270%
12032	KITAGAWA CORP COMMON STOCK			1,200		12,779.54	0.000%	84.270%
12033	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0			3,000		12,779.28	0.000%	84.270%
12034	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0			10,000		12,772.44	0.000%	84.270%
12035	FINE M TEC CO LTD COMMON STOCK KRW10000.0			1,601		12,770.61	0.000%	84.270%
12036	CAPITALAND MALAYSIA TRUST REIT			86,986		12,769.98	0.000%	84.271%
12037	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0			1,829		12,764.89	0.000%	84.271%
12038	UNID CO LTD COMMON STOCK KRW5000.0			234		12,757.63	0.000%	84.271%
12039	S + U PLC COMMON STOCK GBP.125			516		12,750.36	0.000%	84.271%
12040	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1			16,786		12,738.36	0.000%	84.272%
12041	GCI LIBERTY INC CL A COMMON STOCK			341		12,729.53	0.000%	84.272%
12042	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			2,651		12,728.64	0.000%	84.272%
12043	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0			1,705		12,726.21	0.000%	84.272%
12044	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0			12,000		12,726.03	0.000%	84.272%
12045	NRJ GROUP COMMON STOCK			1,502		12,723.22	0.000%	84.273%
12046	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0			24,790		12,722.77	0.000%	84.273%
12047	D+L INDUSTRIES INC COMMON STOCK PHP1.0			154,200		12,714.23	0.000%	84.273%
12048	ALBIS CO LTD COMMON STOCK			600		12,712.54	0.000%	84.273%
12049	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0			5,000		12,711.57	0.000%	84.274%
12050	CAREERLINK CO LTD COMMON STOCK			800		12,707.58	0.000%	84.274%
12051	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A			39,200		12,705.66	0.000%	84.274%
12052	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			676		12,699.81	0.000%	84.274%
12053	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK			15,200		12,699.73	0.000%	84.274%
12054	ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0			458,800		12,698.23	0.000%	84.275%
12055	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0			5,000		12,697.07	0.000%	84.275%
12056	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0			507		12,693.48	0.000%	84.275%
12057	ELEKTROTIM SA COMMON STOCK PLN1.0			882		12,685.44	0.000%	84.275%
12058	BMTC GROUP INC COMMON STOCK			1,300		12,684.32	0.000%	84.276%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12059	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0			7,150		12,676.70	0.000%	84.276%
12060	SEMPERIT AG HOLDING COMMON STOCK			808		12,673.02	0.000%	84.276%
12061	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0			2,583		12,672.34	0.000%	84.276%
12062	JASH ENGINEERING LTD COMMON STOCK INR2.0			2,150		12,671.02	0.000%	84.276%
12063	SCROLL CORP COMMON STOCK			1,700		12,669.97	0.000%	84.277%
12064	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0			1,540		12,667.26	0.000%	84.277%
12065	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			7,000		12,652.08	0.000%	84.277%
12066	CAHYA MATA SARAWAK BHD COMMON STOCK			48,600		12,645.81	0.000%	84.277%
12067	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			712		12,645.12	0.000%	84.278%
12068	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0			1,504		12,644.88	0.000%	84.278%
12069	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			400		12,642.20	0.000%	84.278%
12070	KORAMCO LIFE INFRA REIT REIT KRW500.0			4,109		12,638.18	0.000%	84.278%
12071	SAMSE SA COMMON STOCK EUR1.0			75		12,635.76	0.000%	84.278%
12072	MPLUS CORP COMMON STOCK KRW5000.0			1,460		12,634.24	0.000%	84.279%
12073	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			292,300		12,632.20	0.000%	84.279%
12074	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			156,000		12,622.40	0.000%	84.279%
12075	ZUMTOBEL GROUP AG COMMON STOCK			2,508		12,618.28	0.000%	84.279%
12076	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			28,863		12,617.98	0.000%	84.280%
12077	IWATSUKA CONFECTIONERY CO COMMON STOCK			600		12,617.21	0.000%	84.280%
12078	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0			690		12,611.08	0.000%	84.280%
12079	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0			372		12,604.12	0.000%	84.280%
12080	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0			18,000		12,600.94	0.000%	84.280%
12081	NISSIN FOODS CO LTD COMMON STOCK			14,000		12,598.70	0.000%	84.281%
12082	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			3,000		12,594.24	0.000%	84.281%
12083	BANCO MERCANTIL DO BRASIL PR PREFERENCE			1,500		12,576.89	0.000%	84.281%
12084	SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0			9,100		12,576.29	0.000%	84.281%
12085	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0			3,000		12,574.16	0.000%	84.282%
12086	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			35,000		12,571.35	0.000%	84.282%
12087	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001			452		12,565.89	0.000%	84.282%
12088	QB NET HOLDINGS CO LTD COMMON STOCK			1,400		12,565.33	0.000%	84.282%
12089	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			10,000		12,561.80	0.000%	84.282%
12090	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0			17,100		12,548.16	0.000%	84.283%
12091	AJMERA REALTY + INFRA INDIA COMMON STOCK INR10.0			1,266		12,542.59	0.000%	84.283%
12092	ALLEANZA HOLDINGS CO LTD COMMON STOCK			1,800		12,541.46	0.000%	84.283%
12093	BANK JAGO TBK PT COMMON STOCK IDR100.0			91,000		12,525.91	0.000%	84.283%
12094	FORRESTER RESEARCH INC COMMON STOCK USD.01			1,286		12,525.64	0.000%	84.284%
12095	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0			20,435		12,521.40	0.000%	84.284%
12096	GUAN CHONG BHD COMMON STOCK			57,866		12,518.61	0.000%	84.284%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12097	DIGITAL INFORMATION TECHNOLO COMMON STOCK			800		12,516.30	0.000%	84.284%
12098	SYNTHOMER PLC COMMON STOCK GBP.1			15,275		12,515.21	0.000%	84.284%
12099	ADTRAN NETWORKING SE COMMON STOCK			509		12,507.71	0.000%	84.285%
12100	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			33,500		12,507.65	0.000%	84.285%
12101	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			3,800		12,507.19	0.000%	84.285%
12102	KSL HOLDINGS BHD COMMON STOCK			31,248		12,500.85	0.000%	84.285%
12103	ICHIGO HOTEL REIT INVESTMENT REIT			13		12,497.60	0.000%	84.285%
12104	COGNOR SA COMMON STOCK PLN2.0			6,872		12,494.46	0.000%	84.286%
12105	BANKFINANCIAL CORP COMMON STOCK USD.01			1,008		12,479.04	0.000%	84.286%
12106	SR BANCORP INC COMMON STOCK			827		12,462.89	0.000%	84.286%
12107	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0			2,246		12,453.97	0.000%	84.286%
12108	C+C INTERNATIONAL CO LTD COMMON STOCK KRW100.0			397		12,452.21	0.000%	84.287%
12109	BANCO BMG S.A. PREF PREFERENCE			18,100		12,452.02	0.000%	84.287%
12110	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			586		12,449.29	0.000%	84.287%
12111	ADICON HOLDINGS LTD COMMON STOCK USD.00002			13,500		12,447.20	0.000%	84.287%
12112	ASHDOD REFINERY LTD COMMON STOCK			736		12,435.21	0.000%	84.287%
12113	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			3,000		12,421.07	0.000%	84.288%
12114	TOURISM HOLDINGS LTD COMMON STOCK			9,312		12,404.58	0.000%	84.288%
12115	L+F CO LTD COMMON STOCK KRW500.0			262		12,399.88	0.000%	84.288%
12116	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0			199		12,397.98	0.000%	84.288%
12117	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0			2,118		12,380.48	0.000%	84.289%
12118	WILMINGTON PLC COMMON STOCK GBP.05			2,655		12,378.14	0.000%	84.289%
12119	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0			9,000		12,376.53	0.000%	84.289%
12120	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			29,600		12,367.28	0.000%	84.289%
12121	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01			451		12,366.42	0.000%	84.289%
12122	FUJIKURA KASEI CO LTD COMMON STOCK			3,000		12,363.76	0.000%	84.290%
12123	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			6,000		12,361.18	0.000%	84.290%
12124	TURTLE BEACH CORP COMMON STOCK			781		12,355.42	0.000%	84.290%
12125	YTL CORP BHD WARRANT WARRANTS			49,240		12,353.71	0.000%	84.290%
12126	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0			3,000		12,351.39	0.000%	84.290%
12127	PORVAIR PLC COMMON STOCK GBP.02			1,286		12,344.07	0.000%	84.291%
12128	WORLD HOLDINGS CO LTD COMMON STOCK			700		12,337.78	0.000%	84.291%
12129	RION CO LTD COMMON STOCK			700		12,333.61	0.000%	84.291%
12130	MALAYAN FLOUR MILLS BHD COMMON STOCK			92,100		12,331.31	0.000%	84.291%
12131	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0			4,083		12,326.63	0.000%	84.292%
12132	MONAYONGPYONG COMMON STOCK KRW5000.0			4,111		12,322.24	0.000%	84.292%
12133	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05			6,100		12,315.81	0.000%	84.292%
12134	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001			6,261		12,312.32	0.000%	84.292%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12135	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			6,000		12,298.51	0.000%	84.292%
12136	KIBUN FOODS INC COMMON STOCK			1,600		12,295.82	0.000%	84.293%
12137	NOCIL LTD COMMON STOCK INR10.0			6,102		12,293.22	0.000%	84.293%
12138	XIANHE CO LTD A COMMON STOCK CNY1.0			3,500		12,287.84	0.000%	84.293%
12139	GERDAU SA PREF PREFERENCE			3,995		12,275.65	0.000%	84.293%
12140	GRUPA PRACUJ SA COMMON STOCK			697		12,271.60	0.000%	84.293%
12141	STEP ENERGY SERVICES LTD COMMON STOCK			3,901		12,270.96	0.000%	84.294%
12142	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			2,000		12,270.73	0.000%	84.294%
12143	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0			4,094		12,268.15	0.000%	84.294%
12144	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0			5,000		12,267.16	0.000%	84.294%
12145	VIZIONFOCUS INC COMMON STOCK TWD10.0			2,000		12,259.67	0.000%	84.295%
12146	RGC RESOURCES INC COMMON STOCK USD5.0			551		12,254.24	0.000%	84.295%
12147	SAGAR CEMENTS LTD COMMON STOCK INR2.0			4,234		12,237.02	0.000%	84.295%
12148	KOIKE SANSO KOGYO CO LTD COMMON STOCK			1,400		12,235.86	0.000%	84.295%
12149	SMK CORP COMMON STOCK			800		12,231.83	0.000%	84.295%
12150	LF CORP COMMON STOCK KRW5000.0			899		12,230.25	0.000%	84.296%
12151	DAIKOKU DENKI CO LTD COMMON STOCK			700		12,229.84	0.000%	84.296%
12152	SENCO GOLD LTD COMMON STOCK INR5.0			2,920		12,228.70	0.000%	84.296%
12153	M+C SAATCHI PLC COMMON STOCK GBP.01			5,659		12,225.71	0.000%	84.296%
12154	VISTA GROUP INTERNATIONAL LT COMMON STOCK			6,906		12,222.26	0.000%	84.296%
12155	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0			589,500		12,221.45	0.000%	84.297%
12156	ELECTROMED INC COMMON STOCK USD.01			494		12,216.63	0.000%	84.297%
12157	OKEA ASA COMMON STOCK NOK.1			6,457		12,214.41	0.000%	84.297%
12158	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0			3,200		12,212.96	0.000%	84.297%
12159	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			43,260		12,211.73	0.000%	84.298%
12160	TSUTSUMI JEWELRY CO LTD COMMON STOCK			800		12,207.02	0.000%	84.298%
12161	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0			5,000		12,200.15	0.000%	84.298%
12162	MORY INDUSTRIES INC COMMON STOCK			2,000		12,199.01	0.000%	84.298%
12163	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			3,900		12,187.94	0.000%	84.298%
12164	HS HOLDINGS CO LTD COMMON STOCK			1,700		12,185.36	0.000%	84.299%
12165	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0			4,100		12,182.25	0.000%	84.299%
12166	MNTECH CO LTD COMMON STOCK KRW500.0			1,649		12,181.36	0.000%	84.299%
12167	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			6,500		12,178.73	0.000%	84.299%
12168	TOKYO INDIVIDUALIZED EDU COMMON STOCK			5,200		12,177.59	0.000%	84.299%
12169	SUGIMOTO + CO LTD COMMON STOCK			1,000		12,176.01	0.000%	84.300%
12170	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			5,000		12,175.97	0.000%	84.300%
12171	ROCKY BRANDS INC COMMON STOCK			400		12,172.00	0.000%	84.300%
12172	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			19,907		12,170.35	0.000%	84.300%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12173	NOVAVEST REAL ESTATE AG COMMON STOCK			244		12,169.47	0.000%	84.301%
12174	NAKANO CORP COMMON STOCK			2,300		12,162.18	0.000%	84.301%
12175	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			2,200		12,156.20	0.000%	84.301%
12176	XP POWER LTD COMMON STOCK GBP.01			1,007		12,151.01	0.000%	84.301%
12177	KSS LINE LTD COMMON STOCK KRW500.0			1,778		12,145.02	0.000%	84.301%
12178	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			4,779		12,141.83	0.000%	84.302%
12179	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			4,000		12,135.85	0.000%	84.302%
12180	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0			4,300		12,135.81	0.000%	84.302%
12181	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0			20,710		12,130.75	0.000%	84.302%
12182	GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0			23,700		12,127.07	0.000%	84.302%
12183	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			6,900		12,125.68	0.000%	84.303%
12184	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001			1,261		12,108.24	0.000%	84.303%
12185	RCE CAPITAL BHD COMMON STOCK			49,200		12,103.55	0.000%	84.303%
12186	FITLIFE BRANDS INC COMMON STOCK USD.001			650		12,103.00	0.000%	84.303%
12187	BANCA SISTEMA SPA COMMON STOCK NPV			6,366		12,100.62	0.000%	84.304%
12188	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			13,400		12,099.09	0.000%	84.304%
12189	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0			25,500		12,094.22	0.000%	84.304%
12190	EHEALTH INC COMMON STOCK USD.001			3,124		12,089.89	0.000%	84.304%
12191	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			21,000		12,087.45	0.000%	84.304%
12192	E COMMODITIES HOLDINGS LTD COMMON STOCK			112,000		12,086.56	0.000%	84.305%
12193	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0			974		12,080.45	0.000%	84.305%
12194	SEAH STEEL CORP COMMON STOCK KRW5000.0			126		12,069.40	0.000%	84.305%
12195	CDL HOSPITALITY TRUSTS STAPLED SECURITY			19,489		12,068.80	0.000%	84.305%
12196	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0			17,000		12,067.75	0.000%	84.305%
12197	VERSABANK COMMON STOCK			1,100		12,067.00	0.000%	84.306%
12198	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			7,600		12,066.02	0.000%	84.306%
12199	SUNSPRING METAL CORP COMMON STOCK TWD10.0			16,000		12,055.72	0.000%	84.306%
12200	FLEETWOOD LTD COMMON STOCK			6,376		12,050.19	0.000%	84.306%
12201	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0			2,068		12,046.18	0.000%	84.306%
12202	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0			19,600		12,044.23	0.000%	84.307%
12203	ACER CYBER SECURITY INC COMMON STOCK TWD10.0			2,000		12,041.70	0.000%	84.307%
12204	FINDEX INC COMMON STOCK			2,100		12,040.11	0.000%	84.307%
12205	KONDOTEC INC COMMON STOCK			1,100		12,040.07	0.000%	84.307%
12206	SINOCARE INC A COMMON STOCK CNY1.0			4,100		12,039.78	0.000%	84.308%
12207	UCHI TECHNOLOGIES BHD COMMON STOCK			15,600		12,027.35	0.000%	84.308%
12208	SWORD GROUP COMMON STOCK EUR1.0			291		12,022.18	0.000%	84.308%
12209	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01			468,000		12,011.20	0.000%	84.308%
12210	JEJU AIR CO LTD COMMON STOCK KRW1000.0			2,537		12,006.24	0.000%	84.308%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12211	DOMINARI HOLDINGS INC COMMON STOCK USD.005			1,869		11,998.98	0.000%	84.309%
12212	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0			364		11,997.23	0.000%	84.309%
12213	PICTON PROPERTY INCOME LTD REIT			11,969		11,996.90	0.000%	84.309%
12214	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			8,700		11,990.90	0.000%	84.309%
12215	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001			2,975		11,989.25	0.000%	84.309%
12216	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			1,100		11,986.83	0.000%	84.310%
12217	NEDERMAN HOLDING AB COMMON STOCK SEK.03			676		11,979.04	0.000%	84.310%
12218	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01			1,155		11,978.07	0.000%	84.310%
12219	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0			1,173		11,971.55	0.000%	84.310%
12220	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			821		11,970.19	0.000%	84.310%
12221	SIMPAR SA COMMON STOCK			12,488		11,953.98	0.000%	84.311%
12222	MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0			780		11,948.90	0.000%	84.311%
12223	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0			7,500		11,947.13	0.000%	84.311%
12224	LAURENT PERRIER COMMON STOCK EUR3.8			110		11,945.37	0.000%	84.311%
12225	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			1,892,400		11,940.53	0.000%	84.312%
12226	AMERICAN VANGUARD CORP COMMON STOCK USD.1			2,211		11,939.40	0.000%	84.312%
12227	EGAIN CORP COMMON STOCK USD.001			1,898		11,938.43	0.000%	84.312%
12228	EJ HOLDINGS INC COMMON STOCK			1,000		11,935.88	0.000%	84.312%
12229	MARUZEN CO LTD COMMON STOCK			500		11,932.20	0.000%	84.312%
12230	NISSO HOLDINGS CO LTD COMMON STOCK			2,700		11,926.60	0.000%	84.313%
12231	VISHNU CHEMICALS LTD COMMON STOCK INR2.0			2,136		11,923.09	0.000%	84.313%
12232	WATAMI CO LTD COMMON STOCK			1,800		11,922.37	0.000%	84.313%
12233	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			1,586		11,914.25	0.000%	84.313%
12234	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			1,934		11,909.02	0.000%	84.313%
12235	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0			8,000		11,903.85	0.000%	84.314%
12236	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			33,000		11,902.01	0.000%	84.314%
12237	KANADEN CORP COMMON STOCK			900		11,897.69	0.000%	84.314%
12238	PEARL ABYSS CORP COMMON STOCK KRW100.0			506		11,887.69	0.000%	84.314%
12239	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			12,100		11,879.33	0.000%	84.314%
12240	KENNAMETAL INDIA LTD COMMON STOCK INR10.0			476		11,874.63	0.000%	84.315%
12241	KERJAYA PROSPEK GROUP BHD COMMON STOCK			22,900		11,868.95	0.000%	84.315%
12242	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0			1,037		11,867.66	0.000%	84.315%
12243	KAYSERI SEKER FABRIKASI AS COMMON STOCK			22,912		11,863.64	0.000%	84.315%
12244	BLOCK INC CDI CDI			149		11,853.61	0.000%	84.315%
12245	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0			20,600		11,843.42	0.000%	84.316%
12246	NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0			14,664		11,836.33	0.000%	84.316%
12247	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			1,139,400		11,826.47	0.000%	84.316%
12248	HARUM ENERGY TBK PT COMMON STOCK IDR20.0			212,800		11,824.11	0.000%	84.316%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12249	KLARABO SVERIGE AB B COMMON STOCK SEK.05			7,119		11,821.81	0.000%	84.317%
12250	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			2,973		11,813.59	0.000%	84.317%
12251	ULTRA CHIP INC COMMON STOCK TWD10.0			7,000		11,812.43	0.000%	84.317%
12252	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			125,850		11,809.97	0.000%	84.317%
12253	GTM HOLDINGS CORP COMMON STOCK TWD10.0			12,000		11,797.74	0.000%	84.317%
12254	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			618		11,797.62	0.000%	84.318%
12255	SPACE CO LTD COMMON STOCK			1,300		11,792.01	0.000%	84.318%
12256	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001			21,000		11,788.97	0.000%	84.318%
12257	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0			2,370		11,788.10	0.000%	84.318%
12258	UGRO CAPITAL LTD COMMON STOCK INR10.0			5,972		11,777.26	0.000%	84.318%
12259	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK			10,100		11,773.11	0.000%	84.319%
12260	HIGH LINER FOODS INC COMMON STOCK			1,000		11,766.85	0.000%	84.319%
12261	EG INDUSTRIES BHD COMMON STOCK			40,400		11,765.43	0.000%	84.319%
12262	BV FINANCIAL INC COMMON STOCK USD.01			701		11,762.79	0.000%	84.319%
12263	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0			825		11,759.62	0.000%	84.319%
12264	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0			14,400		11,758.43	0.000%	84.320%
12265	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			2,240		11,746.19	0.000%	84.320%
12266	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33			1,838		11,736.27	0.000%	84.320%
12267	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0			13,900		11,730.82	0.000%	84.320%
12268	MIND TECHNOLOGY INC COMMON STOCK USD.01			1,159		11,729.08	0.000%	84.320%
12269	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0			4,500		11,728.41	0.000%	84.321%
12270	MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0			58,740		11,727.93	0.000%	84.321%
12271	PIA CORP COMMON STOCK			500		11,725.81	0.000%	84.321%
12272	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001			8,941		11,712.71	0.000%	84.321%
12273	NS TOOL CO LTD COMMON STOCK			2,200		11,706.55	0.000%	84.321%
12274	GDI PROPERTY GROUP REIT			26,123		11,698.37	0.000%	84.322%
12275	MADHYA BHARAT AGRO PRODUCTS COMMON STOCK INR10.0			2,446		11,692.69	0.000%	84.322%
12276	CATHAY CONSOLIDATED INC COMMON STOCK TWD10.0			4,000		11,692.15	0.000%	84.322%
12277	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			316		11,692.00	0.000%	84.322%
12278	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001			2,575		11,664.75	0.000%	84.322%
12279	ASIA UNITED BANK COMMON STOCK PHP10.0			16,060		11,662.04	0.000%	84.323%
12280	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			3,874		11,660.67	0.000%	84.323%
12281	ESR KENDALL SQUARE REIT CO L REIT KRW1000.0			3,700		11,659.69	0.000%	84.323%
12282	SPUR CORP LTD COMMON STOCK ZAR.00001			5,488		11,657.75	0.000%	84.323%
12283	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			19,000		11,652.66	0.000%	84.323%
12284	CHATHAM LODGING TRUST REIT USD.01			1,527		11,651.01	0.000%	84.324%
12285	EMAK SPA COMMON STOCK EUR.26			10,263		11,650.01	0.000%	84.324%
