Dimensional

Dimensional World Allocation 80/20 Fund - Class USD Accumulation

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

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

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

Numbers may not total 100% due to rounding.

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Cash and Cash Equivalents						**4,448,803.32**		**0.141%**
1	STATE STREET US TREASURY LIQUI SS US TREAS LIQUIDITY FUND IE		31/12/2050	4,448,803		4,448,803.32	0.141%	0.141%
Corporate Bond						**476,096,461.34**		**15.047%**
2	INTER AMERICAN DEVEL BK SR UNSECURED 03/30 VAR	4.716%	13/03/2030	USD $5,864,061		5,860,795.46	0.185%	0.326%
3	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/26 VAR	4.311%	12/03/2026	GBP £2,963,374		3,990,361.47	0.126%	0.452%
4	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	4.227%	19/03/2040	USD $3,973,020		3,639,119.40	0.115%	0.567%
5	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	6.375%	15/12/2038	USD $2,992,664		3,387,589.41	0.107%	0.674%
6	WESTPAC BANKING CORP SR UNSECURED REGS 01/28 VAR	2.481%	14/01/2028	EUR €2,528,285		2,975,087.88	0.094%	0.768%
7	AUST + NZ BANKING GROUP SR UNSECURED REGS 10/27 VAR	2.451%	29/10/2027	EUR €2,521,406		2,969,291.05	0.094%	0.862%
8	AEROPORTS DE PARIS SA SR UNSECURED REGS 04/30 2.75	2.750%	02/04/2030	EUR €2,275,406		2,638,581.11	0.083%	0.945%
9	AUST + NZ BANKING GROUP SR UNSECURED REGS 05/27 VAR	2.434%	21/05/2027	EUR €1,954,863		2,300,625.93	0.073%	1.018%
10	ABN AMRO BANK NV REGS 01/27 VAR	2.626%	15/01/2027	EUR €1,945,295		2,297,214.35	0.073%	1.091%
11	INTL DEVELOPMENT ASSOC SR UNSECURED REGS 05/30 2.5	2.500%	28/05/2030	EUR €1,886,347		2,209,413.34	0.070%	1.160%
12	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/34 4.3	4.300%	23/05/2034	EUR €1,719,922		2,129,235.52	0.067%	1.228%
13	DSV FINANCE BV COMPANY GUAR REGS 11/34 3.375	3.375%	06/11/2034	EUR €1,737,121		2,022,000.83	0.064%	1.292%
14	WHITBREAD GROUP PLC COMPANY GUAR REGS 10/25 3.375	3.375%	16/10/2025	GBP £1,459,679		1,962,345.56	0.062%	1.354%
15	CISCO SYSTEMS INC SR UNSECURED 01/40 5.5	5.500%	15/01/2040	USD $1,874,715		1,958,348.69	0.062%	1.416%
16	DAIMLER TRUCK INTL COMPANY GUAR REGS 11/29 3	3.000%	27/11/2029	EUR €1,662,343		1,954,361.49	0.062%	1.477%
17	WALMART INC SR UNSECURED REGS 03/34 5.625	5.625%	27/03/2034	GBP £1,375,938		1,944,779.20	0.061%	1.539%

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Corporate Bond						**476,096,461.34**		**15.047%**
18	COLGATE PALMOLIVE CO SR UNSECURED 08/32 3.25	3.250%	15/08/2032	USD $2,063,907		1,937,326.48	0.061%	1.600%
19	BLACKROCK INC SR UNSECURED 05/33 4.75	4.750%	25/05/2033	USD $1,891,914		1,934,306.97	0.061%	1.661%
20	HARLEY DAVIDSON FINL SER COMPANY GUAR REGS 03/30 4	4.000%	12/03/2030	EUR €1,579,815		1,904,952.35	0.060%	1.721%
21	CARGILL INC SR UNSECURED 144A 02/28 VAR	4.958%	11/02/2028	USD $1,886,347		1,891,244.26	0.060%	1.781%
22	HONEYWELL INTERNATIONAL SR UNSECURED 03/30 3.375	3.375%	01/03/2030	EUR €1,546,804		1,847,896.38	0.058%	1.840%
23	W P CAREY INC SR UNSECURED 11/34 3.7	3.700%	19/11/2034	EUR €1,547,930		1,790,996.77	0.057%	1.896%
24	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 05/33 3.125	3.125%	27/05/2033	EUR €1,513,531		1,784,302.25	0.056%	1.953%
25	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR	5.053%	16/04/2027	USD $1,768,450		1,774,414.50	0.056%	2.009%
26	TOTALENERGIES CAP INTL COMPANY GUAR REGS 03/37 3.499	3.499%	03/03/2037	EUR €1,547,930		1,773,491.99	0.056%	2.065%
27	WESTPAC BANKING CORP SR UNSECURED 07/30 VAR	5.182%	01/07/2030	USD $1,736,565		1,754,386.12	0.055%	2.120%
28	INTER AMERICAN DEVEL BK SR UNSECURED 02/29 VAR	4.659%	15/02/2029	USD $1,755,206		1,752,723.27	0.055%	2.176%
29	AKER BP ASA SR UNSECURED REGS 05/32 4	4.000%	29/05/2032	EUR €1,461,934		1,748,166.78	0.055%	2.231%
30	ASN BANK NV REGS 03/30 4.875	4.875%	07/03/2030	EUR €1,332,232		1,675,567.06	0.053%	2.284%
31	PARKER HANNIFIN CORP SR UNSECURED 03/30 2.9	2.900%	01/03/2030	EUR €1,419,476		1,661,145.25	0.053%	2.336%
32	NOVARTIS CAPITAL CORP COMPANY GUAR 08/30 2.2	2.200%	14/08/2030	USD $1,803,134		1,658,347.83	0.052%	2.389%
33	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/26 5.375	5.375%	02/02/2026	GBP £1,227,186		1,654,488.03	0.052%	2.441%
34	SANTANDER UK PLC SR UNSECURED REGS 03/30 3.346	3.346%	25/03/2030	EUR €1,367,601		1,630,069.57	0.052%	2.492%
35	EXPERIAN FINANCE PLC COMPANY GUAR REGS 12/33 3.51	3.510%	15/12/2033	EUR €1,375,938		1,624,938.83	0.051%	2.544%
36	EXXON MOBIL CORPORATION SR UNSECURED 06/39 1.408	1.408%	26/06/2039	EUR €1,891,914		1,624,449.93	0.051%	2.595%
37	AMAZON.COM INC SR UNSECURED 08/37 3.875	3.875%	22/08/2037	USD $1,754,665		1,618,580.23	0.051%	2.646%
38	WESTLAKE CORP SR UNSECURED 07/29 1.625	1.625%	17/07/2029	EUR €1,434,823		1,601,779.42	0.051%	2.697%
39	NIBC BANK NV REGS 06/30 3.5	3.500%	05/06/2030	EUR €1,344,022		1,589,295.97	0.050%	2.747%
40	BOOKING HOLDINGS INC SR UNSECURED 05/29 4.25	4.250%	15/05/2029	EUR €1,249,705		1,542,471.16	0.049%	2.796%
41	LB BADEN WUERTTEMBERG REGS 08/29 VAR	4.932%	02/08/2029	AUD $2,298,985		1,536,009.38	0.049%	2.844%
42	NRW.BANK LOCAL GOVT G REGS 09/30 2.5	2.500%	02/09/2030	EUR €1,296,863		1,518,116.66	0.048%	2.892%
43	PHILIP MORRIS INTL INC SR UNSECURED 06/29 2.75	2.750%	06/06/2029	EUR €1,296,863		1,516,475.38	0.048%	2.940%
44	JAB HOLDINGS BV COMPANY GUAR REGS 04/34 4.375	4.375%	25/04/2034	EUR €1,221,145		1,489,861.60	0.047%	2.987%
45	DEUTSCHE POST AG SR UNSECURED REGS 03/30 3	3.000%	24/03/2030	EUR €1,249,705		1,482,234.58	0.047%	3.034%
46	INTER AMERICAN DEVEL BK UNSECURED 08/29 VAR	4.733%	01/08/2029	USD $1,481,417		1,482,170.77	0.047%	3.081%
47	ABERTIS INFRAESTRUCTURAS SR UNSECURED REGS 07/30 3.125	3.125%	07/07/2030	EUR €1,237,915		1,452,501.76	0.046%	3.127%
48	ITALGAS SPA SR UNSECURED REGS 03/30 2.875	2.875%	06/03/2030	EUR €1,234,024		1,444,768.65	0.046%	3.173%
49	INTL FINANCE CORP SR UNSECURED 08/28 VAR	4.670%	28/08/2028	USD $1,426,550		1,427,163.85	0.045%	3.218%
50	META PLATFORMS INC SR UNSECURED 05/33 4.95	4.950%	15/05/2033	USD $1,358,738		1,407,447.15	0.044%	3.262%
51	CANADIAN IMPERIAL BANK SR UNSECURED 06/26 1.25	1.250%	22/06/2026	USD $1,423,366		1,395,666.83	0.044%	3.306%
52	IBM CORP SR UNSECURED 02/30 2.9	2.900%	10/02/2030	EUR €1,181,325		1,389,754.56	0.044%	3.350%
53	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 01/26 4.25	4.250%	29/01/2026	GBP £1,031,596		1,386,872.70	0.044%	3.394%
54	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 01/30 VAR	4.794%	22/01/2030	AUD $2,063,192		1,375,316.31	0.043%	3.438%
55	CISCO SYSTEMS INC SR UNSECURED 02/39 5.9	5.900%	15/02/2039	USD $1,253,823		1,362,579.21	0.043%	3.481%

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Corporate Bond						**476,096,461.34**		**15.047%**
56	SELP FINANCE SARL COMPANY GUAR REGS 05/29 0.875	0.875%	27/05/2029	EUR €1,249,705		1,358,223.43	0.043%	3.524%
57	GRAND CITY PROPERTIES SA SR UNSECURED REGS 01/30 4.375	4.375%	09/01/2030	EUR €1,108,229		1,352,692.85	0.043%	3.566%
58	NOMURA HOLDINGS INC SR UNSECURED REGS 05/30 3.459	3.459%	28/05/2030	EUR €1,131,808		1,348,185.34	0.043%	3.609%
59	AMAZON.COM INC SR UNSECURED 05/41 2.875	2.875%	12/05/2041	USD $1,749,161		1,342,950.12	0.042%	3.651%
60	BMW INTL INVESTMENT BV COMPANY GUAR REGS 01/33 3.5	3.500%	22/01/2033	EUR €1,117,949		1,325,713.62	0.042%	3.693%
61	OP CORPORATE BANK PLC REGS 06/30 2.875	2.875%	18/06/2030	EUR €1,120,018		1,317,273.51	0.042%	3.735%
62	RIO TINTO FIN USA PLC COMPANY GUAR 03/28 VAR	5.115%	14/03/2028	USD $1,296,863		1,307,977.06	0.041%	3.776%
63	AMADEUS IT GROUP SA SR UNSECURED REGS 03/30 3.375	3.375%	25/03/2030	EUR €1,096,439		1,307,519.14	0.041%	3.818%
64	EUROPEAN INVESTMENT BANK SR UNSECURED 08/29 VAR	4.679%	14/08/2029	USD $1,302,877		1,304,290.78	0.041%	3.859%
65	WALMART INC SR UNSECURED 09/35 5.25	5.250%	28/09/2035	GBP £945,957		1,296,607.32	0.041%	3.900%
66	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/29 VAR	5.115%	16/12/2029	USD $1,266,776		1,284,653.77	0.041%	3.940%
67	NORDEA BANK ABP REGS 05/30 2.75	2.750%	02/05/2030	EUR €1,096,439		1,284,251.50	0.041%	3.981%
68	VERIZON COMMUNICATIONS SR UNSECURED 01/38 2.875	2.875%	15/01/2038	EUR €1,203,945		1,275,803.42	0.040%	4.021%
69	VERIZON COMMUNICATIONS SR UNSECURED 04/30 1.25	1.250%	08/04/2030	EUR €1,158,924		1,264,625.33	0.040%	4.061%
70	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 VAR	5.534%	09/07/2029	USD $1,249,705		1,263,968.99	0.040%	4.101%
71	HOME DEPOT INC SR UNSECURED 12/25 VAR	4.511%	24/12/2025	USD $1,255,010		1,255,747.52	0.040%	4.141%
72	GENERAL MOTORS FINL CO SR UNSECURED REGS 07/30 4	4.000%	10/07/2030	EUR €1,032,775		1,248,885.85	0.039%	4.180%
73	INTL FINANCE CORP SR UNSECURED 04/35 1.5	1.500%	15/04/2035	AUD $2,511,086		1,238,529.81	0.039%	4.220%
74	NESTE OYJ SR UNSECURED REGS 03/30 3.75	3.750%	20/03/2030	EUR €1,017,212		1,225,046.76	0.039%	4.258%
75	SIXT SE SR UNSECURED REGS 01/30 3.25	3.250%	22/01/2030	EUR €1,031,596		1,220,384.41	0.039%	4.297%
76	RCI BANQUE SA SR UNSECURED REGS 07/29 3.375	3.375%	26/07/2029	EUR €1,016,269		1,199,417.28	0.038%	4.335%
77	MAGNA INTERNATIONAL INC SR UNSECURED 03/32 4.375	4.375%	17/03/2032	EUR €970,036		1,195,882.75	0.038%	4.373%
78	BOOKING HOLDINGS INC SR UNSECURED 11/37 3.75	3.750%	21/11/2037	EUR €1,031,953		1,195,343.58	0.038%	4.410%
79	RECKITT BENCKISER TSY COMPANY GUAR REGS 06/29 3.625	3.625%	20/06/2029	EUR €982,079		1,188,567.25	0.038%	4.448%
80	AMERICAN HONDA FINANCE SR UNSECURED 03/32 3.95	3.950%	19/03/2032	EUR €980,356		1,182,804.50	0.037%	4.485%
81	CATERPILLAR FINL SERVICE SR UNSECURED 05/27 VAR	4.865%	14/05/2027	USD $1,178,967		1,180,708.39	0.037%	4.523%
82	ENI SPA SR UNSECURED REGS 05/33 4.25	4.250%	19/05/2033	EUR €945,957		1,169,090.54	0.037%	4.560%
83	ELISA OYJ SR UNSECURED REGS 05/30 2.875	2.875%	14/05/2030	EUR €1,002,122		1,167,872.73	0.037%	4.597%
84	PVH CORP SR UNSECURED 07/29 4.125	4.125%	16/07/2029	EUR €954,963		1,156,065.74	0.037%	4.633%
85	CARLSBERG BREWERIES A/S SR UNSECURED REGS 08/29 3	3.000%	28/08/2029	EUR €966,753		1,143,735.84	0.036%	4.669%
86	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	1.875%	01/12/2026	USD $1,178,967		1,142,422.98	0.036%	4.705%
87	7 ELEVEN INC SR UNSECURED 144A 02/26 0.95	0.950%	10/02/2026	USD $1,149,492		1,135,080.41	0.036%	4.741%
88	CHARLES SCHWAB CORP SR UNSECURED 05/26 VAR	4.865%	13/05/2026	USD $1,128,507		1,129,910.10	0.036%	4.777%
89	TIMKEN CO SR UNSECURED 05/34 4.125	4.125%	23/05/2034	EUR €947,161		1,122,051.27	0.035%	4.812%
90	INTL FINANCE CORP SR UNSECURED 08/29 VAR	4.717%	28/08/2029	USD $1,120,018		1,119,832.83	0.035%	4.848%
91	WESTERN UNION CO/THE SR UNSECURED 03/26 1.35	1.350%	15/03/2026	USD $1,127,328		1,111,359.78	0.035%	4.883%
92	BELFIUS BANK SA/NV REGS 09/27 VAR	2.514%	13/09/2027	EUR €943,173		1,110,879.44	0.035%	4.918%
93	BANK OF MONTREAL SR UNSECURED REGS 04/27 VAR	2.471%	12/04/2027	EUR €943,173		1,109,521.57	0.035%	4.953%

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Corporate Bond						**476,096,461.34**		**15.047%**
94	BPCE SA REGS 01/31 0.25	0.250%	14/01/2031	EUR €1,083,551		1,102,064.08	0.035%	4.988%
95	JCDECAUX SE SR UNSECURED REGS 02/30 1.625	1.625%	07/02/2030	EUR €990,332		1,095,728.54	0.035%	5.023%
96	ELECTROLUX AB SR UNSECURED REGS 05/30 2.5	2.500%	18/05/2030	EUR €966,753		1,092,376.66	0.035%	5.057%
97	ASB BANK LIMITED SR UNSECURED REGS 09/30 4.1	4.100%	02/09/2030	NZD $1,850,978		1,086,790.45	0.034%	5.091%
98	JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	5.850%	15/07/2038	USD $980,356		1,085,258.74	0.034%	5.126%
99	EUROPEAN UNION SR UNSECURED REGS 10/38 3.375	3.375%	04/10/2038	EUR €928,758		1,083,550.07	0.034%	5.160%
100	IMPERIAL BRANDS FIN PLC COMPANY GUAR REGS 02/34 3.875	3.875%	12/02/2034	EUR €928,758		1,083,450.17	0.034%	5.194%
101	SUDZUCKER INT FINANCE COMPANY GUAR REGS 01/32 4.125	4.125%	29/01/2032	EUR €902,959		1,082,286.83	0.034%	5.228%
102	SIKA CAPITAL BV COMPANY GUAR REGS 05/30 3.75	3.750%	03/05/2030	EUR €884,579		1,073,312.26	0.034%	5.262%
103	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/33 5.5	5.500%	20/09/2033	USD $1,031,953		1,067,187.51	0.034%	5.296%
104	HOCHTIEF AKTIENGESELLSCH SR UNSECURED REGS 05/30 4.25	4.250%	31/05/2030	EUR €860,646		1,059,695.45	0.033%	5.330%
105	BANCO BILBAO VIZCAYA ARG REGS 07/30 3.125	3.125%	15/07/2030	EUR €896,015		1,053,665.76	0.033%	5.363%
106	SWEDBANK AB REGS 08/27 VAR	2.462%	30/08/2027	EUR €893,657		1,052,428.04	0.033%	5.396%
107	KFW GOVT GUARANT 06/37 2.6	2.600%	20/06/2037	JPY ¥140,517,635		1,050,792.02	0.033%	5.429%
108	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 05/34 3.98	3.980%	21/05/2034	EUR €859,961		1,045,258.18	0.033%	5.462%
109	TORONTO DOMINION BANK SR UNSECURED REGS 07/29 VAR	4.890%	23/07/2029	AUD $1,556,236		1,037,690.37	0.033%	5.495%
110	ABBOTT LABORATORIES SR UNSECURED 04/43 4.75	4.750%	15/04/2043	USD $1,083,551		1,035,038.78	0.033%	5.528%
111	SKANDINAVISKA ENSKILDA REGS 03/30 3.375	3.375%	19/03/2030	EUR €860,646		1,027,799.09	0.032%	5.560%
112	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	4.792%	06/03/2026	USD $1,025,701		1,026,886.06	0.032%	5.593%
113	GLENCORE FINANCE EUROPE COMPANY GUAR REGS 03/26 3.125	3.125%	26/03/2026	GBP £761,476		1,016,841.30	0.032%	5.625%
114	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	5.750%	18/06/2026	NOK kr10,021,216		1,014,733.92	0.032%	5.657%
115	COOPERAT RABOBANK UA/NY 10/29 VAR	5.243%	17/10/2029	USD $1,007,346		1,013,491.30	0.032%	5.689%
116	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 03/32 3	3.000%	07/03/2032	EUR €859,961		1,010,761.91	0.032%	5.721%
117	JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2	6.200%	14/04/2034	USD $945,957		1,006,117.49	0.032%	5.753%
118	SVENSKA HANDELSBANKEN AB REGS 02/30 0.5	0.500%	18/02/2030	EUR €943,173		999,728.84	0.032%	5.784%
119	HAMBURG COMMERCIAL BANK REGS 01/30 3.5	3.500%	31/01/2030	EUR €837,066		999,299.00	0.032%	5.816%
120	BANQUE FED CRED MUTUEL REGS 03/35 3.625	3.625%	07/03/2035	EUR €859,961		998,371.74	0.032%	5.847%
121	HOWOGE WOHNUNGS SR UNSECURED REGS 06/30 3.875	3.875%	05/06/2030	EUR €825,277		996,652.51	0.031%	5.879%
122	UBS GROUP AG SR UNSECURED REGS 11/31 0.875	0.875%	03/11/2031	EUR €967,628		994,124.00	0.031%	5.910%
123	EQUINOR ASA COMPANY GUAR REGS 04/41 4.25	4.250%	10/04/2041	GBP £859,961		985,529.91	0.031%	5.942%
124	STANDARD CHARTERED AUSTR SR UNSECURED REGS 08/27 VAR	4.423%	30/08/2027	AUD $1,473,708		980,106.44	0.031%	5.973%
125	AIR PRODUCTS + CHEMICALS SR UNSECURED 02/37 3.45	3.450%	14/02/2037	EUR €859,961		977,203.09	0.031%	6.003%
126	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/30 VAR	4.400%	18/02/2030	AUD $1,461,919		973,890.74	0.031%	6.034%
127	NYKREDIT REALKREDIT AS REGS 07/29 3.875	3.875%	09/07/2029	EUR €801,697		971,039.26	0.031%	6.065%
128	VOLVO TREASURY AB COMPANY GUAR REGS 05/26 VAR	2.414%	22/05/2026	EUR €825,277		970,312.49	0.031%	6.096%
129	CONTINENTAL AG SR UNSECURED REGS 10/29 3.5	3.500%	01/10/2029	EUR €807,003		968,360.96	0.031%	6.126%
130	BANK OF NOVA SCOTIA SR UNSECURED 03/26 1.05	1.050%	02/03/2026	USD $966,753		954,339.70	0.030%	6.156%
131	BNP PARIBAS REGS 01/26 3.375	3.375%	23/01/2026	GBP £707,380		948,434.70	0.030%	6.186%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
132	JEFFERIES FIN GROUP INC SR UNSECURED REGS 04/29 4	4.000%	16/04/2029	EUR €778,118		946,561.88	0.030%	6.216%
133	KERING SR UNSECURED REGS 11/29 3.125	3.125%	27/11/2029	EUR €801,697		945,275.29	0.030%	6.246%
134	NATIONWIDE BLDG SOCIETY REGS 03/30 3	3.000%	03/03/2030	EUR €801,697		945,027.91	0.030%	6.276%
135	ALLY FINANCIAL INC SR UNSECURED 11/31 8	8.000%	01/11/2031	USD $829,002		943,587.01	0.030%	6.306%
136	INTL BK RECON + DEVELOP SR UNSECURED 02/30 0.00000	0.000%	21/02/2030	EUR €896,015		943,279.25	0.030%	6.336%
137	GILEAD SCIENCES INC SR UNSECURED 10/40 2.6	2.600%	01/10/2040	USD $1,281,342		941,312.91	0.030%	6.365%
138	CHEVRON USA INC COMPANY GUAR 03/41 6	6.000%	01/03/2041	USD $859,961		939,120.91	0.030%	6.395%
139	INMOBILIARIA COLONIAL SO SR UNSECURED REGS 01/30 3.25	3.250%	22/01/2030	EUR €789,908		935,122.11	0.030%	6.425%
140	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 VAR	4.853%	15/07/2026	USD $930,558		931,787.26	0.029%	6.454%
141	CADENT FINANCE PLC COMPANY GUAR REGS 03/30 0.625	0.625%	19/03/2030	EUR €879,037		929,752.49	0.029%	6.483%
142	ALLIANDER NV SR UNSECURED REGS 06/30 0.375	0.375%	10/06/2030	EUR €884,225		929,713.54	0.029%	6.513%
143	AMCO SPA SR UNSECURED REGS 04/30 3.25	3.250%	02/04/2030	EUR €778,118		921,914.89	0.029%	6.542%
144	ORIX CORP SR UNSECURED REGS 10/31 3.447	3.447%	22/10/2031	EUR €773,965		913,660.68	0.029%	6.571%
145	HP INC SR UNSECURED 04/35 6.1	6.100%	25/04/2035	USD $859,961		913,237.23	0.029%	6.600%
146	WERFEN SA/SPAIN SR UNSECURED REGS 05/30 4.25	4.250%	03/05/2030	EUR €742,749		910,602.52	0.029%	6.628%
147	FLEX LTD SR UNSECURED 02/26 3.75	3.750%	01/02/2026	USD $912,166		908,809.44	0.029%	6.657%
148	INTL BK RECON + DEVELOP SR UNSECURED 06/27 VAR	4.596%	15/06/2027	USD $902,959		903,721.93	0.029%	6.686%
149	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/29 0.875	0.875%	15/12/2029	EUR €836,452		903,528.13	0.029%	6.714%
150	AUTOLIV INC SR UNSECURED REGS 08/29 3.625	3.625%	07/08/2029	EUR €754,421		902,402.18	0.029%	6.743%
151	SVENSKA HANDELSBANKEN AB REGS 03/27 VAR	2.528%	08/03/2027	EUR €761,476		897,484.10	0.028%	6.771%
152	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	1.625%	27/04/2026	USD $907,804		894,143.30	0.028%	6.799%
153	TORONTO DOMINION BANK SR UNSECURED REGS 04/30 1.952	1.952%	08/04/2030	EUR €794,076		889,705.19	0.028%	6.828%
154	NBN CO LTD SR UNSECURED REGS 08/27 VAR	4.432%	28/08/2027	AUD $1,332,232		886,483.44	0.028%	6.856%
155	META PLATFORMS INC SR UNSECURED 08/32 3.85	3.850%	15/08/2032	USD $909,151		885,173.88	0.028%	6.884%
156	LA BANQUE POSTALE REGS 01/30 4.375	4.375%	17/01/2030	EUR €707,380		875,187.62	0.028%	6.911%
157	AEROPORTS DE PARIS SA SR UNSECURED REGS 03/33 3.5	3.500%	20/03/2033	EUR €739,566		873,889.29	0.028%	6.939%
158	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 03/30 VAR	4.389%	18/03/2030	AUD $1,308,653		871,694.04	0.028%	6.966%
159	FORTIVE CORPORATION SR UNSECURED 08/29 3.7	3.700%	15/08/2029	EUR €721,645		869,677.08	0.027%	6.994%
160	CHEVRON USA INC COMPANY GUAR 11/43 5.25	5.250%	15/11/2043	USD $859,961		869,117.76	0.027%	7.021%
161	EXXON MOBIL CORPORATION SR UNSECURED 06/32 0.835	0.835%	26/06/2032	EUR €856,177		866,705.99	0.027%	7.049%
162	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/29 0.75	0.750%	15/03/2029	EUR €789,908		863,214.37	0.027%	7.076%
163	CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15	1.150%	13/05/2026	USD $866,305		851,389.76	0.027%	7.103%
164	ARCELORMITTAL SA SR UNSECURED REGS 09/26 4.875	4.875%	26/09/2026	EUR €707,380		848,346.09	0.027%	7.130%
165	CREDIT AGRICOLE SA REGS 01/29 VAR	5.117%	18/01/2029	AUD $1,261,494		848,011.25	0.027%	7.157%
166	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/33 1	1.000%	02/11/2033	EUR €859,961		837,349.65	0.026%	7.183%
167	NATL GAS TRANSMISSION SR UNSECURED REGS 04/30 4.25	4.250%	05/04/2030	EUR €677,906		834,197.95	0.026%	7.209%
168	NATIONAL GRID PLC SR UNSECURED REGS 09/29 0.553	0.553%	18/09/2029	EUR €778,118		833,350.69	0.026%	7.236%
169	DSV FINANCE BV COMPANY GUAR REGS 11/26 VAR	2.494%	06/11/2026	EUR €707,380		833,299.45	0.026%	7.262%

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Corporate Bond						**476,096,461.34**		**15.047%**
170	DIAGEO FINANCE PLC COMPANY GUAR REGS 06/26 VAR	2.329%	20/06/2026	EUR €707,380		831,243.16	0.026%	7.288%
171	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 12/25 VAR	2.367%	01/12/2025	EUR €707,380		830,946.92	0.026%	7.315%
172	BAYER CAPITAL CORP BV COMPANY GUAR REGS 12/29 2.125	2.125%	15/12/2029	EUR €729,989		826,499.84	0.026%	7.341%
173	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	4.125%	15/04/2026	USD $825,277		825,401.08	0.026%	7.367%
174	TEXAS INSTRUMENTS INC SR UNSECURED 05/35 5.1	5.100%	23/05/2035	USD $796,668		821,832.68	0.026%	7.393%
175	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650%	15/03/2026	USD $828,224		818,593.29	0.026%	7.419%
176	3M COMPANY SR UNSECURED 05/30 1.75	1.750%	15/05/2030	EUR €734,496		818,023.27	0.026%	7.445%
177	BASF SE SR UNSECURED REGS 06/32 3.75	3.750%	29/06/2032	EUR €670,770		816,267.02	0.026%	7.470%
178	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800%	15/09/2026	USD $831,997		812,450.38	0.026%	7.496%
179	KERING SR UNSECURED REGS 05/30 1.875	1.875%	05/05/2030	EUR €719,170		802,409.68	0.025%	7.521%
180	SHELL FINANCE US INC COMPANY GUAR 05/35 4.125	4.125%	11/05/2035	USD $825,563		793,228.85	0.025%	7.546%
181	INTL BK RECON + DEVELOP SR UNSECURED 05/28 VAR	4.659%	15/05/2028	USD $791,164		791,962.68	0.025%	7.571%
182	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 03/41 2.875	2.875%	11/03/2041	USD $1,031,953		786,354.48	0.025%	7.596%
183	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/28 VAR	4.270%	18/02/2028	AUD $1,178,967		783,016.38	0.025%	7.621%