12286	FREIGHTCAR AMERICA INC COMMON STOCK USD.01			1,363		11,640.02	0.000%	84.324%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12287	SAC S BAR HOLDINGS INC COMMON STOCK			2,174		11,631.44	0.000%	84.324%
12288	DUG TECHNOLOGY LTD COMMON STOCK			10,988		11,624.91	0.000%	84.324%
12289	HFR INC COMMON STOCK KRW500.0			1,014		11,614.64	0.000%	84.325%
12290	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0			23,298		11,612.77	0.000%	84.325%
12291	SHIMA SEIKI MFG LTD COMMON STOCK			1,600		11,605.88	0.000%	84.325%
12292	ASTENA HOLDINGS CO LTD COMMON STOCK			3,300		11,599.26	0.000%	84.325%
12293	ONEWATER MARINE INC CL A COMMON STOCK USD.01			689		11,595.88	0.000%	84.326%
12294	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			92,500		11,592.84	0.000%	84.326%
12295	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK			16,626		11,591.29	0.000%	84.326%
12296	MEITO CO LTD COMMON STOCK			800		11,585.01	0.000%	84.326%
12297	BOA SAFRA SEMENTES SA COMMON STOCK			6,050		11,582.58	0.000%	84.326%
12298	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0			106,000		11,578.29	0.000%	84.327%
12299	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK			5,248		11,572.18	0.000%	84.327%
12300	TAIHO KOGYO CO COMMON STOCK			2,500		11,565.99	0.000%	84.327%
12301	GOODLUCK INDIA LTD COMMON STOCK INR2.0			862		11,565.59	0.000%	84.327%
12302	SANFORD LIMITED COMMON STOCK			3,463		11,561.38	0.000%	84.327%
12303	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			782		11,559.84	0.000%	84.328%
12304	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0			1,285		11,557.02	0.000%	84.328%
12305	A.G.V. PRODUCTS COMMON STOCK TWD10.0			32,000		11,547.37	0.000%	84.328%
12306	SHINNIHONSEIYAKU CO LTD COMMON STOCK			700		11,535.47	0.000%	84.328%
12307	MARVELOUS INC COMMON STOCK			3,000		11,534.47	0.000%	84.328%
12308	DXN HOLDINGS BHD COMMON STOCK			94,600		11,532.58	0.000%	84.329%
12309	STEELCAST LTD COMMON STOCK NPV			4,850		11,528.09	0.000%	84.329%
12310	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			5,000		11,527.57	0.000%	84.329%
12311	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			5,000		11,527.55	0.000%	84.329%
12312	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0			4,879		11,516.51	0.000%	84.329%
12313	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			187,000		11,514.33	0.000%	84.330%
12314	CHINA WIRE + CABLE COMMON STOCK TWD10.0			9,000		11,512.19	0.000%	84.330%
12315	CATELLA AB COMMON STOCK SEK2.0			3,542		11,510.96	0.000%	84.330%
12316	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0			271		11,510.17	0.000%	84.330%
12317	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0			3,000		11,507.91	0.000%	84.330%
12318	DB INC COMMON STOCK KRW500.0			11,646		11,505.48	0.000%	84.331%
12319	WELLCALL HOLDINGS BHD COMMON STOCK			37,400		11,504.49	0.000%	84.331%
12320	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0			1,007		11,504.09	0.000%	84.331%
12321	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			27,500		11,500.80	0.000%	84.331%
12322	KANEKO SEEDS CO LTD COMMON STOCK			1,200		11,496.21	0.000%	84.331%
12323	ZOTEFOAMS PLC COMMON STOCK GBP.05			2,050		11,495.07	0.000%	84.332%
12324	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			65,066		11,494.49	0.000%	84.332%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12325	FUKOKU CO LTD COMMON STOCK			900		11,489.32	0.000%	84.332%
12326	TES CO LTD COMMON STOCK KRW500.0			536		11,485.40	0.000%	84.332%
12327	NORTHWEST HEALTHCARE PROPERT REIT			3,148		11,483.95	0.000%	84.332%
12328	SKILLSOFT CORP COMMON STOCK USD.0001			747		11,481.40	0.000%	84.333%
12329	ECHO MARKETING INC COMMON STOCK KRW100.0			1,163		11,477.46	0.000%	84.333%
12330	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005			12,500		11,477.04	0.000%	84.333%
12331	NAVNEET EDUCATION LTD COMMON STOCK INR2.0			6,565		11,475.27	0.000%	84.333%
12332	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.0			6,300		11,473.29	0.000%	84.333%
12333	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			700		11,473.00	0.000%	84.334%
12334	SMAREGI INC COMMON STOCK			500		11,471.65	0.000%	84.334%
12335	CATANA GROUP COMMON STOCK EUR.5			2,868		11,470.89	0.000%	84.334%
12336	IDENTIV INC COMMON STOCK USD.001			3,100		11,470.00	0.000%	84.334%
12337	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0			35,000		11,467.29	0.000%	84.334%
12338	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			1,382		11,466.29	0.000%	84.335%
12339	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5			85,100		11,456.07	0.000%	84.335%
12340	SFC ENERGY AG BR COMMON STOCK			627		11,453.03	0.000%	84.335%
12341	GULF MARINE SERVICES PLC COMMON STOCK GBP.02			44,560		11,444.88	0.000%	84.335%
12342	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			219,340		11,442.65	0.000%	84.335%
12343	SEVERFIELD PLC COMMON STOCK GBP.025			26,025		11,438.82	0.000%	84.336%
12344	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0			420		11,427.05	0.000%	84.336%
12345	FIRST HOTEL COMMON STOCK TWD10.0			26,000		11,424.20	0.000%	84.336%
12346	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0			4,000		11,413.91	0.000%	84.336%
12347	SANSHIN ELECTRONICS CO LTD COMMON STOCK			600		11,409.34	0.000%	84.336%
12348	DAWONSYS CO LTD COMMON STOCK KRW500.0			2,210		11,407.68	0.000%	84.337%
12349	FORUS SA COMMON STOCK			5,328		11,407.22	0.000%	84.337%
12350	QUARTERHILL INC COMMON STOCK			14,500		11,402.77	0.000%	84.337%
12351	HRNETGROUP LTD COMMON STOCK			20,900		11,402.72	0.000%	84.337%
12352	TELSYS LTD COMMON STOCK ILS1.0			182		11,402.00	0.000%	84.337%
12353	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			6,340		11,401.57	0.000%	84.338%
12354	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR2.0			11,100		11,401.04	0.000%	84.338%
12355	VOTUM SA COMMON STOCK PLN.1			932		11,395.61	0.000%	84.338%
12356	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			1,000		11,383.46	0.000%	84.338%
12357	HANSAE CO LTD COMMON STOCK KRW500.0			1,705		11,378.99	0.000%	84.338%
12358	TWIN DISC INC COMMON STOCK			900		11,371.50	0.000%	84.339%
12359	DOCGO INC COMMON STOCK USD.0001			7,284		11,363.04	0.000%	84.339%
12360	CSI PROPERTIES LTD COMMON STOCK HKD.016			476,000		11,355.86	0.000%	84.339%
12361	SMITH MIDLAND CORP COMMON STOCK USD.01			263		11,353.71	0.000%	84.339%
12362	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			14,400		11,349.28	0.000%	84.339%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12363	RHEON AUTOMATIC MACHINERY COMMON STOCK			1,200		11,344.75	0.000%	84.340%
12364	ATSUGI CO LTD COMMON STOCK			1,500		11,343.42	0.000%	84.340%
12365	EMPIRE PETROLEUM CORP COMMON STOCK USD.001			2,244		11,332.21	0.000%	84.340%
12366	POWER LOGICS CO LTD COMMON STOCK KRW500.0			3,714		11,326.18	0.000%	84.340%
12367	SERITAGE GROWTH PROP A COMMON STOCK USD.01			3,084		11,318.28	0.000%	84.340%
12368	EUROPEAN RESIDENTIAL REAL ES REIT			6,390		11,306.44	0.000%	84.341%
12369	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0			795		11,293.48	0.000%	84.341%
12370	SPIC YUANDA ENVIRONMENTAL A COMMON STOCK CNY1.0			6,400		11,292.43	0.000%	84.341%
12371	BYUCKSAN CORPORATION COMMON STOCK KRW500.0			7,329		11,289.86	0.000%	84.341%
12372	SODA NIKKA CO LTD COMMON STOCK			1,500		11,255.30	0.000%	84.341%
12373	RHYTHM CO LTD COMMON STOCK			500		11,254.69	0.000%	84.342%
12374	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			11,800		11,242.01	0.000%	84.342%
12375	FILATEX INDIA LTD COMMON STOCK INR2.0			19,156		11,240.58	0.000%	84.342%
12376	FOURLIS SA COMMON STOCK EUR1.0			1,943		11,240.51	0.000%	84.342%
12377	AD SOL NISSIN CORP COMMON STOCK			1,200		11,235.38	0.000%	84.342%
12378	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			18,000		11,228.71	0.000%	84.343%
12379	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			18		11,228.40	0.000%	84.343%
12380	MK ELECTRON CO LTD COMMON STOCK KRW500.0			1,943		11,228.34	0.000%	84.343%
12381	BERMAZ AUTO BHD PRIVATE COMP			71,300		11,227.38	0.000%	84.343%
12382	ITMEDIA INC COMMON STOCK			1,000		11,224.81	0.000%	84.343%
12383	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0			2,341		11,219.79	0.000%	84.344%
12384	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0			2,556		11,214.56	0.000%	84.344%
12385	LOANDEPOT INC CLASS A COMMON STOCK USD.001			5,239		11,211.47	0.000%	84.344%
12386	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75			65		11,210.37	0.000%	84.344%
12387	CK SAN ETSU CO LTD COMMON STOCK			400		11,209.40	0.000%	84.344%
12388	CEBU AIR INC COMMON STOCK PHP1.0			18,300		11,207.98	0.000%	84.344%
12389	BRT APARTMENTS CORP REIT USD3.0			700		11,200.01	0.000%	84.345%
12390	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0			3,886		11,198.34	0.000%	84.345%
12391	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01			3,555		11,198.25	0.000%	84.345%
12392	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0			2,129		11,197.70	0.000%	84.345%
12393	V ZUG HOLDING AG COMMON STOCK CHF.27			197		11,196.76	0.000%	84.345%
12394	GENEL ENERGY PLC COMMON STOCK GBP.1			12,756		11,195.41	0.000%	84.346%
12395	S POOL INC COMMON STOCK			5,100		11,193.33	0.000%	84.346%
12396	FUEL TECH INC COMMON STOCK USD.01			3,833		11,192.36	0.000%	84.346%
12397	AKCANSA CIMENTO COMMON STOCK TRY1.0			3,389		11,190.52	0.000%	84.346%
12398	AME ELITE CONSORTIUM BHD COMMON STOCK			30,600		11,153.84	0.000%	84.346%
12399	EAT+HOLDINGS CO LTD COMMON STOCK			800		11,145.62	0.000%	84.347%
12400	INTOPS CO LTD COMMON STOCK KRW500.0			1,002		11,142.54	0.000%	84.347%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12401	CBO TERRITORIA COMMON STOCK EUR1.32			2,609		11,141.33	0.000%	84.347%
12402	SP APPARELS LTD COMMON STOCK INR10.0			1,351		11,137.77	0.000%	84.347%
12403	SYRAH RESOURCES LTD COMMON STOCK			56,733		11,131.70	0.000%	84.347%
12404	MPS LTD COMMON STOCK INR10.0			458		11,128.70	0.000%	84.348%
12405	KECK SENG (MALAYSIA) BHD COMMON STOCK			8,600		11,125.57	0.000%	84.348%
12406	STEP CO LTD COMMON STOCK			700		11,113.87	0.000%	84.348%
12407	ECO S CO LTD COMMON STOCK			600		11,101.18	0.000%	84.348%
12408	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0			4,920		11,101.08	0.000%	84.348%
12409	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			23,500		11,098.93	0.000%	84.349%
12410	ORO CO LTD COMMON STOCK			600		11,098.91	0.000%	84.349%
12411	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			1,183		11,096.54	0.000%	84.349%
12412	SCHULZ SA PREF PREFERENCE			12,200		11,093.26	0.000%	84.349%
12413	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			5,244		11,091.24	0.000%	84.349%
12414	HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0			1,500		11,090.72	0.000%	84.350%
12415	POSTAL REALTY TRUST INC A REIT USD.01			700		11,088.00	0.000%	84.350%
12416	SHIKIBO LTD COMMON STOCK			1,600		11,085.84	0.000%	84.350%
12417	RED STAR MACALLINE GROUP C H COMMON STOCK			53,800		11,077.94	0.000%	84.350%
12418	TACHIKAWA CORP COMMON STOCK			900		11,077.79	0.000%	84.350%
12419	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002			64,220		11,073.89	0.000%	84.351%
12420	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			317,200		11,071.16	0.000%	84.351%
12421	LOTTE INNOVATE CO LTD COMMON STOCK KRW5000.0			725		11,068.41	0.000%	84.351%
12422	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			12,400		11,066.02	0.000%	84.351%
12423	LASTER TECH CORP LTD COMMON STOCK TWD10.0			14,000		11,056.53	0.000%	84.351%
12424	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			2,708		11,042.19	0.000%	84.351%
12425	I NE CO LTD COMMON STOCK			1,000		11,035.21	0.000%	84.352%
12426	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			230,300		11,031.02	0.000%	84.352%
12427	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			107		11,016.65	0.000%	84.352%
12428	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0			13,000		11,013.00	0.000%	84.352%
12429	NET HOLDING AS COMMON STOCK TRY1.0			8,943		11,011.62	0.000%	84.352%
12430	THEJO ENGINEERING LTD COMMON STOCK INR10.0			506		11,007.69	0.000%	84.353%
12431	STRIDE PROPERTY GROUP STAPLED SECURITY			14,571		11,002.78	0.000%	84.353%
12432	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			11,000		11,001.36	0.000%	84.353%
12433	MOSEL VITELIC INC COMMON STOCK TWD10.0			16,000		10,996.13	0.000%	84.353%
12434	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0			464		10,992.16	0.000%	84.353%
12435	POLLARD BANKNOTE LTD COMMON STOCK			800		10,992.10	0.000%	84.354%
12436	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0			9,620		10,991.44	0.000%	84.354%
12437	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK			800		10,987.60	0.000%	84.354%
12438	ANORA GROUP OYJ COMMON STOCK NPV			2,865		10,985.26	0.000%	84.354%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12439	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0			12,563		10,983.53	0.000%	84.354%
12440	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			21,000		10,983.16	0.000%	84.355%
12441	HF FOODS GROUP INC COMMON STOCK USD.0001			3,348		10,981.44	0.000%	84.355%
12442	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			234		10,975.65	0.000%	84.355%
12443	TECHNOCRAFT INDUSTRIES INDIA COMMON STOCK INR10.0			394		10,973.10	0.000%	84.355%
12444	+DO HOLDINGS CO LTD COMMON STOCK			1,500		10,966.29	0.000%	84.355%
12445	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			3,400		10,966.15	0.000%	84.356%
12446	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			484		10,962.60	0.000%	84.356%
12447	ORIENT CEMENT LTD COMMON STOCK INR1.0			4,444		10,956.58	0.000%	84.356%
12448	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0			179,100		10,954.83	0.000%	84.356%
12449	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0			12,000		10,953.24	0.000%	84.356%
12450	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			359		10,952.70	0.000%	84.356%
12451	SANKYO SEIKO CO LTD COMMON STOCK			2,600		10,947.88	0.000%	84.357%
12452	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			652		10,946.23	0.000%	84.357%
12453	PSP PROJECTS LTD COMMON STOCK INR10.0			1,412		10,943.43	0.000%	84.357%
12454	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			4,497		10,937.46	0.000%	84.357%
12455	HAP SENG CONSOLIDATED COMMON STOCK			18,800		10,936.86	0.000%	84.357%
12456	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0			20,552		10,936.51	0.000%	84.358%
12457	TC ENERGY CORP COMMON STOCK			210		10,936.17	0.000%	84.358%
12458	CAMIL ALIMENTOS SA COMMON STOCK			12,200		10,935.76	0.000%	84.358%
12459	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0			11,323		10,932.46	0.000%	84.358%
12460	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0			1,467		10,932.34	0.000%	84.358%
12461	AL JOUF CEMENT COMMON STOCK SAR10.0			6,016		10,925.82	0.000%	84.359%
12462	GLOBUS SPIRITS LTD COMMON STOCK INR10.0			801		10,922.00	0.000%	84.359%
12463	GOKUL AGRO RESOURCES LTD COMMON STOCK INR2.0			2,959		10,921.55	0.000%	84.359%
12464	HARD OFF CORPORATION CO LTD COMMON STOCK			900		10,914.21	0.000%	84.359%
12465	GENEXINE CO LTD COMMON STOCK KRW500.0			2,950		10,910.39	0.000%	84.359%
12466	VERSABANK COMMON STOCK			1,000		10,907.64	0.000%	84.360%
12467	INFO TEK CORP COMMON STOCK TWD10.0			10,000		10,901.53	0.000%	84.360%
12468	SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001			2,665		10,899.86	0.000%	84.360%
12469	DENNY S CORP COMMON STOCK USD.01			2,385		10,899.45	0.000%	84.360%
12470	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			895		10,897.75	0.000%	84.360%
12471	AXACTOR ASA COMMON STOCK NOK5.09			12,442		10,886.77	0.000%	84.361%
12472	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1			42,000		10,877.01	0.000%	84.361%
12473	NORSKE SKOG ASA COMMON STOCK NOK4.0			5,012		10,876.00	0.000%	84.361%
12474	HOME INVEST BELGIUM REIT			442		10,862.46	0.000%	84.361%
12475	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			985		10,857.50	0.000%	84.361%
12476	XEXYMIX CORP COMMON STOCK KRW500.0			2,832		10,856.92	0.000%	84.361%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12477	KOATSU GAS KOGYO CO LTD COMMON STOCK			1,500		10,855.44	0.000%	84.362%
12478	DL HOLDINGS GROUP LTD COMMON STOCK HKD.01			28,000		10,850.89	0.000%	84.362%
12479	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0			2,886		10,846.39	0.000%	84.362%
12480	EPWIN GROUP PLC COMMON STOCK GBP.0005			6,799		10,842.94	0.000%	84.362%
12481	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			449,900		10,832.60	0.000%	84.362%
12482	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			1,162		10,827.14	0.000%	84.363%
12483	KENANGA INVESTMENT BANK BHD COMMON STOCK			51,400		10,816.72	0.000%	84.363%
12484	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001			58,000		10,812.53	0.000%	84.363%
12485	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK			2,800		10,808.29	0.000%	84.363%
12486	SIMPAC INC COMMON STOCK KRW500.0			3,542		10,804.85	0.000%	84.363%
12487	DEVA HOLDING AS COMMON STOCK TRY1.0			6,515		10,801.97	0.000%	84.364%
12488	DAIWA HOUSE LOGISTICS TRUST REIT			24,300		10,792.67	0.000%	84.364%
12489	GC CELL CORP COMMON STOCK KRW500.0			796		10,788.27	0.000%	84.364%
12490	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			164,000		10,786.16	0.000%	84.364%
12491	SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2			4,265		10,771.43	0.000%	84.364%
12492	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0			66,972		10,762.95	0.000%	84.364%
12493	MEDY TOX INC COMMON STOCK KRW500.0			126		10,760.13	0.000%	84.365%
12494	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			13,051		10,750.33	0.000%	84.365%
12495	NAJRAN CEMENT CO COMMON STOCK SAR10.0			4,890		10,749.53	0.000%	84.365%
12496	STURM RUGER + CO INC COMMON STOCK USD1.0			310		10,747.71	0.000%	84.365%
12497	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0			2,312		10,745.77	0.000%	84.365%
12498	HOTLAND HOLDINGS CO LTD COMMON STOCK			800		10,745.75	0.000%	84.366%
12499	ROMI SA COMMON STOCK			7,417		10,738.66	0.000%	84.366%
12500	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0			1,300		10,732.85	0.000%	84.366%
12501	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001			5,558		10,726.95	0.000%	84.366%
12502	SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A			244,698		10,726.08	0.000%	84.366%
12503	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			4,000		10,721.15	0.000%	84.367%
12504	DHANLAXMI BANK LTD COMMON STOCK INR10.0			36,549		10,719.76	0.000%	84.367%
12505	ASOS PLC COMMON STOCK GBP.035			2,857		10,710.38	0.000%	84.367%
12506	SANARA MEDTECH INC COMMON STOCK USD.001			318		10,703.89	0.000%	84.367%
12507	HARIM CO LTD COMMON STOCK KRW500.0			4,945		10,698.05	0.000%	84.367%
12508	GENTRACK GROUP LTD COMMON STOCK			1,742		10,697.45	0.000%	84.367%
12509	ALFEN N.V. COMMON STOCK EUR.1			923		10,672.77	0.000%	84.368%
12510	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66			2,242		10,672.42	0.000%	84.368%
12511	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0			4,000		10,669.10	0.000%	84.368%
12512	ZENRIN CO LTD COMMON STOCK			1,500		10,661.11	0.000%	84.368%
12513	HILLEVAX INC COMMON STOCK USD.0001			5,100		10,659.00	0.000%	84.368%
12514	CHUO WAREHOUSE CO LTD COMMON STOCK			1,100		10,644.30	0.000%	84.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12515	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.0			1,192		10,636.62	0.000%	84.369%
12516	NAFCO CO LTD COMMON STOCK			800		10,634.98	0.000%	84.369%
12517	LAGENDA PROPERTIES BHD COMMON STOCK			37,700		10,627.97	0.000%	84.369%
12518	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.0			1,185		10,621.12	0.000%	84.369%
12519	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			11,000		10,606.53	0.000%	84.370%
12520	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01			68,000		10,604.02	0.000%	84.370%
12521	PALADIN ENERGY LTD COMMON STOCK			2,098		10,601.90	0.000%	84.370%
12522	SGL CARBON SE COMMON STOCK			2,674		10,601.86	0.000%	84.370%
12523	WEIBO CORP SPON ADR ADR USD.00025			925		10,600.50	0.000%	84.370%
12524	GRUPO TRAXION SAB DE CV COMMON STOCK			13,098		10,596.58	0.000%	84.370%
12525	CHIA CHANG CO LTD COMMON STOCK TWD10.0			9,000		10,592.56	0.000%	84.371%
12526	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0			881		10,589.83	0.000%	84.371%
12527	IMMOBILIARE GRANDE DISTRIBUZ REIT			2,736		10,586.06	0.000%	84.371%
12528	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			2,575		10,583.26	0.000%	84.371%
12529	NAGASE BROTHERS INC COMMON STOCK			800		10,582.24	0.000%	84.371%
12530	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			216,900		10,578.85	0.000%	84.372%
12531	JADWA REIT SAUDI FUND REIT SAR10.0			3,860		10,578.01	0.000%	84.372%
12532	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0			3,000		10,576.54	0.000%	84.372%
12533	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			1,600		10,558.63	0.000%	84.372%
12534	XEBIO HOLDINGS CO LTD COMMON STOCK			1,400		10,557.04	0.000%	84.372%
12535	BASSO INDUSTRY CORP COMMON STOCK TWD10.0			10,000		10,555.06	0.000%	84.372%
12536	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0			196		10,541.45	0.000%	84.373%
12537	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0			32,000		10,539.63	0.000%	84.373%
12538	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			294,100		10,533.88	0.000%	84.373%
12539	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			2,542		10,532.21	0.000%	84.373%
12540	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			461,000		10,530.64	0.000%	84.373%
12541	LUCKY CEMENT CORP COMMON STOCK TWD10.0			21,000		10,523.17	0.000%	84.374%
12542	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			1,200		10,521.08	0.000%	84.374%
12543	WISOL CO LTD COMMON STOCK KRW500.0			2,575		10,520.54	0.000%	84.374%
12544	SURTECO GROUP SE COMMON STOCK			642		10,518.35	0.000%	84.374%
12545	TVS SRICHAKRA LTD COMMON STOCK INR10.0			326		10,511.65	0.000%	84.374%
12546	KIM LOONG RESOURCES BHD COMMON STOCK			19,300		10,510.72	0.000%	84.375%
12547	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			15,124		10,501.88	0.000%	84.375%
12548	TEO SENG CAPITAL BHD COMMON STOCK			46,000		10,491.59	0.000%	84.375%
12549	GAIA INC COMMON STOCK USD.0001			1,847		10,490.96	0.000%	84.375%
12550	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			1,778		10,489.75	0.000%	84.375%
12551	SEBANG CO LTD COMMON STOCK KRW500.0			1,045		10,487.66	0.000%	84.375%
12552	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0			4,596		10,487.04	0.000%	84.376%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12553	AARTI DRUGS LTD COMMON STOCK INR10.0			1,970		10,483.12	0.000%	84.376%
12554	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0			1,411		10,476.78	0.000%	84.376%
12555	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0			6,838		10,470.55	0.000%	84.376%
12556	BGF CO LTD COMMON STOCK KRW1000.0			3,660		10,467.64	0.000%	84.376%
12557	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			28,000		10,463.63	0.000%	84.377%
12558	RFG HOLDINGS LTD COMMON STOCK			11,457		10,461.53	0.000%	84.377%
12559	PRONEXUS INC COMMON STOCK			1,400		10,459.30	0.000%	84.377%
12560	MELCOR DEVELOPMENTS LTD COMMON STOCK			947		10,453.65	0.000%	84.377%
12561	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			509		10,449.92	0.000%	84.377%
12562	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01			56,000		10,427.27	0.000%	84.377%
12563	COSMO FIRST LTD COMMON STOCK INR10.0			926		10,427.20	0.000%	84.378%
12564	LANTRONIX INC COMMON STOCK USD.0001			2,100		10,426.50	0.000%	84.378%
12565	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			75,900		10,414.42	0.000%	84.378%
12566	NIPPON CHEMI CON CORP COMMON STOCK			1,100		10,411.97	0.000%	84.378%
12567	BBMG JIDONG CEMENT GROUP C A COMMON STOCK CNY1.0			15,000		10,409.82	0.000%	84.378%
12568	YI JINN IND CO COMMON STOCK TWD10.0			18,900		10,400.33	0.000%	84.379%
12569	JW HOLDINGS CORP COMMON STOCK KRW500.0			4,356		10,398.76	0.000%	84.379%
12570	NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0			8,188		10,398.66	0.000%	84.379%
12571	STLLR GOLD INC COMMON STOCK			13,600		10,397.94	0.000%	84.379%
12572	EASTERN + ORIENTAL BHD COMMON STOCK			52,300		10,397.10	0.000%	84.379%
12573	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0			4,900		10,392.66	0.000%	84.379%
12574	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0			15,200		10,381.29	0.000%	84.380%
12575	ISHIHARA CHEMICAL CO LTD COMMON STOCK			800		10,378.42	0.000%	84.380%
12576	POND GROUP CO LTD COMMON STOCK KRW500.0			1,518		10,377.21	0.000%	84.380%
12577	A.F.P. HABITAT S.A. COMMON STOCK CLP1.18			9,037		10,375.11	0.000%	84.380%
12578	DOMINION LENDING CENTRES INC COMMON STOCK			1,600		10,368.81	0.000%	84.380%
12579	ORION PROPERTIES INC REIT USD.01			3,490		10,365.30	0.000%	84.381%
12580	AUMANN AG COMMON STOCK			792		10,364.24	0.000%	84.381%
12581	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0			17,000		10,347.15	0.000%	84.381%
12582	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			9,300		10,346.21	0.000%	84.381%
12583	RIVERVIEW BANCORP INC COMMON STOCK USD.01			2,044		10,342.65	0.000%	84.381%
12584	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0			682		10,338.50	0.000%	84.381%
12585	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			86,300		10,336.29	0.000%	84.382%
12586	KVH INDUSTRIES INC COMMON STOCK USD.01			1,835		10,331.05	0.000%	84.382%
12587	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0			4,700		10,329.47	0.000%	84.382%
12588	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			32,000		10,326.52	0.000%	84.382%
12589	CERES INC/JAPAN COMMON STOCK			600		10,319.28	0.000%	84.382%
12590	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01			114,500		10,314.51	0.000%	84.383%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12591	FRANCE BED HOLDINGS CO LTD COMMON STOCK			1,200		10,310.30	0.000%	84.383%
12592	SANITAR CO LTD COMMON STOCK TWD10.0			8,000		10,309.95	0.000%	84.383%
12593	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0			1,100		10,297.91	0.000%	84.383%
12594	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			14,114		10,291.81	0.000%	84.383%
12595	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			6,300		10,277.28	0.000%	84.383%
12596	ASAHI CO LTD COMMON STOCK			1,100		10,273.73	0.000%	84.384%
12597	AEON CO (M) BHD COMMON STOCK			33,400		10,273.15	0.000%	84.384%
12598	SHUN TAK HOLDINGS LTD COMMON STOCK			108,000		10,272.57	0.000%	84.384%
12599	BANQUP GROUP COMMON STOCK			2,162		10,271.61	0.000%	84.384%
12600	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			9,200		10,271.31	0.000%	84.384%
12601	TRIFAST PLC COMMON STOCK GBP.05			9,576		10,269.21	0.000%	84.385%
12602	ASTRONOVA INC COMMON STOCK USD.05			902		10,264.77	0.000%	84.385%
12603	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			78,400		10,261.33	0.000%	84.385%
12604	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0			6,000		10,256.74	0.000%	84.385%
12605	W SCOPE CORP COMMON STOCK			6,000		10,255.56	0.000%	84.385%
12606	INSUN ENT CO LTD COMMON STOCK KRW500.0			3,060		10,248.07	0.000%	84.385%
12607	UNIMOT SA COMMON STOCK PLN1.0			268		10,244.83	0.000%	84.386%
12608	HANA MATERIALS INC COMMON STOCK KRW500.0			532		10,244.36	0.000%	84.386%
12609	BRAINPAD INC COMMON STOCK			1,200		10,241.55	0.000%	84.386%
12610	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			883		10,237.80	0.000%	84.386%
12611	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0			4,392		10,236.92	0.000%	84.386%
12612	TOYO SECURITIES CO LTD COMMON STOCK			2,800		10,235.07	0.000%	84.386%
12613	SEAMEC LTD COMMON STOCK INR10.0			918		10,221.62	0.000%	84.387%
12614	QUESS CORP LTD COMMON STOCK INR10.0			3,360		10,220.12	0.000%	84.387%
12615	NET LEASE OFFICE PROPERTY REIT USD.001			345		10,218.91	0.000%	84.387%
12616	EXPLOSIFS PROD. CHI COMMON STOCK EUR3.1			45		10,214.23	0.000%	84.387%
12617	PERAK TRANSIT BHD COMMON STOCK			62,500		10,212.00	0.000%	84.387%
12618	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			97,500		10,208.38	0.000%	84.388%
12619	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0			5,000		10,200.54	0.000%	84.388%
12620	BE FRIENDS HOLDING LTD COMMON STOCK HKD.01			82,000		10,198.24	0.000%	84.388%
12621	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			17,000		10,188.00	0.000%	84.388%
12622	JAPAN CASH MACHINE CO LTD COMMON STOCK			1,500		10,185.89	0.000%	84.388%
12623	TOA CORP COMMON STOCK			1,300		10,185.06	0.000%	84.388%
12624	VIKING TECH CORP COMMON STOCK TWD10.0			8,000		10,162.19	0.000%	84.389%
12625	EVEREST TEXTILE COMMON STOCK TWD10.0			51,000		10,161.96	0.000%	84.389%
12626	AKATSUKI INC COMMON STOCK			500		10,146.42	0.000%	84.389%
12627	TOWA BANK LTD/THE COMMON STOCK			1,600		10,145.37	0.000%	84.389%
12628	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			5,852		10,140.41	0.000%	84.389%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12629	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01			28,000		10,140.26	0.000%	84.390%
12630	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			3,223		10,139.09	0.000%	84.390%
12631	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			1,348		10,131.96	0.000%	84.390%
12632	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			58,081		10,129.92	0.000%	84.390%
12633	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			12,012		10,128.43	0.000%	84.390%
12634	COMMUNITY HEALTHCARE TRUST I REIT USD.01			657		10,124.38	0.000%	84.390%
12635	LVMC HOLDINGS COMMON STOCK USD.25			7,750		10,124.19	0.000%	84.391%
12636	FRONTERA ENERGY CORP COMMON STOCK			2,282		10,119.33	0.000%	84.391%
12637	EML PAYMENTS LTD COMMON STOCK			13,698		10,114.28	0.000%	84.391%
12638	MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001			2,600		10,114.00	0.000%	84.391%
12639	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0			19,000		10,111.66	0.000%	84.391%
12640	CARYSIL LTD COMMON STOCK INR2.0			1,037		10,101.20	0.000%	84.391%
12641	GOODWAY MACHINE CORP COMMON STOCK TWD10.0			6,000		10,100.86	0.000%	84.392%
12642	CENTRAL SECURITY PATROLS CO COMMON STOCK			600		10,099.86	0.000%	84.392%
12643	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			3,900		10,096.71	0.000%	84.392%
12644	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			37,700		10,095.40	0.000%	84.392%
12645	ELNUSA PT COMMON STOCK IDR100.0			338,800		10,093.26	0.000%	84.392%
12646	EUGENE CORP COMMON STOCK KRW500.0			4,077		10,082.45	0.000%	84.393%
12647	ASURANSI TUGU PRATAMA INDONE COMMON STOCK IDR50.0			171,300		10,080.37	0.000%	84.393%
12648	CTT SYSTEMS AB COMMON STOCK SEK1.0			417		10,076.15	0.000%	84.393%
12649	KISWIRE LTD COMMON STOCK KRW1000.0			787		10,074.96	0.000%	84.393%
12650	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			5,000		10,070.92	0.000%	84.393%
12651	USINAS SIDERURGICAS DE MINAS COMMON STOCK			12,188		10,070.79	0.000%	84.393%
12652	COSCO SHIPPING INTERNATIONAL COMMON STOCK			106,800		10,070.56	0.000%	84.394%
12653	D LINK INDIA LTD COMMON STOCK INR2.0			1,865		10,068.50	0.000%	84.394%
12654	OCADO GROUP PLC COMMON STOCK GBP.02			2,212		10,066.96	0.000%	84.394%
12655	DKK CO LTD COMMON STOCK			700		10,066.85	0.000%	84.394%
12656	ECLOUDVALLEY DIGITAL TECHNOL COMMON STOCK TWD10.0			4,000		10,063.49	0.000%	84.394%
12657	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0			30,806		10,053.07	0.000%	84.394%
12658	D.B. CORP LTD COMMON STOCK INR10.0			3,305		10,052.44	0.000%	84.395%
12659	PERION NETWORK LTD COMMON STOCK ILS.03			1,090		10,047.48	0.000%	84.395%
12660	KITEX GARMENTS LTD COMMON STOCK INR1.0			4,959		10,038.82	0.000%	84.395%
12661	FIBRA MTY SAPI DE CV REIT			14,133		10,033.08	0.000%	84.395%
12662	SOFT WORLD INTL CORP COMMON STOCK TWD10.0			3,000		10,029.83	0.000%	84.395%
12663	GULF INSURANCE GROUP COMMON STOCK SAR10.0			1,524		10,025.64	0.000%	84.396%
12664	CEGEDIM SA COMMON STOCK EUR.9528			804		10,023.01	0.000%	84.396%
12665	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK			5,300		10,019.64	0.000%	84.396%
12666	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0			5,100		10,016.22	0.000%	84.396%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12667	BURSTONE GROUP LIMITED REIT			20,590		10,007.48	0.000%	84.396%
12668	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0			13,000		9,998.72	0.000%	84.396%
12669	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			23,000		9,997.15	0.000%	84.397%
12670	FIGEAC AERO COMMON STOCK EUR.12			863		9,997.01	0.000%	84.397%
12671	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			141,500		9,995.33	0.000%	84.397%
12672	TOSEI REIT INVESTMENT CORP REIT			10		9,993.76	0.000%	84.397%
12673	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0			3,120		9,992.14	0.000%	84.397%
12674	BUFFALO INC /JAPAN COMMON STOCK			400		9,991.01	0.000%	84.397%
12675	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			1,588		9,989.78	0.000%	84.398%
12676	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			6,700		9,985.50	0.000%	84.398%
12677	GULF ISLAND FABRICATION INC COMMON STOCK			1,476		9,977.77	0.000%	84.398%
12678	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01			30,000		9,970.69	0.000%	84.398%
12679	ZUIKO CORP COMMON STOCK			1,500		9,967.75	0.000%	84.398%
12680	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0			1,438		9,966.44	0.000%	84.398%
12681	CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001			482		9,962.94	0.000%	84.399%
12682	COTA CO LTD COMMON STOCK			1,064		9,961.09	0.000%	84.399%
12683	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			1,913		9,949.09	0.000%	84.399%
12684	TECHNOTRANS SE COMMON STOCK			336		9,948.83	0.000%	84.399%
12685	VIEWORKS CO LTD COMMON STOCK KRW500.0			677		9,930.42	0.000%	84.399%
12686	SAY YENILENEBILIR ENERJI EKI COMMON STOCK TRY1.0			7,522		9,929.61	0.000%	84.400%
12687	BEWI AS COMMON STOCK NOK1.0			5,302		9,927.83	0.000%	84.400%
12688	CPI CARD GROUP INC COMMON STOCK USD.001			637		9,924.46	0.000%	84.400%
12689	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			5,000		9,924.20	0.000%	84.400%
12690	WATAHAN + CO LTD COMMON STOCK			900		9,917.34	0.000%	84.400%
12691	TTEC HOLDINGS INC COMMON STOCK USD.01			2,616		9,914.65	0.000%	84.400%
12692	SAMYANG CORP COMMON STOCK KRW5000.0			282		9,908.97	0.000%	84.401%
12693	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			4,800		9,899.44	0.000%	84.401%
12694	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			4,060		9,895.64	0.000%	84.401%
12695	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			852		9,892.58	0.000%	84.401%
12696	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A			44,800		9,887.95	0.000%	84.401%
12697	HANJIN LOGISTICS CORP COMMON STOCK KRW5000.0			677		9,874.42	0.000%	84.401%
12698	FRANKLIN STREET PROPERTIES C REIT USD.0001			5,944		9,867.04	0.000%	84.402%
12699	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0			6,400		9,858.67	0.000%	84.402%
12700	JALCO HOLDINGS INC COMMON STOCK			4,200		9,855.04	0.000%	84.402%
12701	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			127,700		9,854.92	0.000%	84.402%
12702	HANDSOME CO LTD COMMON STOCK KRW500.0			909		9,837.80	0.000%	84.402%
12703	POSITIVO TECNOLOGIA SA COMMON STOCK			11,900		9,832.81	0.000%	84.402%
12704	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05			6,114		9,832.24	0.000%	84.403%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12705	NANOFILM TECHNOLOGIES INTERN COMMON STOCK			17,300		9,826.38	0.000%	84.403%
12706	NEXTENSA REIT			199		9,823.33	0.000%	84.403%
12707	INTERFLEX CO LTD COMMON STOCK KRW500.0			1,567		9,821.69	0.000%	84.403%
12708	MEDIFAST INC COMMON STOCK USD.001			700		9,821.00	0.000%	84.403%
12709	SHINKO SHOJI CO LTD COMMON STOCK			1,500		9,815.91	0.000%	84.403%
12710	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0			2,150		9,815.77	0.000%	84.404%
12711	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0			44,300		9,813.05	0.000%	84.404%
12712	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			17,761		9,807.67	0.000%	84.404%
12713	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0			7,350		9,803.97	0.000%	84.404%
12714	SOPHIA GENETICS SA COMMON STOCK USD.05			2,824		9,771.04	0.000%	84.404%
12715	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0			16,000		9,764.96	0.000%	84.405%
12716	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			31,000		9,753.81	0.000%	84.405%
12717	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			12,081		9,750.12	0.000%	84.405%
12718	SANSURE BIOTECH INC A COMMON STOCK CNY1.0			3,287		9,745.01	0.000%	84.405%
12719	VALUECOMMERCE CO LTD COMMON STOCK			1,800		9,742.94	0.000%	84.405%
12720	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			1,000		9,741.18	0.000%	84.405%
12721	EUROCELL PLC COMMON STOCK GBP.001			5,144		9,732.05	0.000%	84.406%
12722	ICOM INC COMMON STOCK			500		9,728.42	0.000%	84.406%
12723	MGAME CORP COMMON STOCK KRW500.0			2,203		9,724.64	0.000%	84.406%
12724	ELANDERS AB B SHS COMMON STOCK SEK10.0			1,584		9,724.22	0.000%	84.406%
12725	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			84,000		9,720.44	0.000%	84.406%
12726	HAMILTON BEACH BRAND A COMMON STOCK USD.01			659		9,713.67	0.000%	84.406%
12727	JANTSA JANT SANAYI VE TICARE COMMON STOCK			17,062		9,706.23	0.000%	84.407%
12728	ARISE AB COMMON STOCK SEK.08			2,662		9,705.57	0.000%	84.407%
12729	MOTREX CO LTD COMMON STOCK KRW500.0			1,493		9,704.24	0.000%	84.407%
12730	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001			4,408		9,697.61	0.000%	84.407%
12731	BALAJI AMINES LTD COMMON STOCK INR2.0			587		9,686.00	0.000%	84.407%
12732	MOUNT GIBSON IRON LTD COMMON STOCK			38,429		9,676.02	0.000%	84.407%
12733	HERAN CO LTD COMMON STOCK TWD10.0			4,000		9,672.33	0.000%	84.408%
12734	TREASURE FACTORY CO LTD COMMON STOCK			800		9,672.10	0.000%	84.408%
12735	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			2,700		9,671.87	0.000%	84.408%
12736	AKIS GAYRIMENKUL YATIRIMI AS REIT			51,108		9,666.49	0.000%	84.408%
12737	H+R GMBH + CO KGAA COMMON STOCK			1,652		9,663.37	0.000%	84.408%
12738	CIA MINERA AUTLAN SER B COMMON STOCK			26,110		9,652.49	0.000%	84.408%
12739	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0			7,000		9,647.33	0.000%	84.409%
12740	COWINTECH CO LTD COMMON STOCK KRW500.0			1,065		9,643.23	0.000%	84.409%
12741	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01			652		9,643.08	0.000%	84.409%
12742	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0			1,689		9,639.52	0.000%	84.409%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12743	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0			2,357		9,638.46	0.000%	84.409%
12744	LEALEA ENTERPRISE COMMON STOCK TWD10.0			43,680		9,637.21	0.000%	84.409%
12745	DAGANG NEXCHANGE BHD COMMON STOCK			166,200		9,635.99	0.000%	84.410%
12746	NAPIER PORT HOLDINGS LTD COMMON STOCK			5,435		9,634.27	0.000%	84.410%
12747	SK SECURITIES CO LTD COMMON STOCK KRW500.0			20,649		9,633.83	0.000%	84.410%
12748	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			10,021		9,624.73	0.000%	84.410%
12749	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0			2,146		9,610.39	0.000%	84.410%
12750	HYVISION SYSTEM INC COMMON STOCK KRW500.0			878		9,609.94	0.000%	84.410%
12751	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			5,300		9,602.00	0.000%	84.411%
12752	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071			1,564		9,600.66	0.000%	84.411%
12753	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			2,766		9,591.67	0.000%	84.411%
12754	UBIQUOSS INC COMMON STOCK KRW500.0			1,482		9,588.87	0.000%	84.411%
12755	TRINSEO PLC COMMON STOCK			3,994		9,585.60	0.000%	84.411%
12756	SBI ARUHI CORP COMMON STOCK			1,700		9,579.09	0.000%	84.411%
12757	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0			1,000		9,577.65	0.000%	84.412%
12758	I NET CORP COMMON STOCK			800		9,575.02	0.000%	84.412%
12759	SUHEUNG CO LTD COMMON STOCK KRW500.0			446		9,545.53	0.000%	84.412%
12760	GOODYEAR INDIA LTD COMMON STOCK INR10.0			858		9,542.80	0.000%	84.412%
12761	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0			20,520		9,541.50	0.000%	84.412%
12762	CM.COM COMMON STOCK EUR.06			1,806		9,531.85	0.000%	84.412%
12763	TAOKA CHEMICAL CO LTD COMMON STOCK			1,000		9,524.33	0.000%	84.413%
12764	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			12,476		9,513.03	0.000%	84.413%
12765	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0			2,126		9,511.32	0.000%	84.413%
12766	UNITED INC COMMON STOCK			2,200		9,508.41	0.000%	84.413%
12767	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001			1,302		9,504.60	0.000%	84.413%
12768	EASTERN CO/THE COMMON STOCK			400		9,504.01	0.000%	84.413%
12769	NITIN SPINNERS LTD COMMON STOCK INR10.0			2,392		9,496.52	0.000%	84.414%
12770	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			2,593		9,490.38	0.000%	84.414%
12771	MEDIA DO CO LTD COMMON STOCK			768		9,482.99	0.000%	84.414%
12772	SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0			1,943		9,477.70	0.000%	84.414%
12773	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			1,000		9,470.96	0.000%	84.414%
12774	KU HOLDINGS CO LTD COMMON STOCK			1,200		9,466.80	0.000%	84.414%
12775	SLEEP NUMBER CORP COMMON STOCK USD.01			899		9,466.47	0.000%	84.415%
12776	MAITHAN ALLOYS LTD COMMON STOCK INR10.0			798		9,460.32	0.000%	84.415%
12777	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0			28,000		9,458.81	0.000%	84.415%
12778	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4			5,825		9,453.85	0.000%	84.415%
12779	EVENTBRITE INC CLASS A COMMON STOCK USD.00001			3,564		9,444.60	0.000%	84.415%
12780	AMUSE INC COMMON STOCK			700		9,437.44	0.000%	84.415%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12781	AIRTRIP CORP COMMON STOCK			1,400		9,437.06	0.000%	84.416%
12782	PREMIUM WATER HOLDINGS INC COMMON STOCK			400		9,436.57	0.000%	84.416%
12783	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0			16,000		9,434.92	0.000%	84.416%
12784	SAMCHULLY CO LTD COMMON STOCK KRW5000.0			103		9,429.11	0.000%	84.416%
12785	PLAYWAY SA COMMON STOCK PLN.1			129		9,426.45	0.000%	84.416%
12786	ARTNATURE INC COMMON STOCK			1,700		9,415.60	0.000%	84.416%
12787	TOREX SEMICONDUCTOR LTD COMMON STOCK			800		9,411.65	0.000%	84.417%
12788	NITTO SEIKO CO LTD COMMON STOCK			2,200		9,408.26	0.000%	84.417%
12789	LB SEMICON INC COMMON STOCK KRW500.0			3,243		9,404.99	0.000%	84.417%
12790	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			2,200		9,397.11	0.000%	84.417%
12791	AIR BUSAN CO LTD COMMON STOCK KRW1000.0			6,541		9,393.15	0.000%	84.417%
12792	NIHON TRIM CO LTD COMMON STOCK			300		9,392.92	0.000%	84.417%
12793	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			2,154		9,392.30	0.000%	84.418%
12794	HANOVER BANCORP INC COMMON STOCK			416		9,380.81	0.000%	84.418%
12795	METRO HOLDINGS LTD COMMON STOCK			26,400		9,360.18	0.000%	84.418%
12796	HUDSON PACIFIC PROPERTIES IN REIT USD.01			3,331		9,360.11	0.000%	84.418%
12797	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			74,000		9,356.52	0.000%	84.418%
12798	NIHON DEMPA KOGYO CO LTD COMMON STOCK			1,500		9,356.13	0.000%	84.418%
12799	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			3,049		9,350.25	0.000%	84.419%
12800	MOG DIGITECH HOLDINGS LTD COMMON STOCK HKD.01			148,000		9,336.27	0.000%	84.419%
12801	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			269		9,335.04	0.000%	84.419%
12802	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			1,200		9,331.51	0.000%	84.419%
12803	ASSOCIATED ALCOHOLS + BREWER COMMON STOCK INR10.0			783		9,330.81	0.000%	84.419%
12804	TELUS CORP COMMON STOCK			566		9,330.65	0.000%	84.419%
12805	YONDOSHI HOLDINGS INC COMMON STOCK			800		9,327.15	0.000%	84.420%