184	ASIAN DEVELOPMENT BANK SR UNSECURED 04/27 VAR	5.401%	06/04/2027	USD $773,965		782,742.50	0.025%	7.646%
185	COOPERAT RABOBANK UA/NY 10/26 VAR	5.256%	05/10/2026	USD $773,965		778,567.29	0.025%	7.670%
186	SVENSKA HANDELSBANKEN AB REGS 11/26 0.125	0.125%	03/11/2026	EUR €675,929		776,180.47	0.025%	7.695%
187	VINCI SA 05/26 VAR	2.279%	13/05/2026	EUR €660,221		776,008.77	0.025%	7.719%
188	ING GROEP NV SR UNSECURED 144A 01/26 4.625	4.625%	06/01/2026	USD $772,930		773,527.56	0.024%	7.744%
189	BOOKING HOLDINGS INC SR UNSECURED 11/34 4.75	4.750%	15/11/2034	EUR €601,973		772,891.37	0.024%	7.768%
190	AMERICAN HONDA FINANCE SR UNSECURED 03/29 3.3	3.300%	21/03/2029	EUR €648,432		772,392.48	0.024%	7.793%
191	NORDEA BANK ABP 144A 08/30 VAR	5.165%	28/08/2030	USD $768,686		770,722.20	0.024%	7.817%
192	CNO FINANCIAL GROUP INC SR UNSECURED 05/29 5.25	5.250%	30/05/2029	USD $756,766		770,234.95	0.024%	7.841%
193	PPG INDUSTRIES INC SR UNSECURED 03/32 3.25	3.250%	04/03/2032	EUR €652,022		761,079.49	0.024%	7.865%
194	INFINEON TECHNOLOGIES AG SR UNSECURED REGS 02/30 2.875	2.875%	13/02/2030	EUR €648,432		760,184.12	0.024%	7.890%
195	PRAEMIA HEALTHCARE SACA SR UNSECURED REGS 11/29 0.875	0.875%	04/11/2029	EUR €707,380		760,171.82	0.024%	7.914%
196	DEXIA GOVT LIQUID REGS 03/26 VAR	4.968%	25/03/2026	GBP £563,135		760,077.41	0.024%	7.938%
197	STEDIN HOLDING NV SR UNSECURED REGS 11/29 0.5	0.500%	14/11/2029	EUR €703,843		755,528.99	0.024%	7.961%
198	ARES CAPITAL CORP SR UNSECURED 07/26 2.15	2.150%	15/07/2026	USD $766,328		753,040.18	0.024%	7.985%
199	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	2.650%	15/09/2040	USD $1,014,754		752,866.61	0.024%	8.009%
200	VOLVO TREASURY AB COMPANY GUAR REGS 08/29 3.125	3.125%	26/08/2029	EUR €634,284		752,072.67	0.024%	8.033%
201	BPCE SA REGS 06/30 VAR	4.837%	12/06/2030	AUD $1,120,018		749,542.51	0.024%	8.057%
202	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 09/29 3.5	3.500%	11/09/2029	EUR €624,852		746,227.62	0.024%	8.080%
203	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/25 VAR	4.947%	10/12/2025	USD $743,006		743,764.92	0.024%	8.104%
204	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 09/29 0.402	0.402%	06/09/2029	EUR €692,265		742,545.49	0.023%	8.127%
205	TORONTO DOMINION BANK SR UNSECURED REGS 09/30 VAR	4.733%	11/09/2030	AUD $1,120,018		742,412.98	0.023%	8.151%
206	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/28 VAR	4.925%	13/06/2028	USD $736,926		741,469.24	0.023%	8.174%
207	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 08/30 4.608	4.608%	28/08/2030	EUR €589,483		740,778.18	0.023%	8.197%

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Corporate Bond						**476,096,461.34**		**15.047%**
208	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/26 1.75	1.750%	30/01/2026	USD $742,749		736,782.96	0.023%	8.221%
209	STATNETT SF SR UNSECURED REGS 04/30 1.25	1.250%	26/04/2030	EUR €672,129		734,660.05	0.023%	8.244%
210	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/26 1.8	1.800%	25/09/2026	EUR €624,852		727,887.91	0.023%	8.267%
211	BAYER AG SR UNSECURED REGS 08/29 4.25	4.250%	26/08/2029	EUR €589,483		724,107.87	0.023%	8.290%
212	ORACLE CORP SR UNSECURED 04/30 2.95	2.950%	01/04/2030	USD $763,645		719,723.18	0.023%	8.313%
213	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	4.963%	05/05/2026	USD $717,991		719,642.67	0.023%	8.335%
214	ICADE SR UNSECURED REGS 01/30 1	1.000%	19/01/2030	EUR €672,011		718,541.75	0.023%	8.358%
215	BANCO SANTANDER SA REGS 10/32 3.5	3.500%	02/10/2032	EUR €601,973		714,050.01	0.023%	8.381%
216	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 VAR	5.151%	04/02/2028	USD $707,380		713,644.97	0.023%	8.403%
217	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/27 VAR	5.033%	16/07/2027	USD $707,380		711,488.58	0.022%	8.426%
218	ASIAN DEVELOPMENT BANK SR UNSECURED 05/29 VAR	4.975%	23/05/2029	GBP £515,977		711,239.01	0.022%	8.448%
219	DUKE ENERGY CORP SR UNSECURED 06/34 3.85	3.850%	15/06/2034	EUR €601,973		708,712.03	0.022%	8.470%
220	EMERSON ELECTRIC CO SR UNSECURED 11/39 5.25	5.250%	15/11/2039	USD $687,969		702,768.25	0.022%	8.493%
221	BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	3.060%	17/06/2041	USD $920,158		700,202.02	0.022%	8.515%
222	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/26 1.45	1.450%	02/03/2026	USD $707,380		699,779.64	0.022%	8.537%
223	SKANDINAVISKA ENSKILDA 144A 06/28 VAR	5.082%	02/06/2028	USD $695,590		699,654.95	0.022%	8.559%
224	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 10/29 0.632	0.632%	23/10/2029	EUR €648,432		697,977.21	0.022%	8.581%
225	ARCELORMITTAL SA SR UNSECURED REGS 12/28 3.125	3.125%	13/12/2028	EUR €589,483		696,766.73	0.022%	8.603%
226	KNORR BREMSE AG SR UNSECURED REGS 09/29 3	3.000%	30/09/2029	EUR €589,483		695,425.91	0.022%	8.625%
227	BANCO BILBAO VIZCAYA ARG REGS 06/27 VAR	2.528%	07/06/2027	EUR €589,483		694,393.57	0.022%	8.647%
228	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 06/27 VAR	2.814%	10/06/2027	EUR €589,483		694,279.95	0.022%	8.669%
229	ROYAL BANK OF CANADA SR UNSECURED REGS 11/26 VAR	2.394%	04/11/2026	EUR €589,483		693,086.77	0.022%	8.691%
230	CATERPILLAR FINL SERVICE SR UNSECURED REGS 12/25 VAR	2.428%	08/12/2025	EUR €589,483		692,600.67	0.022%	8.713%
231	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 04/26 VAR	2.134%	09/04/2026	EUR €589,483		692,055.57	0.022%	8.735%
232	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/30 VAR	4.606%	09/01/2030	AUD $1,037,491		691,601.36	0.022%	8.757%
233	INTER AMERICAN DEVEL BK SR UNSECURED 08/32 4.375	4.375%	18/08/2032	GBP £515,977		690,495.04	0.022%	8.778%
234	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 3.83	3.830%	12/06/2030	CAD $943,173		688,753.01	0.022%	8.800%
235	ROGERS COMMUNICATIONS IN COMPANY GUAR 04/29 3.75	3.750%	15/04/2029	CAD $943,173		685,086.58	0.022%	8.822%
236	AYVENS SA REGS 02/30 3.25	3.250%	19/02/2030	EUR €577,694		684,013.01	0.022%	8.843%
237	SIMON PROPERTY GROUP LP SR UNSECURED 01/32 2.25	2.250%	15/01/2032	USD $773,965		680,907.95	0.022%	8.865%
238	STEDIN HOLDING NV SR UNSECURED REGS 06/30 2.375	2.375%	03/06/2030	EUR €589,483		679,037.09	0.021%	8.886%
239	VISA INC SR UNSECURED 04/40 2.7	2.700%	15/04/2040	USD $882,320		676,522.34	0.021%	8.908%
240	DELL INC SR UNSECURED 04/38 6.5	6.500%	15/04/2038	USD $620,892		674,055.46	0.021%	8.929%
241	FOX CORP SR UNSECURED 01/39 5.476	5.476%	25/01/2039	USD $670,770		673,630.28	0.021%	8.950%
242	TORONTO DOMINION BANK SR UNSECURED REGS 09/27 VAR	2.614%	10/09/2027	EUR €567,574		669,284.89	0.021%	8.971%
243	CVS HEALTH CORP SR UNSECURED 03/38 4.78	4.780%	25/03/2038	USD $713,768		669,277.01	0.021%	8.993%
244	NATIONAL GRID NA INC SR UNSECURED REGS 06/30 3.15	3.150%	03/06/2030	EUR €565,904		668,240.54	0.021%	9.014%
245	GENERAL MOTORS FINL CO SR UNSECURED REGS 02/29 4.3	4.300%	15/02/2029	EUR €545,862		666,603.36	0.021%	9.035%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
246	NESTLE CAPITAL CORP COMPANY GUAR REGS 03/36 4.75	4.750%	22/03/2036	GBP £515,977		664,254.84	0.021%	9.056%
247	BANK OF AMERICA CORP SR UNSECURED 02/42 5.875	5.875%	07/02/2042	USD $619,172		663,909.31	0.021%	9.077%
248	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3	3.300%	02/09/2040	USD $859,961		660,098.88	0.021%	9.098%
249	RABOBANK UA/AU SR UNSECURED REGS 02/30 VAR	4.423%	20/02/2030	AUD $990,332		658,454.60	0.021%	9.118%
250	CITIGROUP INC SR UNSECURED REGS 04/29 1.25	1.250%	10/04/2029	EUR €589,483		657,672.34	0.021%	9.139%
251	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/34 3.25	3.250%	08/03/2034	EUR €565,166		656,765.94	0.021%	9.160%
252	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 06/27 VAR	4.910%	11/06/2027	USD $650,131		653,197.67	0.021%	9.181%
253	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 07/29 3.625	3.625%	24/07/2029	EUR €542,325		651,773.48	0.021%	9.201%
254	CTP NV SR UNSECURED REGS 06/29 1.25	1.250%	21/06/2029	EUR €589,483		648,678.35	0.021%	9.222%
255	EATON CAPITAL ULC COMPANY GUAR REGS 03/30 0.577	0.577%	08/03/2030	EUR €601,273		640,935.03	0.020%	9.242%
256	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 VAR	5.040%	15/07/2027	USD $633,695		638,128.59	0.020%	9.262%
257	NORFINA LTD SR UNSECURED 05/30 VAR	4.502%	21/05/2030	AUD $943,173		629,552.32	0.020%	9.282%
258	HONEYWELL INTERNATIONAL SR UNSECURED 11/34 4.125	4.125%	02/11/2034	EUR €515,977		629,493.59	0.020%	9.302%
259	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 1.65	1.650%	12/06/2029	EUR €560,687		628,234.11	0.020%	9.322%
260	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 04/28 VAR	4.497%	14/04/2028	AUD $943,173		628,073.21	0.020%	9.342%
261	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 09/29 1.875	1.875%	26/09/2029	EUR €552,935		626,558.45	0.020%	9.361%
262	AMPRION GMBH SR UNSECURED REGS 08/30 3.125	3.125%	27/08/2030	EUR €530,535		626,276.49	0.020%	9.381%
263	BPCE SA REGS 09/30 3.125	3.125%	05/09/2030	EUR €530,535		623,828.24	0.020%	9.401%
264	SHELL INTERNATIONAL FIN COMPANY GUAR 03/40 5.5	5.500%	25/03/2040	USD $601,973		623,759.88	0.020%	9.421%
265	NATWEST MARKETS PLC SR UNSECURED 144A 05/27 VAR	5.244%	17/05/2027	USD $618,957		622,515.40	0.020%	9.440%
266	MASTERCARD INC SR UNSECURED 01/32 4.35	4.350%	15/01/2032	USD $619,172		622,363.74	0.020%	9.460%
267	COOPERATIEVE RABOBANK UA REGS 01/30 4	4.000%	10/01/2030	EUR €506,956		621,552.28	0.020%	9.480%
268	AIRCASTLE LTD COMPANY GUAR 144A 01/28 2.85	2.850%	26/01/2028	USD $641,531		618,813.21	0.020%	9.499%
269	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	5.360%	11/12/2026	USD $613,030		618,046.25	0.020%	9.519%
270	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	6.400%	15/05/2038	USD $543,495		617,613.07	0.020%	9.538%
271	MASTERCARD INC SR UNSECURED 05/34 4.875	4.875%	09/05/2034	USD $601,973		616,647.70	0.019%	9.558%
272	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	1.375%	06/04/2026	USD $624,852		616,026.07	0.019%	9.577%
273	GENERAL MOTORS CO SR UNSECURED 04/36 6.6	6.600%	01/04/2036	USD $567,574		612,883.28	0.019%	9.597%
274	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900%	01/03/2038	USD $687,969		605,963.02	0.019%	9.616%
275	ELI LILLY + CO SR UNSECURED 02/30 4.75	4.750%	12/02/2030	USD $589,483		604,930.61	0.019%	9.635%
276	ING BANK (AUSTRALIA) LTD SR UNSECURED REGS 08/27 VAR	4.443%	20/08/2027	AUD $907,804		604,364.28	0.019%	9.654%
277	MOTABILITY OPERATIONS GR SR UNSECURED REGS 01/30 4	4.000%	17/01/2030	EUR €495,166		601,716.94	0.019%	9.673%
278	AMERICAN HONDA FINANCE SR UNSECURED 10/27 VAR	5.071%	22/10/2027	USD $599,151		599,326.14	0.019%	9.692%
279	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 03/27 VAR	5.214%	05/03/2027	USD $589,483		593,795.52	0.019%	9.711%
280	NORDIC INVESTMENT BANK SR UNSECURED 01/26 VAR	5.840%	19/01/2026	NOK kr5,894,833		593,352.32	0.019%	9.730%
281	INTL BK RECON + DEVELOP SR UNSECURED 01/26 VAR	5.840%	13/01/2026	NOK kr5,894,833		593,192.84	0.019%	9.748%
282	INTL BK RECON + DEVELOP SR UNSECURED REGS 10/25 VAR	5.840%	23/10/2025	NOK kr5,894,833		591,295.87	0.019%	9.767%
283	BMW US CAPITAL LLC COMPANY GUAR 144A 08/30 4.5	4.500%	11/08/2030	USD $589,483		590,543.69	0.019%	9.786%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
284	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 08/27 VAR	4.973%	16/08/2027	USD $585,946		589,838.59	0.019%	9.804%
285	ALBEMARLE NEW HOLDING COMPANY GUAR REGS 11/28 1.625	1.625%	25/11/2028	EUR €522,214		589,472.17	0.019%	9.823%
286	ABERTIS FRANCE SAS SR UNSECURED REGS 04/29 3.375	3.375%	21/04/2029	EUR €495,166		588,062.91	0.019%	9.841%
287	CREDIT AGRICOLE SA REGS 08/30 VAR	4.548%	26/08/2030	AUD $884,225		586,308.59	0.019%	9.860%
288	PERNOD RICARD SA SR UNSECURED REGS 10/29 0.125	0.125%	04/10/2029	EUR €554,114		585,520.36	0.019%	9.878%
289	AMGEN INC SR UNSECURED 08/41 2.8	2.800%	15/08/2041	USD $791,164		583,649.26	0.018%	9.897%
290	NOMURA HOLDINGS INC SR UNSECURED 07/27 VAR	5.621%	02/07/2027	USD $577,694		582,544.03	0.018%	9.915%
291	BANK OF NEW ZEALAND SR UNSECURED 144A 03/26 1	1.000%	03/03/2026	USD $589,483		582,137.15	0.018%	9.934%
292	SNAM SPA SR UNSECURED REGS 04/26 VAR	2.426%	15/04/2026	EUR €493,633		580,141.66	0.018%	9.952%
293	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5	2.500%	15/07/2028	USD $601,973		571,174.32	0.018%	9.970%
294	7 ELEVEN INC SR UNSECURED 144A 02/31 1.8	1.800%	10/02/2031	USD $653,570		568,271.85	0.018%	9.988%
295	UNITED OVERSEAS BANK LTD SR UNSECURED REGS 04/28 VAR	4.949%	02/04/2028	USD $565,904		568,144.11	0.018%	10.006%
296	NORDIC INVESTMENT BANK SR UNSECURED 144A 10/27 VAR	4.656%	04/10/2027	USD $558,975		559,329.32	0.018%	10.024%
297	EXPEDIA GROUP INC COMPANY GUAR 02/26 5	5.000%	15/02/2026	USD $559,066		559,109.99	0.018%	10.041%
298	NASDAQ INC SR UNSECURED 02/30 0.875	0.875%	13/02/2030	EUR €517,566		557,134.80	0.018%	10.059%
299	ENI SPA SR UNSECURED REGS 01/30 0.625	0.625%	23/01/2030	EUR €518,745		556,136.18	0.018%	10.077%
300	GEORGIA POWER CO SR UNSECURED 09/26 VAR	4.555%	15/09/2026	USD $555,293		555,445.95	0.018%	10.094%
301	RABOBANK UA/AU SR UNSECURED REGS 11/28 VAR	4.722%	21/11/2028	AUD $825,277		554,320.46	0.018%	10.112%
302	REALTY INCOME CORP SR UNSECURED 07/30 4.875	4.875%	06/07/2030	EUR €439,618		553,834.53	0.018%	10.129%
303	SANTANDER UK GROUP HLDGS SR UNSECURED REGS 01/26 3.625	3.625%	14/01/2026	GBP £412,638		553,648.66	0.017%	10.147%
304	TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	3.875%	15/03/2039	USD $619,172		552,986.46	0.017%	10.164%
305	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	26/01/2026	JPY ¥81,307,317		552,184.11	0.017%	10.182%
306	REVVITY INC SR UNSECURED 07/26 1.875	1.875%	19/07/2026	EUR €471,587		551,791.06	0.017%	10.199%
307	NATIONAL AUSTRALIA BANK SR UNSECURED 03/29 VAR	4.447%	22/03/2029	AUD $825,277		551,087.64	0.017%	10.216%
308	NYKREDIT REALKREDIT AS REGS 01/26 0.25	0.250%	13/01/2026	EUR €471,587		551,012.62	0.017%	10.234%
309	INTEL CORP SR UNSECURED 02/43 5.625	5.625%	10/02/2043	USD $558,975		548,456.95	0.017%	10.251%
310	ISS GLOBAL A/S SR UNSECURED REGS 06/26 0.875	0.875%	18/06/2026	EUR €471,587		548,300.47	0.017%	10.269%
311	BANQUE FED CRED MUTUEL REGS 05/27 VAR	4.625%	24/05/2027	AUD $825,277		547,969.49	0.017%	10.286%
312	3M COMPANY SR UNSECURED 03/37 5.7	5.700%	15/03/2037	USD $515,977		546,068.99	0.017%	10.303%
313	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	5.160%	11/03/2027	USD $542,325		544,789.12	0.017%	10.320%
314	HASBRO INC SR UNSECURED 03/40 6.35	6.350%	15/03/2040	USD $515,977		540,072.60	0.017%	10.337%
315	ROYAL BANK OF CANADA SR UNSECURED 01/26 0.875	0.875%	20/01/2026	USD $545,508		539,869.84	0.017%	10.354%
316	RCI BANQUE SA SR UNSECURED REGS 10/29 4.875	4.875%	02/10/2029	EUR €432,681		537,432.22	0.017%	10.371%
317	LKQ CORP COMPANY GUAR 06/33 6.25	6.250%	15/06/2033	USD $500,497		534,391.25	0.017%	10.388%
318	BNP PARIBAS REGS 05/33 4.125	4.125%	24/05/2033	EUR €429,981		534,034.20	0.017%	10.405%
319	WENDEL SE SR UNSECURED REGS 06/30 4.5	4.500%	19/06/2030	EUR €424,428		522,915.70	0.017%	10.422%
320	RABOBANK UA/AU SR UNSECURED 02/29 VAR	4.578%	26/02/2029	AUD $778,118		520,863.52	0.016%	10.438%
321	ING GROEP NV SR UNSECURED REGS 02/26 3	3.000%	18/02/2026	GBP £389,059		520,276.98	0.016%	10.455%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
322	ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1	1.000%	17/09/2029	EUR €478,660		519,888.08	0.016%	10.471%
323	AGCO CORP COMPANY GUAR 03/34 5.8	5.800%	21/03/2034	USD $498,777		518,749.04	0.016%	10.487%
324	EQUINOR ASA COMPANY GUAR REGS 02/35 1.625	1.625%	17/02/2035	EUR €515,977		517,420.45	0.016%	10.504%
325	ENBRIDGE INC COMPANY GUAR 02/30 3.9	3.900%	25/02/2030	CAD $707,380		517,413.59	0.016%	10.520%
326	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	4.718%	05/10/2028	USD $515,977		516,560.61	0.016%	10.537%
327	ALPHABET INC SR UNSECURED 08/30 1.1	1.100%	15/08/2030	USD $589,483		516,476.70	0.016%	10.553%
328	TIKEHAU CAPITAL SCA SR UNSECURED REGS 04/31 4.25	4.250%	08/04/2031	EUR €429,981		516,416.49	0.016%	10.569%
329	CREDIT AGRICOLE SA REGS 11/33 4.375	4.375%	27/11/2033	EUR €412,781		512,434.56	0.016%	10.585%
330	LYB INT FINANCE III COMPANY GUAR 10/40 3.375	3.375%	01/10/2040	USD $687,969		509,342.26	0.016%	10.601%
331	ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5	4.500%	04/10/2034	USD $515,977		509,191.12	0.016%	10.618%
332	CREDIT MUTUEL ARKEA REGS 01/30 0.75	0.750%	18/01/2030	EUR €471,587		506,435.75	0.016%	10.634%
333	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 7.25	7.250%	10/04/2028	GBP £353,690		506,160.74	0.016%	10.650%
334	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	6.950%	15/01/2038	USD $447,180		503,765.01	0.016%	10.665%
335	JOHNSON + JOHNSON SR UNSECURED 01/38 3.4	3.400%	15/01/2038	USD $567,574		499,730.31	0.016%	10.681%
336	SUEZ SR UNSECURED REGS 05/30 2.375	2.375%	24/05/2030	EUR €436,218		497,741.32	0.016%	10.697%
337	BPCE SA REGS 10/29 VAR	4.910%	23/10/2029	AUD $742,749		496,760.32	0.016%	10.713%
338	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/30 VAR	5.085%	14/03/2030	USD $493,751		496,738.03	0.016%	10.728%
339	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/35 6.5	6.500%	07/02/2035	USD $481,578		495,007.41	0.016%	10.744%
340	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	5.950%	01/02/2041	USD $464,379		492,265.86	0.016%	10.760%
341	CON EDISON CO OF NY INC SR UNSECURED 12/26 2.9	2.900%	01/12/2026	USD $498,777		490,985.22	0.016%	10.775%
342	TEOLLISUUDEN VOIMA OYJ SR UNSECURED REGS 06/30 4.75	4.750%	01/06/2030	EUR €389,059		487,137.65	0.015%	10.791%
343	INTER AMERICAN DEVEL BK SR UNSECURED 04/27 VAR	4.640%	12/04/2027	USD $483,298		483,798.93	0.015%	10.806%
344	MORGAN STANLEY SR UNSECURED 07/42 6.375	6.375%	24/07/2042	USD $429,981		483,246.19	0.015%	10.821%
345	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/30 VAR	5.143%	14/01/2030	USD $474,363		479,801.28	0.015%	10.836%
346	WPC EUROBOND BV COMPANY GUAR 06/30 0.95	0.950%	01/06/2030	EUR €448,007		476,956.85	0.015%	10.851%
347	BANK OF MONTREAL SR UNSECURED 06/26 VAR	5.654%	05/06/2026	USD $471,587		475,043.63	0.015%	10.866%
348	LSEGA FINANCING PLC COMPANY GUAR 144A 04/41 3.2	3.200%	06/04/2041	USD $614,872		474,756.47	0.015%	10.881%
349	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	5.302%	19/01/2027	USD $471,587		474,747.07	0.015%	10.896%
350	NATWEST GROUP PLC SR UNSECURED 04/26 4.8	4.800%	05/04/2026	USD $471,587		473,077.11	0.015%	10.911%
351	CHEVRON USA INC COMPANY GUAR 02/27 VAR	4.700%	26/02/2027	USD $471,822		472,759.63	0.015%	10.926%
352	NATWEST MARKETS PLC SR UNSECURED REGS 01/30 3.125	3.125%	10/01/2030	EUR €398,019		471,187.18	0.015%	10.941%
353	FED CAISSES DESJARDINS SR UNSECURED REGS 01/26 VAR	2.592%	17/01/2026	EUR €400,849		471,163.94	0.015%	10.956%
354	ABBOTT LABORATORIES SR UNSECURED 11/36 4.75	4.750%	30/11/2036	USD $464,379		468,829.64	0.015%	10.971%
355	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 VAR	4.911%	02/04/2026	USD $467,107		467,725.63	0.015%	10.986%
356	AES CORP/THE SR UNSECURED 01/26 1.375	1.375%	15/01/2026	USD $471,587		467,282.74	0.015%	11.000%
357	SVENSKA HANDELSBANKEN AB 03/28 VAR	4.624%	02/03/2028	AUD $699,127		467,201.54	0.015%	11.015%
358	BPCE SA REGS 01/26 1	1.000%	20/01/2026	USD $471,587		466,891.06	0.015%	11.030%
359	MARSH + MCLENNAN COS INC SR UNSECURED 03/30 1.979	1.979%	21/03/2030	EUR €412,638		466,889.67	0.015%	11.045%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
360	ELEVANCE HEALTH INC SR UNSECURED 01/43 4.65	4.650%	15/01/2043	USD $515,977		464,501.83	0.015%	11.059%
361	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3.200%	15/08/2029	USD $487,955		463,523.01	0.015%	11.074%
362	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/34 2	2.000%	18/03/2034	EUR €429,981		461,102.46	0.015%	11.089%
363	NTT FINANCE CORP COMPANY GUAR REGS 03/30 0.342	0.342%	03/03/2030	EUR €436,218		459,338.42	0.015%	11.103%
364	INTL FINANCE CORP UNSECURED 07/27 VAR	4.632%	30/07/2027	USD $458,618		458,942.27	0.015%	11.118%
365	CITIGROUP INC SR UNSECURED 01/42 5.875	5.875%	30/01/2042	USD $429,981		456,094.43	0.014%	11.132%
366	TRANSCANADA PIPELINES SR UNSECURED REGS 07/30 5.277	5.277%	15/07/2030	CAD $589,483		454,902.19	0.014%	11.146%
367	WELLS FARGO + COMPANY SR UNSECURED REGS 08/30 0.625	0.625%	14/08/2030	EUR €429,981		452,035.97	0.014%	11.161%
368	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	4.450%	15/01/2043	USD $515,977		451,096.42	0.014%	11.175%
369	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 06/34 6.125	6.125%	02/06/2034	GBP £326,785		450,310.54	0.014%	11.189%
370	SCENTRE GROUP TRST 1 COMPANY GUAR 11/29 VAR	4.656%	27/11/2029	AUD $672,011		447,977.96	0.014%	11.203%
371	VERIZON COMMUNICATIONS SR UNSECURED 03/29 0.375	0.375%	22/03/2029	EUR €412,638		446,411.99	0.014%	11.217%
372	EUROPEAN UNION SR UNSECURED REGS 02/37 0.4	0.400%	04/02/2037	EUR €515,977		444,871.09	0.014%	11.231%