12806	KNT CT HOLDINGS CO LTD COMMON STOCK			900		9,308.29	0.000%	84.420%
12807	AURORA CORP COMMON STOCK TWD10.0			5,000		9,304.29	0.000%	84.420%
12808	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			1,187		9,299.71	0.000%	84.420%
12809	SANOH INDUSTRIAL CO LTD COMMON STOCK			1,700		9,297.28	0.000%	84.420%
12810	BONTERRA ENERGY CORP COMMON STOCK			3,700		9,294.79	0.000%	84.420%
12811	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			600		9,294.01	0.000%	84.421%
12812	INTERRENT REAL ESTATE INVEST REIT			952		9,274.96	0.000%	84.421%
12813	ARTNER CO LTD COMMON STOCK			700		9,253.27	0.000%	84.421%
12814	CHINA AEROSPACE INTL HLDG COMMON STOCK			114,000		9,252.43	0.000%	84.421%
12815	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			1,400		9,251.80	0.000%	84.421%
12816	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			1,216		9,250.77	0.000%	84.421%
12817	MKH BHD COMMON STOCK			38,800		9,250.28	0.000%	84.421%
12818	SUZUDEN CORP COMMON STOCK			800		9,246.43	0.000%	84.422%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12819	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			900		9,246.42	0.000%	84.422%
12820	SEKISUI KASEI CO LTD COMMON STOCK			3,700		9,246.24	0.000%	84.422%
12821	STAMFORD LAND CORP LTD COMMON STOCK			28,600		9,242.05	0.000%	84.422%
12822	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			6,000		9,241.90	0.000%	84.422%
12823	NICHIBAN CO LTD COMMON STOCK			700		9,239.17	0.000%	84.422%
12824	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0			28,000		9,236.43	0.000%	84.423%
12825	INTERPARFUMS SA COMMON STOCK EUR3.0			250		9,233.62	0.000%	84.423%
12826	CASHBUILD LTD COMMON STOCK ZAR.01			1,073		9,215.02	0.000%	84.423%
12827	READYTECH HOLDINGS LTD COMMON STOCK			6,023		9,212.65	0.000%	84.423%
12828	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			26,000		9,212.22	0.000%	84.423%
12829	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0			794		9,211.22	0.000%	84.423%
12830	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0			2,297		9,196.19	0.000%	84.424%
12831	TAKEBISHI CORP COMMON STOCK			700		9,191.92	0.000%	84.424%
12832	MOLECULAR PARTNERS AG COMMON STOCK CHF.1			2,538		9,191.29	0.000%	84.424%
12833	CONTRA MIRATI THERAPEU COMMON STOCK			3,084		9,190.33	0.000%	84.424%
12834	AUDEN TECHNO CORP COMMON STOCK TWD10.0			3,000		9,189.20	0.000%	84.424%
12835	CLEANUP CORP COMMON STOCK			1,800		9,188.87	0.000%	84.424%
12836	KH VATEC CO LTD COMMON STOCK KRW500.0			1,006		9,184.19	0.000%	84.425%
12837	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A			22,200		9,182.91	0.000%	84.425%
12838	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			1,289		9,179.93	0.000%	84.425%
12839	MACFARLANE GROUP PLC COMMON STOCK GBP.25			7,147		9,178.36	0.000%	84.425%
12840	INABA SEISAKUSHO CO LTD COMMON STOCK			800		9,175.81	0.000%	84.425%
12841	MONTAUK RENEWABLES INC COMMON STOCK USD.01			4,255		9,148.25	0.000%	84.425%
12842	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			25,000		9,145.95	0.000%	84.426%
12843	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A			38,200		9,138.76	0.000%	84.426%
12844	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK			16,453		9,137.03	0.000%	84.426%
12845	RESPONSIVE INDUSTRIES LTD COMMON STOCK INR1.0			4,206		9,134.26	0.000%	84.426%
12846	SANKEI REAL ESTATE INC REIT			14		9,128.18	0.000%	84.426%
12847	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			212,600		9,122.21	0.000%	84.426%
12848	ZINUS INC COMMON STOCK KRW500.0			756		9,113.58	0.000%	84.426%
12849	TESS HOLDINGS CO LTD COMMON STOCK			3,700		9,109.19	0.000%	84.427%
12850	KAKIYASU HONTEN CO LTD COMMON STOCK			500		9,108.50	0.000%	84.427%
12851	LUCECO PLC COMMON STOCK GBP.0005			5,619		9,107.16	0.000%	84.427%
12852	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			23,200		9,079.49	0.000%	84.427%
12853	BERTRANDT AG COMMON STOCK			393		9,077.62	0.000%	84.427%
12854	NIPPON SHARYO LTD COMMON STOCK			500		9,074.26	0.000%	84.427%
12855	FUJI CORP LTD COMMON STOCK			1,700		9,073.02	0.000%	84.428%
12856	FRASERS PROPERTY THA FOREIGN REIT THB9.536300000000001 A			31,600		9,071.78	0.000%	84.428%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12857	HERITAGE GLOBAL INC COMMON STOCK USD.007			4,745		9,062.95	0.000%	84.428%
12858	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			1,699		9,058.34	0.000%	84.428%
12859	SHINY BRANDS GROUP CO LTD COMMON STOCK TWD10.0			2,000		9,055.07	0.000%	84.428%
12860	ELENTEC CO LTD COMMON STOCK KRW500.0			1,641		9,053.34	0.000%	84.428%
12861	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0			5,200		9,042.20	0.000%	84.429%
12862	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			58,000		9,023.46	0.000%	84.429%
12863	NIPPON COKE + ENGINEERING CO COMMON STOCK			12,800		9,023.19	0.000%	84.429%
12864	NICE CORP COMMON STOCK			700		9,018.16	0.000%	84.429%
12865	SAKSOFT LTD COMMON STOCK INR1.0			3,735		9,015.98	0.000%	84.429%
12866	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0			16,000		9,002.79	0.000%	84.429%
12867	VST INDUSTRIES LTD COMMON STOCK INR10.0			2,948		8,992.28	0.000%	84.429%
12868	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			71,200		8,990.87	0.000%	84.430%
12869	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			283		8,985.72	0.000%	84.430%
12870	SHIMIZU BANK LTD/THE COMMON STOCK			700		8,979.45	0.000%	84.430%
12871	TELECHIPS INC COMMON STOCK KRW500.0			1,009		8,963.30	0.000%	84.430%
12872	ARTIS REAL ESTATE INVESTMENT REIT			1,700		8,962.03	0.000%	84.430%
12873	CONSORCIO ARA S.A.B. SER COMMON STOCK			51,500		8,939.97	0.000%	84.430%
12874	HIAP TECK VENTURE BHD COMMON STOCK			134,900		8,930.99	0.000%	84.431%
12875	CONTRA ALBIREO PHARMA COMMON STOCK			1,398		8,919.24	0.000%	84.431%
12876	LINDSAY AUSTRALIA LTD COMMON STOCK			20,057		8,917.60	0.000%	84.431%
12877	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0			27,753		8,912.48	0.000%	84.431%
12878	XYMAX REIT INVESTMENT CORP REIT			11		8,907.21	0.000%	84.431%
12879	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0			504,000		8,901.33	0.000%	84.431%
12880	ELLAKTOR SA COMMON STOCK EUR.04			5,442		8,894.42	0.000%	84.432%
12881	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			1,323		8,884.17	0.000%	84.432%
12882	HAGIHARA INDUSTRIES INC COMMON STOCK			800		8,882.96	0.000%	84.432%
12883	NSW INC COMMON STOCK			500		8,879.44	0.000%	84.432%
12884	LEC INC COMMON STOCK			1,100		8,873.89	0.000%	84.432%
12885	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK			7,145		8,873.34	0.000%	84.432%
12886	KDDL LTD COMMON STOCK INR10.0			331		8,871.98	0.000%	84.432%
12887	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0			650		8,866.12	0.000%	84.433%
12888	CTS CO LTD COMMON STOCK			1,400		8,864.54	0.000%	84.433%
12889	DOUGLAS ELLIMAN INC COMMON STOCK			3,259		8,864.48	0.000%	84.433%
12890	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			16,000		8,862.33	0.000%	84.433%
12891	AMTECH SYSTEMS INC COMMON STOCK USD.01			1,400		8,862.00	0.000%	84.433%
12892	INDOSTAR CAPITAL FINANCE LTD COMMON STOCK INR10.0			3,039		8,858.60	0.000%	84.433%
12893	MACROBLOCK INC COMMON STOCK TWD10.0			4,000		8,852.02	0.000%	84.434%
12894	PRISM JOHNSON LTD COMMON STOCK INR10.0			5,320		8,851.13	0.000%	84.434%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12895	SUYOG TELEMATICS LTD COMMON STOCK INR10.0			986		8,843.96	0.000%	84.434%
12896	NPC COMMON STOCK KRW500.0			3,016		8,837.90	0.000%	84.434%
12897	CPH GROUP AG COMMON STOCK CHF2.0			103		8,834.63	0.000%	84.434%
12898	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01			1,531		8,831.48	0.000%	84.434%
12899	WESTERN FOREST PRODUCTS INC COMMON STOCK			967		8,829.64	0.000%	84.434%
12900	CE INFO SYSTEMS LTD COMMON STOCK INR2.0			476		8,828.53	0.000%	84.435%
12901	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0			94,000		8,826.16	0.000%	84.435%
12902	BOOHOO GROUP PLC COMMON STOCK GBP.01			42,821		8,823.73	0.000%	84.435%
12903	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001			1,201		8,815.34	0.000%	84.435%
12904	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0			193,500		8,798.04	0.000%	84.435%
12905	NIKKO CO LTD COMMON STOCK			1,600		8,794.70	0.000%	84.435%
12906	SERVICE PROPERTIES TRUST REIT USD.01			3,257		8,793.90	0.000%	84.436%
12907	TAKKT AG COMMON STOCK			1,563		8,779.89	0.000%	84.436%
12908	FATE THERAPEUTICS INC COMMON STOCK USD.001			8,440		8,777.60	0.000%	84.436%
12909	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			60,500		8,777.59	0.000%	84.436%
12910	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			4,278		8,772.42	0.000%	84.436%
12911	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			2,398		8,758.42	0.000%	84.436%
12912	SHENZHEN FUANNA BEDDING A COMMON STOCK CNY1.0			8,500		8,752.07	0.000%	84.436%
12913	KG DONGBUSTEEL COMMON STOCK KRW5000.0			2,290		8,746.96	0.000%	84.437%
12914	SANYO ELECTRIC RAILWAY CO COMMON STOCK			600		8,744.62	0.000%	84.437%
12915	CATO CORP CLASS A COMMON STOCK USD.033			2,123		8,725.54	0.000%	84.437%
12916	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0			2,000		8,714.89	0.000%	84.437%
12917	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0			32,328		8,710.91	0.000%	84.437%
12918	EBARA FOODS INDUSTRY INC COMMON STOCK			500		8,700.15	0.000%	84.437%
12919	CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0			2,898		8,697.88	0.000%	84.438%
12920	SMART SAND INC COMMON STOCK USD.001			4,483		8,697.02	0.000%	84.438%
12921	EM SYSTEMS CO LTD COMMON STOCK			1,700		8,692.94	0.000%	84.438%
12922	ACCURAY INC COMMON STOCK USD.001			5,704		8,670.08	0.000%	84.438%
12923	SHIMOJIMA CO LTD COMMON STOCK			1,000		8,667.59	0.000%	84.438%
12924	SISB PCL FOREIGN FOREIGN SH. THB.5 A			19,100		8,667.08	0.000%	84.438%
12925	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0			4,000		8,663.19	0.000%	84.438%
12926	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0			32,000		8,635.68	0.000%	84.439%
12927	AETHER INDUSTRIES LTD COMMON STOCK INR10.0			1,036		8,633.03	0.000%	84.439%
12928	ALPINE INCOME PROPERTY TRUST REIT USD.01			565		8,627.55	0.000%	84.439%
12929	STUDIO ALICE CO LTD COMMON STOCK			600		8,625.91	0.000%	84.439%
12930	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			19,400		8,623.56	0.000%	84.439%
12931	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0			2,690		8,622.23	0.000%	84.439%
12932	APPEN LTD COMMON STOCK			15,356		8,621.80	0.000%	84.439%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12933	EWORK GROUP AB COMMON STOCK SEK.13			727		8,618.06	0.000%	84.440%
12934	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			24,012		8,615.23	0.000%	84.440%
12935	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			400		8,614.91	0.000%	84.440%
12936	TIVOLI A/S COMMON STOCK DKK10.0			91		8,609.83	0.000%	84.440%
12937	BONDUELLE SCA COMMON STOCK EUR1.75			925		8,599.65	0.000%	84.440%
12938	BOURBON CORP COMMON STOCK			500		8,594.08	0.000%	84.440%
12939	FP PARTNER INC COMMON STOCK			600		8,581.84	0.000%	84.441%
12940	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0			4,437		8,580.40	0.000%	84.441%
12941	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			280		8,577.59	0.000%	84.441%
12942	TOC CO LTD COMMON STOCK			1,600		8,576.86	0.000%	84.441%
12943	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0			13,331		8,571.12	0.000%	84.441%
12944	CLARUS CORP COMMON STOCK USD.0001			2,359		8,563.17	0.000%	84.441%
12945	SOMANY CERAMICS LTD COMMON STOCK INR2.0			1,652		8,563.08	0.000%	84.441%
12946	BRAEMAR HOTELS + RESORTS INC REIT USD.01			3,102		8,561.52	0.000%	84.442%
12947	WAVESTONE COMMON STOCK EUR.025			149		8,560.85	0.000%	84.442%
12948	IMURAYA GROUP CO LTD COMMON STOCK			500		8,551.10	0.000%	84.442%
12949	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			138,200		8,542.11	0.000%	84.442%
12950	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A			47,300		8,541.60	0.000%	84.442%
12951	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0			2,900		8,534.54	0.000%	84.442%
12952	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			600		8,532.16	0.000%	84.442%
12953	SH KELKAR + CO LTD COMMON STOCK INR10.0			3,041		8,530.58	0.000%	84.443%
12954	C4 THERAPEUTICS INC COMMON STOCK USD.0001			3,280		8,528.00	0.000%	84.443%
12955	DHI GROUP INC COMMON STOCK USD.01			3,100		8,525.00	0.000%	84.443%
12956	TCPL PACKAGING LTD COMMON STOCK INR10.0			226		8,523.60	0.000%	84.443%
12957	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0			5,000		8,513.46	0.000%	84.443%
12958	LOJAS QUERO QUERO S/A COMMON STOCK			17,954		8,510.34	0.000%	84.443%
12959	CATHAY NO 1 REIT REIT TWD10.0			18,000		8,508.19	0.000%	84.444%
12960	AMPIRE CO LTD COMMON STOCK TWD10.0			10,000		8,496.66	0.000%	84.444%
12961	CROMWELL PROPERTY GROUP REIT			29,167		8,489.03	0.000%	84.444%
12962	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2			1,270		8,484.53	0.000%	84.444%
12963	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			10,000		8,482.70	0.000%	84.444%
12964	TAUNG GOLD COMMON STOCK NPV			113,000		8,475.84	0.000%	84.444%
12965	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			85,779		8,470.84	0.000%	84.444%
12966	NAKAMURAYA CO LTD COMMON STOCK			400		8,470.69	0.000%	84.445%
12967	BANK NATIONALNOBU TBK PT COMMON STOCK IDR100.0			245,300		8,460.19	0.000%	84.445%
12968	FIRST NORTHWEST BANCORP COMMON STOCK			1,137		8,459.29	0.000%	84.445%
12969	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			47,000		8,455.23	0.000%	84.445%
12970	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			12,233		8,448.41	0.000%	84.445%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
12971	XAAR PLC COMMON STOCK GBP.1			5,293		8,446.58	0.000%	84.445%
12972	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			45,000		8,433.36	0.000%	84.445%
12973	SANKYO FRONTIER CO LTD COMMON STOCK			600		8,430.97	0.000%	84.446%
12974	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0			2,160		8,426.94	0.000%	84.446%
12975	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			37,103		8,413.24	0.000%	84.446%
12976	RXSIGHT INC COMMON STOCK USD.001			930		8,407.20	0.000%	84.446%
12977	KABE GROUP AB B COMMON STOCK SEK5.0			348		8,385.43	0.000%	84.446%
12978	SAMTY RESIDENTIAL INVESTMENT REIT			11		8,381.12	0.000%	84.446%
12979	ARTEX INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0			2,469		8,378.77	0.000%	84.446%
12980	SABANA INDUSTRIAL REIT TEMP REIT			25,607		8,375.59	0.000%	84.447%
12981	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			66,200		8,375.01	0.000%	84.447%
12982	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0			543,300		8,365.96	0.000%	84.447%
12983	PRICER AB B SHS COMMON STOCK SEK1.0			18,328		8,363.17	0.000%	84.447%
12984	FONAR CORP COMMON STOCK USD.0001			523		8,357.54	0.000%	84.447%
12985	BELL FINANCIAL GROUP LTD COMMON STOCK			10,054		8,356.96	0.000%	84.447%
12986	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0			15,700		8,341.60	0.000%	84.448%
12987	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A			183,700		8,335.83	0.000%	84.448%
12988	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			5,500		8,318.58	0.000%	84.448%
12989	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			4,992		8,315.54	0.000%	84.448%
12990	BANK KB INDONESIA TBK PT COMMON STOCK IDR100.0			1,692,300		8,304.04	0.000%	84.448%
12991	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025			21,500		8,303.66	0.000%	84.448%
12992	HPL ELECTRIC + POWER LTD COMMON STOCK INR10.0			1,582		8,303.60	0.000%	84.448%
12993	LIFETIME BRANDS INC COMMON STOCK USD.01			2,101		8,298.95	0.000%	84.449%
12994	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A			18,800		8,298.81	0.000%	84.449%
12995	KG ECO SOLUTION CO LTD COMMON STOCK KRW500.0			1,988		8,284.93	0.000%	84.449%
12996	SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0			5,000		8,274.52	0.000%	84.449%
12997	SIS LTD COMMON STOCK INR5.0			2,021		8,273.18	0.000%	84.449%
12998	MARCHEX INC CLASS B COMMON STOCK USD.01			4,216		8,263.36	0.000%	84.449%
12999	LIU CHONG HING INVESTMENT COMMON STOCK			14,000		8,261.32	0.000%	84.449%
13000	SPCG PCL FOREIGN SH. THB1.0 A			31,100		8,256.21	0.000%	84.450%
13001	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01			3,079		8,251.72	0.000%	84.450%
13002	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0			62		8,247.30	0.000%	84.450%
13003	HODOGAYA CHEMICAL CO LTD COMMON STOCK			800		8,245.98	0.000%	84.450%
13004	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			12,127		8,211.50	0.000%	84.450%
13005	CVRX INC COMMON STOCK USD.01			1,046		8,211.11	0.000%	84.450%
13006	AMIYAKI TEI CO LTD COMMON STOCK			800		8,208.21	0.000%	84.450%
13007	ANCOM NYLEX BHD COMMON STOCK			38,086		8,198.82	0.000%	84.451%
13008	RICHARDSON ELEC LTD COMMON STOCK USD.05			834		8,198.22	0.000%	84.451%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13009	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0			14,782		8,194.17	0.000%	84.451%
13010	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			312		8,165.04	0.000%	84.451%
13011	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			1,392		8,161.85	0.000%	84.451%
13012	DMC GLOBAL INC COMMON STOCK			1,217		8,153.91	0.000%	84.451%
13013	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0			4,800		8,148.28	0.000%	84.451%
13014	POKARNA LTD COMMON STOCK INR2.0			815		8,144.08	0.000%	84.452%
13015	HEALTHCARE + MEDICAL INVESTM REIT			10		8,136.28	0.000%	84.452%
13016	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0			1,129		8,133.73	0.000%	84.452%
13017	NATORI CO LTD COMMON STOCK			600		8,133.37	0.000%	84.452%
13018	TEMAIRAZU INC COMMON STOCK			400		8,129.89	0.000%	84.452%
13019	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			10,600		8,129.74	0.000%	84.452%
13020	SWK HOLDINGS CORP COMMON STOCK USD.001			545		8,125.95	0.000%	84.452%
13021	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			874,300		8,112.06	0.000%	84.453%
13022	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			47,000		8,096.61	0.000%	84.453%
13023	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			3,150		8,094.96	0.000%	84.453%
13024	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1			12,000		8,092.27	0.000%	84.453%
13025	SAMT CO LTD COMMON STOCK KRW500.0			3,864		8,086.73	0.000%	84.453%
13026	ASHIANA HOUSING LTD COMMON STOCK INR2.0			2,290		8,068.32	0.000%	84.453%
13027	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0			12,000		8,055.62	0.000%	84.453%
13028	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0			22,392		8,037.10	0.000%	84.454%
13029	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			115,200		8,036.80	0.000%	84.454%
13030	PANTECH GROUP HOLDINGS BHD COMMON STOCK			48,100		8,026.58	0.000%	84.454%
13031	JUKI CORP COMMON STOCK			2,800		8,019.72	0.000%	84.454%
13032	KYUNGDONG PHARM CO LTD COMMON STOCK KRW500.0			1,911		8,013.66	0.000%	84.454%
13033	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0			27,000		8,011.53	0.000%	84.454%
13034	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			240,000		8,005.82	0.000%	84.454%
13035	DATALOGIC SPA COMMON STOCK EUR.52			1,531		8,005.28	0.000%	84.455%
13036	PZ CUSSONS PLC COMMON STOCK GBP.01			8,574		8,004.88	0.000%	84.455%
13037	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0			1,039		8,003.86	0.000%	84.455%
13038	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			80,000		7,991.73	0.000%	84.455%
13039	NET INSIGHT AB B COMMON STOCK SEK.04			16,788		7,991.13	0.000%	84.455%
13040	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0			39		7,983.29	0.000%	84.455%
13041	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005			1,580		7,982.10	0.000%	84.455%
13042	BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0			161,300		7,971.16	0.000%	84.456%
13043	TREATT PLC COMMON STOCK GBP.02			2,652		7,964.63	0.000%	84.456%
13044	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			400		7,964.10	0.000%	84.456%
13045	LOT VACUUM CO LTD COMMON STOCK KRW500.0			917		7,959.99	0.000%	84.456%
13046	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			43,600		7,940.73	0.000%	84.456%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13047	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			12,900		7,939.46	0.000%	84.456%
13048	STARZ ENTERTAINMENT CORP COMMON STOCK			621		7,930.18	0.000%	84.456%
13049	GESCO SE NA O.N COMMON STOCK EUR1.0			395		7,928.26	0.000%	84.456%
13050	SHUAA CAPITAL PSC COMMON STOCK AED1.0			100,500		7,927.00	0.000%	84.457%
13051	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01			1,408		7,923.74	0.000%	84.457%
13052	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0			18,313		7,911.56	0.000%	84.457%
13053	RAJESH EXPORTS LTD COMMON STOCK INR1.0			3,969		7,892.59	0.000%	84.457%
13054	BULTEN AB COMMON STOCK SEK.5			1,357		7,892.11	0.000%	84.457%
13055	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0			3,432		7,882.00	0.000%	84.457%
13056	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			7,233		7,878.75	0.000%	84.457%
13057	STOVE KRAFT LTD COMMON STOCK INR10.0			1,083		7,854.04	0.000%	84.458%
13058	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5			18,122		7,851.12	0.000%	84.458%
13059	STI FOODS HOLDINGS INC COMMON STOCK			900		7,821.44	0.000%	84.458%
13060	YUEXIU REAL ESTATE INVESTMEN REIT			64,703		7,821.09	0.000%	84.458%
13061	NNIT A/S COMMON STOCK DKK10.0			805		7,797.38	0.000%	84.458%
13062	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			800		7,777.11	0.000%	84.458%
13063	ESCON JAPAN REIT INVESTMENT REIT			9		7,769.00	0.000%	84.458%
13064	KINTETSU DEPT STORE CO LTD COMMON STOCK			600		7,762.62	0.000%	84.459%
13065	DAAN GENE CO LTD A COMMON STOCK CNY1.0			8,200		7,752.03	0.000%	84.459%
13066	BIOTE CORP A COMMON STOCK USD.0001			2,253		7,750.32	0.000%	84.459%
13067	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0			3,944		7,738.07	0.000%	84.459%
13068	SURYODAY SMALL FINANCE BANK COMMON STOCK INR10.0			5,615		7,730.19	0.000%	84.459%
13069	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			7,700		7,724.96	0.000%	84.459%
13070	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25			4,165		7,711.63	0.000%	84.459%
13071	OMA SAASTOPANKKI OYJ COMMON STOCK			698		7,699.27	0.000%	84.459%
13072	KG MOBILITY CO COMMON STOCK KRW1000.0			3,214		7,687.16	0.000%	84.460%
13073	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			1,300		7,687.00	0.000%	84.460%
13074	SAMCO INC COMMON STOCK			400		7,686.06	0.000%	84.460%
13075	ORCHID PHARMA LTD COMMON STOCK INR10.0			922		7,679.74	0.000%	84.460%
13076	ELTEL AB COMMON STOCK			8,067		7,669.98	0.000%	84.460%
13077	STL NETWORKS LTD COMMON STOCK INR2.0			26,151		7,665.40	0.000%	84.460%
13078	LIFULL CO LTD COMMON STOCK			5,100		7,656.56	0.000%	84.460%
13079	NORTH AMERICAN CONSTRUCTION COMMON STOCK			560		7,653.69	0.000%	84.461%
13080	DIGITIDE SOLUTIONS LTD COMMON STOCK INR10.0			3,360		7,636.09	0.000%	84.461%
13081	FRANKLIN WIRELESS CORP COMMON STOCK			1,719		7,632.36	0.000%	84.461%
13082	B. RILEY FINANCIAL INC COMMON STOCK USD.0001			1,386		7,629.93	0.000%	84.461%
13083	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1			9,008		7,623.44	0.000%	84.461%
13084	YOUNG POONG CORPORATION COMMON STOCK KRW500.0			280		7,621.33	0.000%	84.461%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13085	SKY ICT PCL F FOREIGN SH. THB1.0 A			17,600		7,606.12	0.000%	84.461%
13086	KENKO MAYONNAISE CO LTD COMMON STOCK			600		7,599.59	0.000%	84.461%
13087	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0			11,218		7,574.27	0.000%	84.462%
13088	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			500		7,561.73	0.000%	84.462%
13089	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			81,600		7,556.73	0.000%	84.462%
13090	IQE PLC COMMON STOCK GBP.01			61,578		7,531.21	0.000%	84.462%
13091	HWA SHIN CO LTD COMMON STOCK KRW500.0			1,208		7,529.11	0.000%	84.462%
13092	TAITA CHEMICAL COMMON STOCK TWD10.0			20,000		7,528.02	0.000%	84.462%
13093	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			1,022		7,525.70	0.000%	84.462%
13094	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001			4,135		7,525.70	0.000%	84.463%
13095	CSP INC COMMON STOCK USD.01			624		7,525.44	0.000%	84.463%
13096	LOG IN LOGISTICA INTERMODAL COMMON STOCK			1,700		7,525.11	0.000%	84.463%
13097	CENTURY ENKA LTD COMMON STOCK INR10.0			1,333		7,516.45	0.000%	84.463%
13098	HITO COMMUNICATIONS HOLDINGS COMMON STOCK			1,000		7,516.34	0.000%	84.463%
13099	STEEL + TUBE HOLDINGS LTD COMMON STOCK			18,382		7,487.27	0.000%	84.463%
13100	PP PERSERO TBK PT COMMON STOCK IDR100.0			321,900		7,459.72	0.000%	84.463%
13101	JALLES MACHADO SA COMMON STOCK			13,618		7,459.72	0.000%	84.463%
13102	SHALBY LTD COMMON STOCK INR10.0			3,384		7,457.03	0.000%	84.464%
13103	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0			1,305		7,456.83	0.000%	84.464%
13104	VEEDOL CORPORATION LTD COMMON STOCK INR2.0			399		7,454.09	0.000%	84.464%
13105	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0			3,446		7,451.79	0.000%	84.464%
13106	EXCO TECHNOLOGIES LTD COMMON STOCK			1,500		7,448.94	0.000%	84.464%
13107	TALGO SA COMMON STOCK EUR.301			2,115		7,439.92	0.000%	84.464%
13108	WATKIN JONES PLC COMMON STOCK GBP.01			19,470		7,430.83	0.000%	84.464%
13109	APOLLO PIPES LTD COMMON STOCK INR10.0			1,614		7,426.57	0.000%	84.465%
13110	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK			600		7,407.90	0.000%	84.465%
13111	HURCO COMPANIES INC COMMON STOCK			444		7,405.92	0.000%	84.465%
13112	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001			2,401		7,395.08	0.000%	84.465%
13113	ALLIED GROUP LTD COMMON STOCK			26,000		7,390.28	0.000%	84.465%
13114	WELLCELL HOLDINGS CO LTD COMMON STOCK HKD.005			8,000		7,377.25	0.000%	84.465%
13115	CAPRAL LTD COMMON STOCK			1,025		7,369.04	0.000%	84.465%
13116	COM2US HOLDINGS CORP COMMON STOCK KRW500.0			459		7,352.30	0.000%	84.465%
13117	HANDOK INC COMMON STOCK KRW500.0			867		7,325.50	0.000%	84.466%
13118	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0			2,533		7,325.00	0.000%	84.466%
13119	AMCON DISTRIBUTING CO COMMON STOCK USD.01			61		7,319.39	0.000%	84.466%
13120	FUSO PHARMACEUTICAL INDUST COMMON STOCK			500		7,318.52	0.000%	84.466%
13121	ALL FOR ONE GROUP SE COMMON STOCK			138		7,315.86	0.000%	84.466%
13122	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0			1,567		7,315.63	0.000%	84.466%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13123	JMS CO LTD COMMON STOCK			2,400		7,306.01	0.000%	84.466%
13124	ALLIED DIGITAL SERVICES LTD COMMON STOCK INR5.0			3,936		7,294.63	0.000%	84.466%
13125	OLAPLEX HOLDINGS INC COMMON STOCK USD.001			5,098		7,290.14	0.000%	84.467%
13126	VISHNU PRAKASH R PUNGLIA LTD COMMON STOCK INR10.0			4,981		7,284.10	0.000%	84.467%
13127	NITTO KOHKI CO LTD COMMON STOCK			600		7,272.53	0.000%	84.467%
13128	SOCAR INC COMMON STOCK KRW100.0			864		7,268.63	0.000%	84.467%
13129	DRILLING TOOLS INTERNATIONAL COMMON STOCK USD.0001			3,631		7,262.00	0.000%	84.467%
13130	7C SOLARPARKEN AG COMMON STOCK EUR1.0			3,428		7,260.02	0.000%	84.467%
13131	JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A			7,400		7,252.66	0.000%	84.467%
13132	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0			60,500		7,231.75	0.000%	84.467%
13133	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0			34		7,230.84	0.000%	84.468%
13134	EM TECH CO LTD COMMON STOCK KRW500.0			1,042		7,226.53	0.000%	84.468%
13135	AVANTIUM COMMON STOCK EUR1.0			444		7,221.56	0.000%	84.468%
13136	NZME LTD COMMON STOCK			10,835		7,218.46	0.000%	84.468%
13137	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0			23,040		7,218.07	0.000%	84.468%
13138	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0			40,300		7,210.19	0.000%	84.468%
13139	DMS CO LTD COMMON STOCK KRW500.0			2,106		7,192.44	0.000%	84.468%
13140	AUSTIN ENGINEERING LTD COMMON STOCK			35,573		7,188.09	0.000%	84.468%
13141	TCI EXPRESS LTD COMMON STOCK INR2.0			928		7,179.01	0.000%	84.469%
13142	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			1,196		7,178.19	0.000%	84.469%
13143	HI TECH PIPES LTD COMMON STOCK INR1.0			7,345		7,168.32	0.000%	84.469%
13144	DEN NETWORKS LTD COMMON STOCK INR10.0			17,982		7,150.11	0.000%	84.469%
13145	ALLMIND HOLDINGS CORP COMMON STOCK TWD10.0			4,000		7,144.29	0.000%	84.469%
13146	YUSHIN CO COMMON STOCK			1,700		7,143.17	0.000%	84.469%
13147	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			760		7,136.68	0.000%	84.469%
13148	BOROSIL LTD COMMON STOCK INR1.0			1,908		7,125.16	0.000%	84.469%
13149	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0			9,858		7,116.42	0.000%	84.470%
13150	SEVEN WEST MEDIA LTD COMMON STOCK			77,489		7,104.90	0.000%	84.470%
13151	BOIRON SA COMMON STOCK EUR1.0			287		7,089.07	0.000%	84.470%
13152	TAINERGY TECH CO LTD COMMON STOCK TWD10.0			21,000		7,084.71	0.000%	84.470%
13153	CALIDA HOLDING REG COMMON STOCK CHF.1			389		7,072.84	0.000%	84.470%
13154	ROSSARI BIOTECH LTD COMMON STOCK INR2.0			1,009		7,072.23	0.000%	84.470%
13155	GRANGE RESOURCES LTD COMMON STOCK			53,976		7,064.11	0.000%	84.470%
13156	SPEED TECH CORP COMMON STOCK TWD10.0			5,000		7,060.85	0.000%	84.470%
13157	SUNLIGHT REAL ESTATE INVEST REIT			25,000		7,060.85	0.000%	84.471%
13158	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0			5,482		7,060.34	0.000%	84.471%
13159	SHRIRAM PROPERTIES LTD COMMON STOCK INR10.0			7,237		7,032.37	0.000%	84.471%
13160	CENTRAL SPORTS CO LTD COMMON STOCK			400		7,030.58	0.000%	84.471%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13161	EBASE CO LTD COMMON STOCK			2,100		7,012.80	0.000%	84.471%
13162	MS AUTOTECH CO LTD COMMON STOCK KRW500.0			3,906		7,008.55	0.000%	84.471%
13163	STI EDUCATION SYSTEMS COMMON STOCK PHP.5			276,000		7,004.21	0.000%	84.471%
13164	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			105,000		7,003.18	0.000%	84.471%
13165	SOUNDTHINKING INC COMMON STOCK			550		7,001.50	0.000%	84.472%
13166	TAISEI LAMICK GROUP COMMON STOCK			400		6,990.52	0.000%	84.472%
13167	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			400		6,986.88	0.000%	84.472%
13168	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0			16,650		6,986.69	0.000%	84.472%
13169	CHINA MERCHANTS COMMERCIAL R REIT			40,000		6,984.42	0.000%	84.472%
13170	BROCKHAUS TECHNOLOGIES AG COMMON STOCK			545		6,983.46	0.000%	84.472%
13171	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0			97,900		6,966.36	0.000%	84.472%
13172	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0			12,000		6,935.19	0.000%	84.472%
13173	BELLEVUE GROUP AG COMMON STOCK CHF.1			742		6,919.94	0.000%	84.473%
13174	TAYCA CORP COMMON STOCK			800		6,913.47	0.000%	84.473%
13175	LEIFHEIT AG COMMON STOCK			390		6,911.64	0.000%	84.473%
13176	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			2,308		6,901.04	0.000%	84.473%
13177	SUBEX LTD COMMON STOCK INR5.0			48,487		6,876.27	0.000%	84.473%
13178	ENEA AB COMMON STOCK SEK1.0			867		6,875.89	0.000%	84.473%
13179	MEDIKIT CO LTD COMMON STOCK			400		6,873.66	0.000%	84.473%
13180	HILLCON TBK PT COMMON STOCK IDR20.0			544,600		6,868.99	0.000%	84.473%
13181	BUMA INTERNASIONAL GRUP TBK COMMON STOCK IDR50.0			323,500		6,862.21	0.000%	84.473%
13182	PDS LTD COMMON STOCK INR2.0			1,842		6,857.76	0.000%	84.474%
13183	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0			448		6,851.36	0.000%	84.474%
13184	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			4,356		6,848.61	0.000%	84.474%
13185	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			34,100		6,842.11	0.000%	84.474%
13186	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			24,000		6,821.65	0.000%	84.474%
13187	VENKY S (INDIA) LTD COMMON STOCK INR10.0			410		6,817.23	0.000%	84.474%
13188	TAURUS ARMAS PREFERENCE			7,700		6,816.86	0.000%	84.474%
13189	ALLIED TECNOLOGIA SA COMMON STOCK			4,600		6,812.81	0.000%	84.474%
13190	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0			11,338		6,803.12	0.000%	84.475%
13191	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0			3,730		6,788.32	0.000%	84.475%
13192	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001			246		6,783.60	0.000%	84.475%
13193	BODITECH MED INC COMMON STOCK KRW1000.0			653		6,762.97	0.000%	84.475%
13194	1STDIBS.COM INC COMMON STOCK USD.0001			2,468		6,762.33	0.000%	84.475%
13195	NKARTA INC COMMON STOCK			3,189		6,760.68	0.000%	84.475%
13196	TALENOM OYJ COMMON STOCK			1,689		6,759.95	0.000%	84.475%
13197	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			216,400		6,752.72	0.000%	84.475%
13198	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0			15,112		6,736.93	0.000%	84.476%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13199	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			411,300		6,729.09	0.000%	84.476%
13200	Q.BEYOND AG COMMON STOCK			6,247		6,721.56	0.000%	84.476%
13201	AMPACS CORPORATION COMMON STOCK TWD10.0			6,000		6,720.20	0.000%	84.476%
13202	UBM DEVELOPMENT AG COMMON STOCK			276		6,719.53	0.000%	84.476%
13203	HAWESKO HOLDING SE COMMON STOCK			256		6,711.78	0.000%	84.476%
13204	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			126,300		6,705.86	0.000%	84.476%
13205	RISO KYOIKU GROUP CORP COMMON STOCK			4,600		6,695.81	0.000%	84.476%
13206	MULTIEXPORT FOODS SA COMMON STOCK			24,790		6,694.66	0.000%	84.476%
13207	EMBOTELLADORA ANDINA ADR B ADR			280		6,686.41	0.000%	84.477%
13208	HARTALEGA HOLDINGS BHD COMMON STOCK			23,900		6,664.58	0.000%	84.477%
13209	OREZONE GOLD CORP COMMON STOCK			8,000		6,640.69	0.000%	84.477%
13210	INDOCO REMEDIES LTD COMMON STOCK INR2.0			2,185		6,596.01	0.000%	84.477%
13211	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			64,000		6,592.47	0.000%	84.477%
13212	AKWEL COMMON STOCK EUR.8			702		6,579.51	0.000%	84.477%
13213	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			150,000		6,569.75	0.000%	84.477%
13214	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			12,537		6,560.22	0.000%	84.477%
13215	BOGAZICI BETON SANAYI VE TIC COMMON STOCK			12,751		6,544.19	0.000%	84.477%
13216	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK			1,400		6,539.03	0.000%	84.478%
13217	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0			1,344		6,537.96	0.000%	84.478%
13218	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			51,500		6,517.98	0.000%	84.478%
13219	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0			1,811		6,513.21	0.000%	84.478%
13220	NIPPON CONCRETE INDUSTRIES COMMON STOCK			3,100		6,510.14	0.000%	84.478%
13221	BANGCHAK SRIRACHA FOREIGN COMMON STOCK THB4.9338 A			45,600		6,503.22	0.000%	84.478%
13222	AL SEER MARINE SUPPLIES + EQ COMMON STOCK AED1.0			6,671		6,486.95	0.000%	84.478%
13223	SHELF DRILLING LTD COMMON STOCK USD.01			4,687		6,486.04	0.000%	84.478%
13224	HS HYOSUNG CORP COMMON STOCK KRW5000.0			152		6,479.07	0.000%	84.479%
13225	SUOMINEN OYJ COMMON STOCK NPV			2,960		6,475.64	0.000%	84.479%
13226	ONCOCLINICAS DO BRASIL SERVI COMMON STOCK			13,000		6,473.81	0.000%	84.479%
13227	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			600		6,468.00	0.000%	84.479%
13228	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0			4,146		6,463.09	0.000%	84.479%
13229	HEALTHCO REIT REIT			13,280		6,421.42	0.000%	84.479%
13230	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0			694		6,410.34	0.000%	84.479%
13231	YANGARRA RESOURCES LTD COMMON STOCK			8,800		6,407.69	0.000%	84.479%
13232	ST CORP COMMON STOCK			600		6,407.10	0.000%	84.479%
13233	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001			10,500		6,406.94	0.000%	84.480%
13234	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0			1,824		6,406.44	0.000%	84.480%
13235	M.M. FORGINGS LTD COMMON STOCK INR10.0			1,806		6,390.86	0.000%	84.480%
13236	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01			3,548		6,386.40	0.000%	84.480%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13237	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A			24,000		6,334.31	0.000%	84.480%
13238	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0			3,267		6,320.07	0.000%	84.480%
13239	ENCHEM CO LTD COMMON STOCK KRW500.0			118		6,318.04	0.000%	84.480%
13240	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			3,025		6,306.66	0.000%	84.480%
13241	COSCO CAPITAL INC COMMON STOCK PHP1.0			49,000		6,267.42	0.000%	84.480%
13242	MASTECH DIGITAL INC COMMON STOCK USD.01			774		6,261.67	0.000%	84.481%
13243	MSTC LTD COMMON STOCK INR10.0			1,221		6,257.85	0.000%	84.481%
13244	EREX CO LTD COMMON STOCK			1,300		6,254.72	0.000%	84.481%
13245	I MAB SPONSORED ADR ADR			1,503		6,252.47	0.000%	84.481%
13246	RETAIL FOOD GROUP LTD COMMON STOCK			6,760		6,250.70	0.000%	84.481%
13247	DPSC LTD COMMON STOCK INR1.0			45,687		6,244.05	0.000%	84.481%
13248	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD1.0			37,200		6,241.84	0.000%	84.481%
13249	VARIA US PROPERTIES AG COMMON STOCK CHF1.0			253		6,229.92	0.000%	84.481%
13250	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			78,000		6,225.85	0.000%	84.481%
13251	INTEROJO CO LTD COMMON STOCK KRW500.0			467		6,223.36	0.000%	84.482%
13252	MEDIUS HOLDINGS CO LTD COMMON STOCK			1,100		6,205.13	0.000%	84.482%
13253	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			8,000		6,187.80	0.000%	84.482%
13254	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01			36,000		6,181.42	0.000%	84.482%
13255	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			800		6,176.00	0.000%	84.482%
13256	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0			1,568		6,164.00	0.000%	84.482%
13257	VIAPLAY GROUP AB COMMON STOCK SEK1.0			43,740		6,159.75	0.000%	84.482%
13258	SARAMIN CO LTD COMMON STOCK KRW500.0			583		6,154.00	0.000%	84.482%
13259	AUDINATE GROUP LTD COMMON STOCK			1,997		6,153.59	0.000%	84.482%
13260	CALFRAC WELL SERVICES LTD COMMON STOCK			2,500		6,152.83	0.000%	84.482%
13261	ASPO OYJ COMMON STOCK			922		6,149.55	0.000%	84.483%
13262	DUOPHARMA BIOTECH BHD COMMON STOCK			18,949		6,138.67	0.000%	84.483%
13263	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK			6,276		6,130.56	0.000%	84.483%
13264	LUX INDUSTRIES LTD COMMON STOCK INR2.0			424		6,122.30	0.000%	84.483%
13265	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			735		6,117.34	0.000%	84.483%
13266	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			50,000		6,105.19	0.000%	84.483%
13267	HEADLAM GROUP PLC COMMON STOCK GBP.05			6,409		6,100.14	0.000%	84.483%
13268	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0			106		6,098.15	0.000%	84.483%
13269	TOPTEC CO LTD COMMON STOCK KRW500.0			1,753		6,091.90	0.000%	84.483%
13270	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001			1,010		6,080.20	0.000%	84.484%
13271	DELEGAT GROUP LTD COMMON STOCK			2,545		6,079.42	0.000%	84.484%
13272	B+C SPEAKERS SPA COMMON STOCK			270		6,077.82	0.000%	84.484%
13273	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1			8,000		6,066.20	0.000%	84.484%
13274	LIKE INC COMMON STOCK			600		6,064.35	0.000%	84.484%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13275	IR JAPAN HOLDINGS LTD COMMON STOCK			1,200		6,057.74	0.000%	84.484%
13276	ADF FOODS LTD COMMON STOCK INR2.0			2,571		6,056.74	0.000%	84.484%
13277	GRADIANT CORP COMMON STOCK KRW2500.0			577		6,056.33	0.000%	84.484%
13278	ORRON ENERGY AB COMMON STOCK SEK.01			13,346		6,048.36	0.000%	84.484%
13279	HONG KONG TECHNOLOGY VENTURE COMMON STOCK			32,685		6,047.36	0.000%	84.485%
13280	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			62,700		6,045.02	0.000%	84.485%
13281	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			503		6,036.00	0.000%	84.485%
13282	DOHA INSURANCE CO COMMON STOCK QAR1.0			8,610		6,035.85	0.000%	84.485%
13283	CFE COMMON STOCK			582		6,032.33	0.000%	84.485%
13284	ROBERT WALTERS PLC COMMON STOCK GBP.2			2,877		6,028.66	0.000%	84.485%
13285	CLS HOLDINGS PLC REIT GBP.025			7,415		6,027.92	0.000%	84.485%
13286	OTELLO CORP ASA COMMON STOCK NOK.02			4,621		6,024.34	0.000%	84.485%
13287	YOROZU CORP COMMON STOCK			900		6,022.61	0.000%	84.485%
13288	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			30,000		6,022.42	0.000%	84.485%
13289	BEYOND SECURITIES PC FOREIGN FOREIGN SH. THB1.25 A			513,300		6,021.12	0.000%	84.486%
13290	BASLER AG COMMON STOCK			306		6,014.58	0.000%	84.486%
13291	GRUPO ARGOS SA PRF PREFERENCE			2,220		6,012.47	0.000%	84.486%
13292	INTAGE HOLDINGS INC COMMON STOCK			500		6,008.98	0.000%	84.486%
13293	NEUTECH GROUP LTD COMMON STOCK HKD.0002			16,000		6,005.27	0.000%	84.486%
13294	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0			1,298		6,003.47	0.000%	84.486%
13295	ACHILLES CORP COMMON STOCK			800		6,000.93	0.000%	84.486%
13296	VIA LABS INC COMMON STOCK TWD10.0			2,000		5,996.48	0.000%	84.486%
13297	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0			3,000		5,992.72	0.000%	84.486%
13298	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1			6,067		5,991.94	0.000%	84.487%
13299	TEN SQUARE GAMES SA COMMON STOCK PLN.1			263		5,990.17	0.000%	84.487%
13300	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0			1,600		5,985.87	0.000%	84.487%
13301	EPISIL PRECISION INC COMMON STOCK TWD10.0			5,000		5,957.66	0.000%	84.487%
13302	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0			1,500		5,941.15	0.000%	84.487%
13303	MAISONS DU MONDE SA COMMON STOCK EUR3.24			2,583		5,922.95	0.000%	84.487%
13304	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0			1,737		5,916.66	0.000%	84.487%
13305	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			26,000		5,915.40	0.000%	84.487%
13306	PROMOTORA DE HOTELES NORTE COMMON STOCK			22,735		5,907.72	0.000%	84.487%
13307	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			35,000		5,898.87	0.000%	84.487%
13308	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			48,000		5,898.57	0.000%	84.488%
13309	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			20,000		5,896.68	0.000%	84.488%
13310	RTX A/S COMMON STOCK DKK5.0			429		5,881.77	0.000%	84.488%
13311	MENIF FINANCIAL SERVICES LTD COMMON STOCK			906		5,867.77	0.000%	84.488%
13312	CHEGG INC COMMON STOCK USD.001			3,980		5,850.60	0.000%	84.488%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13313	BHARAT RASAYAN LTD COMMON STOCK INR10.0			51		5,849.01	0.000%	84.488%
13314	TFF GROUP COMMON STOCK EUR.4			295		5,833.49	0.000%	84.488%
13315	MANGALAM CEMENT LTD COMMON STOCK INR10.0			736		5,831.42	0.000%	84.488%
13316	DASAN NETWORKS INC COMMON STOCK KRW500.0			2,451		5,827.21	0.000%	84.488%
13317	ROKKO BUTTER CO LTD COMMON STOCK			700		5,799.07	0.000%	84.488%
13318	PROSPERITY REIT REIT			32,000		5,798.23	0.000%	84.489%
13319	TRIFORK GROUP AG COMMON STOCK CHF.1			408		5,768.18	0.000%	84.489%
13320	NN INC COMMON STOCK USD.01			2,242		5,761.94	0.000%	84.489%
13321	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			2,118		5,760.97	0.000%	84.489%
13322	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0			10,749		5,759.55	0.000%	84.489%
13323	ZHIHU INC COMMON STOCK USD.000125			3,500		5,747.81	0.000%	84.489%
13324	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001			2,419		5,733.03	0.000%	84.489%
13325	DREAM OFFICE REAL ESTATE INV REIT			458		5,676.02	0.000%	84.489%
13326	KNAUS TABBERT AG COMMON STOCK			285		5,671.94	0.000%	84.489%
13327	KESTREL GROUP COMMON STOCK			210		5,659.50	0.000%	84.489%
13328	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001			6,781		5,652.43	0.000%	84.490%
13329	JYOTI STRUCTURES LTD COMMON STOCK INR2.0			32,742		5,647.59	0.000%	84.490%
13330	TEMAS TBK PT COMMON STOCK IDR2.5			679,000		5,636.06	0.000%	84.490%
13331	JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK			400		5,626.32	0.000%	84.490%
13332	HENGYUAN REFINING CO BHD COMMON STOCK			19,300		5,617.26	0.000%	84.490%