373	LOEWS CORP SR UNSECURED 05/30 3.2	3.200%	15/05/2030	USD $464,379		444,498.57	0.014%	11.246%
374	BANK OF NOVA SCOTIA SR UNSECURED 02/29 4.68	4.680%	01/02/2029	CAD $589,483		443,902.06	0.014%	11.260%
375	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/27 VAR	4.852%	30/09/2027	USD $441,160		443,689.24	0.014%	11.274%
376	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	3.700%	01/12/2029	USD $464,379		443,673.74	0.014%	11.288%
377	CHEVRON USA INC COMPANY GUAR 04/35 4.98	4.980%	15/04/2035	USD $429,981		441,319.49	0.014%	11.302%
378	ELIS SA COMPANY GUAR REGS 03/30 3.75	3.750%	21/03/2030	EUR €365,480		441,288.57	0.014%	11.316%
379	PFIZER INC SR UNSECURED 03/39 3.9	3.900%	15/03/2039	USD $498,777		440,765.65	0.014%	11.329%
380	TORONTO DOMINION BANK SR UNSECURED REGS 08/32 3.129	3.129%	03/08/2032	EUR €378,383		439,521.47	0.014%	11.343%
381	LOEWS CORP SR UNSECURED 05/43 4.125	4.125%	15/05/2043	USD $515,977		439,102.50	0.014%	11.357%
382	BANQUE FED CRED MUTUEL 144A 01/27 VAR	5.482%	23/01/2027	USD $436,218		438,815.72	0.014%	11.371%
383	AMERICAN HONDA FINANCE SR UNSECURED 03/35 5.2	5.200%	05/03/2035	USD $429,981		437,417.18	0.014%	11.385%
384	BMW INTL INVESTMENT BV COMPANY GUAR REGS 08/34 3.375	3.375%	27/08/2034	EUR €378,383		436,985.02	0.014%	11.399%
385	BANQUE FED CRED MUTUEL REGS 05/30 4.375	4.375%	02/05/2030	EUR €353,690		436,108.46	0.014%	11.412%
386	LYB INT FINANCE III COMPANY GUAR 10/25 1.25	1.250%	01/10/2025	USD $434,803		434,802.88	0.014%	11.426%
387	WESTPAC BANKING CORP SR UNSECURED 01/29 VAR	4.717%	15/01/2029	AUD $648,432		434,524.91	0.014%	11.440%
388	DEUTSCHE BAHN AG SR UNSECURED REGS 12/37 3.625	3.625%	18/12/2037	EUR €361,184		434,075.47	0.014%	11.454%
389	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 03/35 1.5	1.500%	29/03/2035	EUR €429,981		433,871.22	0.014%	11.467%
390	PHILIP MORRIS INTL INC SR UNSECURED 03/42 4.5	4.500%	20/03/2042	USD $478,482		432,184.53	0.014%	11.481%
391	HONDA CANADA FINANCE INC SR UNSECURED 05/30 3.874	3.874%	22/05/2030	CAD $589,483		431,737.11	0.014%	11.495%
392	MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 10/40 1.375	1.375%	15/10/2040	EUR €515,977		431,604.41	0.014%	11.508%
393	ONEOK INC COMPANY GUAR 03/29 4.35	4.350%	15/03/2029	USD $429,981		429,711.76	0.014%	11.522%
394	VINCI SA SR UNSECURED 01/26 VAR	2.294%	02/01/2026	EUR €365,480		429,477.44	0.014%	11.536%
395	SWISS LIFE FINANCE I AG COMPANY GUAR REGS 03/35 3.75	3.750%	24/03/2035	EUR €361,184		429,437.13	0.014%	11.549%
396	MEDTRONIC INC COMPANY GUAR 10/29 3.65	3.650%	15/10/2029	EUR €353,690		428,814.67	0.014%	11.563%
397	ISS GLOBAL A/S SR UNSECURED REGS 06/29 3.875	3.875%	05/06/2029	EUR €353,690		427,896.60	0.014%	11.576%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
398	BANK OF MONTREAL SR UNSECURED 06/27 VAR	5.087%	04/06/2027	USD $424,428		426,174.80	0.013%	11.590%
399	EPR PROPERTIES SR UNSECURED 08/29 3.75	3.750%	15/08/2029	USD $442,184		425,827.99	0.013%	11.603%
400	MASTERCARD INC SR UNSECURED 03/33 4.85	4.850%	09/03/2033	USD $412,781		424,159.12	0.013%	11.616%
401	SWEDBANK AB REGS 01/28 0.2	0.200%	12/01/2028	EUR €378,383		422,365.74	0.013%	11.630%
402	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 05/29 3.625	3.625%	19/05/2029	EUR €353,690		422,102.10	0.013%	11.643%
403	SWEDBANK AB REGS 09/29 3.25	3.250%	24/09/2029	EUR €353,690		421,234.44	0.013%	11.656%
404	AMERICAN ASSETS TRUST LP COMPANY GUAR 10/34 6.15	6.150%	01/10/2034	USD $412,781		420,344.20	0.013%	11.670%
405	NATIONAL GRID NA INC SR UNSECURED REGS 11/29 3.247	3.247%	25/11/2029	EUR €353,690		420,244.80	0.013%	11.683%
406	BELFIUS BANK SA/NV REGS 05/30 3.375	3.375%	28/05/2030	EUR €353,690		419,183.12	0.013%	11.696%
407	FRESENIUS MEDICAL CARE A SR UNSECURED REGS 12/28 3.125	3.125%	08/12/2028	EUR €353,690		419,101.96	0.013%	11.710%
408	TELUS CORP SR UNSECURED 02/30 3.15	3.150%	19/02/2030	CAD $589,483		418,487.82	0.013%	11.723%
409	CANADIAN IMPERIAL BANK SR UNSECURED REGS 01/27 VAR	2.671%	29/01/2027	EUR €353,690		417,329.32	0.013%	11.736%
410	AYVENS SA REGS 11/27 VAR	2.706%	19/11/2027	EUR €353,690		417,222.55	0.013%	11.749%
411	LB BADEN WUERTTEMBERG 11/26 VAR	2.703%	09/11/2026	EUR €353,690		417,222.39	0.013%	11.762%
412	MERCK + CO INC COMPANY GUAR 09/37 6.55	6.550%	15/09/2037	USD $361,184		416,938.30	0.013%	11.776%
413	TRATON FINANCE LUX SA COMPANY GUAR REGS 08/26 VAR	2.734%	21/08/2026	EUR €353,690		416,775.05	0.013%	11.789%
414	EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	5.400%	15/02/2035	USD $405,902		416,730.20	0.013%	11.802%
415	VOLVO TREASURY AB SR UNSECURED 01/27 VAR	2.348%	10/01/2027	EUR €353,690		416,119.64	0.013%	11.815%
416	UBS AG LONDON SR UNSECURED REGS 04/26 VAR	2.351%	12/04/2026	EUR €353,690		415,918.65	0.013%	11.828%
417	NATIONAL BANK OF CANADA SR UNSECURED REGS 03/26 VAR	2.528%	06/03/2026	EUR €353,690		415,823.00	0.013%	11.841%
418	BMW US CAPITAL LLC COMPANY GUAR REGS 01/27 VAR	2.341%	29/01/2027	EUR €353,690		415,762.51	0.013%	11.854%
419	CREDIT AGRICOLE SA REGS 11/34 3.875	3.875%	28/11/2034	EUR €343,984		415,414.61	0.013%	11.868%
420	AMERICAN TOWER CORP SR UNSECURED 05/34 4.1	4.100%	16/05/2034	EUR €343,984		414,965.78	0.013%	11.881%
421	CATERPILLAR FINL SERVICE SR UNSECURED 10/26 VAR	5.043%	16/10/2026	USD $412,638		414,629.59	0.013%	11.894%
422	ORIX CORP SR UNSECURED REGS 04/26 1.919	1.919%	20/04/2026	EUR €353,690		414,372.22	0.013%	11.907%
423	HONEYWELL INTERNATIONAL SR UNSECURED 05/32 3.75	3.750%	17/05/2032	EUR €343,984		414,016.93	0.013%	11.920%
424	AMERICAN EXPRESS CO SR UNSECURED 02/26 VAR	5.105%	13/02/2026	USD $412,638		413,320.13	0.013%	11.933%
425	NESTLE HOLDINGS INC COMPANY GUAR REGS 09/30 1.25	1.250%	15/09/2030	USD $471,587		412,699.59	0.013%	11.946%
426	KELLANOVA SR UNSECURED 05/34 3.75	3.750%	16/05/2034	EUR €343,984		412,490.28	0.013%	11.959%
427	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/29 0.875	0.875%	05/09/2029	EUR €380,806		411,939.64	0.013%	11.972%
428	DELL BANK INTERNATIONAL SR UNSECURED REGS 06/29 3.625	3.625%	24/06/2029	EUR €341,900		410,686.92	0.013%	11.985%
429	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	18/01/2027	JPY ¥59,578,101		410,466.05	0.013%	11.998%
430	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 11/39 0.875	0.875%	08/11/2039	EUR €515,977		408,341.43	0.013%	12.011%
431	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 2.632	2.632%	14/07/2026	USD $412,638		408,207.31	0.013%	12.024%
432	CITIGROUP INC SR UNSECURED 07/39 8.125	8.125%	15/07/2039	USD $318,186		408,101.37	0.013%	12.037%
433	SVENSKA HANDELSBANKEN AB REGS 09/28 0.05	0.050%	06/09/2028	EUR €371,503		406,277.33	0.013%	12.050%
434	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	3.200%	20/05/2041	USD $515,977		405,566.37	0.013%	12.062%
435	TORONTO DOMINION BANK SR UNSECURED 04/27 VAR	5.086%	05/04/2027	USD $400,731		402,335.39	0.013%	12.075%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
436	CHEVRON USA INC COMPANY GUAR 04/30 4.687	4.687%	15/04/2030	USD $389,059		398,352.52	0.013%	12.088%
437	AUST + NZ BANKING GROUP SR UNSECURED REGS 07/27 VAR	5.033%	16/07/2027	USD $395,926		398,225.85	0.013%	12.100%
438	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 06/35 4.25	4.250%	17/06/2035	EUR €326,785		397,470.47	0.013%	12.113%
439	VIDEOTRON LTD COMPANY GUAR 07/29 4.65	4.650%	15/07/2029	CAD $530,535		397,346.56	0.013%	12.125%
440	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/28 VAR	4.867%	13/01/2028	AUD $589,483		395,486.82	0.012%	12.138%
441	CASTELLUM HELSINKI COMPANY GUAR REGS 09/29 0.875	0.875%	17/09/2029	EUR €364,301		395,042.39	0.012%	12.150%
442	WESTPAC BANKING CORP SR UNSECURED 02/28 VAR	4.570%	16/02/2028	AUD $589,483		394,164.51	0.012%	12.163%
443	WESTPAC BANKING CORP SR UNSECURED REGS 09/29 VAR	4.398%	19/09/2029	AUD $589,483		393,462.40	0.012%	12.175%
444	BANK OF MONTREAL SR UNSECURED 06/29 VAR	4.862%	27/06/2029	AUD $589,483		393,165.95	0.012%	12.188%
445	RABOBANK UA/AU SR UNSECURED 07/29 VAR	4.620%	17/07/2029	AUD $589,483		393,052.83	0.012%	12.200%
446	NIKE INC SR UNSECURED 03/40 3.25	3.250%	27/03/2040	USD $484,502		392,830.23	0.012%	12.213%
447	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/29 3	3.000%	20/05/2029	EUR €330,111		391,822.33	0.012%	12.225%
448	ELEVANCE HEALTH INC SR UNSECURED 03/26 1.5	1.500%	15/03/2026	USD $396,015		391,594.75	0.012%	12.237%
449	TIKEHAU CAPITAL SCA SR UNSECURED REGS 03/30 6.625	6.625%	14/03/2030	EUR €294,742		389,827.11	0.012%	12.250%
450	VAR ENERGI ASA SR UNSECURED REGS 03/31 3.875	3.875%	12/03/2031	EUR €326,785		388,408.85	0.012%	12.262%
451	EUROPEAN INVESTMENT BANK SR UNSECURED 06/33 4.55	4.550%	02/06/2033	AUD $584,774		384,874.60	0.012%	12.274%
452	NUCOR CORP SR UNSECURED 12/37 6.4	6.400%	01/12/2037	USD $343,984		383,803.93	0.012%	12.286%
453	MCDONALD S CORP SR UNSECURED REGS 05/29 2.375	2.375%	31/05/2029	EUR €330,111		383,156.51	0.012%	12.298%
454	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 01/34 3.724	3.724%	23/01/2034	EUR €326,785		382,974.93	0.012%	12.310%
455	SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	4.550%	12/08/2043	USD $421,381		382,647.91	0.012%	12.323%
456	PROLOGIS EURO FINANCE COMPANY GUAR 02/29 1	1.000%	08/02/2029	EUR €343,984		381,585.94	0.012%	12.335%
457	WHIRLPOOL CORP SR UNSECURED 05/32 4.7	4.700%	14/05/2032	USD $412,781		381,297.84	0.012%	12.347%
458	BG ENERGY CAPITAL PLC COMPANY GUAR REGS 11/29 2.25	2.250%	21/11/2029	EUR €330,111		379,493.72	0.012%	12.359%
459	BMW US CAPITAL LLC COMPANY GUAR 144A 08/26 VAR	5.145%	13/08/2026	USD $377,269		378,546.32	0.012%	12.371%
460	EMERSON ELECTRIC CO SR UNSECURED 10/29 2	2.000%	15/10/2029	EUR €330,111		377,251.21	0.012%	12.383%
461	PHILIP MORRIS INTL INC SR UNSECURED 05/26 0.875	0.875%	01/05/2026	USD $383,046		376,483.46	0.012%	12.394%
462	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 01/32 2.25	2.250%	25/01/2032	EUR €343,984		375,980.81	0.012%	12.406%
463	INTL BK RECON + DEVELOP SR UNSECURED 11/30 1.1	1.100%	18/11/2030	AUD $662,170		375,742.42	0.012%	12.418%
464	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	15/06/2026	USD $376,706		375,088.24	0.012%	12.430%
465	MACQUARIE BANK LTD SR UNSECURED REGS 12/26 VAR	2.455%	18/12/2026	EUR €318,186		374,407.51	0.012%	12.442%
466	FEDEX CORP COMPANY GUAR REGS 05/41 3.25	3.250%	15/05/2041	USD $498,777		373,467.30	0.012%	12.454%
467	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	1.250%	15/03/2026	USD $378,330		373,147.71	0.012%	12.466%
468	KLEPIERRE SA SR UNSECURED REGS 07/30 0.625	0.625%	01/07/2030	EUR €353,690		372,896.06	0.012%	12.477%
469	TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	7.200%	18/07/2036	USD $343,984		371,832.51	0.012%	12.489%
470	BASF SE SR UNSECURED REGS 03/35 4.5	4.500%	08/03/2035	EUR €292,387		371,274.98	0.012%	12.501%
471	PRINCIPAL FINANCIAL GRP COMPANY GUAR 10/36 6.05	6.050%	15/10/2036	USD $343,984		371,206.66	0.012%	12.513%
472	BANQUE FED CRED MUTUEL REGS 06/30 1.25	1.250%	03/06/2030	EUR €343,984		370,603.27	0.012%	12.524%
473	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122	7.122%	07/11/2033	USD $343,984		367,847.46	0.012%	12.536%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
474	HSBC USA INC SR UNSECURED 03/27 VAR	5.287%	04/03/2027	USD $365,480		367,696.72	0.012%	12.547%
475	JOHN DEERE CAPITAL CORP SR UNSECURED 06/27 VAR	4.947%	11/06/2027	USD $365,480		366,874.45	0.012%	12.559%
476	SECURITAS TREASURY IRELA COMPANY GUAR REGS 02/30 3.875	3.875%	23/02/2030	EUR €301,815		364,968.36	0.012%	12.571%
477	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 08/27 VAR	2.506%	19/08/2027	EUR €309,586		364,446.90	0.012%	12.582%
478	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.718%	04/10/2027	USD $361,184		361,879.63	0.011%	12.594%
479	NETFLIX INC SR UNSECURED REGS 11/29 3.875	3.875%	15/11/2029	EUR €294,742		360,959.95	0.011%	12.605%
480	NESTLE CAPITAL CORP COMPANY GUAR REGS 04/34 5.25	5.250%	04/04/2034	AUD $533,176		360,959.36	0.011%	12.616%
481	SNAM SPA SR UNSECURED REGS 11/29 4	4.000%	27/11/2029	EUR €294,742		360,868.14	0.011%	12.628%
482	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	5.875%	01/07/2034	USD $343,984		360,376.34	0.011%	12.639%
483	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/34 1.875	1.875%	08/03/2034	EUR €343,984		360,232.77	0.011%	12.651%
484	ALLSTATE CORP SR UNSECURED 06/33 5.35	5.350%	01/06/2033	USD $343,984		359,221.38	0.011%	12.662%
485	BP CAPITAL MARKETS BV COMPANY GUAR REGS 05/30 3.773	3.773%	12/05/2030	EUR €294,742		358,880.66	0.011%	12.673%
486	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	3.500%	15/08/2039	USD $429,981		358,846.62	0.011%	12.685%
487	IBM CORP SR UNSECURED 05/40 2.85	2.850%	15/05/2040	USD $472,979		357,919.86	0.011%	12.696%
488	T MOBILE USA INC COMPANY GUAR 04/40 4.375	4.375%	15/04/2040	USD $395,582		357,372.70	0.011%	12.707%
489	NATWEST MARKETS PLC SR UNSECURED REGS 05/29 VAR	5.484%	17/05/2029	USD $353,690		357,169.00	0.011%	12.718%
490	NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 VAR	5.085%	16/09/2027	USD $353,690		355,740.45	0.011%	12.730%
491	BMW US CAPITAL LLC COMPANY GUAR 144A 08/27 VAR	5.265%	13/08/2027	USD $353,690		355,660.59	0.011%	12.741%
492	DELL INT LLC / EMC CORP COMPANY GUAR 04/35 5.5	5.500%	01/04/2035	USD $343,984		355,482.10	0.011%	12.752%
493	MACQUARIE GROUP LTD SR UNSECURED REGS 01/30 4.7471	4.747%	23/01/2030	EUR €282,952		355,234.66	0.011%	12.763%
494	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 01/30 VAR	5.508%	20/01/2030	USD $353,690		355,120.23	0.011%	12.775%
495	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 VAR	4.820%	19/03/2027	USD $353,690		354,962.62	0.011%	12.786%
496	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 VAR	4.387%	18/10/2027	AUD $530,535		352,676.83	0.011%	12.797%
497	HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7	5.700%	01/07/2034	USD $343,984		352,577.86	0.011%	12.808%
498	BLACKROCK FUNDING INC COMPANY GUAR 01/35 4.9	4.900%	08/01/2035	USD $343,984		352,076.93	0.011%	12.819%
499	NORDIC INVESTMENT BANK SR UNSECURED 01/28 VAR	5.340%	27/01/2028	NOK kr3,439,844		352,002.03	0.011%	12.830%
500	BANQUE FED CRED MUTUEL REGS 02/31 0.625	0.625%	21/02/2031	EUR €343,984		350,939.06	0.011%	12.842%
501	VIDEOTRON LTD COMPANY GUAR 144A 01/35 5.7	5.700%	15/01/2035	USD $343,984		350,728.52	0.011%	12.853%
502	SCHLUMBERGER HLDGS CORP COMPANY GUAR 144A 06/34 5	5.000%	01/06/2034	USD $343,984		347,627.42	0.011%	12.864%
503	WESTPAC BANKING CORP SR UNSECURED 04/29 VAR	5.163%	16/04/2029	USD $343,984		347,277.06	0.011%	12.875%
504	OP CORPORATE BANK PLC REGS 03/27 VAR	2.380%	28/03/2027	EUR €294,742		346,662.86	0.011%	12.886%
505	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05	3.050%	15/01/2030	USD $363,076		345,061.93	0.011%	12.896%
506	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/34 4.592	4.592%	09/09/2034	USD $343,984		344,087.09	0.011%	12.907%
507	ARCELORMITTAL SR UNSECURED 07/29 4.25	4.250%	16/07/2029	USD $343,984		343,519.63	0.011%	12.918%
508	PARAMOUNT GLOBAL SR UNSECURED 05/33 5.5	5.500%	15/05/2033	USD $343,984		340,643.39	0.011%	12.929%
509	MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 03/39 2.25	2.250%	07/03/2039	EUR €343,984		339,511.11	0.011%	12.940%
510	CENCORA INC SR UNSECURED 05/30 2.8	2.800%	15/05/2030	USD $361,184		338,382.46	0.011%	12.950%
511	COMMERZBANK AG REGS 06/26 1.125	1.125%	22/06/2026	EUR €289,889		337,949.46	0.011%	12.961%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
512	AMERICAN HONDA FINANCE SR UNSECURED 10/26 VAR	5.076%	05/10/2026	USD $337,067		337,794.48	0.011%	12.972%
513	VIER GAS TRANSPORT GMBH SR UNSECURED REGS 09/29 0.125	0.125%	10/09/2029	EUR €318,321		335,866.13	0.011%	12.982%
514	BMW FINANCE NV COMPANY GUAR REGS 11/26 VAR	2.464%	18/11/2026	EUR €282,952		333,095.92	0.011%	12.993%
515	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/30 0.797	0.797%	15/04/2030	EUR €310,962		331,624.76	0.010%	13.003%
516	BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	12/01/2026	USD $330,111		330,136.48	0.010%	13.014%
517	REALTY INCOME CORP SR UNSECURED 07/27 1.125	1.125%	13/07/2027	GBP £257,988		327,660.73	0.010%	13.024%
518	CHEVRON USA INC COMPANY GUAR 08/27 1.018	1.018%	12/08/2027	USD $343,984		327,408.36	0.010%	13.034%
519	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	4.644%	16/02/2029	USD $326,785		326,579.10	0.010%	13.045%
520	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	5.950%	01/06/2026	USD $324,216		326,303.95	0.010%	13.055%
521	REINSURANCE GRP OF AMER SR UNSECURED 06/30 3.15	3.150%	15/06/2030	USD $343,984		324,807.80	0.010%	13.065%
522	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103	3.103%	16/01/2030	USD $343,984		324,784.76	0.010%	13.076%
523	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	3.200%	15/03/2040	USD $404,182		316,523.04	0.010%	13.086%
524	KFW GOVT GUARANT 01/26 0.625	0.625%	22/01/2026	USD $318,186		314,903.89	0.010%	13.096%
525	UNITED OVERSEAS BANK/SYD SR UNSECURED 08/28 VAR	4.408%	08/08/2028	AUD $471,587		313,403.14	0.010%	13.105%
526	BOUYGUES SA SR UNSECURED REGS 02/30 0.5	0.500%	11/02/2030	EUR €294,742		312,646.21	0.010%	13.115%
527	PVH CORP SR UNSECURED 06/30 5.5	5.500%	13/06/2030	USD $306,531		312,408.15	0.010%	13.125%
528	MPLX LP SR UNSECURED 04/38 4.5	4.500%	15/04/2038	USD $343,984		311,309.86	0.010%	13.135%
529	CHEVRON USA INC COMPANY GUAR 08/28 VAR	4.915%	13/08/2028	USD $309,586		310,721.74	0.010%	13.145%
530	SVENSKA HANDELSBANKEN AB REGS 02/28 VAR	2.454%	17/02/2028	EUR €263,148		309,830.67	0.010%	13.155%
531	TUCSON ELECTRIC POWER CO SR UNSECURED 08/30 1.5	1.500%	01/08/2030	USD $353,690		309,284.94	0.010%	13.164%
532	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 08/28 0.75	0.750%	15/08/2028	EUR €275,188		308,784.67	0.010%	13.174%
533	NYKREDIT REALKREDIT AS REGS 01/30 3.375	3.375%	10/01/2030	EUR €259,373		308,480.33	0.010%	13.184%
534	MPLX LP SR UNSECURED 03/26 1.75	1.750%	01/03/2026	USD $311,601		308,374.18	0.010%	13.194%
535	EUROPEAN UNION SR UNSECURED REGS 12/29 1.625	1.625%	04/12/2029	EUR €271,162		308,253.13	0.010%	13.203%
536	VERIZON COMMUNICATIONS SR UNSECURED 05/40 1.85	1.850%	18/05/2040	EUR €343,984		307,308.48	0.010%	13.213%
537	ARCELORMITTAL SA SR UNSECURED REGS 12/31 3.5	3.500%	13/12/2031	EUR €257,988		303,840.21	0.010%	13.223%
538	AMERICAN TOWER CORP SR UNSECURED 05/30 3.9	3.900%	16/05/2030	EUR €247,583		301,049.28	0.010%	13.232%
539	WHIRLPOOL CORP SR UNSECURED 03/34 5.75	5.750%	01/03/2034	USD $309,586		299,445.36	0.009%	13.242%
540	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 VAR	4.831%	20/02/2026	USD $294,742		295,230.43	0.009%	13.251%
541	AMPRION GMBH SR UNSECURED REGS 12/29 3	3.000%	05/12/2029	EUR €247,583		292,371.86	0.009%	13.260%
542	SOFTBANK GROUP CORP SR UNSECURED REGS 07/32 3.875	3.875%	06/07/2032	EUR €257,988		289,256.76	0.009%	13.269%
543	GLOBAL PAYMENTS INC SR UNSECURED 04/26 4.8	4.800%	01/04/2026	USD $288,847		289,189.68	0.009%	13.279%
544	FAIRFAX FINL HLDGS LTD SR UNSECURED REGS 03/28 2.75	2.750%	29/03/2028	EUR €246,465		288,711.13	0.009%	13.288%
545	BELFIUS BANK SA/NV REGS 06/30 3.625	3.625%	11/06/2030	EUR €235,793		286,511.33	0.009%	13.297%
546	AYVENS SA REGS 07/29 3.875	3.875%	16/07/2029	EUR €235,793		286,487.59	0.009%	13.306%
547	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 11/31 3.875	3.875%	19/11/2031	EUR €240,789		286,337.80	0.009%	13.315%
548	IBM CORP SR UNSECURED 02/40 1.2	1.200%	11/02/2040	EUR €343,984		285,741.52	0.009%	13.324%
549	REALTY INCOME CORP SR UNSECURED 03/33 1.8	1.800%	15/03/2033	USD $343,984		285,226.01	0.009%	13.333%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
550	PROLOGIS LP COMPANY GUAR 06/26 3	3.000%	02/06/2026	EUR €241,688		284,752.32	0.009%	13.342%
551	BROADCOM INC COMPANY GUAR 144A 02/41 3.5	3.500%	15/02/2041	USD $343,984		283,234.36	0.009%	13.351%
552	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 03/27 VAR	4.783%	12/03/2027	USD $282,127		283,026.39	0.009%	13.360%
553	HOME DEPOT INC SR UNSECURED 04/40 3.3	3.300%	15/04/2040	USD $343,984		282,028.28	0.009%	13.369%
554	TYCO ELECTRONICS GROUP S COMPANY GUAR 01/33 3.25	3.250%	31/01/2033	EUR €240,789		281,920.17	0.009%	13.378%
555	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 01/27 3.875	3.875%	12/01/2027	EUR €235,793		281,380.22	0.009%	13.387%
556	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 04/30 1.5	1.500%	29/04/2030	EUR €254,657		280,107.43	0.009%	13.395%
557	LANSFORSAKRINGAR BANK REGS 01/30 3.25	3.250%	22/01/2030	EUR €235,793		280,063.07	0.009%	13.404%
558	VMWARE LLC SR UNSECURED 08/26 1.4	1.400%	15/08/2026	USD $285,899		279,611.73	0.009%	13.413%
559	ING BANK NV SR UNSECURED REGS 10/26 VAR	2.604%	02/10/2026	EUR €235,793		278,297.42	0.009%	13.422%
560	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 02/27 VAR	2.683%	09/02/2027	EUR €235,793		278,194.93	0.009%	13.431%
561	BPCE SA REGS 03/27 VAR	2.688%	08/03/2027	EUR €235,793		278,146.00	0.009%	13.439%
562	EFSF GOVT GUARANT REGS 05/30 2.625	2.625%	07/05/2030	EUR €235,793		277,880.65	0.009%	13.448%