13333	KEROS THERAPEUTICS INC COMMON STOCK USD.0001			369		5,612.49	0.000%	84.490%
13334	MILLERFUL NO1 REIT REIT TWD10.0			17,000		5,600.00	0.000%	84.490%
13335	ANDHRA SUGARS LTD COMMON STOCK INR2.0			6,511		5,575.15	0.000%	84.490%
13336	SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0			1,050		5,562.25	0.000%	84.490%
13337	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			751		5,557.40	0.000%	84.490%
13338	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01			26,942		5,544.76	0.000%	84.491%
13339	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0			2,323		5,541.38	0.000%	84.491%
13340	DONGKUK CM CO LTD COMMON STOCK KRW5000.0			1,427		5,527.19	0.000%	84.491%
13341	FIRST REAL ESTATE INVT TRUST REIT			25,800		5,524.27	0.000%	84.491%
13342	HUVITZ CO LTD COMMON STOCK KRW500.0			859		5,518.83	0.000%	84.491%
13343	EKINOPS COMMON STOCK EUR.5			1,422		5,500.65	0.000%	84.491%
13344	JOINT CORP/THE COMMON STOCK USD.001			512		5,498.88	0.000%	84.491%
13345	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			84,000		5,496.52	0.000%	84.491%
13346	ALTO INGREDIENTS INC COMMON STOCK USD.001			4,857		5,488.42	0.000%	84.491%
13347	COLUMBUS A/S COMMON STOCK DKK1.25			3,579		5,476.13	0.000%	84.491%
13348	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0			333,200		5,455.64	0.000%	84.492%
13349	TONGYANG INC COMMON STOCK KRW500.0			12,082		5,450.21	0.000%	84.492%
13350	KEC CORP COMMON STOCK KRW500.0			10,880		5,449.83	0.000%	84.492%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13351	HAMAT GROUP LTD COMMON STOCK ILS1.0			1,205		5,447.73	0.000%	84.492%
13352	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			29,400		5,445.29	0.000%	84.492%
13353	RAMACO RESOURCES INC B COMMON STOCK			335		5,443.74	0.000%	84.492%
13354	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			2,230		5,442.15	0.000%	84.492%
13355	VENUS PIPES + TUBES LTD COMMON STOCK INR10.0			401		5,440.14	0.000%	84.492%
13356	E GUARDIAN INC COMMON STOCK			400		5,417.93	0.000%	84.492%
13357	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0			1,953		5,413.24	0.000%	84.492%
13358	TEXMACO INFRASTRUCTURE + HOL COMMON STOCK INR1.0			5,098		5,410.75	0.000%	84.492%
13359	BRAGG GAMING GROUP INC COMMON STOCK			2,002		5,405.40	0.000%	84.493%
13360	TCC STEEL COMMON STOCK KRW1000.0			444		5,399.76	0.000%	84.493%
13361	RACCOON HOLDINGS INC COMMON STOCK			1,100		5,393.10	0.000%	84.493%
13362	VERTICALSCOPE HD SUB VOT COMMON STOCK			2,200		5,382.46	0.000%	84.493%
13363	JAPAN FOUNDATION ENGINEERING COMMON STOCK			1,200		5,380.48	0.000%	84.493%
13364	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			36,400		5,374.69	0.000%	84.493%
13365	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			79,800		5,370.08	0.000%	84.493%
13366	NIIT LTD COMMON STOCK INR2.0			4,419		5,362.05	0.000%	84.493%
13367	ILEX MEDICAL LTD COMMON STOCK ILS1.0			287		5,349.27	0.000%	84.493%
13368	NILKAMAL LTD COMMON STOCK INR10.0			301		5,341.96	0.000%	84.493%
13369	MAUI LAND + PINEAPPLE CO COMMON STOCK			307		5,335.66	0.000%	84.493%
13370	PICKLES HOLDINGS CO LTD COMMON STOCK			800		5,328.51	0.000%	84.494%
13371	THONG GUAN INDUSTRIES BHD COMMON STOCK			20,300		5,322.18	0.000%	84.494%
13372	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0			1,839		5,272.32	0.000%	84.494%
13373	METHANOL CHEMICALS CO COMMON STOCK SAR10.0			1,827		5,267.98	0.000%	84.494%
13374	INTEST CORP COMMON STOCK USD.01			747		5,229.00	0.000%	84.494%
13375	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0			62,094		5,218.53	0.000%	84.494%
13376	TCM GROUP A/S COMMON STOCK DKK.1			447		5,217.82	0.000%	84.494%
13377	ARCTIC PAPER SA COMMON STOCK PLN1.0			2,017		5,214.13	0.000%	84.494%
13378	NEXTONE INC COMMON STOCK			400		5,204.84	0.000%	84.494%
13379	UBICOM HOLDINGS INC COMMON STOCK			700		5,185.93	0.000%	84.494%
13380	DLH HOLDINGS CORP COMMON STOCK USD.001			926		5,167.09	0.000%	84.495%
13381	EUROZ HARTLEYS GROUP LTD COMMON STOCK			7,860		5,163.38	0.000%	84.495%
13382	MEDICAL SYSTEM NETWORK CO COMMON STOCK			1,600		5,137.99	0.000%	84.495%
13383	FUSION FINANCE LTD COMMON STOCK INR10.0			2,632		5,097.63	0.000%	84.495%
13384	FERRONORDIC AB COMMON STOCK SEK.089			1,032		5,069.22	0.000%	84.495%
13385	COASTAL CONTRACTS BHD COMMON STOCK			17,700		5,022.37	0.000%	84.495%
13386	YAPRAK SUT VE BESI CIFTLIKLE COMMON STOCK TRY1.0			652		5,014.49	0.000%	84.495%
13387	DIGITAL BROS SPA COMMON STOCK EUR.4			345		4,962.12	0.000%	84.495%
13388	BGSF INC COMMON STOCK USD.01			800		4,952.01	0.000%	84.495%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13389	GHCL TEXTILES LTD COMMON STOCK INR2.0			5,511		4,944.79	0.000%	84.495%
13390	IONEER LTD COMMON STOCK			65,605		4,899.73	0.000%	84.495%
13391	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0			5,904		4,893.36	0.000%	84.495%
13392	MICHAEL HILL INTERNATIONAL L COMMON STOCK			19,668		4,889.01	0.000%	84.496%
13393	NOVONIX LTD COMMON STOCK			13,092		4,853.81	0.000%	84.496%
13394	RFTECH CO LTD COMMON STOCK KRW500.0			2,726		4,851.88	0.000%	84.496%
13395	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			16,500		4,838.71	0.000%	84.496%
13396	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1			24,000		4,837.71	0.000%	84.496%
13397	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01			996		4,835.58	0.000%	84.496%
13398	SAKSIAM LEASING PCL FOR FOREIGN SH. A			43,500		4,834.08	0.000%	84.496%
13399	METAIR INVESTMENTS LTD COMMON STOCK			13,577		4,826.32	0.000%	84.496%
13400	ANDREW PELLER LTD A COMMON STOCK			1,300		4,818.14	0.000%	84.496%
13401	LLOYDS ENGINEERI PARTLY PAID COMMON STOCK INR.5			9,630		4,791.91	0.000%	84.496%
13402	PULMONX CORP COMMON STOCK USD.001			2,800		4,788.00	0.000%	84.496%
13403	KUMHOE+C CO LTD COMMON STOCK KRW5000.0			1,756		4,783.43	0.000%	84.496%
13404	DESTINATION XL GROUP INC COMMON STOCK USD.01			3,696		4,767.84	0.000%	84.497%
13405	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05			5,654		4,765.96	0.000%	84.497%
13406	CLARANOVA SE COMMON STOCK EUR1.0			2,392		4,763.43	0.000%	84.497%
13407	VERA BRADLEY INC COMMON STOCK			2,300		4,761.00	0.000%	84.497%
13408	WOWOW INC COMMON STOCK			400		4,752.33	0.000%	84.497%
13409	ATRAE INC COMMON STOCK			900		4,750.09	0.000%	84.497%
13410	FIRST GUARANTY BANCSHARES IN COMMON STOCK			564		4,748.89	0.000%	84.497%
13411	KMD BRANDS LTD COMMON STOCK			33,383		4,725.76	0.000%	84.497%
13412	KINKI SHARYO CO LTD COMMON STOCK			300		4,720.18	0.000%	84.497%
13413	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			11,400		4,715.54	0.000%	84.497%
13414	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0			6,000		4,693.04	0.000%	84.497%
13415	SHIMADAYA CORPORATION COMMON STOCK			400		4,685.65	0.000%	84.497%
13416	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0			3,323		4,664.68	0.000%	84.498%
13417	BIRLANU LTD COMMON STOCK INR10.0			218		4,633.45	0.000%	84.498%
13418	VIKAS LIFECARE LTD COMMON STOCK INR1.0			182,063		4,625.20	0.000%	84.498%
13419	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			687		4,597.26	0.000%	84.498%
13420	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0			110		4,581.56	0.000%	84.498%
13421	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			796		4,525.12	0.000%	84.498%
13422	ARN MEDIA LTD COMMON STOCK			14,906		4,480.95	0.000%	84.498%
13423	ROTTNEROS AB COMMON STOCK SEK1.0			11,777		4,459.16	0.000%	84.498%
13424	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01			642		4,429.80	0.000%	84.498%
13425	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01			11,191		4,411.38	0.000%	84.498%
13426	VERKKOKAUPPA.COM OYJ COMMON STOCK			994		4,384.77	0.000%	84.498%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13427	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			262,000		4,367.34	0.000%	84.498%
13428	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0			5,000		4,365.84	0.000%	84.498%
13429	SK D+D CO LTD COMMON STOCK KRW1000.0			599		4,347.25	0.000%	84.499%
13430	CULP INC COMMON STOCK USD.05			1,002		4,323.63	0.000%	84.499%
13431	RAKON LTD COMMON STOCK			8,838		4,323.07	0.000%	84.499%
13432	POWERWIN TECH GROUP LTD COMMON STOCK USD.01			24,000		4,300.68	0.000%	84.499%
13433	STV GROUP PLC COMMON STOCK GBP.5			2,592		4,274.92	0.000%	84.499%
13434	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001			6,824		4,260.50	0.000%	84.499%
13435	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			65,700		4,258.99	0.000%	84.499%
13436	CONTRA POSEIDA THERAPE COMMON STOCK			8,444		4,222.01	0.000%	84.499%
13437	STELLA X PCL FOREIGN FOREIGN SH. THB1.0 A			650,400		4,216.21	0.000%	84.499%
13438	EOLUS VIND AB B SHS COMMON STOCK SEK1.0			909		4,212.25	0.000%	84.499%
13439	PANINVEST TBK PT COMMON STOCK IDR250.0			80,700		4,209.63	0.000%	84.499%
13440	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001			2,337		4,206.60	0.000%	84.499%
13441	PBG S/A COMMON STOCK			5,400		4,193.03	0.000%	84.499%
13442	MAYTRONICS LTD COMMON STOCK ILS.1			3,272		4,186.27	0.000%	84.500%
13443	MULTILASER INDUSTRIAL SA COMMON STOCK			21,800		4,181.59	0.000%	84.500%
13444	DULUTH HOLDINGS INC CL B COMMON STOCK			1,837		4,170.00	0.000%	84.500%
13445	MITSUBISHI PAPER MILLS LTD COMMON STOCK			900		4,151.97	0.000%	84.500%
13446	GSI TECHNOLOGY INC COMMON STOCK USD.001			1,400		4,116.00	0.000%	84.500%
13447	FORMOSA PROSONIC INDS BHD COMMON STOCK			13,600		4,086.98	0.000%	84.500%
13448	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0			760		4,080.64	0.000%	84.500%
13449	AQUAFIL SPA COMMON STOCK			2,029		4,079.67	0.000%	84.500%
13450	CARR S GROUP PLC COMMON STOCK GBP.025			2,208		4,073.78	0.000%	84.500%
13451	STRIKE ENERGY LTD COMMON STOCK			54,133		4,065.82	0.000%	84.500%
13452	TOKYO ROPE MFG CO LTD COMMON STOCK			400		4,060.68	0.000%	84.500%
13453	JIMOTO HOLDINGS INC COMMON STOCK			1,400		4,046.91	0.000%	84.500%
13454	OXLEY HOLDINGS LTD COMMON STOCK			50,457		4,011.36	0.000%	84.500%
13455	CR HOLDINGS CO LTD COMMON STOCK KRW500.0			1,112		4,007.16	0.000%	84.500%
13456	CREEK + RIVER CO LTD COMMON STOCK			400		3,984.26	0.000%	84.501%
13457	NEL ASA COMMON STOCK NOK.2			17,170		3,954.27	0.000%	84.501%
13458	UNIFI INC COMMON STOCK USD.1			892		3,942.64	0.000%	84.501%
13459	TVS MOTOR COMPANY PREFERRED STOCK 09/26 6			34,760		3,940.01	0.000%	84.501%
13460	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			8,240		3,938.60	0.000%	84.501%
13461	SIGHT SCIENCES INC COMMON STOCK USD.001			958		3,889.49	0.000%	84.501%
13462	ICHIKOH INDUSTRIES LTD COMMON STOCK			1,300		3,884.39	0.000%	84.501%
13463	NRC GROUP ASA COMMON STOCK NOK1.0			5,403		3,863.85	0.000%	84.501%
13464	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25			592		3,849.69	0.000%	84.501%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13465	NATIONAL CINEMEDIA INC COMMON STOCK USD.01			876		3,845.64	0.000%	84.501%
13466	DAEBO MAGNETIC CO LTD COMMON STOCK KRW500.0			331		3,826.61	0.000%	84.501%
13467	AIRGAIN INC COMMON STOCK USD.0001			900		3,816.00	0.000%	84.501%
13468	SENSUS HEALTHCARE INC COMMON STOCK USD.01			1,124		3,810.36	0.000%	84.501%
13469	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			18,000		3,806.15	0.000%	84.501%
13470	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			22,400		3,803.05	0.000%	84.501%
13471	DIRECT MARKETING MIX INC COMMON STOCK			1,800		3,801.93	0.000%	84.502%
13472	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0			210,900		3,759.87	0.000%	84.502%
13473	JAI CORP LTD COMMON STOCK INR1.0			2,739		3,719.64	0.000%	84.502%
13474	BR HOLDINGS CORP COMMON STOCK			1,600		3,718.77	0.000%	84.502%
13475	NPC INC COMMON STOCK			800		3,693.11	0.000%	84.502%
13476	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			400		3,640.08	0.000%	84.502%
13477	ETERNIT SA COMMON STOCK			4,440		3,635.95	0.000%	84.502%
13478	BRANICKS GROUP AG COMMON STOCK			1,570		3,598.85	0.000%	84.502%
13479	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			1,271		3,588.23	0.000%	84.502%
13480	CSC HOLDINGS LTD/HK COMMON STOCK			995,000		3,580.12	0.000%	84.502%
13481	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			19,335		3,571.60	0.000%	84.502%
13482	CHUNBO CO LTD COMMON STOCK KRW500.0			116		3,570.35	0.000%	84.502%
13483	STRIX GROUP PLC COMMON STOCK GBP.01			5,707		3,551.29	0.000%	84.502%
13484	BF UTILITIES LTD COMMON STOCK INR5.0			387		3,524.42	0.000%	84.502%
13485	SEER INC COMMON STOCK USD.00001			1,700		3,485.01	0.000%	84.502%
13486	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			14,000		3,474.80	0.000%	84.503%
13487	ENERO GROUP LTD COMMON STOCK			5,373		3,456.50	0.000%	84.503%
13488	TRUE NORTH COMMERCIAL REAL E REIT			515		3,446.22	0.000%	84.503%
13489	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			110,000		3,412.60	0.000%	84.503%
13490	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001			1,221		3,406.59	0.000%	84.503%
13491	SOLID BIOSCIENCES INC COMMON STOCK USD.001			621		3,403.09	0.000%	84.503%
13492	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0			4,219		3,402.61	0.000%	84.503%
13493	GURIT HOLDING AG BR COMMON STOCK CHF5.0			190		3,392.38	0.000%	84.503%
13494	SUMMIT STATE BANK COMMON STOCK			284		3,379.59	0.000%	84.503%
13495	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01			18,000		3,372.59	0.000%	84.503%
13496	VIVID SEATS INC CLASS A COMMON STOCK USD.0001			188		3,337.01	0.000%	84.503%
13497	ADVENT HOTELS INTERNATIONAL COMMON STOCK			938		3,324.67	0.000%	84.503%
13498	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			1,704		3,322.80	0.000%	84.503%
13499	GOHEALTH INC CLASS A COMMON STOCK USD.0001			644		3,290.84	0.000%	84.503%
13500	CANACOL ENERGY LTD COMMON STOCK			1,765		3,290.05	0.000%	84.503%
13501	OLLAMANI SAB UNIT			1,267		3,278.74	0.000%	84.503%
13502	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5			1,652		3,268.34	0.000%	84.503%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13503	AMREP CORP COMMON STOCK USD.1			152		3,263.44	0.000%	84.503%
13504	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0			4,500		3,257.45	0.000%	84.504%
13505	BAOZUN INC CLASS A COMMON STOCK USD.0001			2,900		3,244.03	0.000%	84.504%
13506	RAPT THERAPEUTICS INC COMMON STOCK			283		3,220.54	0.000%	84.504%
13507	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			29,000		3,175.07	0.000%	84.504%
13508	SUNWELS CO LTD COMMON STOCK			600		3,173.27	0.000%	84.504%
13509	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01			24,000		3,172.27	0.000%	84.504%
13510	TILLY S INC CLASS A SHRS COMMON STOCK USD.001			1,598		3,148.07	0.000%	84.504%
13511	BIOMEA FUSION INC COMMON STOCK USD.0001			1,606		3,131.70	0.000%	84.504%
13512	D P ABHUSHAN LTD COMMON STOCK INR10.0			175		3,126.30	0.000%	84.504%
13513	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			318		3,124.83	0.000%	84.504%
13514	TOHO ZINC CO LTD COMMON STOCK			700		3,109.15	0.000%	84.504%
13515	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			97,300		3,093.66	0.000%	84.504%
13516	APROGE INC COMMON STOCK KRW500.0			6,315		3,091.93	0.000%	84.504%
13517	BANK MAYBANK INDONESIA TBK COMMON STOCK			239,800		3,083.86	0.000%	84.504%
13518	BLUEROCK HOMES TRUST INC REIT USD.01			237		3,075.08	0.000%	84.504%
13519	RAPALA VMC OYJ COMMON STOCK			2,087		3,065.56	0.000%	84.504%
13520	POLYTEC HOLDING AG COMMON STOCK			785		3,061.08	0.000%	84.504%
13521	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			410,900		3,044.17	0.000%	84.504%
13522	TEADS HOLDING CO COMMON STOCK USD.001			1,739		3,043.25	0.000%	84.505%
13523	POLE TO WIN HOLDINGS INC COMMON STOCK			1,200		3,041.91	0.000%	84.505%
13524	BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0			3,360		3,035.40	0.000%	84.505%
13525	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001			1,794		3,031.86	0.000%	84.505%
13526	NUTUN LTD COMMON STOCK			45,636		3,029.46	0.000%	84.505%
13527	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			84,900		3,018.18	0.000%	84.505%
13528	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05			758,000		3,013.62	0.000%	84.505%
13529	SHELL PILIPINAS CORP COMMON STOCK PHP1.0			29,600		3,003.80	0.000%	84.505%
13530	HUTCHMED CHINA ADR ADR			200		3,002.00	0.000%	84.505%
13531	DEL MONTE PACIFIC LTD COMMON STOCK USD.01			49,600		2,985.51	0.000%	84.505%
13532	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01			34,400		2,942.54	0.000%	84.505%
13533	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A			12,800		2,844.89	0.000%	84.505%
13534	INFIBEAM AVENUES LTD PARTLY COMMON STOCK INR.5			25,822		2,839.09	0.000%	84.505%
13535	DREAMFOLKS SERVICES LTD COMMON STOCK INR2.0			1,764		2,820.46	0.000%	84.505%
13536	EC HEALTHCARE COMMON STOCK HKD.00001			27,000		2,808.49	0.000%	84.505%
13537	PEOPLEIN LTD COMMON STOCK			5,890		2,789.51	0.000%	84.505%
13538	ELAN CORP COMMON STOCK			500		2,779.84	0.000%	84.505%
13539	SAUDI MARKETING CO COMMON STOCK SAR10.0			642		2,773.52	0.000%	84.505%
13540	LUCARA DIAMOND CORP COMMON STOCK			19,000		2,766.95	0.000%	84.505%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13541	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0			1,194		2,760.55	0.000%	84.506%
13542	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			38,300		2,759.85	0.000%	84.506%
13543	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001			402		2,733.60	0.000%	84.506%
13544	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001			3,992		2,714.57	0.000%	84.506%
13545	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A			78,200		2,703.63	0.000%	84.506%
13546	PINE CLIFF ENERGY LTD COMMON STOCK			6,292		2,703.08	0.000%	84.506%
13547	AIRBOSS OF AMERICA CORP COMMON STOCK			700		2,686.13	0.000%	84.506%
13548	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			678		2,671.13	0.000%	84.506%
13549	OPTIM CORP COMMON STOCK			700		2,667.52	0.000%	84.506%
13550	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0			32,800		2,667.14	0.000%	84.506%
13551	DOREL INDUSTRIES CL B COMMON STOCK			3,000		2,643.18	0.000%	84.506%
13552	EVI INDUSTRIES INC COMMON STOCK USD.025			95		2,635.30	0.000%	84.506%
13553	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			40,000		2,622.82	0.000%	84.506%
13554	DIPLOMAT HOLDINGS LTD COMMON STOCK			164		2,544.00	0.000%	84.506%
13555	PETMED EXPRESS INC COMMON STOCK USD.001			813		2,495.91	0.000%	84.506%
13556	RESTAURANT BRANDS NZ LTD COMMON STOCK			1,467		2,485.42	0.000%	84.506%
13557	OCEANUS GROUP LTD 20 COMMON STOCK			631,300		2,461.03	0.000%	84.506%
13558	APYX MEDICAL CORP COMMON STOCK USD.001			1,236		2,459.64	0.000%	84.506%
13559	LARGO INC COMMON STOCK			1,600		2,452.40	0.000%	84.506%
13560	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			1,760		2,426.32	0.000%	84.506%
13561	WESTWING GROUP SE COMMON STOCK			174		2,413.24	0.000%	84.506%
13562	HARVARD BIOSCIENCE INC COMMON STOCK USD.01			4,866		2,408.67	0.000%	84.506%
13563	ACRIVON THERAPEUTICS INC COMMON STOCK USD.001			1,797		2,407.98	0.000%	84.506%
13564	FARMER BROS CO COMMON STOCK USD1.0			1,200		2,400.00	0.000%	84.507%
13565	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001			20,000		2,398.20	0.000%	84.507%
13566	ILLUMIN HOLDINGS INC COMMON STOCK			2,200		2,386.86	0.000%	84.507%
13567	SEPC LTD PARTLY PAID COMMON STOCK INR5.0			40,648		2,349.78	0.000%	84.507%
13568	DIAGNOSTICOS DA AMERICA SA COMMON STOCK			9,530		2,337.74	0.000%	84.507%
13569	YOTAI REFRACTORIES CO LTD COMMON STOCK			200		2,328.33	0.000%	84.507%
13570	VIDENDUM PLC COMMON STOCK GBP.2			3,368		2,320.41	0.000%	84.507%
13571	TERA LIGHT LTD COMMON STOCK			703		2,294.85	0.000%	84.507%
13572	KAMUX CORP COMMON STOCK			931		2,293.48	0.000%	84.507%
13573	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			912,100		2,252.44	0.000%	84.507%
13574	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			94,499		2,211.15	0.000%	84.507%
13575	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0			76		2,194.40	0.000%	84.507%
13576	APROGEN BIOLOGICS COMMON STOCK KRW500.0			4,948		2,173.05	0.000%	84.507%
13577	LABGENOMICS CO LTD COMMON STOCK KRW500.0			1,308		2,132.11	0.000%	84.507%
13578	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			600		2,111.40	0.000%	84.507%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13579	OVH GROUPE SA COMMON STOCK			173		2,063.79	0.000%	84.507%
13580	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0			5,598		2,053.92	0.000%	84.507%
13581	UNTRADE.AMRITA GLOBAL			26,000		2,001.15	0.000%	84.507%
13582	MEDIOS AG COMMON STOCK			110		1,948.64	0.000%	84.507%
13583	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0			2,370		1,917.74	0.000%	84.507%
13584	URBAN ONE INC COMMON STOCK USD.001			2,400		1,893.61	0.000%	84.507%
13585	ARTICORE GROUP LTD COMMON STOCK			8,498		1,885.60	0.000%	84.507%
13586	DEUTSCHE KONSUM REIT AG REIT			775		1,876.37	0.000%	84.507%
13587	FUSION FINANCE L PARTLY PAID COMMON STOCK INR5.0			1,590		1,786.41	0.000%	84.507%
13588	MIDSONA AB B SHS COMMON STOCK SEK20.0			2,121		1,784.40	0.000%	84.507%
13589	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			892		1,778.61	0.000%	84.507%
13590	CNFINANCE HOLDINGS LTD ADR			4,285		1,756.85	0.000%	84.507%
13591	LAI SUN DEVELOPMENT COMMON STOCK			20,250		1,739.83	0.000%	84.508%
13592	PENTIXAPHARM HOLDING AG COMMON STOCK			837		1,706.02	0.000%	84.508%
13593	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01			72,000		1,670.05	0.000%	84.508%
13594	FDK CORP COMMON STOCK			600		1,652.39	0.000%	84.508%
13595	AUTOMOB PARTICIPACOES SA COMMON STOCK			694		1,642.25	0.000%	84.508%
13596	SEA HOLDINGS LTD COMMON STOCK HKD.1			10,000		1,633.77	0.000%	84.508%
13597	TERRACOM LTD COMMON STOCK			33,552		1,604.50	0.000%	84.508%
13598	CONTRA VERVE THERAPEUT COMMON STOCK			2,518		1,586.35	0.000%	84.508%
13599	ASSERTIO HOLDINGS INC COMMON STOCK			1,799		1,502.34	0.000%	84.508%
13600	WESTPORT FUEL SYSTEMS INC COMMON STOCK			530		1,478.70	0.000%	84.508%
13601	PHILENERGY CO LTD COMMON STOCK KRW500.0			162		1,470.39	0.000%	84.508%