563	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	3.377%	05/04/2040	USD $343,984		277,870.15	0.009%	13.457%
564	VOLVO TREASURY AB COMPANY GUAR REGS 05/30 3	3.000%	20/05/2030	EUR €235,793		277,759.23	0.009%	13.466%
565	BMW INTL INVESTMENT BV COMPANY GUAR 06/26 VAR	2.236%	05/06/2026	EUR €235,793		276,940.85	0.009%	13.475%
566	HEIDELBERG MATERIALS FIN COMPANY GUAR REGS 07/30 3	3.000%	10/07/2030	EUR €235,793		276,749.81	0.009%	13.483%
567	ARCELORMITTAL SR UNSECURED REGS 11/25 1.75	1.750%	19/11/2025	EUR €235,793		276,674.81	0.009%	13.492%
568	MANPOWERGROUP SR UNSECURED REGS 06/26 1.75	1.750%	22/06/2026	EUR €235,793		275,864.18	0.009%	13.501%
569	MIZUHO BANK LTD/SYDNEY CERT OF DEPO REGS 09/27 VAR	4.325%	06/09/2027	AUD $412,638		274,265.98	0.009%	13.509%
570	FIVE CORNERS FND TR II SR UNSECURED 144A 05/30 2.85	2.850%	15/05/2030	USD $292,387		274,072.55	0.009%	13.518%
571	METLIFE INC SR UNSECURED 02/41 5.875	5.875%	06/02/2041	USD $257,988		273,819.68	0.009%	13.527%
572	RTX CORP SR UNSECURED 06/42 4.5	4.500%	01/06/2042	USD $300,986		272,333.02	0.009%	13.535%
573	BANCO SANTANDER SA REGS 04/29 3.875	3.875%	22/04/2029	EUR €224,004		272,013.24	0.009%	13.544%
574	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR	5.063%	09/01/2026	USD $271,162		271,475.24	0.009%	13.553%
575	AVNET INC SR UNSECURED 04/26 4.625	4.625%	15/04/2026	USD $271,162		270,966.35	0.009%	13.561%
576	CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45	1.450%	01/06/2026	USD $275,878		270,802.80	0.009%	13.570%
577	LLOYDS BK CORP MKTS PLC SR UNSECURED REGS 03/30 3.25	3.250%	24/03/2030	EUR €226,362		270,343.69	0.009%	13.578%
578	AMERICAN TOWER CORP SR UNSECURED 01/27 0.45	0.450%	15/01/2027	EUR €235,793		270,060.00	0.009%	13.587%
579	KILROY REALTY LP COMPANY GUAR 01/36 6.25	6.250%	15/01/2036	USD $257,988		267,076.32	0.008%	13.595%
580	AUST + NZ BANKING GROUP SR UNSECURED 144A 06/28 VAR	4.812%	18/06/2028	USD $264,368		265,504.43	0.008%	13.604%
581	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/43 4.3	4.300%	15/05/2043	USD $292,387		263,986.44	0.008%	13.612%
582	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25	6.250%	04/10/2034	USD $257,988		263,297.43	0.008%	13.620%
583	WINTERSHALL DEA FINANCE COMPANY GUAR REGS 09/28 1.332	1.332%	25/09/2028	EUR €235,793		262,971.11	0.008%	13.629%
584	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	2.995%	16/08/2039	USD $326,785		261,683.24	0.008%	13.637%
585	ENBRIDGE INC COMPANY GUAR 02/30 4.21	4.210%	22/02/2030	CAD $353,690		261,631.98	0.008%	13.645%
586	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 02/33 3.5	3.500%	15/02/2033	EUR €214,990		260,073.43	0.008%	13.653%
587	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/27 VAR	4.825%	08/01/2027	USD $259,373		259,873.60	0.008%	13.662%

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Corporate Bond						**476,096,461.34**		**15.047%**
588	MACQUARIE BANK LTD SR UNSECURED REGS 12/25 1.125	1.125%	15/12/2025	GBP £194,351		259,702.12	0.008%	13.670%
589	ABN AMRO BANK NV 144A 07/28 VAR	5.106%	07/07/2028	USD $257,988		258,997.95	0.008%	13.678%
590	ROYAL BANK OF CANADA SR UNSECURED REGS 10/30 4.375	4.375%	02/10/2030	EUR €206,391		258,526.86	0.008%	13.686%
591	MERLIN PROPERTIES SOCIMI SR UNSECURED REGS 09/29 2.375	2.375%	18/09/2029	EUR €223,590		257,756.74	0.008%	13.694%
592	EQT CORP SR UNSECURED 01/31 4.75	4.750%	15/01/2031	USD $257,988		257,562.57	0.008%	13.702%
593	CANADIAN IMPERIAL BANK SR UNSECURED REGS 07/29 3.807	3.807%	09/07/2029	EUR €212,332		257,554.76	0.008%	13.711%
594	OPTUS FINANCE PTY LTD COMPANY GUAR REGS 06/29 1	1.000%	20/06/2029	EUR €235,793		257,511.08	0.008%	13.719%
595	WESTPAC BANKING CORP SR UNSECURED REGS 09/27 1.125	1.125%	05/09/2027	EUR €223,590		256,168.54	0.008%	13.727%
596	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 09/29 3.25	3.250%	07/09/2029	EUR €212,214		255,096.78	0.008%	13.735%
597	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/29 3.375	3.375%	08/03/2029	EUR €212,214		254,365.14	0.008%	13.743%
598	NYKREDIT REALKREDIT AS REGS 07/30 3.625	3.625%	24/07/2030	EUR €212,214		253,965.22	0.008%	13.751%
599	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 0.948	0.948%	12/01/2026	USD $255,954		253,697.60	0.008%	13.759%
600	ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25	4.250%	04/10/2031	USD $252,657		252,437.88	0.008%	13.767%
601	KONINKLIJKE PHILIPS NV SR UNSECURED REGS 05/30 3.25	3.250%	23/05/2030	EUR €212,214		251,955.16	0.008%	13.775%
602	ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	21/06/2027	JPY ¥36,118,364		250,673.23	0.008%	13.783%
603	REALTY INCOME CORP SR UNSECURED 01/27 1.875	1.875%	14/01/2027	GBP £192,631		250,590.08	0.008%	13.791%
604	SANDOZ FINANCE B.V. SR UNSECURED REGS 04/30 4.22	4.220%	17/04/2030	EUR €200,424		246,938.26	0.008%	13.799%
605	PHILIP MORRIS INTL INC SR UNSECURED 08/31 0.8	0.800%	01/08/2031	EUR €240,789		246,486.34	0.008%	13.806%
606	AFFILIATED MANAGERS GROU SR UNSECURED 06/30 3.3	3.300%	15/06/2030	USD $257,988		245,006.75	0.008%	13.814%
607	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 VAR	5.193%	13/01/2028	USD $244,046		244,282.14	0.008%	13.822%
608	VF CORP SR UNSECURED 04/30 2.95	2.950%	23/04/2030	USD $275,188		242,774.89	0.008%	13.829%
609	INTEL CORP SR UNSECURED 08/41 2.8	2.800%	12/08/2041	USD $343,984		240,750.17	0.008%	13.837%
610	JOHN DEERE BANK SA COMPANY GUAR REGS 10/29 3.3	3.300%	15/10/2029	EUR €200,424		240,332.81	0.008%	13.845%
611	BPCE SA REGS 10/28 VAR	5.440%	24/10/2028	AUD $353,690		240,224.57	0.008%	13.852%
612	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/33 1.25	1.250%	15/03/2033	EUR €240,789		238,838.45	0.008%	13.860%
613	CME GROUP INC SR UNSECURED 03/30 4.4	4.400%	15/03/2030	USD $235,793		238,571.02	0.008%	13.867%
614	MERCK + CO INC SR UNSECURED 05/30 4.3	4.300%	17/05/2030	USD $235,793		237,791.35	0.008%	13.875%
615	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 08/29 4.751	4.751%	28/08/2029	AUD $353,690		236,854.44	0.007%	13.882%
616	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/27 VAR	5.101%	25/09/2027	USD $235,793		236,634.18	0.007%	13.890%
617	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR	5.001%	04/11/2026	USD $235,793		236,483.48	0.007%	13.897%
618	CHEVRON USA INC COMPANY GUAR 02/28 VAR	4.810%	26/02/2028	USD $235,793		236,152.58	0.007%	13.905%
619	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 07/30 2	2.000%	15/07/2030	EUR €211,510		236,038.00	0.007%	13.912%
620	UBS GROUP AG SR UNSECURED REGS 04/26 4.125	4.125%	15/04/2026	USD $235,793		235,828.88	0.007%	13.920%
621	FISERV INC SR UNSECURED 07/26 3.2	3.200%	01/07/2026	USD $236,972		235,517.47	0.007%	13.927%
622	META PLATFORMS INC SR UNSECURED 08/34 4.75	4.750%	15/08/2034	USD $232,189		235,313.83	0.007%	13.935%
623	ENBRIDGE INC COMPANY GUAR 08/34 4.73	4.730%	22/08/2034	CAD $316,466		235,258.44	0.007%	13.942%
624	BANK OF NOVA SCOTIA SR UNSECURED 01/27 VAR	4.552%	20/01/2027	AUD $353,690		234,134.93	0.007%	13.949%
625	INTER AMERICAN DEVEL BK SR UNSECURED REGS 10/25 2.75	2.750%	30/10/2025	AUD $353,690		233,839.75	0.007%	13.957%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
626	TORONTO DOMINION BANK SR UNSECURED 01/26 0.75	0.750%	06/01/2026	USD $235,793		233,654.71	0.007%	13.964%
627	VOLKSWAGEN FIN SERV NV COMPANY GUAR REGS 04/27 3.25	3.250%	13/04/2027	GBP £176,845		232,725.18	0.007%	13.972%
628	TORONTO DOMINION BANK SR UNSECURED REGS 04/27 2.875	2.875%	05/04/2027	GBP £176,845		232,436.60	0.007%	13.979%
629	SWEDBANK AB REGS 02/27 1.3	1.300%	17/02/2027	EUR €200,424		232,152.83	0.007%	13.986%
630	ERP OPERATING LP SR UNSECURED 02/30 2.5	2.500%	15/02/2030	USD $248,529		231,884.32	0.007%	13.994%
631	HIGHWOODS REALTY LP SR UNSECURED 04/29 4.2	4.200%	15/04/2029	USD $235,793		231,229.23	0.007%	14.001%
632	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	3.400%	21/06/2029	USD $240,789		231,149.55	0.007%	14.008%
633	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	4.890%	21/05/2026	USD $230,488		230,795.82	0.007%	14.015%
634	NATIONWIDE BLDG SOCIETY 144A 10/26 1.5	1.500%	13/10/2026	USD $235,793		229,807.00	0.007%	14.023%
635	BERKSHIRE HATHAWAY INC SR UNSECURED 04/30 1.11	1.110%	16/04/2030	JPY ¥34,398,442		224,963.32	0.007%	14.030%
636	HOST HOTELS + RESORTS LP SR UNSECURED 12/29 3.375	3.375%	15/12/2029	USD $235,793		224,274.93	0.007%	14.037%
637	RTX CORP SR UNSECURED 05/30 2.15	2.150%	18/05/2030	EUR €198,066		224,039.78	0.007%	14.044%
638	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 12/38 5.125	5.125%	07/12/2038	GBP £171,992		223,956.84	0.007%	14.051%
639	REALTY INCOME CORP SR UNSECURED 07/34 5.125	5.125%	06/07/2034	EUR €171,992		223,794.49	0.007%	14.058%
640	BANK OF AMERICA NA AUSTR SR UNSECURED REGS 10/28 VAR	4.952%	30/10/2028	AUD $330,111		221,824.30	0.007%	14.065%
641	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5	2.500%	10/02/2041	USD $318,186		221,440.42	0.007%	14.072%
642	BELL CANADA COMPANY GUAR 02/30 4.55	4.550%	09/02/2030	CAD $294,742		220,436.76	0.007%	14.079%
643	BANQUE FED CRED MUTUEL REGS 01/30 0.75	0.750%	17/01/2030	EUR €206,391		220,378.29	0.007%	14.086%
644	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	5.400%	06/01/2042	USD $214,990		219,748.88	0.007%	14.093%
645	KEURIG DR PEPPER INC COMPANY GUAR 03/27 VAR	5.155%	15/03/2027	USD $219,170		219,618.21	0.007%	14.100%
646	EDISON INTERNATIONAL SR UNSECURED 03/28 4.125	4.125%	15/03/2028	USD $223,590		219,552.42	0.007%	14.107%
647	EQUINOR ASA COMPANY GUAR 05/30 2.375	2.375%	22/05/2030	USD $235,793		218,306.51	0.007%	14.114%
648	BAYER AG SR UNSECURED REGS 01/30 1.125	1.125%	06/01/2030	EUR €200,424		217,308.45	0.007%	14.121%
649	NATIONAL GRID NA INC SR UNSECURED REGS 09/33 4.668	4.668%	12/09/2033	EUR €171,992		217,276.98	0.007%	14.128%
650	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 07/29 4	4.000%	06/07/2029	EUR €176,845		214,833.56	0.007%	14.134%
651	ORIX CORP SR UNSECURED REGS 05/29 3.78	3.780%	29/05/2029	EUR €176,845		213,682.63	0.007%	14.141%
652	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	4.950%	31/03/2030	USD $206,391		211,729.94	0.007%	14.148%
653	BANCO BILBAO VIZCAYA ARG REGS 09/27 3.375	3.375%	20/09/2027	EUR €176,845		211,679.40	0.007%	14.154%
654	STANLEY BLACK + DECKER I SR UNSECURED 03/30 2.3	2.300%	15/03/2030	USD $232,189		211,480.33	0.007%	14.161%
655	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	4.687%	20/02/2028	USD $210,273		210,532.71	0.007%	14.168%
656	JDE PEET S NV SR UNSECURED REGS 01/30 4.125	4.125%	23/01/2030	EUR €172,129		210,074.14	0.007%	14.174%
657	WPP FINANCE 2013 COMPANY GUAR REGS 09/29 3.625	3.625%	12/09/2029	EUR €173,898		208,933.62	0.007%	14.181%
658	BAT INTL FINANCE PLC COMPANY GUAR REGS 04/32 4.125	4.125%	12/04/2032	EUR €171,992		208,748.62	0.007%	14.188%
659	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	6.750%	01/02/2039	USD $189,191		208,645.44	0.007%	14.194%
660	COOPERAT RABOBANK UA/NY 01/28 VAR	4.952%	21/01/2028	USD $208,111		208,410.43	0.007%	14.201%
661	INTL BK RECON + DEVELOP SR UNSECURED 01/29 VAR	4.659%	24/01/2029	USD $208,677		208,226.29	0.007%	14.207%
662	UNICREDIT SPA REGS 03/34 4	4.000%	05/03/2034	EUR €171,992		208,112.38	0.007%	14.214%
663	MACQUARIE BANK LTD SR UNSECURED 144A 06/28 VAR	5.023%	12/06/2028	USD $206,391		207,506.03	0.007%	14.221%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
664	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 04/30 4.625	4.625%	26/04/2030	EUR €165,055		207,178.34	0.007%	14.227%
665	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	5.064%	17/11/2025	USD $206,391		206,556.71	0.007%	14.234%
666	DOLLAR GENERAL CORP SR UNSECURED 04/30 3.5	3.500%	03/04/2030	USD $212,214		203,891.83	0.006%	14.240%
667	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/30 0.664	0.664%	03/02/2030	EUR €188,635		201,387.95	0.006%	14.246%
668	MCDONALD S CORP SR UNSECURED 01/26 3.7	3.700%	30/01/2026	USD $200,424		200,080.61	0.006%	14.253%
669	SIMON PROPERTY GROUP LP SR UNSECURED 02/40 6.75	6.750%	01/02/2040	USD $171,992		198,309.11	0.006%	14.259%
670	LB BADEN WUERTTEMBERG 03/30 3.5	3.500%	21/03/2030	EUR €165,055		198,221.00	0.006%	14.265%
671	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 04/32 2.822	2.822%	07/04/2032	EUR €171,992		196,907.16	0.006%	14.271%
672	MUFG BANK LTD SYDNEY MUFG BANK LTD SYDNEY	4.277%	20/09/2027	AUD $294,742		195,876.97	0.006%	14.278%
673	ARIZONA PUBLIC SERVICE SR UNSECURED 09/41 5.05	5.050%	01/09/2041	USD $206,391		195,659.12	0.006%	14.284%
674	VENTAS REALTY LP COMPANY GUAR 01/30 3	3.000%	15/01/2030	USD $206,391		195,476.49	0.006%	14.290%
675	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 VAR	5.114%	29/01/2026	USD $189,814		190,159.07	0.006%	14.296%
676	SUMITOMO MITSUI TR BK LT SR UNSECURED REGS 09/26 VAR	5.470%	14/09/2026	USD $188,635		190,119.38	0.006%	14.302%
677	SCHLUMBERGER FINANCE BV COMPANY GUAR REGS 05/32 2	2.000%	06/05/2032	EUR €171,992		187,777.51	0.006%	14.308%
678	CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	6.500%	15/02/2037	USD $171,992		187,175.24	0.006%	14.314%
679	BROADCOM INC SR UNSECURED REGS 05/37 4.926	4.926%	15/05/2037	USD $187,300		186,879.17	0.006%	14.320%
680	ITALGAS SPA SR UNSECURED REGS 04/30 0.875	0.875%	24/04/2030	EUR €173,308		186,171.02	0.006%	14.326%
681	HOME DEPOT INC SR UNSECURED 04/41 5.95	5.950%	01/04/2041	USD $171,992		185,529.96	0.006%	14.332%
682	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/26 4.45	4.450%	29/01/2026	USD $185,334		185,299.95	0.006%	14.337%
683	ORSTED A/S SR UNSECURED REGS 11/29 1.5	1.500%	26/11/2029	EUR €167,413		183,842.69	0.006%	14.343%
684	ARCELORMITTAL SA SR UNSECURED 06/34 6	6.000%	17/06/2034	USD $171,992		183,760.00	0.006%	14.349%
685	REALTY INCOME CORP SR UNSECURED 03/35 5.875	5.875%	15/03/2035	USD $171,992		183,005.82	0.006%	14.355%
686	ABN AMRO BANK NV REGS 01/28 VAR	2.504%	21/01/2028	EUR €154,793		182,474.57	0.006%	14.361%
687	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 12/25 VAR	2.245%	18/12/2025	EUR €154,793		181,800.85	0.006%	14.366%
688	ARROW ELECTRONICS INC SR UNSECURED 04/34 5.875	5.875%	10/04/2034	USD $171,992		180,357.60	0.006%	14.372%
689	IBM CORP SR UNSECURED 11/39 5.6	5.600%	30/11/2039	USD $171,992		179,977.68	0.006%	14.378%
690	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/38 2.5	2.500%	15/03/2038	EUR €171,992		178,818.11	0.006%	14.383%
691	ABBOTT LABORATORIES SR UNSECURED 05/40 5.3	5.300%	27/05/2040	USD $171,992		178,618.91	0.006%	14.389%
692	BORGWARNER INC SR UNSECURED 05/31 1	1.000%	19/05/2031	EUR €171,992		177,969.65	0.006%	14.395%
693	FORTESCUE TREASURY PTY L SR UNSECURED 144A 04/32 6.125	6.125%	15/04/2032	USD $171,992		177,858.59	0.006%	14.400%
694	NATIONAL RURAL UTIL COOP SR UNSECURED 02/27 VAR	5.150%	05/02/2027	USD $176,845		177,833.83	0.006%	14.406%
695	NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 VAR	4.911%	20/05/2027	USD $176,845		177,563.54	0.006%	14.412%
696	HOME DEPOT INC SR UNSECURED 09/40 5.4	5.400%	15/09/2040	USD $171,992		177,478.71	0.006%	14.417%
697	BLACKROCK FUNDING INC COMPANY GUAR 03/34 5	5.000%	14/03/2034	USD $171,992		177,305.16	0.006%	14.423%
698	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR	5.381%	03/03/2027	USD $175,430		177,043.88	0.006%	14.428%
699	CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5	5.500%	01/12/2039	USD $171,992		176,543.69	0.006%	14.434%
700	AMGEN INC SR UNSECURED 02/26 2	2.000%	25/02/2026	EUR €150,318		176,357.52	0.006%	14.439%
701	HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65	7.650%	01/02/2034	USD $154,793		175,802.34	0.006%	14.445%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
702	FLEX LTD SR UNSECURED 05/30 4.875	4.875%	12/05/2030	USD $171,992		173,741.82	0.005%	14.451%
703	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/28 4.25	4.250%	08/09/2028	EUR €141,476		172,324.98	0.005%	14.456%
704	BAXTER INTERNATIONAL INC SR UNSECURED 05/29 1.3	1.300%	15/05/2029	EUR €154,793		172,098.70	0.005%	14.461%
705	AUST + NZ BANKING GROUP SR UNSECURED 144A 10/25 VAR	4.998%	03/10/2025	USD $171,992		171,998.31	0.005%	14.467%
706	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	5.450%	01/09/2034	USD $171,992		171,453.57	0.005%	14.472%
707	LEAR CORP SR UNSECURED 05/29 4.25	4.250%	15/05/2029	USD $171,992		171,029.54	0.005%	14.478%
708	OWENS CORNING SR UNSECURED 06/30 3.875	3.875%	01/06/2030	USD $174,916		170,994.86	0.005%	14.483%
709	HCA INC COMPANY GUAR 03/30 5.25	5.250%	01/03/2030	USD $165,055		170,457.25	0.005%	14.488%
710	SELP FINANCE SARL SR UNSECURED REGS 01/32 3.75	3.750%	16/01/2032	EUR €143,957		170,372.48	0.005%	14.494%
711	NEWELL BRANDS INC SR UNSECURED 05/32 6.625	6.625%	15/05/2032	USD $171,992		170,170.53	0.005%	14.499%
712	HOWOGE WOHNUNGS SR UNSECURED REGS 11/28 0.625	0.625%	01/11/2028	EUR €154,793		169,912.51	0.005%	14.505%
713	FRESENIUS MED CARE III COMPANY GUAR 144A 06/29 3.75	3.750%	15/06/2029	USD $171,992		167,674.58	0.005%	14.510%
714	AT+T INC SR UNSECURED 06/30 3.15	3.150%	01/06/2030	EUR €141,476		167,433.42	0.005%	14.515%
715	BELL CANADA COMPANY GUAR 09/29 2.9	2.900%	10/09/2029	CAD $235,793		166,703.86	0.005%	14.520%
716	TRATON FINANCE LUX SA COMPANY GUAR REGS 01/26 VAR	3.024%	21/01/2026	EUR €141,476		166,535.13	0.005%	14.526%
717	UNITED PARCEL SERVICE SR UNSECURED 11/40 4.875	4.875%	15/11/2040	USD $171,992		166,342.31	0.005%	14.531%
718	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	5.600%	15/07/2041	USD $171,992		165,692.61	0.005%	14.536%
719	GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6	3.600%	21/06/2030	USD $171,992		164,016.43	0.005%	14.541%
720	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	5.433%	17/07/2026	USD $162,344		163,404.56	0.005%	14.547%
721	VISA INC SR UNSECURED 05/33 3.125	3.125%	15/05/2033	EUR €137,594		162,504.44	0.005%	14.552%
722	TOTALENERGIES CAPITAL COMPANY GUAR REGS 09/29 2.125	2.125%	18/09/2029	EUR €141,476		162,394.83	0.005%	14.557%
723	PHILIP MORRIS INTL INC SR UNSECURED 11/37 1.875	1.875%	06/11/2037	EUR €171,992		161,647.36	0.005%	14.562%
724	SOCIETE GENERALE 144A 01/30 3	3.000%	22/01/2030	USD $171,992		160,956.59	0.005%	14.567%
725	DSV FINANCE BV COMPANY GUAR REGS 06/29 3.5	3.500%	26/06/2029	EUR €133,223		160,118.84	0.005%	14.572%
726	TORONTO DOMINION BANK SR UNSECURED REGS 07/29 5.248	5.248%	23/07/2029	AUD $235,793		159,452.28	0.005%	14.577%
727	LB BADEN WUERTTEMBERG REGS 08/29 5.25	5.250%	02/08/2029	AUD $235,793		159,296.26	0.005%	14.582%
728	NETAPP INC SR UNSECURED 06/30 2.7	2.700%	22/06/2030	USD $171,992		159,289.31	0.005%	14.587%
729	GECINA SR UNSECURED REGS 03/30 1.625	1.625%	14/03/2030	EUR €141,476		158,274.69	0.005%	14.592%
730	WESTPAC BANKING CORP SR UNSECURED 09/28 VAR	4.478%	19/09/2028	AUD $235,793		157,570.63	0.005%	14.597%
731	TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875	5.875%	15/06/2027	USD $154,793		156,802.73	0.005%	14.602%
732	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.212%	28/02/2028	AUD $235,793		156,305.27	0.005%	14.607%
733	BELFIUS BANK SA/NV REGS 01/29 3.75	3.750%	22/01/2029	EUR €129,686		156,066.56	0.005%	14.612%
734	EQUINOR ASA COMPANY GUAR 11/41 4.25	4.250%	23/11/2041	USD $171,992		155,724.42	0.005%	14.617%
735	ABBVIE INC SR UNSECURED 11/42 4.4	4.400%	06/11/2042	USD $171,992		155,202.70	0.005%	14.622%
736	AMERICAN HONDA FINANCE SR UNSECURED 07/27 VAR	5.063%	09/07/2027	USD $154,563		154,839.76	0.005%	14.627%
737	ABBVIE INC SR UNSECURED 11/39 4.05	4.050%	21/11/2039	USD $171,992		154,006.18	0.005%	14.632%
738	STORE CAPITAL LLC SR UNSECURED 03/29 4.625	4.625%	15/03/2029	USD $154,793		153,914.38	0.005%	14.636%
739	INTER AMERICAN DEVEL BK SR UNSECURED 03/28 VAR	4.519%	20/03/2028	USD $153,266		153,216.00	0.005%	14.641%

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Corporate Bond						**476,096,461.34**		**15.047%**
740	ICCREA BANCA SPA REGS 01/30 3.375	3.375%	30/01/2030	EUR €127,328		152,148.71	0.005%	14.646%
741	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/29 0.75	0.750%	02/11/2029	EUR €141,476		152,146.33	0.005%	14.651%
742	VERIZON COMMUNICATIONS SR UNSECURED 10/29 1.875	1.875%	26/10/2029	EUR €134,166		151,705.54	0.005%	14.656%
743	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	6.550%	01/12/2033	USD $137,594		150,560.86	0.005%	14.660%
744	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	2.200%	15/12/2031	USD $171,992		150,446.44	0.005%	14.665%
745	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	5.234%	18/05/2026	USD $148,550		149,143.59	0.005%	14.670%
746	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	6.500%	21/11/2033	USD $137,594		148,481.23	0.005%	14.675%
747	PHILIP MORRIS INTL INC SR UNSECURED 08/39 1.45	1.450%	01/08/2039	EUR €171,992		146,797.50	0.005%	14.679%
748	DS SMITH PLC SR UNSECURED REGS 07/30 4.5	4.500%	27/07/2030	EUR €117,897		146,325.14	0.005%	14.684%
749	SWEDBANK AB 144A 11/29 VAR	5.371%	20/11/2029	USD $141,476		143,395.53	0.005%	14.688%
750	DSV FINANCE BV COMPANY GUAR REGS 03/30 1.375	1.375%	16/03/2030	EUR €129,686		143,105.48	0.005%	14.693%