13602	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			630,100		1,447.43	0.000%	84.508%
13603	BATTALION OIL CORP COMMON STOCK USD.0001			1,209		1,426.61	0.000%	84.508%
13604	VIDENTE CO LTD COMMON STOCK KRW500.0			3,130		1,402.62	0.000%	84.508%
13605	CONTRA RESOLUTE FOREST COMMON STOCK			5,140		1,368.78	0.000%	84.508%
13606	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01			12,000		1,354.68	0.000%	84.508%
13607	AUSTASIA GROUP LTD COMMON STOCK			4,424		1,313.61	0.000%	84.508%
13608	PEPGEN INC COMMON STOCK USD.0001			1,121		1,300.36	0.000%	84.508%
13609	LESLIE S INC COMMON STOCK USD.001			3,847		1,278.36	0.000%	84.508%
13610	ADICET BIO INC COMMON STOCK USD.0001			1,696		1,221.12	0.000%	84.508%
13611	SOUTH BOW CORP COMMON STOCK NPV			42		1,163.96	0.000%	84.508%
13612	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0			3,016		1,156.16	0.000%	84.508%
13613	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001			599		1,117.14	0.000%	84.508%
13614	PEARSON PLC SPONSORED ADR ADR			72		1,049.04	0.000%	84.508%
13615	IOMART GROUP PLC COMMON STOCK GBP.01			3,551		1,044.31	0.000%	84.508%
13616	SELVITA CRO SA COMMON STOCK PLN.8			122		1,042.84	0.000%	84.508%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13617	ABRDN PROPERTY INCOME TRUST REIT GBP.01			13,992		1,034.12	0.000%	84.508%
13618	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			682		1,002.54	0.000%	84.508%
13619	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1			80,000		961.18	0.000%	84.508%
13620	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1			27,020		961.11	0.000%	84.508%
13621	SEWON E+C CO LTD COMMON STOCK KRW500.0			6,744		853.77	0.000%	84.508%
13622	MKH OIL PALM EAST KALIMANTAN COMMON STOCK			5,542		826.30	0.000%	84.508%
13623	CONTRA SAGE THERAPEUTI COMMON STOCK			4,483		806.95	0.000%	84.508%
13624	CONCENTRADORA FIBRA HOTELERA REIT			1,700		787.86	0.000%	84.508%
13625	CORPORATIVO FRAGUA S.A.B B COMMON STOCK MXN1.0			27		786.94	0.000%	84.508%
13626	DAGANG NEXCHANGE BHD DAGANG NEXCHANGE BHD CW30			55,400		786.74	0.000%	84.508%
13627	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0			148		779.04	0.000%	84.508%
13628	GAM HOLDING AG COMMON STOCK CHF.05			6,027		764.99	0.000%	84.508%
13629	PRAKASH PIPES LTD COMMON STOCK INR10.0			215		763.40	0.000%	84.508%
13630	PLIANT THERAPEUTICS INC COMMON STOCK			452		741.29	0.000%	84.508%
13631	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			70,800		694.82	0.000%	84.508%
13632	M TRON INDUSTRIES INC M TRON INDUSTRIES INC 28			417		688.05	0.000%	84.508%
13633	NACON SA COMMON STOCK			687		679.68	0.000%	84.508%
13634	CM HOSPITALAR SA COMMON STOCK			4,066		667.43	0.000%	84.508%
13635	SPANDANA SPHOORT PARTLY PAID COMMON STOCK INR5.0			476		608.87	0.000%	84.508%
13636	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			1,548		596.89	0.000%	84.508%
13637	APEX INTERNATIONAL CO LTD APEX INTERNATIONAL CO LTD			2,313		522.08	0.000%	84.508%
13638	OTONOMY INC COMMON STOCK USD.001			4,152		492.01	0.000%	84.508%
13639	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK			100		439.86	0.000%	84.508%
13640	KESORAM INDUSTRIES LTD COMMON STOCK INR10.0			6,939		412.74	0.000%	84.508%
13641	MASISA SA COMMON STOCK			22,297		368.99	0.000%	84.508%
13642	THG RTS REC (F)			5,120		347.71	0.000%	84.508%
13643	BANCO BMG SA RCT PREFERENCE			492		332.13	0.000%	84.508%
13644	VICTORIA GOLD CORP COMMON STOCK			3,800		249.03	0.000%	84.508%
13645	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33			29		233.54	0.000%	84.508%
13646	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK			89		205.75	0.000%	84.508%
13647	KALARIS THERAPEUTICS INC COMMON STOCK USD.0001			37		150.96	0.000%	84.508%
13648	HEXAGON PURUS ASA COMMON STOCK NOK.1			602		105.07	0.000%	84.508%
13649	CONTRA KINNATE BIOPHAR COMMON STOCK			900		63.00	0.000%	84.508%
13650	CSI PROPERTIES LTD CSI PROPERTIES LTD CW27			17,000		43.62	0.000%	84.508%
13651	ENERGISA SA PREFERENCE PREFERENCE			23		37.84	0.000%	84.508%
13652	TELECOM ITALIA DIR OPZ AZ ORD RIGHTS			1,064,186		12.45	0.000%	84.508%
13653	TELECOM ITALIA DIR OPZ AZ RIGHTS			627,952		2.20	0.000%	84.508%
13654	KLABIN SA PREF PREFERENCE			2		1.37	0.000%	84.508%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**3,465,029,661.69**		**60.612%**
13655	SUTRO BIOPHARMA INC COMMON STOCK USD.001			1		0.87	0.000%	84.508%
13656	ESC GCI LIBERTY INC SR COMMON STOCK			3,472		0.00	0.000%	84.508%
13657	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			45,000		0.00	0.000%	84.508%
13658	CONTRA SPECTRUM PHARMA COMMON STOCK			10,095		0.00	0.000%	84.508%
13659	CONTRA CHINOOK THERAPE COMMON STOCK			2,996		0.00	0.000%	84.508%
13660	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			31,287		0.00	0.000%	84.508%
13661	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28			244		0.00	0.000%	84.508%
13662	OMNIAB INC 12.5 EARNOUT COMMON STOCK			496		0.00	0.000%	84.508%
13663	OMNIAB INC 15.00 EARNOUT COMMON STOCK			496		0.00	0.000%	84.508%
13664	STERLING BANCORP INC/MI COMMON STOCK			4,191		0.00	0.000%	84.508%
Sovereign Bond						**761,766,637.03**		**13.325%**
13665	NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	4.500%	15/05/2030	NZD $83,846,716		51,412,670.02	0.899%	85.408%
13666	US TREASURY FRN 10/25 VAR	4.317%	31/10/2025	USD $25,270,715		25,284,400.51	0.442%	85.850%
13667	UK TREASURY BILL GBP BILLS 09/25 0.00000	0.000%	15/09/2025	GBP £17,476,711		23,584,414.90	0.413%	86.263%
13668	NEDER WATERSCHAPSBANK SR UNSECURED REGS 05/30 2.5	2.500%	22/05/2030	EUR €19,477,506		22,808,612.53	0.399%	86.662%
13669	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.030%	22/06/2030	EUR €20,180,921		21,042,622.20	0.368%	87.030%
13670	FRANCE (GOVT OF) BONDS 144A REGS 05/30 2.5	2.500%	25/05/2030	EUR €15,619,052		18,149,122.69	0.317%	87.347%
13671	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/30 2.35	2.350%	10/07/2030	EUR €14,764,745		17,202,173.98	0.301%	87.648%
13672	BNG BANK NV SR UNSECURED REGS 05/30 2.5	2.500%	21/05/2030	EUR €14,374,817		16,839,001.89	0.295%	87.943%
13673	CPPIB CAPITAL INC COMPANY GUAR REGS 06/26 VAR	5.427%	15/06/2026	GBP £12,337,741		16,801,108.86	0.294%	88.237%
13674	LAND BERLIN SR UNSECURED 06/30 2.375	2.375%	04/06/2030	EUR €11,302,091		13,182,733.62	0.231%	88.467%
13675	UK TREASURY BILL GBP BILLS 09/25 0.00000	0.000%	08/09/2025	GBP £8,609,485		11,627,392.38	0.203%	88.671%
13676	UK TREASURY BILL GBP BILLS 11/25 0.00000	0.000%	10/11/2025	GBP £7,907,088		10,603,501.26	0.185%	88.856%
13677	ONTARIO T BILL BILLS 09/25 0.00000	0.000%	10/09/2025	CAD $12,954,229		9,430,966.46	0.165%	89.021%
13678	CANADIAN GOVERNMENT BONDS 11/25 4.5	4.500%	01/11/2025	CAD $12,486,254		9,122,325.64	0.160%	89.181%
13679	KINGDOM OF DENMARK BONDS 11/29 0.5	0.500%	15/11/2029	DKK kr61,693,303		9,113,736.23	0.159%	89.340%
13680	KUNTARAHOITUS OYJ LOCAL GOVT G 01/26 VAR	5.840%	13/01/2026	NOK kr89,206,319		8,923,460.40	0.156%	89.496%
13681	CPPIB CAPITAL INC COMPANY GUAR REGS 04/27 VAR	5.344%	27/04/2027	GBP £6,344,911		8,699,025.25	0.152%	89.648%
13682	BPIFRANCE SACA COMPANY GUAR REGS 01/26 4	4.000%	30/01/2026	GBP £5,791,540		7,820,397.27	0.137%	89.785%
13683	UK TREASURY BILL GBP BILLS 11/25 0.00000	0.000%	03/11/2025	GBP £5,665,225		7,603,087.13	0.133%	89.918%
13684	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/30 2.875	2.875%	25/05/2030	EUR €6,123,711		7,222,142.69	0.126%	90.044%
13685	MAS BILL BILLS 09/25 0.00000	0.000%	11/09/2025	SGD $9,144,700		7,127,584.93	0.125%	90.169%
13686	KOMMUNALBANKEN AS SR UNSECURED REGS 03/28 VAR	4.754%	03/03/2028	USD $7,089,754		7,110,887.46	0.124%	90.293%
13687	BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500%	28/03/2026	EUR €5,814,607		6,897,073.82	0.121%	90.414%
13688	KOMMUNALBANKEN AS SR UNSECURED REGS 06/26 VAR	5.354%	17/06/2026	USD $6,702,734		6,741,061.71	0.118%	90.532%
13689	UK TREASURY BILL GBP BILLS 09/25 0.00000	0.000%	22/09/2025	GBP £4,922,582		6,637,639.66	0.116%	90.648%
13690	SWEDISH EXPORT CREDIT SR UNSECURED 05/27 VAR	5.357%	05/05/2027	USD $6,434,390		6,511,532.88	0.114%	90.762%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**761,766,637.03**		**13.325%**
13691	FINNISH T BILL BILLS REGS 11/25 0.00000	0.000%	13/11/2025	EUR €5,385,039		6,277,205.79	0.110%	90.872%
13692	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	29/10/2025	CAD $8,349,678		6,053,341.99	0.106%	90.978%
13693	SWEDISH EXPORT CREDIT SR UNSECURED 08/26 VAR	5.351%	03/08/2026	USD $5,911,472		5,953,061.70	0.104%	91.082%
13694	PROVINCE OF QUEBEC UNSECURED 09/25 2.75	2.750%	01/09/2025	CAD $8,137,075		5,926,866.15	0.104%	91.186%
13695	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/30 2	2.500%	15/04/2030	EUR €5,028,927		5,902,249.23	0.103%	91.289%
13696	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/30 2.65	2.650%	15/01/2030	EUR €4,929,933		5,824,701.63	0.102%	91.391%
13697	UK TREASURY BILL GBP BILLS 11/25 0.00000	0.000%	17/11/2025	GBP £4,301,454		5,764,015.76	0.101%	91.491%
13698	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	03/10/2025	CAD $7,784,200		5,656,287.05	0.099%	91.590%
13699	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/29 0.2	0.200%	20/03/2029	EUR €5,212,208		5,613,016.20	0.098%	91.689%
13700	LAND RHEINLAND PFALZ SR UNSECURED REGS 01/30 0.05	0.050%	23/01/2030	EUR €5,270,103		5,557,699.62	0.097%	91.786%
13701	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 VAR	5.600%	11/03/2026	USD $5,407,653		5,439,711.35	0.095%	91.881%
13702	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/30 3.125	3.125%	01/03/2030	EUR €4,545,918		5,421,774.82	0.095%	91.976%
13703	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/25 0.25	0.250%	15/12/2025	GBP £4,027,133		5,383,062.14	0.094%	92.070%
13704	PROVINCE OF ALBERTA UNSECURED 06/30 2.05	2.050%	01/06/2030	CAD $7,670,210		5,329,617.02	0.093%	92.163%
13705	CANADIAN GOVERNMENT BONDS 10/25 3	3.000%	01/10/2025	CAD $7,210,962		5,255,389.18	0.092%	92.255%
13706	UK TREASURY BILL GBP BILLS 10/25 0.00000	0.000%	27/10/2025	GBP £3,727,926		5,007,125.46	0.088%	92.343%
13707	KOMMUNALBANKEN AS SR UNSECURED 144A 04/29 VAR	4.770%	09/04/2029	USD $4,978,695		4,988,902.06	0.087%	92.430%
13708	SWEDISH T BILL BILLS REGS 09/25 0.00000	0.000%	17/09/2025	SEK kr46,516,858		4,910,734.60	0.086%	92.516%
13709	BNG BANK NV SR UNSECURED REGS 04/26 0.125	0.125%	11/04/2026	EUR €4,003,468		4,631,922.16	0.081%	92.597%
13710	CPPIB CAPITAL INC COMPANY GUAR REGS 09/25 3.95	3.950%	08/09/2025	CAD $6,178,970		4,499,556.07	0.079%	92.676%
13711	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 12/29 2.625	2.625%	14/12/2029	EUR €3,776,403		4,457,263.38	0.078%	92.754%
13712	US TREASURY FRN 01/26 VAR	4.395%	31/01/2026	USD $4,259,036		4,265,459.91	0.075%	92.828%
13713	CANADA T BILL BILLS 09/25 0.00000	0.000%	10/09/2025	CAD $5,814,607		4,230,202.92	0.074%	92.902%
13714	BRITISH COLUMBIA PROV OF UNSECURED 06/34 4.15	4.150%	18/06/2034	CAD $5,655,549		4,226,580.40	0.074%	92.976%
13715	FEDERAL HOME LOAN BANK BONDS 04/26 VAR	4.470%	10/04/2026	USD $4,186,517		4,189,100.52	0.073%	93.049%
13716	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 07/30 3.125	3.125%	29/07/2030	EUR €3,457,030		4,163,657.16	0.073%	93.122%
13717	MAS BILL BILLS 10/25 0.00000	0.000%	09/10/2025	SGD $5,193,479		4,041,731.87	0.071%	93.193%
13718	FRANCE (GOVT OF) BONDS 144A REGS 05/38 1.25	1.250%	25/05/2038	EUR €4,603,354		4,008,791.65	0.070%	93.263%
13719	UNITED KINGDOM GILT BONDS REGS 01/39 1.125	1.125%	31/01/2039	GBP £4,726,658		3,982,459.80	0.070%	93.333%
13720	SWEDISH EXPORT CREDIT SR UNSECURED REGS 09/25 0.215	0.215%	15/09/2025	SEK kr37,037,391		3,913,191.98	0.068%	93.401%
13721	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/29 1.5	1.500%	20/04/2029	NZD $6,767,393		3,709,133.63	0.065%	93.466%
13722	KOMMUNEKREDIT SR UNSECURED REGS 11/25 4.25	4.250%	17/11/2025	GBP £2,741,901		3,705,518.67	0.065%	93.531%
13723	UK TREASURY BILL GBP BILLS 09/25 0.00000	0.000%	01/09/2025	GBP £2,724,254		3,682,101.43	0.064%	93.595%
13724	ONTARIO (PROVINCE OF) UNSECURED 06/30 2.05	2.050%	02/06/2030	CAD $5,233,638		3,634,184.95	0.064%	93.659%
13725	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	08/10/2025	CAD $4,843,814		3,518,681.64	0.062%	93.720%
13726	PSP CAPITAL INC COMPANY GUAR REGS 11/25 3	3.000%	05/11/2025	CAD $4,777,071		3,481,498.93	0.061%	93.781%
13727	ONTARIO T BILL BILLS 11/25 0.00000	0.000%	26/11/2025	CAD $4,767,694		3,449,500.27	0.060%	93.842%
13728	UK TREASURY BILL GBP BILLS 10/25 0.00000	0.000%	06/10/2025	GBP £2,438,068		3,282,339.11	0.057%	93.899%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**761,766,637.03**		**13.325%**
13729	CAISSE D AMORT DETTE SOC BONDS REGS 11/29 0.6	0.600%	25/11/2029	EUR €3,011,226		3,242,817.18	0.057%	93.956%
13730	LAND BERLIN SR UNSECURED REGS 04/26 VAR	2.448%	28/04/2026	EUR €2,650,919		3,110,761.41	0.054%	94.010%
13731	UNITED KINGDOM GILT BONDS REGS 10/25 3.5	3.500%	22/10/2025	GBP £2,302,620		3,109,444.51	0.054%	94.065%
13732	LAND SACHSEN ANHALT SR UNSECURED 02/30 2.45	2.450%	13/02/2030	EUR €2,547,665		2,982,215.97	0.052%	94.117%
13733	UK TREASURY BILL GBP BILLS 10/25 0.00000	0.000%	20/10/2025	GBP £2,167,171		2,913,051.26	0.051%	94.168%
13734	ONTARIO T BILL BILLS 09/25 0.00000	0.000%	17/09/2025	CAD $3,953,933		2,875,156.05	0.050%	94.218%
13735	CAISSE DES DEPOTS ET CON SR UNSECURED 02/26 0.25	0.250%	25/02/2026	GBP £2,008,118		2,664,120.50	0.047%	94.265%
13736	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/26 4.375	4.375%	16/03/2026	GBP £1,953,397		2,642,935.23	0.046%	94.311%
13737	ONTARIO T BILL BILLS 09/25 0.00000	0.000%	24/09/2025	CAD $3,599,889		2,620,723.70	0.046%	94.357%
13738	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/28 VAR	3.586%	21/02/2028	SEK kr23,826,533		2,600,292.34	0.045%	94.402%
13739	UK TREASURY BILL GBP BILLS 11/25 0.00000	0.000%	24/11/2025	GBP £1,935,943		2,592,177.51	0.045%	94.448%
13740	ONTARIO (PROVINCE OF) SR UNSECURED 06/33 3.65	3.650%	02/06/2033	CAD $3,370,313		2,459,112.85	0.043%	94.491%
13741	CPPIB CAPITAL INC COMPANY GUAR REGS 06/33 4.75	4.750%	02/06/2033	CAD $3,123,705		2,445,808.73	0.043%	94.533%
13742	NEW ZEALAND GOVERNMENT UNSECURED 04/29 3	3.000%	20/04/2029	NZD $4,197,313		2,444,979.11	0.043%	94.576%
13743	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 12/25 0.375	0.375%	17/12/2025	GBP £1,786,526		2,388,386.54	0.042%	94.618%
13744	CDP FINANCIAL INC COMPANY GUAR REGS 04/29 3	3.000%	11/04/2029	EUR €1,941,014		2,313,727.74	0.040%	94.658%
13745	KOMMUNEKREDIT SR UNSECURED 09/25 VAR	5.860%	30/09/2025	NOK kr23,173,670		2,309,124.17	0.040%	94.699%
13746	QUEBEC T BILL BILLS 11/25 0.00000	0.000%	21/11/2025	CAD $3,178,462		2,300,129.72	0.040%	94.739%
13747	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 06/29 VAR	4.115%	12/06/2029	AUD $3,469,822		2,278,408.69	0.040%	94.779%
13748	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/26 1.125	1.125%	15/05/2026	GBP £1,704,714		2,256,552.00	0.039%	94.818%
13749	FEDERAL FARM CREDIT BANK BONDS 07/26 VAR	4.481%	10/07/2026	USD $2,253,552		2,255,730.28	0.039%	94.858%
13750	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/38 1	1.900%	22/06/2038	EUR €2,301,677		2,233,238.62	0.039%	94.897%
13751	MANITOBA (PROVINCE OF) UNSECURED 06/33 3.8	3.800%	02/06/2033	CAD $3,000,400		2,205,595.71	0.039%	94.935%
13752	JAPAN (20 YEAR ISSUE) BONDS 09/34 1.4	1.400%	20/09/2034	JPY ¥320,590,737		2,157,004.20	0.038%	94.973%
13753	BRITISH COLUMBIA PROV OF UNSECURED 06/30 2.2	2.200%	18/06/2030	CAD $3,028,855		2,117,258.80	0.037%	95.010%
13754	KOMMUNALBANKEN AS SR UNSECURED 144A 03/28 VAR	4.754%	03/03/2028	USD $2,093,259		2,096,464.86	0.037%	95.047%
13755	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	31/10/2025	CAD $2,855,587		2,069,700.11	0.036%	95.083%
13756	EUROPEAN UNION SR UNSECURED REGS 10/39 3.375	3.375%	04/10/2039	EUR €1,808,461		2,068,765.11	0.036%	95.119%
13757	MANITOBA (PROVINCE OF) UNSECURED 06/34 4.25	4.250%	02/06/2034	CAD $2,745,572		2,061,393.43	0.036%	95.155%
13758	CPPIB CAPITAL INC COMPANY GUAR REGS 06/29 3.125	3.125%	11/06/2029	EUR €1,661,696		1,994,360.76	0.035%	95.190%
13759	KOMMUNALBANKEN AS SR UNSECURED REGS 02/26 4	4.000%	13/02/2026	GBP £1,475,760		1,993,241.32	0.035%	95.225%
13760	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000	0.000%	15/07/2030	EUR €1,891,053		1,976,167.93	0.035%	95.260%
13761	ACTION LOGEMENT SERVICES SR UNSECURED REGS 10/38 4.125	4.125%	03/10/2038	EUR €1,644,055		1,928,394.36	0.034%	95.293%
13762	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 12/25 0.125	0.125%	15/12/2025	GBP £1,433,818		1,915,675.97	0.034%	95.327%
13763	BNG BANK NV SR UNSECURED REGS 12/25 0.375	0.375%	15/12/2025	GBP £1,431,604		1,914,779.76	0.033%	95.360%
13764	PROVINCE OF QUEBEC UNSECURED 09/29 2.3	2.300%	01/09/2029	CAD $2,621,158		1,861,104.31	0.033%	95.393%
13765	ONTARIO T BILL BILLS 09/25 0.00000	0.000%	03/09/2025	CAD $2,549,521		1,856,274.82	0.032%	95.425%
13766	JAPAN (20 YEAR ISSUE) BONDS 12/34 1.2	1.200%	20/12/2034	JPY ¥279,489,360		1,843,020.27	0.032%	95.458%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**761,766,637.03**		**13.325%**
13767	UK TREASURY BILL GBP BILLS 10/25 0.00000	0.000%	13/10/2025	GBP £1,354,482		1,822,089.45	0.032%	95.489%
13768	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	20/09/2029	CAD $2,490,896		1,808,580.90	0.032%	95.521%
13769	PROVINCE OF QUEBEC UNSECURED 12/38 5	5.000%	01/12/2038	CAD $2,318,118		1,806,118.39	0.032%	95.553%
13770	KINGDOM OF DENMARK BONDS 11/31 0.00000	0.000%	15/11/2031	DKK kr13,086,678		1,798,434.64	0.031%	95.584%
13771	BPIFRANCE SACA COMPANY GUAR REGS 10/25 2.75	2.750%	25/10/2025	EUR €1,535,056		1,798,029.30	0.031%	95.616%
13772	JAPAN (20 YEAR ISSUE) BONDS 03/35 1.2	1.200%	20/03/2035	JPY ¥269,625,030		1,772,999.17	0.031%	95.647%
13773	SNCF RESEAU SR UNSECURED REGS 12/25 2.625	2.625%	29/12/2025	EUR €1,509,940		1,768,865.33	0.031%	95.678%
13774	ONTARIO (PROVINCE OF) BONDS 06/39 4.6	4.600%	02/06/2039	CAD $2,350,999		1,763,142.38	0.031%	95.708%
13775	JAPAN (30 YEAR ISSUE) BONDS 09/38 2.4	2.400%	20/09/2038	JPY ¥241,676,094		1,723,041.29	0.030%	95.739%
13776	OMERS FINANCE TRUST COMPANY GUAR REGS 01/35 3.25	3.250%	28/01/2035	EUR €1,479,650		1,721,665.77	0.030%	95.769%
13777	MANITOBA (PROVINCE OF) SR UNSECURED 06/30 2.05	2.050%	02/06/2030	CAD $2,473,056		1,715,953.67	0.030%	95.799%
13778	ALBERTA T BILL BILLS 09/25 0.00000	0.000%	16/09/2025	CAD $2,325,843		1,691,352.94	0.030%	95.828%
13779	CANADA T BILL BILLS 12/25 0.00000	0.000%	03/12/2025	CAD $2,277,970		1,648,789.42	0.029%	95.857%
13780	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/28 VAR	4.686%	01/08/2028	USD $1,606,147		1,608,784.21	0.028%	95.885%
13781	KOMMUNALBANKEN AS SR UNSECURED 144A 06/26 VAR	5.356%	17/06/2026	USD $1,596,356		1,606,799.37	0.028%	95.913%
13782	JAPAN (20 YEAR ISSUE) BONDS 03/36 0.4	0.400%	20/03/2036	JPY ¥267,980,975		1,598,463.89	0.028%	95.941%
13783	SWEDISH EXPORT CREDIT SR UNSECURED REGS 03/26 4.5	4.500%	11/03/2026	GBP £1,162,921		1,574,173.20	0.028%	95.969%
13784	ADIF ALTA VELOCIDAD SR UNSECURED REGS 01/30 3.125	3.125%	31/01/2030	EUR €1,324,359		1,566,729.15	0.027%	95.996%
13785	JAPAN (20 YEAR ISSUE) BONDS 06/32 1.7	1.700%	20/06/2032	JPY ¥221,947,433		1,548,943.89	0.027%	96.023%
13786	JAPAN (20 YEAR ISSUE) BONDS 03/34 1.5	1.500%	20/03/2034	JPY ¥221,947,433		1,512,641.02	0.026%	96.050%
13787	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/29 VAR	5.364%	02/02/2029	USD $1,468,844		1,498,353.56	0.026%	96.076%
13788	ONTARIO (PROVINCE OF) SR UNSECURED 06/34 4.15	4.150%	02/06/2034	CAD $1,972,866		1,475,006.22	0.026%	96.102%
13789	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/29 2.75	2.750%	17/12/2029	EUR €1,235,754		1,466,476.23	0.026%	96.128%
13790	LAND NIEDERSACHSEN SR UNSECURED 01/30 2.5	2.500%	09/01/2030	EUR €1,234,102		1,448,395.90	0.025%	96.153%
13791	JAPAN (30 YEAR ISSUE) BONDS 06/34 2.5	2.500%	20/06/2034	JPY ¥195,642,552		1,440,077.89	0.025%	96.178%
13792	AGENCE FRANCE LOCALE COMPANY GUAR REGS 08/32 3	3.000%	20/08/2032	EUR €1,233,041		1,425,093.78	0.025%	96.203%
13793	PROVINCE OF SASKATCHEWAN UNSECURED 09/25 0.8	0.800%	02/09/2025	CAD $1,923,938		1,400,794.50	0.025%	96.227%
13794	KOMMUNEKREDIT SR UNSECURED 11/29 0.00000	0.000%	17/11/2029	EUR €1,302,201		1,377,839.55	0.024%	96.252%
13795	NEW S WALES TREASURY CRP LOCAL GOVT G 03/33 2	2.000%	08/03/2033	AUD $2,466,083		1,357,345.42	0.024%	96.275%
13796	SFIL SA SR UNSECURED REGS 09/29 3.125	3.125%	17/09/2029	EUR €1,142,565		1,357,225.41	0.024%	96.299%
13797	JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	0.300%	20/12/2025	JPY ¥198,653,905		1,351,051.80	0.024%	96.323%
13798	FEDERAL HOME LOAN BANK BONDS 02/26 VAR	4.490%	09/02/2026	USD $1,348,989		1,349,709.20	0.024%	96.346%
13799	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	17/10/2025	CAD $1,854,103		1,345,211.99	0.024%	96.370%
13800	TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	2.000%	20/11/2037	AUD $2,926,418		1,344,351.37	0.024%	96.393%
13801	QUEBEC T BILL BILLS 08/25 0.00000	0.000%	29/08/2025	CAD $1,837,416		1,337,908.10	0.023%	96.417%
13802	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 05/35 3.125	3.125%	25/05/2035	EUR €1,183,720		1,336,620.15	0.023%	96.440%
13803	US TREASURY FRN 07/26 VAR	4.325%	31/07/2026	USD $1,290,583		1,291,703.61	0.023%	96.463%
13804	JAPAN (20 YEAR ISSUE) BONDS 12/35 1	1.000%	20/12/2035	JPY ¥200,574,717		1,280,718.32	0.022%	96.485%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**761,766,637.03**		**13.325%**
13805	JAPAN (2 YEAR ISSUE) BONDS 05/26 0.3	0.300%	01/05/2026	JPY ¥185,410,312		1,259,161.87	0.022%	96.507%
13806	JAPAN (20 YEAR ISSUE) BONDS 09/35 1.2	1.200%	20/09/2035	JPY ¥189,066,332		1,235,941.66	0.022%	96.529%
13807	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/36 0.375	0.375%	25/05/2036	EUR €1,479,650		1,223,135.34	0.021%	96.550%
13808	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 05/26 VAR	4.703%	03/05/2026	USD $1,198,060		1,198,537.27	0.021%	96.571%
13809	QUEBEC T BILL BILLS 09/25 0.00000	0.000%	12/09/2025	CAD $1,642,206		1,194,534.64	0.021%	96.592%
13810	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 03/27 VAR	6.600%	15/03/2027	NOK kr11,629,215		1,190,202.15	0.021%	96.613%
13811	ONTARIO T BILL BILLS 11/25 0.00000	0.000%	05/11/2025	CAD $1,625,379		1,180,717.74	0.021%	96.633%
13812	PROVINCE OF QUEBEC SR UNSECURED 09/34 4.45	4.450%	01/09/2034	CAD $1,545,412		1,178,624.95	0.021%	96.654%
13813	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/33 3.125	3.125%	20/03/2033	EUR €986,433		1,136,713.96	0.020%	96.674%
13814	BPIFRANCE SACA COMPANY GUAR REGS 07/33 3.125	3.125%	01/07/2033	EUR €986,433		1,134,485.55	0.020%	96.694%
13815	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/30 0.5	0.500%	25/05/2030	EUR €1,059,710		1,113,605.92	0.019%	96.713%
13816	FRANCE (GOVT OF) BONDS 144A REGS 02/30 2.75	2.750%	25/02/2030	EUR €946,375		1,113,018.66	0.019%	96.733%
13817	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	10/10/2025	CAD $1,516,999		1,101,832.87	0.019%	96.752%
13818	TREASURY CORP VICTORIA LOCAL GOVT G 09/38 5.25	5.250%	15/09/2038	AUD $1,693,377		1,097,015.02	0.019%	96.771%
13819	NEDER WATERSCHAPSBANK SR UNSECURED 09/25 2.25	2.250%	04/09/2025	AUD $1,668,693		1,091,978.98	0.019%	96.790%
13820	CPPIB CAPITAL INC COMPANY GUAR REGS 06/34 4.3	4.300%	02/06/2034	CAD $1,430,328		1,080,117.26	0.019%	96.809%
13821	JAPAN (10 YEAR ISSUE) BONDS 03/26 0.1	0.100%	20/03/2026	JPY ¥158,923,124		1,078,765.60	0.019%	96.828%
13822	PSP CAPITAL INC COMPANY GUAR REGS 06/33 4.15	4.150%	01/06/2033	CAD $1,430,328		1,076,211.68	0.019%	96.847%
13823	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/30 2.75	2.750%	22/01/2030	EUR €907,601		1,073,001.45	0.019%	96.866%
13824	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/30 4.5	4.500%	15/05/2030	NZD $1,768,300		1,072,975.84	0.019%	96.884%
13825	CANADA T BILL BILLS 11/25 0.00000	0.000%	19/11/2025	CAD $1,465,281		1,060,644.43	0.019%	96.903%
13826	MANITOBA (PROVINCE OF) UNSECURED 12/32 3.9	3.900%	02/12/2032	CAD $1,418,820		1,054,917.58	0.018%	96.921%
13827	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	01/10/2025	CAD $1,439,236		1,046,033.90	0.018%	96.940%
13828	BNG BANK NV SR UNSECURED REGS 01/30 0.1	0.100%	15/01/2030	EUR €977,241		1,034,552.02	0.018%	96.958%
13829	UNITED KINGDOM GILT BONDS REGS 01/33 3.25	3.250%	31/01/2033	GBP £822,028		1,027,626.30	0.018%	96.976%
13830	BPIFRANCE SACA COMPANY GUAR REGS 05/30 1.875	1.875%	25/05/2030	EUR €895,314		1,004,179.44	0.018%	96.993%
13831	SFIL SA SR UNSECURED REGS 02/26 0.75	0.750%	06/02/2026	EUR €860,562		1,000,920.17	0.018%	97.011%
13832	QUEBEC T BILL BILLS 09/25 0.00000	0.000%	05/09/2025	CAD $1,354,482		988,406.32	0.017%	97.028%
13833	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/35 4.75	4.750%	20/02/2035	AUD $1,479,650		963,679.42	0.017%	97.045%
13834	PROVINCE OF QUEBEC DEBENTURES 10/29 6	6.000%	01/10/2029	CAD $1,162,921		943,259.08	0.016%	97.062%
13835	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75	4.750%	20/02/2037	AUD $1,479,650		938,511.83	0.016%	97.078%
13836	PROVINCE OF QUEBEC SR UNSECURED REGS 10/29 0.0000	0.000%	15/10/2029	EUR €865,061		915,288.59	0.016%	97.094%
13837	UNITED KINGDOM GILT BONDS REGS 07/35 0.625	0.625%	31/07/2035	GBP £986,433		904,719.59	0.016%	97.110%
13838	BRITISH COLUMBIA PROV OF UNSECURED 06/33 3.55	3.550%	18/06/2033	CAD $1,200,160		869,191.07	0.015%	97.125%
13839	TASMANIAN PUBLIC FINANCE LOCAL GOVT G 01/36 5.25	5.250%	23/01/2036	AUD $1,298,803		852,067.39	0.015%	97.140%
13840	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 02/30 0	0.000%	20/02/2030	EUR €806,111		848,246.47	0.015%	97.155%
13841	JAPAN (10 YEAR ISSUE) BONDS 03/34 0.8	0.800%	20/03/2034	JPY ¥131,524,405		846,417.43	0.015%	97.170%
13842	MAS BILL BILLS 09/25 0.00000	0.000%	18/09/2025	SGD $1,083,586		845,735.08	0.015%	97.184%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**761,766,637.03**		**13.325%**
13843	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.500%	29/04/2030	EUR €782,853		837,448.71	0.015%	97.199%
13844	NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	2.750%	15/04/2037	NZD $1,693,377		834,613.87	0.015%	97.214%
13845	NEW ZEALAND GOVERNMENT UNSECURED 05/35 4.5	4.500%	15/05/2035	NZD $1,381,006		824,104.58	0.014%	97.228%
13846	ONTARIO (PROVINCE OF) SR UNSECURED 05/34 5.35	5.350%	08/05/2034	AUD $1,216,601		823,665.39	0.014%	97.242%
13847	ILE DE FRANCE MOBILITES SR UNSECURED REGS 06/38 3.7	3.700%	14/06/2038	EUR €723,384		818,343.12	0.014%	97.257%
13848	HOUSING NEW ZEALAND LTD SR UNSECURED REGS 04/30 2.183	2.183%	24/04/2030	NZD $1,485,313		817,276.86	0.014%	97.271%
13849	PROVINCE OF QUEBEC SR UNSECURED 05/34 5.25	5.250%	02/05/2034	AUD $1,200,160		806,965.97	0.014%	97.285%
13850	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 12/25 4	4.000%	15/12/2025	EUR €660,698		777,417.12	0.014%	97.299%
13851	JAPAN (20 YEAR ISSUE) BONDS 09/37 0.6	0.600%	20/09/2037	JPY ¥131,524,405		773,661.88	0.014%	97.312%
13852	LAND NIEDERSACHSEN SR UNSECURED REGS 01/30 0.125	0.125%	10/01/2030	EUR €728,885		771,843.89	0.014%	97.326%
13853	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	22/10/2025	CAD $1,059,487		768,499.70	0.013%	97.339%
13854	MANITOBA (PROVINCE OF) UNSECURED 03/37 5.7	5.700%	05/03/2037	CAD $928,891		765,615.82	0.013%	97.353%
13855	BNG BANK NV SR UNSECURED 07/32 2.45	2.450%	21/07/2032	AUD $1,298,803		744,083.15	0.013%	97.366%
13856	PROVINCE OF QUEBEC SR UNSECURED 09/33 3.6	3.600%	01/09/2033	CAD $1,019,314		739,033.50	0.013%	97.379%
13857	JAPAN (20 YEAR ISSUE) BONDS 09/38 0.7	0.700%	20/09/2038	JPY ¥123,304,130		715,840.64	0.013%	97.391%
13858	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/34 1	1.750%	20/07/2034	AUD $1,381,006		703,707.31	0.012%	97.403%
13859	TREASURY CORP VICTORIA LOCAL GOVT G 09/35 2	2.000%	17/09/2035	AUD $1,381,006		687,710.06	0.012%	97.415%
13860	FREDDIE MAC NOTES 09/26 VAR	4.502%	23/09/2026	USD $681,228		682,424.65	0.012%	97.427%
13861	MANITOBA (PROVINCE OF) UNSECURED 09/25 4.4	4.400%	05/09/2025	CAD $930,337		677,394.73	0.012%	97.439%
13862	MANITOBA (PROVINCE OF) SR UNSECURED 06/29 2.75	2.750%	02/06/2029	CAD $935,755		676,286.46	0.012%	97.451%
13863	CANADA T BILL BILLS 09/25 0.00000	0.000%	24/09/2025	CAD $930,337		676,148.27	0.012%	97.463%
13864	UNEDIC GOVT GUARANT REGS 11/29 0.25	0.250%	25/11/2029	EUR €631,809		670,004.33	0.012%	97.475%
13865	LAND HESSEN SR UNSECURED REGS 03/30 0.01	0.010%	11/03/2030	EUR €635,369		666,875.84	0.012%	97.486%
13866	NZ LOCAL GOVT FD AG BILL LOCAL GOVT G 09/25 0.00000	0.000%	08/09/2025	NZD $1,057,852		623,785.69	0.011%	97.497%
13867	PROVINCE OF ALBERTA SR UNSECURED REGS 01/26 0.625	0.625%	16/01/2026	EUR €534,944		622,690.42	0.011%	97.508%
13868	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 03/26 0.25	0.250%	07/03/2026	EUR €534,944		620,251.97	0.011%	97.519%
13869	TREASURY CORP VICTORIA LOCAL GOVT G 11/34 2.25	2.250%	20/11/2034	AUD $1,150,839		605,854.45	0.011%	97.530%
13870	BPIFRANCE SACA COMPANY GUAR REGS 05/32 3	3.000%	25/05/2032	EUR €509,657		589,648.88	0.010%	97.540%
13871	CPPIB CAPITAL INC COMPANY GUAR REGS 02/37 0.75	0.750%	02/02/2037	EUR €657,622		581,861.92	0.010%	97.550%
13872	CANADA HOUSING TRUST GOVT GUARANT 144A 12/25 1.95	1.950%	15/12/2025	CAD $794,616		577,393.11	0.010%	97.560%
13873	SOCIETE NATIONALE SNCF S SR UNSECURED REGS 05/34 3.125	3.125%	25/05/2034	EUR €493,217		560,004.14	0.010%	97.570%
13874	JAPAN (10 YEAR ISSUE) BONDS 06/31 0.1	0.100%	20/06/2031	JPY ¥87,134,918		555,869.89	0.010%	97.580%
13875	FANNIE MAE NOTES 11/27 VAR	4.621%	05/11/2027	USD $541,020		542,667.76	0.009%	97.589%
13876	CASSA DEPOSITI E PRESTIT SR UNSECURED REGS 02/30 1	1.000%	11/02/2030	EUR €476,769		514,846.69	0.009%	97.598%
13877	JAPAN (20 YEAR ISSUE) BONDS 03/38 0.5	0.500%	20/03/2038	JPY ¥87,134,918		499,352.28	0.009%	97.607%
13878	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/34 1.5	1.500%	31/10/2034	EUR €493,217		486,891.41	0.009%	97.615%
13879	BNG BANK NV SR UNSECURED REGS 07/39 1.5	1.500%	15/07/2039	EUR €493,217		459,788.97	0.008%	97.623%
13880	CITY OF MONTREAL UNSECURED 12/32 4.25	4.250%	01/12/2032	CAD $608,300		459,377.93	0.008%	97.631%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**761,766,637.03**		**13.325%**
13881	PROVINCE OF SASKATCHEWAN UNSECURED 06/33 3.9	3.900%	02/06/2033	CAD $591,860		439,273.97	0.008%	97.639%
13882	JAPAN (10 YEAR ISSUE) BONDS 06/33 0.4	0.400%	20/06/2033	JPY ¥65,762,202		414,622.96	0.007%	97.646%
13883	KUNTARAHOITUS OYJ SR UNSECURED REGS 01/27 VAR	5.840%	11/01/2027	NOK kr4,063,446		413,160.10	0.007%	97.654%
13884	JAPAN (20 YEAR ISSUE) BONDS 06/37 0.6	0.600%	20/06/2037	JPY ¥65,762,202		389,350.25	0.007%	97.660%
13885	PSP CAPITAL INC COMPANY GUAR REGS 07/34 3.25	3.250%	02/07/2034	EUR €328,811		386,802.28	0.007%	97.667%
13886	PROVINCE OF ALBERTA BONDS 06/35 3.95	3.950%	01/06/2035	CAD $526,098		384,056.89	0.007%	97.674%
13887	BRITISH COLUMBIA PROV OF SR UNSECURED REGS 05/39 3.4	3.400%	24/05/2039	EUR €328,811		377,277.51	0.007%	97.681%
13888	JAPAN (10 YEAR ISSUE) BONDS 03/32 0.2	0.200%	20/03/2032	JPY ¥59,185,982		375,489.40	0.007%	97.687%
13889	JAPAN (20 YEAR ISSUE) BONDS 12/36 0.6	0.600%	20/12/2036	JPY ¥55,897,872		335,012.89	0.006%	97.693%
13890	KUNTARAHOITUS OYJ LOCAL GOVT G 144A 02/29 VAR	5.386%	02/02/2029	USD $325,076		332,366.55	0.006%	97.699%
13891	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/32 1.5	1.500%	20/02/2032	AUD $596,792		329,461.83	0.006%	97.705%
13892	LAND BERLIN SR UNSECURED REGS 07/30 0.01	0.010%	02/07/2030	EUR €313,853		326,003.97	0.006%	97.710%
13893	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 05/32 1.75	1.750%	24/05/2032	AUD $575,419		320,385.62	0.006%	97.716%
13894	JAPAN (10 YEAR ISSUE) BONDS 09/33 0.8	0.800%	20/09/2033	JPY ¥49,321,652		319,818.11	0.006%	97.721%
13895	SOCIETE NATIONALE SNCF S SR UNSECURED REGS 03/27 5.375	5.375%	18/03/2027	GBP £232,963		319,073.44	0.006%	97.727%
13896	CASSA DEPOSITI E PRESTIT SR UNSECURED REGS 01/30 3.625	3.625%	13/01/2030	EUR €264,872		318,917.07	0.006%	97.733%
13897	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 05/38 4.75	4.750%	24/05/2038	AUD $509,657		317,981.83	0.006%	97.738%
13898	LAND BERLIN SR UNSECURED REGS 01/30 0.1	0.100%	18/01/2030	EUR €299,186		316,617.54	0.006%	97.744%
13899	TREASURY CORP VICTORIA LOCAL GOVT G 09/31 1.5	1.500%	10/09/2031	AUD $509,657		285,161.00	0.005%	97.749%
13900	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/34 2.75	2.750%	02/02/2034	EUR €246,608		284,493.46	0.005%	97.754%
13901	KOMMUNALBANKEN AS SR UNSECURED REGS 04/29 VAR	4.786%	09/04/2029	USD $270,896		272,248.80	0.005%	97.758%
13902	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/33 3.375	3.375%	25/05/2033	EUR €230,168		269,406.28	0.005%	97.763%
13903	PROVINCE OF QUEBEC SR UNSECURED 09/32 3.25	3.250%	01/09/2032	CAD $361,692		259,527.67	0.005%	97.768%
13904	ONTARIO (PROVINCE OF) BONDS 12/25 8.5	8.500%	02/12/2025	CAD $317,846		234,762.09	0.004%	97.772%
13905	TREASURY CORP VICTORIA LOCAL GOVT G 09/36 4.75	4.750%	15/09/2036	AUD $361,692		229,279.08	0.004%	97.776%
13906	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/34 1	1.750%	20/07/2034	AUD $435,675		222,002.90	0.004%	97.780%
13907	REGION OF ILE DE FRANCE SR UNSECURED REGS 03/29 1.375	1.375%	14/03/2029	EUR €189,899		213,255.38	0.004%	97.783%
13908	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/30 2.875	2.875%	21/01/2030	EUR €177,476		208,405.74	0.004%	97.787%
13909	SFIL SA SR UNSECURED REGS 03/32 1.5	1.500%	05/03/2032	EUR €197,287		208,064.05	0.004%	97.791%
13910	CPPIB CAPITAL INC COMPANY GUAR REGS 03/34 5.2	5.200%	04/03/2034	AUD $295,930		200,087.65	0.004%	97.794%
13911	NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	4.250%	15/05/2036	NZD $328,811		190,448.49	0.003%	97.798%
13912	QUEBEC T BILL BILLS 09/25 0.00000	0.000%	26/09/2025	CAD $260,061		189,480.66	0.003%	97.801%
13913	TASMANIAN PUBLIC FINANCE LOCAL GOVT G REGS 01/33 2.5	2.500%	21/01/2033	AUD $328,811		186,298.89	0.003%	97.804%
13914	HYDRO QUEBEC LOCAL GOVT G 02/35 6.5	6.500%	15/02/2035	CAD $213,727		185,781.67	0.003%	97.807%
13915	MANITOBA (PROVINCE OF) UNSECURED 03/38 4.6	4.600%	05/03/2038	CAD $246,608		184,594.85	0.003%	97.811%
13916	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 11/37 3.5	3.500%	20/11/2037	AUD $279,489		155,603.07	0.003%	97.813%
13917	ONTARIO (PROVINCE OF) SR UNSECURED 11/29 1.55	1.550%	01/11/2029	CAD $216,717		148,947.26	0.003%	97.816%
13918	KOMMUNALBANKEN AS SR UNSECURED REGS 10/29 0.05	0.008%	24/10/2029	EUR €123,626		130,835.87	0.002%	97.818%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**761,766,637.03**		**13.325%**
13919	CPPIB CAPITAL INC COMPANY GUAR REGS 06/32 3.95	3.950%	02/06/2032	CAD $164,406		123,283.50	0.002%	97.820%
13920	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/37 1.125	1.125%	02/03/2037	EUR €131,524		115,926.19	0.002%	97.822%
13921	KOMMUNALBANKEN AS SR UNSECURED REGS 11/29 2.4	2.400%	21/11/2029	AUD $164,406		100,625.16	0.002%	97.824%
13922	US TREASURY FRN 10/26 VAR	4.348%	31/10/2026	USD $98,643		98,712.31	0.002%	97.826%
13923	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/25 1	1.000%	03/09/2025	EUR €81,269		95,197.28	0.002%	97.828%
13924	BPIFRANCE SACA COMPANY GUAR REGS 05/35 3.25	3.250%	25/05/2035	EUR €82,203		93,197.30	0.002%	97.829%
13925	JAPAN (10 YEAR ISSUE) BONDS 06/29 0.1	0.100%	20/06/2029	JPY ¥9,864,330		64,767.99	0.001%	97.830%
13926	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/30 3	3.500%	21/08/2030	AUD $82,203		52,701.19	0.001%	97.831%
13927	BPIFRANCE SACA COMPANY GUAR REGS 09/29 0.05	0.050%	26/09/2029	EUR €46,517		48,994.00	0.001%	97.832%
13928	PROVINCE OF ALBERTA SR UNSECURED 06/29 4.1	4.100%	01/06/2029	CAD $62,771		47,587.61	0.001%	97.833%
13929	KOMMUNALBANKEN AS SR UNSECURED REGS 12/25 0.25	0.250%	15/12/2025	GBP £32,291		43,170.76	0.001%	97.834%
STIF						**123,844,121.22**		**2.166%**
13930	CAISSE DES DEPOTS ET	0.004%	11/09/2025	USD $8,390,015		8,382,151.83	0.147%	97.980%
13931	DNB NOR BANK ASA	0.001%	09/09/2025	USD $7,825,819		7,826,009.10	0.137%	98.117%
13932	ERSTE ABWICKLUNGSANSTALT	0.001%	12/09/2025	USD $7,756,716		7,750,265.64	0.136%	98.253%
13933	NATIONAL SECS CLEARING	0.001%	10/09/2025	USD $7,590,209		7,585,131.26	0.133%	98.385%
13934	CAISSE DES DEPOTS ET	0.010%	17/09/2025	USD $6,886,669		6,870,965.73	0.120%	98.506%
13935	HYDRO QUEBEC	0.008%	15/09/2025	USD $5,019,707		5,009,496.44	0.088%	98.593%
13936	PROVINCE OF ALBERTA	0.003%	01/10/2025	USD $4,975,933		4,956,556.84	0.087%	98.680%
13937	BANK MONTREAL DISC COML PAPER 10/25 ZCP	0.001%	20/10/2025	USD $4,916,558		4,886,143.87	0.085%	98.765%
13938	NRW. BANK 10/25 ZCP	0.001%	16/10/2025	USD $4,843,246		4,820,770.46	0.084%	98.850%
13939	CAISSE DES DEPOTS ET	0.001%	31/12/2049	USD $4,012,079		4,000,565.18	0.070%	98.920%
13940	DNB NOR BANK ASA	0.001%	12/09/2025	USD $3,721,349		3,715,179.05	0.065%	98.985%
13941	DNB NOR BANK ASA	0.001%	19/09/2025	USD $3,488,764		3,480,100.39	0.061%	99.046%
13942	PSP CAPITAL INC.	0.001%	08/09/2025	USD $3,301,070		3,300,869.08	0.058%	99.103%
13943	SANOFI	0.001%	04/09/2025	USD $3,176,844		3,178,735.69	0.056%	99.159%
13944	DBS BANK LTD	0.001%	16/09/2025	USD $2,982,572		2,981,337.69	0.052%	99.211%
13945	LVMH MOET HEN LV SE	0.001%	15/09/2025	USD $2,983,928		2,979,932.31	0.052%	99.263%
13946	LVMH MOET HEN LV SE	0.001%	18/09/2025	USD $2,975,994		2,971,358.33	0.052%	99.315%
13947	PSP CAPITAL INC.	0.001%	03/09/2025	USD $2,867,636		2,868,007.09	0.050%	99.365%
13948	SANOFI 11/25 ZCP	0.001%	10/11/2025	USD $2,705,098		2,683,455.95	0.047%	99.412%
13949	CAISSE DES DEPOTS ET	0.000%	25/09/2025	USD $2,423,578		2,415,784.63	0.042%	99.455%
13950	NATIONAL SECS CLEARING	0.001%	02/10/2025	USD $2,325,843		2,316,466.52	0.041%	99.495%
13951	NRW. BANK	0.001%	10/10/2025	USD $2,325,843		2,314,251.15	0.040%	99.536%
13952	SANOFI	0.001%	17/09/2025	USD $2,216,677		2,217,148.31	0.039%	99.574%
13953	CDP FINANCIAL INC	0.001%	21/10/2025	USD $1,863,963		1,853,554.42	0.032%	99.607%
13954	DBS BANK LTD	0.001%	04/09/2025	USD $1,755,605		1,755,282.93	0.031%	99.637%
13955	ERSTE ABWICKLUNGSANSTALT	0.001%	10/09/2025	USD $1,625,379		1,629,288.82	0.029%	99.666%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**123,844,121.22**		**2.166%**
13956	EUROPEAN INVT BNK	0.001%	12/09/2025	USD $1,433,818		1,432,488.53	0.025%	99.691%
13957	EUROPEAN INVT BNK	0.001%	15/09/2025	USD $1,433,818		1,431,984.54	0.025%	99.716%
13958	KFW INTL FINANCE INC	0.001%	29/08/2025	USD $1,395,506		1,395,505.89	0.024%	99.740%
13959	DBS BANK LTD	0.001%	17/09/2025	USD $1,354,482		1,356,599.96	0.024%	99.764%
13960	CAISSE DES DEPOTS ET	0.000%	22/09/2025	USD $1,340,937		1,342,238.59	0.023%	99.788%
13961	CAISSE D AMORTISSEMENT DE LA D 09/25 ZCP	0.003%	03/09/2025	USD $1,233,521		1,233,824.81	0.022%	99.809%
13962	BNG BK N V DISC COML PAPER 09/25 ZCP	0.001%	09/09/2025	USD $1,162,921		1,161,388.85	0.020%	99.830%
13963	SKANDIN ENS BANKEN AG	0.001%	10/11/2025	USD $1,162,921		1,152,877.77	0.020%	99.850%
13964	LVMH MOET HEN LV SE	0.005%	14/10/2025	USD $1,103,271		1,097,694.00	0.019%	99.869%
13965	DNB NOR BANK ASA	0.001%	14/10/2025	USD $1,083,586		1,081,897.17	0.019%	99.888%
13966	CAISSE DES DEPOTS ET	0.001%	30/09/2025	USD $812,689		812,711.70	0.014%	99.902%
13967	ABBVIE INC	0.000%	16/09/2025	USD $794,616		792,825.75	0.014%	99.916%
13968	DOW CHEMICAL COMPANY	0.010%	16/09/2025	USD $794,616		792,813.83	0.014%	99.930%
13969	PSP CAPITAL INC.	0.001%	16/09/2025	USD $704,331		705,517.19	0.012%	99.942%
13970	TELUS CORP	0.000%	09/09/2025	USD $662,180		661,185.55	0.012%	99.954%
13971	DBS BANK LTD	0.001%	24/09/2025	USD $657,622		655,583.12	0.011%	99.965%
13972	SCHWAB CHARLES CORP	0.000%	14/11/2025	USD $529,744		524,937.65	0.009%	99.974%
13973	EUROPEAN INVT BNK	0.001%	16/09/2025	USD $270,896		271,361.51	0.005%	99.979%
13974	KFW INTL FINANCE INC	0.001%	22/09/2025	USD $270,896		271,171.90	0.005%	99.984%
13975	NATIONAL SECS CLEARING	0.001%	09/10/2025	USD $270,896		270,614.25	0.005%	99.989%
13976	PROCTOR GAMBLE AND CO	0.001%	29/10/2025	USD $270,896		270,002.43	0.005%	99.993%
13977	SCHWAB CHARLES CORP	0.000%	12/09/2025	USD $264,872		264,426.25	0.005%	99.998%
13978	CAISSE D'AMORTISSEMENT DE LA D	0.001%	14/10/2025	USD $116,292		115,661.23	0.002%	100.000%
	Total					**5,716,744,203.53**		**100.00%**

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"Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd, Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

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

This is a sub-fund of Dimensional Funds plc (the "Dimensional funds") which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 352043. Dimensional Funds plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

The sub-funds were registered with the Commission de Surveillance du Secteur Financier (CSSF) on 4 September 2023, and are available for distribution to retail investors in Luxembourg.

Dimensional funds are offered solely under the terms and conditions of the respective fund's current prospectus and applicable UCITS Key Investor Information Document (KIID) and applicable Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Document (KID)Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus, KID and KIID carefully before investing. The latest version of the prospectus, applicable UCITS KIID (available in English) and applicable PRIIPs KID (available in English and the appropriate local language) may be obtained at dimensional.com or by contacting the fund's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at + 353 1 669 8500 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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

Dimensional Funds plc are currently notified for marketing into a number of EU Member States under the UCITS Directive. Dimensional Funds plc can terminate such notifications for any Dimensional funds at any time using the process contained in Article 93a of the UCITS Directive.

The representative and paying agent of Dimensional Funds plc in Switzerland (the "Representative") is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zürich. The Prospectus, the Key Investor Information Documents or the Key Information Documents, as applicable, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland. In respect of the Shares offered in Switzerland, the place of performance is at the registered office of the Representative. The place of jurisdiction is at the registered office of the Representative or at the registered office or place of residence of the investor.

RISKS

Investments involve risks. The investment return and principal value of an investment may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original value. Past performance is not a guarantee of future results. There is no guarantee strategies will be successful.

Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than the performance shown. Performance may increase or decrease as a result of currency fluctuations.

The principal risks of investing in the Dimensional funds may include one or more of the following: market risk, small companies risk, risk of concentrating in the real estate industry, foreign securities and currencies risk, liquidity risk, political risk, tax risk, settlement risk, risk associated with availability of market information, emerging markets risk, banking concentration risk, interest rate risk, risk of investing for inflation protection, fixed income risk and/or fund-of-funds risk. To more fully understand the risks related to an investment in the funds, investors should carefully read each fund's prospectus, KID and KIID.