751	GENERAL MILLS INC SR UNSECURED 04/29 3.907	3.907%	13/04/2029	EUR €117,897		143,070.41	0.005%	14.697%
752	EQUINIX EU 2 FINANCING C COMPANY GUAR 05/29 3.25	3.250%	19/05/2029	EUR €117,897		139,715.53	0.004%	14.702%
753	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3	5.300%	15/02/2034	USD $137,594		139,632.66	0.004%	14.706%
754	AYVENS SA REGS 10/25 VAR	2.587%	06/10/2025	EUR €117,897		138,428.71	0.004%	14.711%
755	FIDELITY NATL INFO SERV SR UNSECURED 05/27 1.5	1.500%	21/05/2027	EUR €119,665		138,329.48	0.004%	14.715%
756	BROADCOM INC COMPANY GUAR 11/30 4.15	4.150%	15/11/2030	USD $138,454		137,957.32	0.004%	14.719%
757	BELFIUS BANK SA/NV REGS 02/26 0.375	0.375%	13/02/2026	EUR €117,897		137,499.55	0.004%	14.724%
758	AMGEN INC SR UNSECURED 02/40 3.15	3.150%	21/02/2040	USD $171,992		135,448.99	0.004%	14.728%
759	NOV INC SR UNSECURED 12/42 3.95	3.950%	01/12/2042	USD $171,992		133,850.88	0.004%	14.732%
760	AETNA INC SR UNSECURED 12/37 6.75	6.750%	15/12/2037	USD $120,395		133,151.86	0.004%	14.736%
761	NOMURA HOLDINGS INC SR UNSECURED 07/26 1.653	1.653%	14/07/2026	USD $135,581		133,020.71	0.004%	14.741%
762	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	4.375%	16/08/2041	USD $145,849		132,190.06	0.004%	14.745%
763	WILLIAMS COMPANIES INC SR UNSECURED 11/30 3.5	3.500%	15/11/2030	USD $137,594		131,558.50	0.004%	14.749%
764	JAB HOLDINGS BV COMPANY GUAR REGS 06/33 5	5.000%	12/06/2033	EUR €103,195		131,453.60	0.004%	14.753%
765	COX COMMUNICATIONS INC SR UNSECURED 144A 02/35 4.8	4.800%	01/02/2035	USD $135,186		127,763.81	0.004%	14.757%
766	WALT DISNEY COMPANY/THE COMPANY GUAR 03/40 4.625	4.625%	23/03/2040	USD $132,434		127,689.77	0.004%	14.761%
767	ORSTED A/S COMPANY GUAR REGS 03/30 3.75	3.750%	01/03/2030	EUR €106,107		127,343.34	0.004%	14.765%
768	SWISS LIFE FINANCE I LTD COMPANY GUAR REGS 08/29 3.25	3.250%	31/08/2029	EUR €106,107		126,845.27	0.004%	14.769%
769	NATIONWIDE BLDG SOCIETY REGS 09/29 3.25	3.250%	05/09/2029	EUR €106,107		126,508.54	0.004%	14.773%
770	SWEDBANK AB REGS 04/29 2.875	2.875%	30/04/2029	EUR €106,107		124,800.61	0.004%	14.777%
771	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/38 3.9	3.900%	24/09/2038	USD $137,594		124,763.23	0.004%	14.781%
772	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/30 2.2	2.200%	01/06/2030	USD $137,594		124,430.18	0.004%	14.785%
773	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	5.700%	30/05/2041	USD $120,395		123,911.66	0.004%	14.789%
774	GENERAL MOTORS FINL CO SR UNSECURED 04/30 5.85	5.850%	06/04/2030	USD $117,897		123,353.74	0.004%	14.793%
775	BANCO BPM SPA REGS 01/30 3.375	3.375%	21/01/2030	EUR €101,391		121,320.29	0.004%	14.797%
776	ILLINOIS TOOL WORKS INC SR UNSECURED 05/30 2.125	2.125%	22/05/2030	EUR €106,107		120,852.72	0.004%	14.801%
777	FED CAISSES DESJARDINS SR UNSECURED 144A 08/30 4.565	4.565%	26/08/2030	USD $117,897		118,593.76	0.004%	14.804%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
778	SVENSKA HANDELSBANKEN AB 144A 05/27 VAR	4.995%	28/05/2027	USD $117,897		118,497.50	0.004%	14.808%
779	CIGNA GROUP/THE SR UNSECURED 09/30 4.5	4.500%	15/09/2030	USD $117,897		118,284.13	0.004%	14.812%
780	APRR SA SR UNSECURED REGS 01/30 1.5	1.500%	25/01/2030	EUR €106,107		117,885.05	0.004%	14.816%
781	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25	4.250%	15/12/2025	USD $117,897		117,801.24	0.004%	14.819%
782	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	2.750%	15/01/2030	USD $124,350		116,714.67	0.004%	14.823%
783	ABBOTT LABORATORIES SR UNSECURED 11/37 6.15	6.150%	30/11/2037	USD $103,195		115,915.78	0.004%	14.827%
784	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 02/29 1.25	1.250%	07/02/2029	EUR €103,277		115,662.17	0.004%	14.830%
785	BNP PARIBAS REGS 09/29 3.625	3.625%	01/09/2029	EUR €94,317		113,732.77	0.004%	14.834%
786	ENGIE SA SR UNSECURED REGS 01/30 3.625	3.625%	11/01/2030	EUR €94,317		113,723.97	0.004%	14.837%
787	BRIXMOR OPERATING PART SR UNSECURED 03/27 3.9	3.900%	15/03/2027	USD $113,652		113,188.05	0.004%	14.841%
788	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/27 VAR	5.330%	10/09/2027	USD $112,002		113,174.02	0.004%	14.845%
789	PARAMOUNT GLOBAL SR UNSECURED 05/32 4.2	4.200%	19/05/2032	USD $120,395		112,203.24	0.004%	14.848%
790	EUROFIMA SR UNSECURED REGS 05/29 3.35	3.350%	21/05/2029	AUD $171,992		111,000.79	0.004%	14.852%
791	KEYCORP SR UNSECURED 10/29 2.55	2.550%	01/10/2029	USD $117,897		110,510.35	0.003%	14.855%
792	PROLOGIS EURO FINANCE COMPANY GUAR 09/27 0.25	0.250%	10/09/2027	EUR €98,326		110,383.31	0.003%	14.859%
793	BLACKROCK INC SR UNSECURED 04/30 2.4	2.400%	30/04/2030	USD $117,897		109,805.48	0.003%	14.862%
794	PHILIP MORRIS INTL INC SR UNSECURED 05/30 2.1	2.100%	01/05/2030	USD $120,395		109,770.28	0.003%	14.866%
795	FIRMENICH PRODUCTIONS COMPANY GUAR REGS 04/30 1.75	1.750%	30/04/2030	EUR €96,675		108,426.09	0.003%	14.869%
796	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 10/27 VAR	4.954%	26/10/2027	USD $106,107		106,521.81	0.003%	14.872%
797	UNITED PARCEL SERVICE SR UNSECURED 11/25 1.625	1.625%	15/11/2025	EUR €88,422		103,754.75	0.003%	14.876%
798	PROLOGIS EURO FINANCE COMPANY GUAR 02/32 0.5	0.500%	16/02/2032	EUR €103,195		102,500.43	0.003%	14.879%
799	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	5.514%	30/10/2026	USD $101,475		102,468.95	0.003%	14.882%
800	BPCE SA REGS 01/30 0.625	0.625%	15/01/2030	EUR €94,317		100,901.71	0.003%	14.885%
801	TELE2 AB COMPANY GUAR REGS 11/29 3.75	3.750%	22/11/2029	EUR €82,528		99,943.85	0.003%	14.888%
802	ASIAN DEVELOPMENT BANK SR UNSECURED 06/29 3.1	3.100%	15/06/2029	AUD $154,793		99,347.61	0.003%	14.892%
803	ALTRIA GROUP INC COMPANY GUAR 05/30 3.4	3.400%	06/05/2030	USD $103,195		99,068.48	0.003%	14.895%
804	TRATON FINANCE LUX SA SR UNSECURED REGS 03/30 3.75	3.750%	27/03/2030	EUR €82,528		98,460.13	0.003%	14.898%
805	E.ON SE SR UNSECURED REGS 03/30 3.125	3.125%	05/03/2030	EUR €82,528		98,258.98	0.003%	14.901%
806	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 09/30 2.75	2.750%	09/09/2030	EUR €82,528		97,226.25	0.003%	14.904%
807	T MOBILE USA INC COMPANY GUAR 12/33 6.7	6.700%	15/12/2033	USD $85,996		96,205.29	0.003%	14.907%
808	BAT INTL FINANCE PLC COMPANY GUAR REGS 01/30 2.25	2.250%	16/01/2030	EUR €83,777		95,360.48	0.003%	14.910%
809	RABOBANK UA/AU SR UNSECURED 01/28 VAR	4.862%	19/01/2028	AUD $141,476		94,863.48	0.003%	14.913%
810	GENERAL MOTORS FINL CO SR UNSECURED 05/27 VAR	5.698%	08/05/2027	USD $94,317		94,833.69	0.003%	14.916%
811	VAR ENERGI ASA SR UNSECURED REGS 05/29 5.5	5.500%	04/05/2029	EUR €73,096		92,251.93	0.003%	14.919%
812	PARAMOUNT GLOBAL COMPANY GUAR 04/36 6.875	6.875%	30/04/2036	USD $85,996		91,261.12	0.003%	14.922%
813	SCHLUMBERGER FINANCE FRA COMPANY GUAR REGS 02/26 1	1.000%	18/02/2026	EUR €77,812		90,907.15	0.003%	14.925%
814	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	4.788%	19/08/2027	USD $90,545		90,859.99	0.003%	14.928%
815	GELF BOND ISSUER I SA COMPANY GUAR REGS 07/29 1.125	1.125%	18/07/2029	EUR €82,528		90,295.32	0.003%	14.930%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
816	PUBLIC STORAGE OP CO COMPANY GUAR 09/30 0.5	0.500%	09/09/2030	EUR €85,996		89,370.44	0.003%	14.933%
817	HP INC SR UNSECURED 09/41 6	6.000%	15/09/2041	USD $85,996		88,952.42	0.003%	14.936%
818	FINGRID OYJ SR UNSECURED REGS 12/29 2.75	2.750%	04/12/2029	EUR €75,454		88,669.19	0.003%	14.939%
819	BANCO BILBAO VIZCAYA ARG REGS 10/29 4.375	4.375%	14/10/2029	EUR €70,738		88,303.12	0.003%	14.942%
820	CAPITAL ONE NA SR UNSECURED 09/28 4.65	4.650%	13/09/2028	USD $85,996		87,049.71	0.003%	14.944%
821	BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25	6.250%	18/04/2034	USD $82,556		86,635.30	0.003%	14.947%
822	EUROPEAN BK RECON + DEV SR UNSECURED 07/30 VAR	4.780%	22/07/2030	USD $85,996		86,146.05	0.003%	14.950%
823	DAIMLER TRUCK INTL COMPANY GUAR REGS 06/29 3.875	3.875%	19/06/2029	EUR €70,738		85,962.97	0.003%	14.953%
824	EUROGRID GMBH COMPANY GUAR REGS 04/30 3.722	3.722%	27/04/2030	EUR €70,738		85,533.00	0.003%	14.955%
825	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/30 2.375	2.375%	04/07/2030	EUR €70,738		82,439.63	0.003%	14.958%
826	UBS AG LONDON SR UNSECURED REGS 03/26 0.01	0.010%	31/03/2026	EUR €70,738		82,229.43	0.003%	14.961%
827	BNP PARIBAS 02/29 5.288	5.288%	15/02/2029	AUD $121,434		82,131.59	0.003%	14.963%
828	CANADIAN IMPERIAL BANK SR UNSECURED 06/27 VAR	5.120%	28/06/2027	USD $80,641		81,360.68	0.003%	14.966%
829	LINCOLN NATIONAL CORP SR UNSECURED 01/31 3.4	3.400%	15/01/2031	USD $85,996		81,295.71	0.003%	14.968%
830	RTX CORP SR UNSECURED 12/41 4.7	4.700%	15/12/2041	USD $85,996		80,488.91	0.003%	14.971%
831	AMGEN INC SR UNSECURED REGS 12/26 5.5	5.500%	07/12/2026	GBP £58,948		80,210.89	0.003%	14.973%
832	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/34 4.2	4.200%	15/07/2034	USD $85,996		79,876.75	0.003%	14.976%
833	EUROCLEAR HOLDING SA REGS 12/26 1.125	1.125%	07/12/2026	EUR €68,797		79,782.80	0.003%	14.978%
834	BROADCOM INC SR UNSECURED REGS 04/33 3.419	3.419%	15/04/2033	USD $85,996		79,618.88	0.003%	14.981%
835	EPR PROPERTIES SR UNSECURED 11/31 3.6	3.600%	15/11/2031	USD $85,996		79,422.18	0.003%	14.983%
836	NORFINA LTD SR UNSECURED 12/27 VAR	4.830%	14/12/2027	AUD $117,897		79,127.79	0.003%	14.986%
837	CANADIAN IMPERIAL BANK SR UNSECURED REGS 01/26 1.875	1.875%	27/01/2026	GBP £58,948		78,633.13	0.002%	14.988%
838	RABOBANK UA/AU SR UNSECURED REGS 05/28 VAR	4.298%	26/05/2028	AUD $117,897		78,284.48	0.002%	14.991%
839	RCI BANQUE SA SR UNSECURED REGS 01/29 3.875	3.875%	12/01/2029	EUR €64,843		77,761.85	0.002%	14.993%
840	TRUIST FINANCIAL CORP SR UNSECURED 06/30 1.95	1.950%	05/06/2030	USD $85,996		77,497.77	0.002%	14.996%
841	GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	6.400%	09/01/2033	USD $72,237		77,489.39	0.002%	14.998%
842	LIBERTY MUTUAL GROUP INC COMPANY GUAR REGS 12/30 4.625	4.625%	02/12/2030	EUR €60,197		75,429.07	0.002%	15.001%
843	VF CORP SR UNSECURED 10/33 6	6.000%	15/10/2033	USD $77,396		74,608.93	0.002%	15.003%
844	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	6.750%	01/12/2033	USD $68,797		74,592.91	0.002%	15.005%
845	BOSTON PROPERTIES LP SR UNSECURED 01/34 6.5	6.500%	15/01/2034	USD $68,797		74,236.84	0.002%	15.008%
846	CNO FINANCIAL GROUP INC SR UNSECURED 06/34 6.45	6.450%	15/06/2034	USD $68,797		73,061.50	0.002%	15.010%
847	AON CORP COMPANY GUAR 05/30 2.8	2.800%	15/05/2030	USD $77,396		72,697.54	0.002%	15.012%
848	BELFIUS BANK SA/NV 09/29 4.125	4.125%	12/09/2029	EUR €58,948		72,684.31	0.002%	15.015%
849	ABERTIS FRANCE SAS SR UNSECURED REGS 03/30 4.25	4.250%	18/03/2030	EUR €58,948		72,440.13	0.002%	15.017%
850	BOOZ ALLEN HAMILTON INC COMPANY GUAR 08/33 5.95	5.950%	04/08/2033	USD $68,797		72,288.63	0.002%	15.019%
851	HCA INC COMPANY GUAR 03/35 5.75	5.750%	01/03/2035	USD $68,797		71,958.69	0.002%	15.021%
852	BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	5.625%	01/08/2034	USD $68,797		71,566.65	0.002%	15.024%
853	NATIONAL BANK OF CANADA SR UNSECURED REGS 05/29 3.75	3.750%	02/05/2029	EUR €58,948		71,477.89	0.002%	15.026%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
854	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7	5.700%	01/03/2035	USD $68,797		71,055.47	0.002%	15.028%
855	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/33 5.55	5.550%	30/05/2033	USD $68,797		71,004.40	0.002%	15.030%
856	DXC TECHNOLOGY CO SR UNSECURED 01/26 1.75	1.750%	15/01/2026	EUR €60,197		70,618.29	0.002%	15.033%
857	FED CAISSES DESJARDINS SR UNSECURED REGS 09/29 3.467	3.467%	05/09/2029	EUR €58,948		70,471.63	0.002%	15.035%
858	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/34 5.6	5.600%	22/03/2034	USD $68,797		70,380.80	0.002%	15.037%
859	BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	5.750%	15/01/2035	USD $68,797		70,364.76	0.002%	15.039%
860	CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	5.400%	15/12/2034	USD $68,797		70,104.56	0.002%	15.042%
861	NOVO NORDISK FINANCE NL COMPANY GUAR REGS 08/30 2.875	2.875%	27/08/2030	EUR €58,830		69,484.71	0.002%	15.044%
862	ABN AMRO BANK NV REGS 06/27 2.375	2.375%	01/06/2027	EUR €58,948		69,270.06	0.002%	15.046%
863	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	5.050%	15/03/2042	USD $85,996		68,706.19	0.002%	15.048%
864	AIRBUS SE SR UNSECURED REGS 05/26 0.875	0.875%	13/05/2026	EUR €58,948		68,705.63	0.002%	15.050%
865	DANAHER CORP SR UNSECURED 03/30 2.5	2.500%	30/03/2030	EUR €58,948		68,413.68	0.002%	15.052%
866	INTESA SANPAOLO SPA REGS 07/29 1.75	1.750%	04/07/2029	EUR €60,197		68,143.84	0.002%	15.055%
867	ALBEMARLE CORP SR UNSECURED 06/32 5.05	5.050%	01/06/2032	USD $68,797		67,959.15	0.002%	15.057%
868	AKER BP ASA SR UNSECURED 144A 10/34 5.125	5.125%	01/10/2034	USD $68,797		67,660.91	0.002%	15.059%
869	HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	5.500%	01/12/2034	USD $68,797		67,456.18	0.002%	15.061%
870	KLEPIERRE SA SR UNSECURED REGS 05/29 2	2.000%	12/05/2029	EUR €58,948		67,170.91	0.002%	15.063%
871	AMERICAN HONDA FINANCE SR UNSECURED 03/27 VAR	5.053%	12/03/2027	USD $66,022		66,133.86	0.002%	15.065%
872	NORDSTROM INC SR SECURED 03/27 4	4.000%	15/03/2027	USD $66,217		65,465.52	0.002%	15.067%
873	CREDIT MUTUEL ARKEA REGS 05/29 1.125	1.125%	23/05/2029	EUR €58,948		65,262.07	0.002%	15.069%
874	STANDARD CHARTERED BK/NY SR UNSECURED 10/26 VAR	5.005%	08/10/2026	USD $64,843		64,975.49	0.002%	15.071%
875	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 10/30 0.693	0.693%	07/10/2030	EUR €61,917		64,881.17	0.002%	15.073%
876	INTL BK RECON + DEVELOP SR UNSECURED 01/26 0.625	0.625%	14/01/2026	CAD $87,126		62,278.83	0.002%	15.075%
877	PROCTER + GAMBLE CO/THE SR UNSECURED 04/34 3.2	3.200%	29/04/2034	EUR €51,598		61,224.22	0.002%	15.077%
878	CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	2.875%	01/04/2032	USD $68,797		59,990.91	0.002%	15.079%
879	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	2.550%	01/04/2032	USD $68,797		59,510.78	0.002%	15.081%
880	AMERICAN HONDA FINANCE SR UNSECURED 09/30 4.5	4.500%	04/09/2030	USD $58,948		59,051.72	0.002%	15.083%
881	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 08/28 1.375	1.375%	30/08/2028	EUR €51,598		58,708.82	0.002%	15.085%
882	NASDAQ INC SR UNSECURED 03/29 1.75	1.750%	28/03/2029	EUR €51,598		58,460.73	0.002%	15.087%
883	CREDIT AGRICOLE SA REGS 03/30 4.125	4.125%	07/03/2030	EUR €47,159		58,291.03	0.002%	15.089%
884	CADENT FINANCE PLC COMPANY GUAR REGS 07/29 4.25	4.250%	05/07/2029	EUR €47,159		58,119.99	0.002%	15.090%
885	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 4.95	4.950%	25/11/2027	AUD $85,996		58,008.14	0.002%	15.092%
886	DEUTSCHE BOERSE AG SR UNSECURED REGS 09/29 3.75	3.750%	28/09/2029	EUR €47,159		57,607.71	0.002%	15.094%
887	BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	6.750%	01/07/2036	USD $55,897		57,602.47	0.002%	15.096%
888	BLACKROCK INC SR UNSECURED 04/29 3.25	3.250%	30/04/2029	USD $58,821		57,537.56	0.002%	15.098%
889	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 02/30 3.375	3.375%	05/02/2030	EUR €47,159		56,906.46	0.002%	15.100%
890	ACCIONA ENERGIA FINANCIA COMPANY GUAR REGS 04/30 3.75	3.750%	25/04/2030	EUR €47,159		56,900.15	0.002%	15.101%
891	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/32 2.096	2.096%	08/04/2032	EUR €51,598		56,572.13	0.002%	15.103%

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Corporate Bond						**476,096,461.34**		**15.047%**
892	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 07/29 3.5	3.500%	14/07/2029	EUR €47,159		56,364.57	0.002%	15.105%
893	PROLOGIS EURO FINANCE COMPANY GUAR 01/30 3.875	3.875%	31/01/2030	EUR €44,329		53,893.38	0.002%	15.107%
894	DEUTSCHE BAHN AG SR UNSECURED REGS 05/30 1.875	1.875%	24/05/2030	EUR €47,159		53,717.70	0.002%	15.108%
895	TELSTRA GROUP LTD COMPANY GUAR REGS 03/29 1.375	1.375%	26/03/2029	EUR €47,159		53,075.37	0.002%	15.110%
896	AT+T INC SR UNSECURED 12/29 2.6	2.600%	17/12/2029	EUR €45,154		52,393.43	0.002%	15.112%
897	MERLIN PROPERTIES SOCIMI SR UNSECURED REGS 12/34 1.875	1.875%	04/12/2034	EUR €51,598		52,200.84	0.002%	15.113%
898	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5	1.500%	18/09/2030	USD $58,948		51,549.98	0.002%	15.115%
899	OMNICOM GROUP INC SR UNSECURED 06/30 4.2	4.200%	01/06/2030	USD $51,598		51,243.60	0.002%	15.117%
900	ASIAN INFRASTRUCTURE INV SR UNSECURED 01/26 0.5	0.500%	27/01/2026	USD $51,598		51,012.75	0.002%	15.118%
901	KELLANOVA SR UNSECURED 05/29 0.5	0.500%	20/05/2029	EUR €47,159		50,913.22	0.002%	15.120%
902	ALSTOM SA SR UNSECURED REGS 01/29 0.0000	0.000%	11/01/2029	EUR €47,159		50,682.43	0.002%	15.121%
903	RCI BANQUE SA SR UNSECURED REGS 09/30 3.875	3.875%	30/09/2030	EUR €41,794		49,914.78	0.002%	15.123%
904	REVVITY INC SR UNSECURED 09/29 3.3	3.300%	15/09/2029	USD $51,598		49,357.15	0.002%	15.124%
905	NUCOR CORP SR UNSECURED 06/30 2.7	2.700%	01/06/2030	USD $51,598		48,235.74	0.002%	15.126%
906	LSEGA FINANCING PLC COMPANY GUAR 144A 04/31 2.5	2.500%	06/04/2031	USD $52,974		47,944.51	0.002%	15.128%
907	PLAINS ALL AMER PIPELINE SR UNSECURED 10/25 4.65	4.650%	15/10/2025	USD $47,159		47,159.03	0.001%	15.129%
908	DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	4.493%	15/11/2025	USD $47,159		47,143.49	0.001%	15.130%
909	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	5.250%	24/05/2041	USD $46,438		46,786.88	0.001%	15.132%
910	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/26 1.7	1.700%	15/06/2026	USD $47,159		46,295.98	0.001%	15.133%
911	FLEX LTD SR UNSECURED 06/29 4.875	4.875%	15/06/2029	USD $45,234		45,718.73	0.001%	15.135%
912	DOW CHEMICAL CO/THE SR UNSECURED 03/32 1.125	1.125%	15/03/2032	EUR €45,062		45,522.89	0.001%	15.136%
913	CARGILL INC SR UNSECURED REGS 04/30 3.875	3.875%	24/04/2030	EUR €35,369		43,120.02	0.001%	15.138%
914	BANK OF NEW ZEALAND SR UNSECURED REGS 07/29 3.661	3.661%	17/07/2029	EUR €35,369		42,846.25	0.001%	15.139%
915	GENERAL MOTORS FINL CO SR UNSECURED 10/29 4.9	4.900%	06/10/2029	USD $42,089		42,588.87	0.001%	15.140%
916	CNA FINANCIAL CORP SR UNSECURED 05/29 3.9	3.900%	01/05/2029	USD $42,998		42,473.67	0.001%	15.142%
917	LYB INTERNATIONAL FINANC COMPANY GUAR 09/26 0.875	0.875%	17/09/2026	EUR €35,369		40,887.73	0.001%	15.143%
918	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	5.356%	27/08/2026	USD $40,085		40,391.52	0.001%	15.144%
919	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.5	1.500%	18/03/2030	EUR €35,369		39,707.90	0.001%	15.146%
920	PERNOD RICARD SA SR UNSECURED REGS 04/30 1.75	1.750%	08/04/2030	EUR €35,369		39,516.78	0.001%	15.147%
921	WALMART INC SR UNSECURED 04/38 6.2	6.200%	15/04/2038	USD $34,398		39,036.36	0.001%	15.148%
922	COVIVIO SR UNSECURED REGS 06/30 1.625	1.625%	23/06/2030	EUR €35,369		38,790.53	0.001%	15.149%
923	AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	4.050%	03/12/2042	USD $44,546		38,633.11	0.001%	15.150%
924	NORDEA BANK ABP REGS 05/29 2.5	2.500%	23/05/2029	EUR €33,011		38,490.15	0.001%	15.152%
925	ABBOTT LABORATORIES SR UNSECURED 04/39 6	6.000%	01/04/2039	USD $34,398		38,101.57	0.001%	15.153%
926	ELIA TRANSMISSION BE SR UNSECURED REGS 04/30 0.875	0.875%	28/04/2030	EUR €35,369		38,070.40	0.001%	15.154%
927	ERSTE GROUP BANK AG REGS 09/29 0.25	0.250%	14/09/2029	EUR €35,369		37,684.30	0.001%	15.155%
928	PROCTER + GAMBLE CO/THE SR UNSECURED 05/30 0.35	0.350%	05/05/2030	EUR €35,369		37,544.04	0.001%	15.156%
929	RICHEMONT INTERNATIONAL COMPANY GUAR REGS 03/30 1.5	1.500%	26/03/2030	EUR €31,832		35,427.46	0.001%	15.158%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
930	PROLOGIS INTL FUND II COMPANY GUAR REGS 03/30 3.625	3.625%	07/03/2030	EUR €29,474		35,419.08	0.001%	15.159%
931	COLGATE PALMOLIVE CO SR UNSECURED 03/34 1.375	1.375%	06/03/2034	EUR €34,398		35,093.79	0.001%	15.160%
932	QUALCOMM INC SR UNSECURED 05/32 1.65	1.650%	20/05/2032	USD $40,934		34,649.30	0.001%	15.161%
933	STORA ENSO OYJ SR UNSECURED REGS 09/29 4.25	4.250%	01/09/2029	EUR €28,295		34,524.34	0.001%	15.162%
934	EUROPEAN BK RECON + DEV SR UNSECURED 01/26 0.5	0.500%	28/01/2026	USD $34,398		34,008.06	0.001%	15.163%
935	UBS GROUP AG SR UNSECURED REGS 02/33 0.625	0.625%	24/02/2033	EUR €34,398		33,191.73	0.001%	15.164%
936	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	2.750%	15/05/2040	USD $42,998		32,057.25	0.001%	15.165%
937	JABIL INC SR UNSECURED 01/30 3.6	3.600%	15/01/2030	USD $33,011		31,869.58	0.001%	15.166%
938	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2	2.200%	15/06/2030	USD $34,398		31,274.86	0.001%	15.167%
939	TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045	7.045%	20/06/2036	USD $27,347		30,864.51	0.001%	15.168%
940	NATIONAL SECS CLEARING SR UNSECURED 144A 12/25 0.75	0.750%	07/12/2025	USD $29,474		29,275.72	0.001%	15.169%
941	BANCO BILBAO VIZCAYA ARG REGS 06/30 3.625	3.625%	07/06/2030	EUR €23,579		28,656.15	0.001%	15.170%
942	EFSF GOVT GUARANT REGS 03/30 0.125	0.125%	18/03/2030	EUR €26,880		28,410.65	0.001%	15.171%
943	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 05/30 1.5	1.500%	29/05/2030	EUR €25,799		28,341.67	0.001%	15.172%
944	SNAM SPA SR UNSECURED REGS 12/28 0.0000	0.000%	07/12/2028	EUR €25,937		28,006.17	0.001%	15.173%
945	GENERAL ELECTRIC CO SR UNSECURED 05/29 1.5	1.500%	17/05/2029	EUR €24,758		27,996.98	0.001%	15.174%
946	BARCLAYS PLC SR UNSECURED REGS 06/29 4	4.000%	26/06/2029	AUD $42,998		27,718.90	0.001%	15.174%
947	GLAXOSMITHKLINE CAPITAL COMPANY GUAR REGS 09/29 1.375	1.375%	12/09/2029	EUR €23,579		26,388.87	0.001%	15.175%
948	PROLOGIS EURO FINANCE COMPANY GUAR 02/34 1.5	1.500%	08/02/2034	EUR €25,283		25,434.86	0.001%	15.176%
949	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	4.400%	06/05/2044	USD $25,971		23,490.72	0.001%	15.177%
950	VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 11/31 4.125	4.125%	17/11/2031	GBP £17,199		21,760.34	0.001%	15.177%
951	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	3.625%	03/03/2037	USD $22,531		20,473.98	0.001%	15.178%
952	WELLS FARGO + COMPANY SR UNSECURED REGS 10/26 1.375	1.375%	26/10/2026	EUR €17,567		20,455.06	0.001%	15.179%
953	KFW GOVT GUARANT REGS 04/30 0.375	0.375%	23/04/2030	EUR €18,981		20,332.11	0.001%	15.179%
954	ROYAL BANK OF CANADA SR UNSECURED REGS 04/29 2.125	2.125%	26/04/2029	EUR €16,859		19,371.23	0.001%	15.180%
955	THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404	5.404%	10/08/2043	USD $17,199		17,461.60	0.001%	15.181%
956	THE CAMPBELLS COMPANY SR UNSECURED 04/30 2.375	2.375%	24/04/2030	USD $18,919		17,293.47	0.001%	15.181%
957	SVENSKA HANDELSBANKEN AB REGS 02/29 1.375	1.375%	23/02/2029	EUR €15,327		17,188.04	0.001%	15.182%
958	TERNA RETE ELETTRICA SR UNSECURED REGS 10/28 1	1.000%	11/10/2028	EUR €15,327		17,175.00	0.001%	15.182%
959	SSE PLC SR UNSECURED REGS 08/29 2.875	2.875%	01/08/2029	EUR €14,148		16,699.40	0.001%	15.183%
960	AT+T INC SR UNSECURED 03/30 0.8	0.800%	04/03/2030	EUR €15,327		16,403.88	0.001%	15.183%
961	FLOWSERVE CORPORATION SR UNSECURED 01/32 2.8	2.800%	15/01/2032	USD $17,199		15,237.64	0.000%	15.184%
962	BROADCOM INC SR UNSECURED REGS 11/36 3.187	3.187%	15/11/2036	USD $17,715		15,124.61	0.000%	15.184%
963	KELLANOVA SR UNSECURED 04/31 7.45	7.450%	01/04/2031	USD $12,899		14,786.29	0.000%	15.185%
964	ABN AMRO BANK NV REGS 06/29 2.75	2.750%	04/06/2029	EUR €11,790		13,897.95	0.000%	15.185%
965	NATWEST MARKETS PLC SR UNSECURED REGS 01/26 VAR	2.544%	09/01/2026	EUR €11,790		13,862.50	0.000%	15.186%
966	MPLX LP SR UNSECURED 03/28 4	4.000%	15/03/2028	USD $12,899		12,842.07	0.000%	15.186%
967	FEDEX CORP COMPANY GUAR REGS 01/34 4.9	4.900%	15/01/2034	USD $12,899		12,755.90	0.000%	15.186%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**476,096,461.34**		**15.047%**
968	EUROPEAN INVESTMENT BANK SR UNSECURED 01/30 0.05	0.050%	16/01/2030	EUR €11,790		12,523.21	0.000%	15.187%
969	NATIONAL RURAL UTIL COOP SR UNSECURED 03/32 8	8.000%	01/03/2032	USD $8,600		10,208.73	0.000%	15.187%
970	MASTERCARD INC SR UNSECURED 03/28 VAR	4.715%	15/03/2028	USD $8,600		8,606.95	0.000%	15.187%
971	COUNCIL OF EUROPE SR UNSECURED REGS 01/30 0.05	0.050%	21/01/2030	EUR €5,895		6,230.63	0.000%	15.188%
972	INTEL CORP SR UNSECURED 12/32 4	4.000%	15/12/2032	USD $5,160		4,920.25	0.000%	15.188%
973	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	3.950%	01/12/2026	USD $4,300		4,264.47	0.000%	15.188%
974	STATE STREET CORP SR UNSECURED 10/27 VAR	4.991%	22/10/2027	USD $2,580		2,588.09	0.000%	15.188%
Currency Forward Contract						**106,511.30**		**0.003%**
975	GBP251001		01/10/2025	-3,902,025	5,247,831.86	186,937.40	0.006%	15.194%
976	EUR251121		21/11/2025	-13,351,158	15,720,972.32	120,330.62	0.004%	15.198%
977	JPY251006		06/10/2025	-798,270,866	5,400,076.83	116,306.71	0.004%	15.201%
978	GBP251007		07/10/2025	-3,803,556	5,115,554.94	100,390.83	0.003%	15.204%
979	EUR251017		17/10/2025	-9,185,899	10,794,576.68	98,708.37	0.003%	15.208%
980	JPY251007		07/10/2025	-765,688,537	5,180,184.40	93,422.96	0.003%	15.211%
981	CAD251103		03/11/2025	-5,029,295	3,618,868.39	86,999.09	0.003%	15.213%
982	EUR251016		16/10/2025	-9,209,223	10,821,329.61	84,890.46	0.003%	15.216%
983	EUR251027		27/10/2025	-13,393,898	15,749,037.39	77,215.56	0.002%	15.218%
984	JPY251010		10/10/2025	-830,974,405	5,623,554.02	62,975.02	0.002%	15.220%
985	NZD251023		23/10/2025	-6,295,594	3,652,789.82	45,161.49	0.001%	15.222%
986	CAD251017		17/10/2025	-4,157,527	2,989,668.86	44,957.72	0.001%	15.223%
987	CAD251112		12/11/2025	-6,401,377	4,607,993.80	42,348.85	0.001%	15.225%
988	NZD251007		07/10/2025	-2,209,280	1,281,051.37	42,247.15	0.001%	15.226%
989	NZD251114		14/11/2025	-2,487,638	1,444,595.40	34,860.64	0.001%	15.227%
990	CAD251126		26/11/2025	-8,379,590	6,035,734.33	33,996.56	0.001%	15.228%
991	USD251028		28/10/2025	-5,178,724	5,177,980.35	29,628.31	0.001%	15.229%
992	NZD251023		23/10/2025	-1,339,872	777,321.35	28,950.06	0.001%	15.230%
993	USD251107		07/11/2025	-13,804,485	13,802,089.30	28,151.81	0.001%	15.231%
994	EUR251010		10/10/2025	-13,383,345	15,720,435.08	27,843.88	0.001%	15.232%
995	NZD251205		05/12/2025	-2,345,071	1,362,890.85	23,923.17	0.001%	15.232%
996	GBP251027		27/10/2025	-3,776,603	5,079,856.41	22,864.45	0.001%	15.233%
997	USD251125		25/11/2025	-15,883,409	15,880,813.58	21,370.65	0.001%	15.234%
998	CAD251114		14/11/2025	-3,894,748	2,804,383.16	20,711.60	0.001%	15.235%
999	EUR251028		28/10/2025	-13,299,302	15,638,755.21	19,301.67	0.001%	15.235%
1000	JPY251017		17/10/2025	-218,841,210	1,482,148.43	18,310.16	0.001%	15.236%
1001	NZD251107		07/11/2025	-2,468,760	1,433,253.05	17,938.31	0.001%	15.236%
1002	CAD251125		25/11/2025	-7,076,848	5,097,156.82	17,633.03	0.001%	15.237%
1003	USD251110		10/11/2025	-14,715,934	14,713,404.82	17,212.42	0.001%	15.237%
1004	CAD251028		28/10/2025	-3,705,371	2,665,930.25	15,545.80	0.000%	15.238%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**106,511.30**		**0.003%**
1005	EUR251128		28/11/2025	-7,730,177	9,104,302.12	14,734.68	0.000%	15.238%
1006	JPY251028		28/10/2025	-604,395,666	4,097,555.63	13,376.70	0.000%	15.239%
1007	EUR251106		06/11/2025	-7,236,935	8,512,984.32	13,362.92	0.000%	15.239%
1008	CAD251010		10/10/2025	-3,456,891	2,485,009.67	12,956.06	0.000%	15.240%
1009	CAD251017		17/10/2025	-5,504,134	3,957,546.69	12,910.46	0.000%	15.240%
1010	NZD251224		24/12/2025	-3,151,251	1,832,765.24	11,580.96	0.000%	15.240%
1011	CAD251124		24/11/2025	-6,476,795	4,664,757.72	10,417.38	0.000%	15.241%
1012	CAD251117		17/11/2025	-6,241,803	4,494,119.01	10,170.85	0.000%	15.241%
1013	NZD251205		05/12/2025	-1,367,187	794,453.27	9,440.71	0.000%	15.241%
1014	CAD251027		27/10/2025	-3,454,635	2,485,411.94	8,262.66	0.000%	15.242%
1015	CAD251003		03/10/2025	0	0.00	6,861.20	0.000%	15.242%
1016	EUR251125		25/11/2025	-7,343,324	8,647,242.55	4,342.72	0.000%	15.242%
1017	EUR251029		29/10/2025	-13,213,399	15,538,682.31	3,806.37	0.000%	15.242%
1018	NZD251124		24/11/2025	-656,465	381,297.02	2,031.29	0.000%	15.242%
1019	EUR251224		24/12/2025	-611,259	721,025.03	1,694.51	0.000%	15.242%
1020	DKK251223		23/12/2025	-3,736,490	590,886.93	932.70	0.000%	15.242%
1021	CAD251229		29/12/2025	-1,226,768	885,097.95	616.84	0.000%	15.242%
1022	DKK251027		27/10/2025	-2,228,444	351,109.86	413.53	0.000%	15.242%
1023	NOK251031		31/10/2025	-5,953,459	596,679.90	410.95	0.000%	15.242%
1024	SGD251001		01/10/2025	-61,375	47,579.58	96.10	0.000%	15.242%
1025	USD251001		01/10/2025	-770	769.67	2.47	0.000%	15.242%
1026	EUR251001		01/10/2025	-63,328	74,350.57	-1.83	0.000%	15.242%
1027	SGD251001		01/10/2025	-42,446	32,905.23	-37.49	0.000%	15.242%
1028	JPY251001		01/10/2025	-4,643,790	31,401.37	-237.47	0.000%	15.242%
1029	DKK251020		20/10/2025	-6,030,325	949,564.37	-285.10	0.000%	15.242%
1030	EUR251001		01/10/2025	-177,180	208,018.63	-654.01	0.000%	15.242%
1031	JPY251027		27/10/2025	-82,349,344	558,314.25	-1,821.97	0.000%	15.242%
1032	NOK251001		01/10/2025	-5,953,459	596,565.91	-2,133.16	0.000%	15.242%
1033	DKK251126		26/11/2025	-2,171,703	342,798.29	-2,839.01	0.000%	15.242%
1034	NOK251106		06/11/2025	-3,542,478	354,987.28	-4,401.05	0.000%	15.242%
1035	USD251224		24/12/2025	-13,052,534	13,051,575.07	-7,764.31	0.000%	15.242%
1036	GBP251031		31/10/2025	-3,841,915	5,167,816.90	-7,826.62	0.000%	15.241%
1037	AUD251024		24/10/2025	-3,925,627	2,598,417.05	-8,122.23	0.000%	15.241%
1038	AUD251210		10/12/2025	-2,182,368	1,445,105.84	-12,933.13	0.000%	15.241%
1039	JPY251027		27/10/2025	-608,467,796	4,124,750.92	-16,014.42	-0.001%	15.240%
1040	EUR251024		24/10/2025	-7,734,251	9,091,452.62	-20,827.06	-0.001%	15.240%
1041	AUD251014		14/10/2025	-9,011,970	5,964,281.44	-24,390.80	-0.001%	15.239%
1042	USD251215		15/12/2025	-3,260,889	3,260,534.63	-26,036.86	-0.001%	15.238%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**106,511.30**		**0.003%**
1043	USD251112		12/11/2025	-16,157,545	16,154,786.49	-29,805.71	-0.001%	15.237%
1044	EUR251009		09/10/2025	-13,372,668	15,706,943.51	-29,978.35	-0.001%	15.236%
1045	AUD251119		19/11/2025	-2,120,458	1,403,764.88	-33,194.10	-0.001%	15.235%
1046	EUR251110		10/11/2025	-7,788,239	9,163,529.13	-38,260.68	-0.001%	15.234%
1047	USD251126		26/11/2025	-15,271,441	15,268,954.46	-44,323.50	-0.001%	15.232%
1048	EUR251107		07/11/2025	-8,555,241	10,064,297.22	-45,773.61	-0.001%	15.231%
1049	EUR251010		10/10/2025	-8,074,772	9,484,393.83	-52,706.56	-0.002%	15.229%
1050	AUD251024		24/10/2025	-10,941,482	7,241,405.50	-54,040.45	-0.002%	15.228%
1051	EUR251014		14/10/2025	-12,107,116	14,224,786.04	-56,035.41	-0.002%	15.226%
1052	EUR251003		03/10/2025	-8,185,513	9,610,742.56	-59,220.28	-0.002%	15.224%
1053	NOK251010		10/10/2025	-22,061,787	2,210,831.28	-60,004.75	-0.002%	15.222%
1054	EUR251009		09/10/2025	-9,192,541	10,796,698.20	-60,485.61	-0.002%	15.220%
1055	AUD251029		29/10/2025	-6,703,239	4,437,263.68	-66,941.83	-0.002%	15.218%
1056	AUD251003		03/10/2025	-9,088,912	6,014,224.93	-74,093.62	-0.002%	15.216%
1057	EUR251017		17/10/2025	-7,673,300	9,016,319.40	-84,075.00	-0.003%	15.213%
1058	EUR251113		13/11/2025	-8,601,907	10,122,563.23	-85,433.33	-0.003%	15.210%
1059	EUR251030		30/10/2025	-12,981,561	15,266,971.24	-89,894.72	-0.003%	15.207%
1060	EUR251008		08/10/2025	-13,368,012	15,700,509.90	-104,204.91	-0.003%	15.204%
1061	USD251118		18/11/2025	-14,820,840	14,818,359.44	-109,045.60	-0.003%	15.201%
1062	AUD251017		17/10/2025	-9,001,207	5,957,411.23	-139,060.83	-0.004%	15.196%
1063	AUD251009		09/10/2025	-10,345,519	6,846,076.45	-160,140.20	-0.005%	15.191%
Equity						**2,535,741,126.80**		**80.144%**
1064	NVIDIA CORP COMMON STOCK USD.001			305,917		56,631,148.57	1.790%	16.981%
1065	APPLE INC COMMON STOCK USD.00001			175,429		44,604,924.53	1.410%	18.391%
1066	MICROSOFT CORP COMMON STOCK USD.00000625			83,611		43,191,970.48	1.365%	19.756%
1067	AMAZON.COM INC COMMON STOCK USD.01			185,697		40,959,231.28	1.295%	21.051%
1068	META PLATFORMS INC CLASS A COMMON STOCK USD.000006			27,375		20,203,500.91	0.639%	21.689%
1069	JPMORGAN CHASE + CO COMMON STOCK USD1.0			54,431		17,173,191.53	0.543%	22.232%
1070	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0			398,819		17,165,690.26	0.543%	22.774%
1071	ALPHABET INC CL A COMMON STOCK USD.001			62,613		15,233,939.23	0.481%	23.256%
1072	BLACKROCK ICS STERLING GOVERNM BLK INS GBP GOV LIQ COR ACT0			92,549		14,253,482.15	0.450%	23.706%
1073	BROADCOM INC COMMON STOCK			42,180		13,942,689.93	0.441%	24.147%
1074	ALPHABET INC CL C COMMON STOCK USD.001			53,431		13,022,717.43	0.412%	24.559%
1075	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			22,965		11,515,356.95	0.364%	24.923%
1076	JOHNSON + JOHNSON COMMON STOCK USD1.0			59,003		10,885,996.15	0.344%	25.267%
1077	EXXON MOBIL CORP COMMON STOCK			90,901		10,284,977.58	0.325%	25.592%
1078	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			110,114		9,396,123.90	0.297%	25.889%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1079	VISA INC CLASS A SHARES COMMON STOCK USD.0001			25,398		8,660,942.33	0.274%	26.162%
1080	WALMART INC COMMON STOCK USD.1			70,976		7,315,058.22	0.231%	26.394%
1081	PROCTER + GAMBLE CO/THE COMMON STOCK			46,866		7,201,234.14	0.228%	26.621%
1082	CHEVRON CORP COMMON STOCK USD.75			45,259		7,038,926.60	0.222%	26.844%
1083	ELI LILLY + CO COMMON STOCK			9,142		6,841,833.08	0.216%	27.060%
1084	NETFLIX INC COMMON STOCK USD.001			5,610		6,737,066.80	0.213%	27.273%
1085	ORACLE CORP COMMON STOCK USD.01			22,628		6,365,094.62	0.201%	27.474%
1086	MICRON TECHNOLOGY INC COMMON STOCK USD.1			36,624		6,107,950.32	0.193%	27.667%
1087	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			17,423		6,013,024.42	0.190%	27.857%
1088	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			264,118		6,002,164.99	0.190%	28.047%
1089	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			135,865		5,944,388.17	0.188%	28.235%
1090	APPLOVIN CORP CLASS A COMMON STOCK USD.00003			7,970		5,710,511.85	0.180%	28.415%
1091	GILEAD SCIENCES INC COMMON STOCK USD.001			50,310		5,613,333.13	0.177%	28.593%
1092	SHELL PLC COMMON STOCK EUR.07			154,529		5,528,995.45	0.175%	28.767%
1093	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			91,015		5,445,878.69	0.172%	28.939%
1094	MASTERCARD INC A COMMON STOCK USD.0001			9,473		5,385,868.22	0.170%	29.110%
1095	AT+T INC COMMON STOCK USD1.0			187,862		5,297,976.14	0.167%	29.277%
1096	CISCO SYSTEMS INC COMMON STOCK USD.001			73,006		4,984,798.81	0.158%	29.435%
1097	CATERPILLAR INC COMMON STOCK USD1.0			10,439		4,955,892.17	0.157%	29.591%
1098	PFIZER INC COMMON STOCK USD.05			196,810		4,937,905.50	0.156%	29.747%
1099	BANK OF AMERICA CORP COMMON STOCK USD.01			94,585		4,901,630.42	0.155%	29.902%
1100	APPLIED MATERIALS INC COMMON STOCK USD.01			23,499		4,816,526.25	0.152%	30.054%
1101	HOME DEPOT INC COMMON STOCK USD.05			11,692		4,746,440.80	0.150%	30.205%
1102	COSTCO WHOLESALE CORP COMMON STOCK USD.005			5,019		4,629,736.23	0.146%	30.351%
1103	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			16,188		4,553,816.70	0.144%	30.495%
1104	UNION PACIFIC CORP COMMON STOCK USD2.5			19,237		4,546,355.37	0.144%	30.638%
1105	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			100,461		4,507,958.85	0.142%	30.781%
1106	CONOCOPHILLIPS COMMON STOCK USD.01			46,932		4,453,102.19	0.141%	30.922%
1107	ABBVIE INC COMMON STOCK USD.01			19,228		4,384,896.86	0.139%	31.060%
1108	COMCAST CORP CLASS A COMMON STOCK USD.01			139,260		4,381,256.82	0.138%	31.199%
1109	DEERE + CO COMMON STOCK USD1.0			9,367		4,301,711.12	0.136%	31.335%
1110	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			19,777		4,252,695.36	0.134%	31.469%
1111	TOTALENERGIES SE COMMON STOCK EUR2.5			69,129		4,209,852.95	0.133%	31.602%
1112	WELLS FARGO + CO COMMON STOCK USD1.666			48,754		4,096,324.06	0.129%	31.732%
1113	TOYOTA MOTOR CORP COMMON STOCK			210,334		4,037,114.83	0.128%	31.859%
1114	HSBC HOLDINGS PLC COMMON STOCK USD.5			285,385		4,024,526.94	0.127%	31.986%
1115	NOVARTIS AG SPONSORED ADR ADR			31,563		4,004,300.75	0.127%	32.113%
1116	QUALCOMM INC COMMON STOCK USD.0001			23,785		3,952,665.74	0.125%	32.238%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1117	LINDE PLC COMMON STOCK			8,048		3,826,275.67	0.121%	32.359%
1118	LAM RESEARCH CORP COMMON STOCK USD.001			28,678		3,809,910.32	0.120%	32.479%
1119	MORGAN STANLEY COMMON STOCK USD.01			23,188		3,696,102.48	0.117%	32.596%
1120	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			4,563		3,642,383.91	0.115%	32.711%
1121	MERCK + CO. INC. COMMON STOCK USD.5			43,746		3,606,933.93	0.114%	32.825%
1122	T MOBILE US INC COMMON STOCK USD.0001			14,939		3,571,698.65	0.113%	32.938%
1123	AMERICAN EXPRESS CO COMMON STOCK USD.2			10,533		3,536,511.50	0.112%	33.050%
1124	TJX COMPANIES INC COMMON STOCK USD1.0			24,400		3,515,414.70	0.111%	33.161%
1125	TESLA INC COMMON STOCK USD.001			7,906		3,507,012.65	0.111%	33.272%
1126	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			24,549		3,457,443.47	0.109%	33.381%
1127	ACCENTURE PLC CL A COMMON STOCK USD.0000225			13,899		3,430,479.69	0.108%	33.489%
1128	ABBOTT LABORATORIES COMMON STOCK			25,424		3,400,701.21	0.107%	33.597%
1129	NEWMONT CORP COMMON STOCK USD1.6			39,936		3,360,327.48	0.106%	33.703%
1130	SALESFORCE INC COMMON STOCK USD.001			13,938		3,331,529.82	0.105%	33.808%
1131	PROGRESSIVE CORP COMMON STOCK USD1.0			13,534		3,329,287.11	0.105%	33.914%
1132	RTX CORP COMMON STOCK USD1.0			19,930		3,323,594.14	0.105%	34.019%
1133	NESTLE SA REG COMMON STOCK CHF.1			36,223		3,314,481.18	0.105%	34.123%
1134	ROYAL BANK OF CANADA COMMON STOCK			22,159		3,263,532.85	0.103%	34.227%
1135	UNITED RENTALS INC COMMON STOCK USD.01			3,309		3,149,609.03	0.100%	34.326%
1136	DEUTSCHE TELEKOM AG REG COMMON STOCK			92,394		3,143,201.57	0.099%	34.426%
1137	GENERAL MOTORS CO COMMON STOCK USD.01			51,425		3,137,746.17	0.099%	34.525%
1138	MEDTRONIC PLC COMMON STOCK USD.1			32,966		3,126,868.24	0.099%	34.624%
1139	COCA COLA CO/THE COMMON STOCK USD.25			46,090		3,053,690.86	0.097%	34.720%
1140	ANALOG DEVICES INC COMMON STOCK USD.167			12,412		3,047,473.03	0.096%	34.816%
1141	MONDELEZ INTERNATIONAL INC A COMMON STOCK			47,629		2,977,971.32	0.094%	34.910%
1142	ASML HOLDING NV COMMON STOCK EUR.09			3,060		2,977,394.30	0.094%	35.005%
1143	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			14,156		2,974,139.16	0.094%	35.099%
1144	KLA CORP COMMON STOCK USD.001			2,761		2,962,983.66	0.094%	35.192%
1145	EOG RESOURCES INC COMMON STOCK USD.01			25,829		2,903,747.05	0.092%	35.284%
1146	TRAVELERS COS INC/THE COMMON STOCK			10,340		2,880,868.27	0.091%	35.375%
1147	INTEL CORP COMMON STOCK USD.001			85,303		2,869,170.97	0.091%	35.466%
1148	WALT DISNEY CO/THE COMMON STOCK USD.01			24,842		2,847,172.26	0.090%	35.556%
1149	MARATHON PETROLEUM CORP COMMON STOCK USD.01			14,690		2,846,747.23	0.090%	35.646%
1150	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK			8,594		2,821,201.06	0.089%	35.735%
1151	THE CIGNA GROUP COMMON STOCK USD.01			9,717		2,797,619.93	0.088%	35.823%
1152	VISTRA CORP COMMON STOCK USD.01			14,102		2,773,593.15	0.088%	35.911%
1153	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			33,020		2,766,027.84	0.087%	35.998%
1154	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			9,361		2,744,641.02	0.087%	36.085%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1155	MARSH + MCLENNAN COS COMMON STOCK USD1.0			13,513		2,717,825.73	0.086%	36.171%
1156	ADVANCED MICRO DEVICES COMMON STOCK USD.01			16,674		2,695,640.03	0.085%	36.256%
1157	SK HYNIX INC COMMON STOCK KRW5000.0			10,881		2,691,236.27	0.085%	36.341%
1158	BANCO SANTANDER SA COMMON STOCK EUR.5			256,893		2,688,299.11	0.085%	36.426%
1159	PEPSICO INC COMMON STOCK USD.017			18,978		2,664,304.58	0.084%	36.510%
1160	SOFTBANK GROUP CORP COMMON STOCK			21,032		2,648,356.44	0.084%	36.594%
1161	CITIGROUP INC COMMON STOCK USD.01			25,908		2,640,684.92	0.083%	36.678%
1162	CHUBB LTD COMMON STOCK			9,334		2,629,544.32	0.083%	36.761%
1163	SONY GROUP CORP COMMON STOCK			90,045		2,585,893.01	0.082%	36.842%
1164	CSX CORP COMMON STOCK USD1.0			72,633		2,584,488.47	0.082%	36.924%
1165	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			15,284		2,573,102.43	0.081%	37.005%
1166	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			9,325		2,569,199.23	0.081%	37.087%
1167	AMPHENOL CORP CL A COMMON STOCK USD.001			20,909		2,562,293.82	0.081%	37.168%
1168	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			4,200		2,547,497.41	0.081%	37.248%
1169	BHP GROUP LTD COMMON STOCK			90,757		2,542,310.42	0.080%	37.328%
1170	ELEVANCE HEALTH INC COMMON STOCK USD.01			7,804		2,516,038.33	0.080%	37.408%
1171	CORNING INC COMMON STOCK USD.5			30,783		2,512,775.79	0.079%	37.487%
1172	CRH PLC COMMON STOCK EUR.32			20,665		2,483,701.65	0.078%	37.566%
1173	CVS HEALTH CORP COMMON STOCK USD.01			32,915		2,482,810.58	0.078%	37.644%
1174	EATON CORP PLC COMMON STOCK USD.01			6,678		2,481,283.76	0.078%	37.723%
1175	DR HORTON INC COMMON STOCK USD.01			14,617		2,478,226.43	0.078%	37.801%
1176	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			7,544		2,448,334.68	0.077%	37.879%
1177	ASTRAZENECA PLC SPONS ADR ADR			32,258		2,437,869.71	0.077%	37.956%
1178	KROGER CO COMMON STOCK USD1.0			36,269		2,437,164.10	0.077%	38.033%
1179	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			5,078		2,433,056.52	0.077%	38.109%
1180	METLIFE INC COMMON STOCK USD.01			29,249		2,407,054.30	0.076%	38.186%
1181	WASTE MANAGEMENT INC COMMON STOCK USD.01			10,854		2,391,556.48	0.076%	38.261%
1182	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2			10,314		2,345,423.41	0.074%	38.335%
1183	FEDEX CORP COMMON STOCK USD.1			9,896		2,334,868.87	0.074%	38.409%
1184	DELTA AIR LINES INC COMMON STOCK USD.0001			40,889		2,332,097.72	0.074%	38.483%
1185	BAKER HUGHES CO COMMON STOCK USD.0001			46,728		2,295,900.56	0.073%	38.555%
1186	AMGEN INC COMMON STOCK USD.0001			8,119		2,265,148.55	0.072%	38.627%
1187	CARNIVAL CORP COMMON STOCK USD.01			77,789		2,262,758.31	0.072%	38.698%
1188	RHEINMETALL AG COMMON STOCK			961		2,242,549.06	0.071%	38.769%
1189	TE CONNECTIVITY PLC COMMON STOCK USD.01			10,206		2,236,109.00	0.071%	38.840%
1190	DANAHER CORP COMMON STOCK USD.01			11,472		2,235,206.35	0.071%	38.911%
1191	3M CO COMMON STOCK USD.01			14,378		2,224,777.29	0.070%	38.981%
1192	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			6,443		2,221,582.70	0.070%	39.051%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1193	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01			16,590		2,208,079.37	0.070%	39.121%
1194	NOVO NORDISK A/S B COMMON STOCK DKK.1			39,903		2,201,045.26	0.070%	39.191%
1195	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			22,486		2,194,774.12	0.069%	39.260%
1196	PAYPAL HOLDINGS INC COMMON STOCK			32,138		2,177,927.76	0.069%	39.329%
1197	CUMMINS INC COMMON STOCK USD2.5			5,154		2,172,954.96	0.069%	39.397%
1198	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			3,528		2,164,920.91	0.068%	39.466%
1199	VALERO ENERGY CORP COMMON STOCK USD.01			12,670		2,164,023.56	0.068%	39.534%
1200	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			7,193		2,159,974.89	0.068%	39.603%
1201	PHILIP MORRIS INTERNATIONAL COMMON STOCK			13,176		2,141,901.70	0.068%	39.670%
1202	WILLIAMS COS INC COMMON STOCK USD1.0			33,496		2,127,217.42	0.067%	39.737%
1203	BLACKROCK INC COMMON STOCK USD.01			1,810		2,114,157.20	0.067%	39.804%
1204	SCHLUMBERGER NV COMMON STOCK USD.01			60,635		2,095,107.44	0.066%	39.870%
1205	BP PLC COMMON STOCK USD.25			357,116		2,058,481.55	0.065%	39.936%
1206	BARRICK MINING CORP COMMON STOCK			62,224		2,042,938.81	0.065%	40.000%
1207	EMERSON ELECTRIC CO COMMON STOCK USD.5			15,620		2,040,632.60	0.064%	40.065%
1208	SHELL PLC ADR ADR			28,238		2,026,342.31	0.064%	40.129%
1209	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			20,879		2,025,894.19	0.064%	40.193%
1210	WELLTOWER INC REIT USD1.0			11,371		2,018,367.54	0.064%	40.256%
1211	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001			75,029		1,996,792.92	0.063%	40.320%
1212	EBAY INC COMMON STOCK USD.001			21,908		1,993,609.77	0.063%	40.383%
1213	WESTERN DIGITAL CORP COMMON STOCK USD.01			16,596		1,983,757.04	0.063%	40.445%
1214	FISERV INC COMMON STOCK USD.01			15,285		1,977,683.23	0.063%	40.508%
1215	ADOBE INC COMMON STOCK USD.0001			5,542		1,968,468.38	0.062%	40.570%
1216	SAMSUNG ELECTR GDR REG S GDR			1,320		1,967,555.18	0.062%	40.632%
1217	CBRE GROUP INC A COMMON STOCK USD.01			12,343		1,948,197.26	0.062%	40.694%
1218	TAPESTRY INC COMMON STOCK USD.01			17,232		1,944,470.05	0.061%	40.755%
1219	NIKE INC CL B COMMON STOCK			27,738		1,933,239.77	0.061%	40.816%
1220	FREEPORT MCMORAN INC COMMON STOCK USD.1			49,095		1,911,465.00	0.060%	40.877%
1221	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			7,015		1,909,183.78	0.060%	40.937%
1222	ELECTRONIC ARTS INC COMMON STOCK USD.01			9,454		1,908,294.37	0.060%	40.997%
1223	CHENIERE ENERGY INC COMMON STOCK USD.003			8,107		1,907,825.22	0.060%	41.058%
1224	ALLSTATE CORP COMMON STOCK USD.01			8,900		1,903,922.84	0.060%	41.118%
1225	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			17,399		1,898,640.68	0.060%	41.178%
1226	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			117,776		1,898,535.77	0.060%	41.238%
1227	FORD MOTOR CO COMMON STOCK USD.01			157,518		1,887,840.14	0.060%	41.298%
1228	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			39,709		1,885,006.33	0.060%	41.357%
1229	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005			12,898		1,877,325.22	0.059%	41.416%
1230	PARKER HANNIFIN CORP COMMON STOCK USD.5			2,479		1,875,727.63	0.059%	41.476%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1231	BASF SE COMMON STOCK			37,563		1,875,494.79	0.059%	41.535%
1232	ENGIE COMMON STOCK EUR1.0			87,389		1,874,907.43	0.059%	41.594%
1233	PACCAR INC COMMON STOCK USD1.0			18,929		1,868,086.93	0.059%	41.653%
1234	BECTON DICKINSON AND CO COMMON STOCK USD1.0			9,998		1,864,754.34	0.059%	41.712%
1235	PDD HOLDINGS INC ADR USD.00002			14,235		1,858,715.56	0.059%	41.771%
1236	US BANCORP COMMON STOCK USD.01			38,030		1,843,116.71	0.058%	41.829%
1237	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			9,640		1,834,660.92	0.058%	41.887%
1238	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			9,117		1,833,670.04	0.058%	41.945%
1239	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001			10,129		1,829,923.76	0.058%	42.003%
1240	GENERAL ELECTRIC COMMON STOCK USD.01			6,096		1,817,566.96	0.057%	42.060%
1241	STRYKER CORP COMMON STOCK USD.1			4,909		1,815,099.80	0.057%	42.118%
1242	DHL GROUP COMMON STOCK			40,523		1,812,673.85	0.057%	42.175%
1243	FLEX LTD COMMON STOCK			31,321		1,812,266.52	0.057%	42.232%
1244	TARGET CORP COMMON STOCK USD.0833			20,227		1,809,944.91	0.057%	42.290%
1245	PHILLIPS 66 COMMON STOCK			13,261		1,808,895.50	0.057%	42.347%
1246	STEEL DYNAMICS INC COMMON STOCK USD.005			12,953		1,804,392.99	0.057%	42.404%
1247	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			9,825		1,803,625.62	0.057%	42.461%
1248	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			18,752		1,800,473.39	0.057%	42.518%
1249	ZOETIS INC COMMON STOCK USD.01			12,387		1,797,300.59	0.057%	42.575%
1250	VERTIV HOLDINGS CO A COMMON STOCK USD.0001			12,084		1,789,592.89	0.057%	42.631%
1251	PROLOGIS INC REIT USD.01			15,590		1,783,954.27	0.056%	42.687%
1252	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			18,033		1,782,586.19	0.056%	42.744%
1253	AON PLC CLASS A COMMON STOCK			5,005		1,781,291.59	0.056%	42.800%
1254	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			92,414		1,778,222.12	0.056%	42.856%
1255	WARNER BROS DISCOVERY INC COMMON STOCK			91,584		1,763,809.18	0.056%	42.912%
1256	GARMIN LTD COMMON STOCK CHF.1			7,148		1,758,367.57	0.056%	42.968%
1257	MEITUAN CLASS B COMMON STOCK USD.00001			130,083		1,748,319.40	0.055%	43.023%
1258	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			108,571		1,731,499.51	0.055%	43.078%
1259	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			2,428		1,731,024.39	0.055%	43.132%
1260	ORANGE COMMON STOCK EUR4.0			106,235		1,718,488.99	0.054%	43.187%
1261	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			3,464		1,711,380.53	0.054%	43.241%
1262	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			25,441		1,706,278.18	0.054%	43.295%
1263	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			4,070		1,705,779.83	0.054%	43.349%
1264	JABIL INC COMMON STOCK USD.001			7,870		1,703,984.12	0.054%	43.402%
1265	NRG ENERGY INC COMMON STOCK USD.01			10,448		1,703,206.27	0.054%	43.456%
1266	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1			1,498,143		1,691,378.23	0.053%	43.510%
1267	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			15,408		1,687,619.14	0.053%	43.563%
1268	SWISS RE AG COMMON STOCK CHF.1			9,086		1,681,080.86	0.053%	43.616%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1269	FERGUSON ENTERPRISES INC COMMON STOCK			7,473		1,678,182.76	0.053%	43.669%
1270	MOODY S CORP COMMON STOCK USD.01			3,497		1,672,267.13	0.053%	43.722%
1271	CIENA CORP COMMON STOCK USD.01			11,496		1,670,894.11	0.053%	43.775%
1272	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1			21,846		1,669,282.31	0.053%	43.828%
1273	LOWE S COS INC COMMON STOCK USD.5			6,596		1,663,220.11	0.053%	43.880%
1274	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01			22,235		1,658,824.99	0.052%	43.933%
1275	HDFC BANK LIMITED COMMON STOCK INR1.0			153,945		1,652,447.37	0.052%	43.985%
1276	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			7,514		1,635,350.27	0.052%	44.037%
1277	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			9,409		1,632,702.32	0.052%	44.088%
1278	UNICREDIT SPA COMMON STOCK			21,452		1,627,242.77	0.051%	44.140%
1279	LOEWS CORP COMMON STOCK USD.01			16,192		1,623,450.38	0.051%	44.191%
1280	AFLAC INC COMMON STOCK USD.1			14,521		1,621,113.79	0.051%	44.242%
1281	COTERRA ENERGY INC COMMON STOCK USD.1			68,365		1,616,812.48	0.051%	44.293%
1282	TRIMBLE INC COMMON STOCK USD.001			19,739		1,612,405.53	0.051%	44.344%
1283	HUMANA INC COMMON STOCK USD.1666666			6,217		1,609,836.85	0.051%	44.395%
1284	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			3,471		1,583,661.77	0.050%	44.445%
1285	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			20,133		1,578,986.92	0.050%	44.495%
1286	SNAP ON INC COMMON STOCK USD1.0			4,559		1,578,309.72	0.050%	44.545%
1287	VULCAN MATERIALS CO COMMON STOCK USD1.0			5,149		1,578,124.57	0.050%	44.595%
1288	MCDONALD S CORP COMMON STOCK USD.01			5,160		1,566,726.51	0.050%	44.644%
1289	BAYER AG REG COMMON STOCK			47,256		1,564,402.60	0.049%	44.694%
1290	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01			48,468		1,562,469.45	0.049%	44.743%
1291	APTIV PLC COMMON STOCK USD.01			18,122		1,560,597.39	0.049%	44.792%
1292	ILLINOIS TOOL WORKS COMMON STOCK USD.01			5,974		1,558,828.50	0.049%	44.842%
1293	BOOKING HOLDINGS INC COMMON STOCK USD.008			287		1,555,962.48	0.049%	44.891%
1294	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			53,268		1,553,151.03	0.049%	44.940%
1295	TENET HEALTHCARE CORP COMMON STOCK USD.05			7,655		1,551,361.28	0.049%	44.989%
1296	AMERICAN TOWER CORP REIT USD.01			8,011		1,548,246.43	0.049%	45.038%
1297	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			1,607,980		1,545,504.87	0.049%	45.087%
1298	GSK PLC COMMON STOCK GBP.3125			73,456		1,544,360.78	0.049%	45.136%
1299	CASEY S GENERAL STORES INC COMMON STOCK			2,734		1,543,495.40	0.049%	45.184%
1300	AMCOR PLC COMMON STOCK USD.01			188,624		1,541,159.74	0.049%	45.233%
1301	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			18,579		1,538,804.77	0.049%	45.282%
1302	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			3,662		1,538,207.89	0.049%	45.330%
1303	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			4,458		1,535,376.08	0.049%	45.379%
1304	GE VERNOVA INC COMMON STOCK USD.01			2,512		1,533,387.49	0.048%	45.427%
1305	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			16,933		1,532,599.41	0.048%	45.476%
1306	E.ON SE COMMON STOCK			81,694		1,532,351.24	0.048%	45.524%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1307	KENVUE INC COMMON STOCK USD.01			94,062		1,529,810.46	0.048%	45.573%
1308	SUNCOR ENERGY INC COMMON STOCK			36,550		1,529,516.30	0.048%	45.621%
1309	ALTRIA GROUP INC COMMON STOCK USD.333			23,140		1,525,587.48	0.048%	45.669%
1310	BARCLAYS PLC COMMON STOCK GBP.25			295,304		1,519,863.75	0.048%	45.717%
1311	CME GROUP INC COMMON STOCK USD.01			5,609		1,519,352.30	0.048%	45.765%
1312	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			2,412		1,514,232.32	0.048%	45.813%
1313	SOCIETE GENERALE SA COMMON STOCK EUR1.25			22,700		1,511,032.77	0.048%	45.861%
1314	US FOODS HOLDING CORP COMMON STOCK USD.01			19,556		1,498,848.60	0.047%	45.908%
1315	HALLIBURTON CO COMMON STOCK USD2.5			60,733		1,498,131.91	0.047%	45.955%
1316	GEN DIGITAL INC COMMON STOCK USD.01			52,410		1,492,002.32	0.047%	46.003%
1317	JD.COM INC CLASS A COMMON STOCK USD.00002			84,018		1,490,377.71	0.047%	46.050%
1318	TERADYNE INC COMMON STOCK USD.125			10,871		1,490,115.25	0.047%	46.097%
1319	UBS GROUP AG REG COMMON STOCK USD.1			36,023		1,482,778.13	0.047%	46.144%
1320	REPUBLIC SERVICES INC COMMON STOCK USD.01			6,462		1,482,598.82	0.047%	46.191%
1321	SYSCO CORP COMMON STOCK USD1.0			17,978		1,477,890.38	0.047%	46.237%
1322	MCKESSON CORP COMMON STOCK USD.01			1,915		1,472,982.73	0.047%	46.284%
1323	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			24,648		1,472,418.43	0.047%	46.330%
1324	GENUINE PARTS CO COMMON STOCK USD1.0			10,607		1,471,076.49	0.046%	46.377%
1325	LULULEMON ATHLETICA INC COMMON STOCK USD.005			8,255		1,470,555.93	0.046%	46.423%
1326	ICICI BANK LTD COMMON STOCK INR2.0			96,194		1,461,325.37	0.046%	46.470%
1327	PULTEGROUP INC COMMON STOCK USD.01			11,038		1,460,759.95	0.046%	46.516%
1328	CINTAS CORP COMMON STOCK			7,131		1,460,554.66	0.046%	46.562%
1329	CARRIER GLOBAL CORP COMMON STOCK USD.01			24,377		1,451,386.28	0.046%	46.608%
1330	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			21,999		1,449,764.31	0.046%	46.654%
1331	TARGA RESOURCES CORP COMMON STOCK USD.001			8,614		1,447,860.71	0.046%	46.699%
1332	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			45,126		1,446,468.49	0.046%	46.745%
1333	SAFRAN SA COMMON STOCK EUR.2			4,101		1,444,849.38	0.046%	46.791%
1334	ENI SPA COMMON STOCK			82,418		1,443,183.69	0.046%	46.836%
1335	VINCI SA COMMON STOCK EUR2.5			10,395		1,438,878.15	0.045%	46.882%
1336	NEXTERA ENERGY INC COMMON STOCK USD.01			18,961		1,436,561.97	0.045%	46.927%
1337	HOLCIM LTD COMMON STOCK CHF2.0			16,888		1,435,626.11	0.045%	46.973%
1338	TECHNIPFMC PLC COMMON STOCK USD1.0			36,275		1,434,209.85	0.045%	47.018%
1339	WESTPAC BANKING CORP COMMON STOCK			55,543		1,429,987.83	0.045%	47.063%
1340	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			13,200		1,427,478.18	0.045%	47.108%
1341	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			13,735		1,424,778.82	0.045%	47.153%
1342	KINDER MORGAN INC COMMON STOCK USD.01			50,208		1,422,300.70	0.045%	47.198%
1343	AUTODESK INC COMMON STOCK USD.01			4,452		1,421,564.43	0.045%	47.243%
1344	GENERAL MILLS INC COMMON STOCK USD.1			28,224		1,418,180.98	0.045%	47.288%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1345	COHERENT CORP COMMON STOCK			13,143		1,416,725.91	0.045%	47.333%
1346	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			26,720		1,416,257.37	0.045%	47.377%
1347	HOWMET AEROSPACE INC COMMON STOCK			7,277		1,415,668.68	0.045%	47.422%
1348	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			7,519		1,414,217.23	0.045%	47.467%
1349	FTAI AVIATION LTD COMMON STOCK USD1.0			8,494		1,411,955.37	0.045%	47.512%
1350	NETEASE INC ADR ADR USD.0001			9,343		1,411,713.38	0.045%	47.556%
1351	INTUIT INC COMMON STOCK USD.01			2,051		1,410,578.06	0.045%	47.601%
1352	WABTEC CORP COMMON STOCK USD.01			7,043		1,406,269.72	0.044%	47.645%
1353	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01			20,990		1,404,311.95	0.044%	47.690%
1354	ONEOK INC COMMON STOCK USD.01			19,226		1,403,726.31	0.044%	47.734%
1355	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			49,890		1,403,181.36	0.044%	47.778%
1356	SANOFI COMMON STOCK EUR2.0			14,932		1,402,450.05	0.044%	47.823%
1357	ASTERA LABS INC COMMON STOCK USD.0001			7,143		1,401,289.87	0.044%	47.867%
1358	CURTISS WRIGHT CORP COMMON STOCK USD1.0			2,590		1,401,286.89	0.044%	47.911%
1359	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			3,565		1,400,913.40	0.044%	47.955%
1360	BAIDU INC CLASS A COMMON STOCK USD.000000625			81,932		1,393,171.93	0.044%	47.999%
1361	OMNICOM GROUP COMMON STOCK USD.15			17,189		1,393,031.68	0.044%	48.044%
1362	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			13,353		1,389,674.94	0.044%	48.087%
1363	SOUTHERN CO/THE COMMON STOCK USD5.0			14,616		1,381,014.76	0.044%	48.131%
1364	CONSTELLATION ENERGY COMMON STOCK			4,156		1,377,055.06	0.044%	48.175%
1365	MASTEC INC COMMON STOCK USD.1			6,473		1,373,246.76	0.043%	48.218%
1366	GARTNER INC COMMON STOCK USD.0005			5,214		1,368,983.82	0.043%	48.261%
1367	SYNCHRONY FINANCIAL COMMON STOCK USD.001			19,113		1,367,327.41	0.043%	48.305%
1368	ON SEMICONDUCTOR COMMON STOCK USD.01			27,677		1,366,522.24	0.043%	48.348%
1369	INCYTE CORP COMMON STOCK USD.001			16,117		1,364,049.19	0.043%	48.391%
1370	F5 INC COMMON STOCK			4,203		1,357,824.85	0.043%	48.434%
1371	GODADDY INC CLASS A COMMON STOCK USD.001			9,858		1,356,898.18	0.043%	48.477%
1372	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			10,243		1,355,017.74	0.043%	48.519%
1373	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			13,761		1,354,770.21	0.043%	48.562%
1374	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			55,328		1,352,660.20	0.043%	48.605%
1375	WR BERKLEY CORP COMMON STOCK USD.2			17,668		1,351,110.16	0.043%	48.648%
1376	ROSS STORES INC COMMON STOCK USD.01			8,861		1,349,148.93	0.043%	48.690%
1377	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			29,306		1,340,995.89	0.042%	48.733%
1378	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			8,186		1,340,642.55	0.042%	48.775%
1379	INGERSOLL RAND INC COMMON STOCK USD.01			16,187		1,336,491.14	0.042%	48.817%
1380	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			16,602		1,330,866.09	0.042%	48.859%
1381	BNP PARIBAS COMMON STOCK EUR2.0			14,554		1,329,833.46	0.042%	48.901%
1382	XYLEM INC COMMON STOCK			9,076		1,329,363.12	0.042%	48.943%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1383	KEURIG DR PEPPER INC COMMON STOCK USD.01			51,985		1,328,976.34	0.042%	48.985%
1384	SIEMENS AG REG COMMON STOCK			4,951		1,328,561.52	0.042%	49.027%
1385	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			10,447		1,328,243.51	0.042%	49.069%
1386	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001			89,761		1,327,278.75	0.042%	49.111%
1387	UNITY SOFTWARE INC COMMON STOCK USD.000005			32,627		1,322,686.77	0.042%	49.153%
1388	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			11,945		1,316,518.21	0.042%	49.195%
1389	RESMED INC COMMON STOCK USD.004			4,812		1,313,397.79	0.042%	49.236%
1390	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			2,330		1,309,084.71	0.041%	49.278%
1391	SAP SE COMMON STOCK			4,895		1,304,696.45	0.041%	49.319%
1392	DEVON ENERGY CORP COMMON STOCK USD.1			37,089		1,303,651.53	0.041%	49.360%
1393	QUANTA SERVICES INC COMMON STOCK USD.00001			3,151		1,300,575.49	0.041%	49.401%
1394	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			10,596		1,299,279.45	0.041%	49.442%
1395	MUENCHENER RUECKVER AG REG COMMON STOCK			2,035		1,297,742.51	0.041%	49.483%
1396	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			743		1,297,591.86	0.041%	49.524%
1397	BEST BUY CO INC COMMON STOCK USD.1			17,136		1,295,546.90	0.041%	49.565%
1398	WATERS CORP COMMON STOCK USD.01			4,347		1,292,341.04	0.041%	49.606%
1399	EQUINIX INC REIT USD.001			1,651		1,292,224.40	0.041%	49.647%
1400	NATWEST GROUP PLC COMMON STOCK GBP1.0769			183,073		1,288,263.87	0.041%	49.688%
1401	BLOCK INC COMMON STOCK USD.0000001			17,600		1,287,305.57	0.041%	49.728%
1402	NVENT ELECTRIC PLC COMMON STOCK USD.01			13,098		1,287,040.54	0.041%	49.769%
1403	ARISTA NETWORKS INC COMMON STOCK USD.0001			8,894		1,285,047.19	0.041%	49.810%
1404	WW GRAINGER INC COMMON STOCK USD.5			1,345		1,279,274.35	0.040%	49.850%
1405	JACOBS SOLUTIONS INC COMMON STOCK			8,537		1,277,306.94	0.040%	49.890%
1406	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053			117,514		1,277,076.10	0.040%	49.931%
1407	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0			179,843		1,275,937.17	0.040%	49.971%
1408	DUKE ENERGY CORP COMMON STOCK USD.001			10,304		1,272,097.84	0.040%	50.011%
1409	CENCORA INC COMMON STOCK USD.01			4,075		1,267,510.07	0.040%	50.051%
1410	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			11,757		1,266,894.46	0.040%	50.091%
1411	TWILIO INC A COMMON STOCK USD.001			12,551		1,265,180.31	0.040%	50.131%
1412	OKTA INC COMMON STOCK			13,723		1,263,327.27	0.040%	50.171%
1413	GLENCORE PLC COMMON STOCK USD.01			273,658		1,261,817.62	0.040%	50.211%
1414	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			31,919		1,259,577.14	0.040%	50.251%
1415	STARBUCKS CORP COMMON STOCK USD.001			14,826		1,258,849.13	0.040%	50.291%
1416	ALLEGION PLC COMMON STOCK USD.01			7,096		1,255,367.77	0.040%	50.330%
1417	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			4,065		1,253,884.05	0.040%	50.370%
1418	IQVIA HOLDINGS INC COMMON STOCK USD.01			6,675		1,252,193.23	0.040%	50.410%
1419	PENTAIR PLC COMMON STOCK USD.01			11,323		1,251,988.88	0.040%	50.449%
1420	FORTIVE CORP COMMON STOCK USD.01			25,535		1,250,492.52	0.040%	50.489%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1421	FIRST SOLAR INC COMMON STOCK USD.001			5,642		1,248,303.66	0.039%	50.528%
1422	FIFTH THIRD BANCORP COMMON STOCK			27,884		1,247,672.10	0.039%	50.568%
1423	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			4,108		1,245,758.61	0.039%	50.607%
1424	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			1,288		1,242,539.62	0.039%	50.646%
1425	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			30,792		1,242,352.66	0.039%	50.686%
1426	EAST WEST BANCORP INC COMMON STOCK USD.001			11,644		1,239,565.36	0.039%	50.725%
1427	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01			14,702		1,235,118.90	0.039%	50.764%
1428	UNILEVER PLC COMMON STOCK GBP.00031111			20,925		1,232,462.66	0.039%	50.803%
1429	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			688		1,231,883.39	0.039%	50.842%
1430	TESCO PLC COMMON STOCK GBP.0633333			206,125		1,231,333.76	0.039%	50.881%
1431	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			13,697		1,230,620.90	0.039%	50.920%
1432	SHARKNINJA INC COMMON STOCK USD.2			11,848		1,228,407.01	0.039%	50.958%
1433	NUTANIX INC A COMMON STOCK USD.000025			16,425		1,228,163.93	0.039%	50.997%
1434	NUCOR CORP COMMON STOCK USD.4			9,059		1,228,030.34	0.039%	51.036%
1435	HITACHI LTD COMMON STOCK			46,315		1,225,222.31	0.039%	51.075%
1436	TYSON FOODS INC CL A COMMON STOCK USD.1			22,583		1,224,940.41	0.039%	51.113%
1437	MARVELL TECHNOLOGY INC COMMON STOCK USD.002			14,628		1,222,378.78	0.039%	51.152%
1438	BURLINGTON STORES INC COMMON STOCK USD.0001			4,788		1,221,297.23	0.039%	51.191%
1439	ULTA BEAUTY INC COMMON STOCK			2,220		1,218,388.57	0.039%	51.229%
1440	PAYCHEX INC COMMON STOCK USD.01			9,556		1,218,318.14	0.039%	51.268%
1441	DEUTSCHE BANK AG REGISTERED COMMON STOCK			34,377		1,218,162.84	0.039%	51.306%
1442	STATE STREET CORP COMMON STOCK USD1.0			10,470		1,218,021.92	0.038%	51.345%
1443	WILLIAMS SONOMA INC COMMON STOCK USD.01			6,232		1,211,231.50	0.038%	51.383%
1444	NORTHERN TRUST CORP COMMON STOCK USD1.666666			9,001		1,210,110.53	0.038%	51.421%
1445	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			8,435		1,208,525.51	0.038%	51.459%
1446	HOLOGIC INC COMMON STOCK USD.01			17,912		1,208,061.14	0.038%	51.498%
1447	NVR INC COMMON STOCK USD.01			150		1,206,285.93	0.038%	51.536%
1448	TRANSUNION COMMON STOCK USD.01			14,352		1,205,929.84	0.038%	51.574%
1449	REGIONS FINANCIAL CORP COMMON STOCK USD.01			45,629		1,205,228.49	0.038%	51.612%
1450	NISOURCE INC COMMON STOCK USD.01			27,772		1,202,286.30	0.038%	51.650%
1451	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001			3,573		1,199,895.42	0.038%	51.688%
1452	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			22,487		1,197,990.28	0.038%	51.726%
1453	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			3,442		1,196,853.18	0.038%	51.763%
1454	IDEXX LABORATORIES INC COMMON STOCK USD.1			1,880		1,196,182.86	0.038%	51.801%
1455	EQT CORP COMMON STOCK			21,898		1,192,229.29	0.038%	51.839%
1456	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			1,457		1,189,814.86	0.038%	51.877%
1457	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			13,423		1,189,128.20	0.038%	51.914%
1458	VOLVO AB B SHS COMMON STOCK SEK1.26			41,365		1,187,115.88	0.038%	51.952%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1459	TORONTO DOMINION BANK COMMON STOCK			14,845		1,186,152.02	0.037%	51.989%
1460	M + T BANK CORP COMMON STOCK USD.5			5,988		1,184,406.63	0.037%	52.027%
1461	AECOM COMMON STOCK USD.01			9,077		1,183,356.75	0.037%	52.064%
1462	MERCEDES BENZ GROUP AG COMMON STOCK			18,700		1,178,127.20	0.037%	52.101%
1463	KIMBERLY CLARK CORP COMMON STOCK USD1.25			9,517		1,177,235.25	0.037%	52.138%
1464	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			19,494		1,176,482.86	0.037%	52.176%
1465	DUPONT DE NEMOURS INC COMMON STOCK USD.01			15,151		1,176,316.05	0.037%	52.213%
1466	ASTRAZENECA PLC COMMON STOCK USD.25			7,785		1,173,674.20	0.037%	52.250%
1467	INFINEON TECHNOLOGIES AG COMMON STOCK			29,995		1,171,449.90	0.037%	52.287%
1468	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			1,087		1,171,065.93	0.037%	52.324%
1469	DICK S SPORTING GOODS INC COMMON STOCK USD.01			5,270		1,168,366.79	0.037%	52.361%
1470	AIRBUS SE COMMON STOCK EUR1.0			5,019		1,165,544.54	0.037%	52.398%
1471	HEIDELBERG MATERIALS AG COMMON STOCK			5,158		1,164,261.77	0.037%	52.435%
1472	PPG INDUSTRIES INC COMMON STOCK USD1.66666			11,096		1,163,008.95	0.037%	52.471%
1473	CARLISLE COS INC COMMON STOCK USD1.0			3,523		1,161,907.97	0.037%	52.508%
1474	JONES LANG LASALLE INC COMMON STOCK USD.01			3,891		1,161,582.14	0.037%	52.545%
1475	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			2,323		1,160,156.20	0.037%	52.581%
1476	BALL CORP COMMON STOCK			23,026		1,157,743.53	0.037%	52.618%
1477	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			27,324		1,157,528.59	0.037%	52.655%
1478	MR COOPER GROUP INC COMMON STOCK USD.01			5,465		1,156,919.13	0.037%	52.691%
1479	TEXTRON INC COMMON STOCK USD.125			13,606		1,148,232.01	0.036%	52.727%
1480	MICHELIN (CGDE) COMMON STOCK EUR.5			31,902		1,147,753.39	0.036%	52.764%
1481	TOLL BROTHERS INC COMMON STOCK USD.01			8,296		1,145,917.04	0.036%	52.800%
1482	FORTINET INC COMMON STOCK USD.001			13,619		1,145,627.30	0.036%	52.836%
1483	GLOBAL PAYMENTS INC COMMON STOCK			13,654		1,144,897.88	0.036%	52.872%
1484	STANDARD CHARTERED PLC COMMON STOCK USD.5			58,875		1,141,919.03	0.036%	52.908%
1485	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01			1,223		1,138,515.32	0.036%	52.944%
1486	ABB LTD REG COMMON STOCK CHF.12			15,768		1,137,944.07	0.036%	52.980%
1487	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			12,511		1,137,101.55	0.036%	53.016%
1488	TD SYNNEX CORP COMMON STOCK USD.001			6,921		1,135,825.54	0.036%	53.052%
1489	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			9,395		1,135,217.22	0.036%	53.088%
1490	TOKIO MARINE HOLDINGS INC COMMON STOCK			26,863		1,135,210.51	0.036%	53.124%
1491	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			5,945		1,134,643.36	0.036%	53.160%
1492	HERSHEY CO/THE COMMON STOCK USD1.0			6,094		1,134,431.27	0.036%	53.196%
1493	LENNAR CORP A COMMON STOCK USD.1			8,975		1,134,178.10	0.036%	53.231%
1494	S+P GLOBAL INC COMMON STOCK USD1.0			2,320		1,133,206.08	0.036%	53.267%
1495	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			3,809		1,131,217.82	0.036%	53.303%
1496	MARKEL GROUP INC COMMON STOCK			592		1,130,123.92	0.036%	53.339%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1497	XPO INC COMMON STOCK USD.001			8,761		1,129,016.28	0.036%	53.374%
1498	INTESA SANPAOLO COMMON STOCK			170,887		1,127,010.61	0.036%	53.410%
1499	DOLLAR GENERAL CORP COMMON STOCK USD.875			10,865		1,121,749.26	0.035%	53.446%
1500	UNUM GROUP COMMON STOCK USD.1			14,406		1,119,514.90	0.035%	53.481%
1501	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			21,910		1,119,224.07	0.035%	53.516%
1502	CLOROX COMPANY COMMON STOCK USD1.0			9,078		1,118,946.90	0.035%	53.552%
1503	ROCKET LAB CORP COMMON STOCK			23,336		1,117,119.29	0.035%	53.587%
1504	API GROUP CORP COMMON STOCK USD.0001			32,507		1,116,606.84	0.035%	53.622%
1505	KEYCORP COMMON STOCK USD1.0			59,386		1,112,421.08	0.035%	53.657%
1506	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			162,815		1,111,219.93	0.035%	53.693%
1507	SYNOPSYS INC COMMON STOCK USD.01			2,272		1,109,857.26	0.035%	53.728%
1508	EXPAND ENERGY CORP COMMON STOCK USD.01			10,411		1,108,070.56	0.035%	53.763%
1509	TALEN ENERGY CORP COMMON STOCK USD.001			2,606		1,106,290.52	0.035%	53.798%
1510	MEDPACE HOLDINGS INC COMMON STOCK USD.01			2,160		1,105,947.37	0.035%	53.833%
1511	CARLYLE GROUP INC/THE COMMON STOCK USD1.0			17,441		1,104,082.82	0.035%	53.867%
1512	EXPERIAN PLC COMMON STOCK USD.1			22,045		1,102,013.17	0.035%	53.902%
1513	DECKERS OUTDOOR CORP COMMON STOCK USD.01			10,808		1,098,827.34	0.035%	53.937%
1514	ECOLAB INC COMMON STOCK USD1.0			4,012		1,097,203.39	0.035%	53.972%
1515	RPM INTERNATIONAL INC COMMON STOCK USD.01			9,308		1,095,332.36	0.035%	54.006%
1516	CNH INDUSTRIAL NV COMMON STOCK EUR.01			100,780		1,094,422.73	0.035%	54.041%
1517	ING GROEP NV COMMON STOCK EUR.01			41,755		1,093,203.90	0.035%	54.075%
1518	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			13,131		1,092,836.23	0.035%	54.110%
1519	BHARTI AIRTEL LTD COMMON STOCK INR5.0			51,358		1,089,683.05	0.034%	54.144%
1520	LPL FINANCIAL HOLDINGS INC COMMON STOCK			3,252		1,089,403.62	0.034%	54.179%
1521	CENTENE CORP COMMON STOCK USD.001			30,585		1,089,226.69	0.034%	54.213%
1522	ALLIANZ SE REG COMMON STOCK			2,596		1,088,971.08	0.034%	54.248%
1523	KRAFT HEINZ CO/THE COMMON STOCK USD.01			41,918		1,087,697.62	0.034%	54.282%
1524	EVEREST GROUP LTD COMMON STOCK USD.01			3,110		1,086,598.41	0.034%	54.316%
1525	EMCOR GROUP INC COMMON STOCK USD.01			1,681		1,086,571.30	0.034%	54.351%
1526	MIZUHO FINANCIAL GROUP INC COMMON STOCK			32,315		1,085,897.25	0.034%	54.385%
1527	AMETEK INC COMMON STOCK USD.01			5,772		1,083,412.51	0.034%	54.419%
1528	RELIANCE INC COMMON STOCK USD.001			3,861		1,081,437.62	0.034%	54.453%
1529	MONSTER BEVERAGE CORP COMMON STOCK USD.005			16,023		1,076,788.50	0.034%	54.488%
1530	RALPH LAUREN CORP COMMON STOCK USD.01			3,443		1,075,842.95	0.034%	54.522%
1531	AIA GROUP LTD COMMON STOCK			111,824		1,072,751.16	0.034%	54.555%
1532	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			16,347		1,072,702.74	0.034%	54.589%
1533	HCA HEALTHCARE INC COMMON STOCK USD.01			2,525		1,071,208.23	0.034%	54.623%
1534	ROYAL GOLD INC COMMON STOCK USD.01			5,345		1,070,528.74	0.034%	54.657%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1535	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			18,749		1,064,983.67	0.034%	54.691%
1536	CANADIAN NATURAL RESOURCES COMMON STOCK			33,096		1,059,719.02	0.033%	54.724%
1537	T ROWE PRICE GROUP INC COMMON STOCK USD.2			10,302		1,059,283.52	0.033%	54.758%
1538	NOVARTIS AG REG COMMON STOCK CHF.49			8,384		1,057,890.33	0.033%	54.791%
1539	COOPER COS INC/THE COMMON STOCK USD.1			15,441		1,056,367.46	0.033%	54.824%
1540	HORMEL FOODS CORP COMMON STOCK USD.01465			42,675		1,055,118.86	0.033%	54.858%
1541	WOODWARD INC COMMON STOCK USD.001455			4,180		1,052,312.37	0.033%	54.891%
1542	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001			4,502		1,050,920.41	0.033%	54.924%
1543	DEUTSCHE BOERSE AG COMMON STOCK			3,932		1,050,763.58	0.033%	54.958%
1544	ENEL SPA COMMON STOCK EUR1.0			111,324		1,049,623.38	0.033%	54.991%
1545	SIMON PROPERTY GROUP INC REIT USD.0001			5,584		1,044,212.92	0.033%	55.024%
1546	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			21,250		1,042,358.65	0.033%	55.057%
1547	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			1,784		1,042,242.83	0.033%	55.090%
1548	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			4,417		1,040,485.52	0.033%	55.122%
1549	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			3,949		1,034,881.37	0.033%	55.155%
1550	NUTRIEN LTD COMMON STOCK			17,629		1,032,192.54	0.033%	55.188%
1551	AVERY DENNISON CORP COMMON STOCK USD1.0			6,371		1,031,165.66	0.033%	55.220%
1552	SIEMENS ENERGY AG COMMON STOCK			8,763		1,030,329.67	0.033%	55.253%
1553	BIOGEN INC COMMON STOCK USD.0005			7,328		1,024,902.31	0.032%	55.285%
1554	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			10,963		1,023,749.27	0.032%	55.318%
1555	CORPAY INC COMMON STOCK USD.001			3,524		1,023,730.65	0.032%	55.350%
1556	EVERGY INC COMMON STOCK			13,477		1,022,740.96	0.032%	55.382%
1557	MEDIATEK INC COMMON STOCK TWD10.0			23,666		1,020,810.17	0.032%	55.415%
1558	AMERICAN FINANCIAL GROUP INC COMMON STOCK			7,012		1,020,378.45	0.032%	55.447%
1559	EQUIFAX INC COMMON STOCK USD1.25			3,975		1,018,881.64	0.032%	55.479%
1560	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01			5,838		1,018,848.31	0.032%	55.511%
1561	FASTENAL CO COMMON STOCK USD.01			20,783		1,018,261.58	0.032%	55.543%
1562	ALLY FINANCIAL INC COMMON STOCK USD.01			25,888		1,017,355.97	0.032%	55.576%
1563	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			4,013		1,016,588.28	0.032%	55.608%
1564	ITT INC COMMON STOCK USD1.0			5,686		1,014,683.95	0.032%	55.640%
1565	ALLIANT ENERGY CORP COMMON STOCK USD.01			15,058		1,013,771.31	0.032%	55.672%
1566	CROWN HOLDINGS INC COMMON STOCK USD5.0			10,495		1,013,730.88	0.032%	55.704%
1567	NORDEA BANK ABP COMMON STOCK EUR1.0			61,097		1,011,740.77	0.032%	55.736%
1568	EVERCORE INC A COMMON STOCK USD.01			2,994		1,011,066.63	0.032%	55.768%
1569	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			5,266		1,009,576.26	0.032%	55.800%
1570	GLOBE LIFE INC COMMON STOCK USD1.0			7,050		1,008,530.98	0.032%	55.832%
1571	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			12,983		1,008,142.79	0.032%	55.863%
1572	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			16,360		1,005,343.57	0.032%	55.895%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1573	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			7,418		1,004,041.14	0.032%	55.927%
1574	JM SMUCKER CO/THE COMMON STOCK			9,259		1,003,892.20	0.032%	55.959%
1575	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			4,217		1,003,719.22	0.032%	55.990%
1576	CARVANA CO COMMON STOCK USD.001			2,616		1,000,950.78	0.032%	56.022%
1577	DIGITAL REALTY TRUST INC REIT USD.01			5,813		999,155.09	0.032%	56.054%
1578	TRANSDIGM GROUP INC COMMON STOCK USD.01			764		998,395.32	0.032%	56.085%
1579	DOVER CORP COMMON STOCK USD1.0			5,983		997,578.76	0.032%	56.117%
1580	HSBC HOLDINGS PLC SPONS ADR ADR			14,048		997,095.26	0.032%	56.148%
1581	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			40,439		996,382.93	0.031%	56.180%
1582	KKR + CO INC COMMON STOCK USD.01			7,570		996,002.51	0.031%	56.211%
1583	LAS VEGAS SANDS CORP COMMON STOCK USD.001			18,349		995,672.75	0.031%	56.243%
1584	LABCORP HOLDINGS INC COMMON STOCK USD.1			3,463		990,498.72	0.031%	56.274%
1585	NN GROUP NV COMMON STOCK EUR.12			14,037		988,353.44	0.031%	56.305%
1586	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001			7,263		980,647.51	0.031%	56.336%
1587	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01			55,981		980,222.80	0.031%	56.367%
1588	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			4,806		979,715.22	0.031%	56.398%
1589	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			3,989		977,024.64	0.031%	56.429%
1590	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			7,693		975,848.60	0.031%	56.460%
1591	TORONTO DOMINION BANK COMMON STOCK			12,196		974,749.19	0.031%	56.491%
1592	CORTEVA INC COMMON STOCK USD.01			14,398		974,226.69	0.031%	56.521%
1593	PAYCOM SOFTWARE INC COMMON STOCK USD.01			4,637		974,189.47	0.031%	56.552%
1594	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			3,705		973,684.09	0.031%	56.583%
1595	COMMERZBANK AG COMMON STOCK			25,648		972,416.94	0.031%	56.614%
1596	FRANKLIN RESOURCES INC COMMON STOCK USD.1			41,962		971,948.41	0.031%	56.645%
1597	BUNGE GLOBAL SA COMMON STOCK USD.01			11,915		970,071.82	0.031%	56.675%
1598	DANONE COMMON STOCK EUR.25			11,165		970,005.40	0.031%	56.706%
1599	VERISK ANALYTICS INC COMMON STOCK USD.001			3,870		969,522.56	0.031%	56.736%
1600	HASBRO INC COMMON STOCK USD.5			12,744		969,391.40	0.031%	56.767%
1601	NEWS CORP CLASS A COMMON STOCK USD.01			31,495		968,864.82	0.031%	56.798%
1602	RBC BEARINGS INC COMMON STOCK USD.01			2,485		966,798.54	0.031%	56.828%
1603	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			55,901		966,249.59	0.031%	56.859%
1604	GRACO INC COMMON STOCK USD1.0			11,374		965,489.77	0.031%	56.889%
1605	OWENS CORNING COMMON STOCK USD.001			6,830		965,215.68	0.031%	56.920%
1606	TOPBUILD CORP COMMON STOCK			2,464		963,752.55	0.030%	56.950%
1607	ARCHER DANIELS MIDLAND CO COMMON STOCK			16,069		962,942.90	0.030%	56.981%
1608	STERIS PLC COMMON STOCK USD75.0			3,885		959,082.13	0.030%	57.011%
1609	NATIONAL BANK OF CANADA COMMON STOCK			8,987		957,155.53	0.030%	57.041%
1610	DT MIDSTREAM INC COMMON STOCK USD.01			8,450		955,441.32	0.030%	57.072%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1611	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			8,769		955,244.81	0.030%	57.102%
1612	DBS GROUP HOLDINGS LTD COMMON STOCK			24,060		954,532.35	0.030%	57.132%
1613	STIFEL FINANCIAL CORP COMMON STOCK USD.15			8,359		950,175.59	0.030%	57.162%
1614	DYNATRACE INC COMMON STOCK USD.001			19,522		948,560.62	0.030%	57.192%
1615	MUELLER INDUSTRIES INC COMMON STOCK USD.01			9,391		947,927.47	0.030%	57.222%
1616	AIR LIQUIDE SA COMMON STOCK EUR5.5			4,564		947,085.94	0.030%	57.252%
1617	ZILLOW GROUP INC C COMMON STOCK USD.0001			12,127		946,438.07	0.030%	57.282%
1618	REALTY INCOME CORP REIT USD1.0			15,582		946,141.69	0.030%	57.312%
1619	MASCO CORP COMMON STOCK USD1.0			13,439		945,069.28	0.030%	57.341%
1620	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			12,455		944,459.99	0.030%	57.371%
1621	BT GROUP PLC COMMON STOCK GBP.05			369,386		943,947.25	0.030%	57.401%
1622	FIRST HORIZON CORP COMMON STOCK USD.625			41,680		942,478.77	0.030%	57.431%
1623	AUTOZONE INC COMMON STOCK USD.01			220		941,769.84	0.030%	57.461%
1624	VIATRIS INC COMMON STOCK			95,487		940,723.47	0.030%	57.490%
1625	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			41,250		937,368.30	0.030%	57.520%
1626	FABRINET COMMON STOCK USD.01			2,572		936,920.14	0.030%	57.550%
1627	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			11,718		935,669.71	0.030%	57.579%
1628	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			12,149		935,036.72	0.030%	57.609%
1629	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			5,920		933,295.89	0.029%	57.638%
1630	CADENCE DESIGN SYS INC COMMON STOCK USD.01			2,665		933,073.23	0.029%	57.668%
1631	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			6,624		932,875.92	0.029%	57.697%
1632	WOODSIDE ENERGY GROUP LTD COMMON STOCK			61,675		932,815.31	0.029%	57.727%
1633	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			20,128		932,033.32	0.029%	57.756%
1634	DOLLAR TREE INC COMMON STOCK USD.01			9,862		930,428.64	0.029%	57.786%
1635	BYD CO LTD H COMMON STOCK CNY1.0			65,613		930,345.34	0.029%	57.815%
1636	REPSOL SA COMMON STOCK EUR1.0			52,302		930,013.49	0.029%	57.844%
1637	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			14,487		929,843.05	0.029%	57.874%
1638	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			6,621		929,341.26	0.029%	57.903%
1639	DAIMLER TRUCK HOLDING AG COMMON STOCK			22,416		927,862.39	0.029%	57.932%
1640	FOX CORP CLASS A COMMON STOCK USD.01			14,683		925,246.55	0.029%	57.962%
1641	RIO TINTO PLC SPON ADR ADR			13,980		924,589.03	0.029%	57.991%
1642	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			1,858		923,398.47	0.029%	58.020%
1643	IONQ INC COMMON STOCK USD.0001			14,919		922,548.48	0.029%	58.049%
1644	ASHTEAD GROUP PLC COMMON STOCK GBP.1			13,812		921,811.94	0.029%	58.078%
1645	SWISS PRIME SITE REG COMMON STOCK CHF2.0			6,585		921,165.21	0.029%	58.108%
1646	DOCUSIGN INC COMMON STOCK USD.0001			12,504		921,051.48	0.029%	58.137%
1647	AGNICO EAGLE MINES LTD COMMON STOCK			5,474		920,661.61	0.029%	58.166%
1648	ADIDAS AG COMMON STOCK			4,325		919,746.13	0.029%	58.195%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1649	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			10,510		917,731.34	0.029%	58.224%
1650	MOSAIC CO/THE COMMON STOCK USD.01			26,423		916,328.30	0.029%	58.253%
1651	COSTAR GROUP INC COMMON STOCK USD.01			10,864		915,947.02	0.029%	58.282%
1652	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			3,197		915,608.94	0.029%	58.311%
1653	CLEAN HARBORS INC COMMON STOCK USD.01			3,934		914,284.82	0.029%	58.340%
1654	POOL CORP COMMON STOCK USD.001			2,934		910,096.32	0.029%	58.368%
1655	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			2,004		907,574.68	0.029%	58.397%
1656	DOORDASH INC A COMMON STOCK USD.00001			3,325		907,123.90	0.029%	58.426%
1657	IDEX CORP COMMON STOCK USD.01			5,573		906,474.33	0.029%	58.454%
1658	MP MATERIALS CORP COMMON STOCK USD.0001			13,465		904,973.88	0.029%	58.483%
1659	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			1,716		904,247.96	0.029%	58.512%
1660	AUTOLIV INC COMMON STOCK USD1.0			7,304		903,717.98	0.029%	58.540%
1661	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			30,799		902,949.22	0.029%	58.569%
1662	ASSURANT INC COMMON STOCK USD.01			4,173		902,383.87	0.029%	58.597%
1663	WATSCO INC COMMON STOCK USD.5			2,225		897,765.14	0.028%	58.626%
1664	COPART INC COMMON STOCK			19,966		897,459.20	0.028%	58.654%
1665	EXPEDIA GROUP INC COMMON STOCK USD.001			4,145		894,915.69	0.028%	58.682%
1666	XCEL ENERGY INC COMMON STOCK USD2.5			11,079		891,391.81	0.028%	58.710%
1667	EXELIXIS INC COMMON STOCK USD.001			21,588		889,416.53	0.028%	58.738%
1668	RIO TINTO LTD COMMON STOCK			11,021		889,390.41	0.028%	58.767%
1669	KBC GROUP NV COMMON STOCK			7,448		888,461.90	0.028%	58.795%
1670	TEXAS ROADHOUSE INC COMMON STOCK USD.001			5,341		887,996.14	0.028%	58.823%
1671	MOLINA HEALTHCARE INC COMMON STOCK USD.001			4,630		887,352.29	0.028%	58.851%
1672	ANZ GROUP HOLDINGS LTD COMMON STOCK			40,253		883,932.50	0.028%	58.879%
1673	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01			17,131		883,097.58	0.028%	58.907%
1674	PETROBRAS PETROLEO BRAS PR PREFERENCE			147,943		882,055.61	0.028%	58.934%
1675	ILLUMINA INC COMMON STOCK USD.01			9,322		881,596.97	0.028%	58.962%
1676	SMURFIT WESTROCK PLC COMMON STOCK			20,760		881,322.30	0.028%	58.990%
1677	NEXTRACKER INC CL A COMMON STOCK USD.0001			11,798		880,421.28	0.028%	59.018%
1678	BANK OF NOVA SCOTIA COMMON STOCK			13,605		880,198.56	0.028%	59.046%
1679	ACUITY INC COMMON STOCK USD.01			2,563		879,627.90	0.028%	59.074%
1680	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			11,845		879,388.66	0.028%	59.101%
1681	TOKYO ELECTRON LTD COMMON STOCK			4,966		879,351.28	0.028%	59.129%
1682	CMS ENERGY CORP COMMON STOCK USD.01			12,015		879,283.16	0.028%	59.157%
1683	VOLKSWAGEN AG PREF PREFERENCE			8,122		878,328.92	0.028%	59.185%
1684	VALE SA COMMON STOCK			81,392		877,701.43	0.028%	59.213%
1685	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			8,774		875,548.94	0.028%	59.240%
1686	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01			2,577		875,357.84	0.028%	59.268%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1687	AKZO NOBEL N.V. COMMON STOCK EUR.5			12,273		875,127.41	0.028%	59.296%
1688	ROKU INC COMMON STOCK USD.0001			8,732		873,701.92	0.028%	59.323%
1689	RELX PLC COMMON STOCK GBP.00144397			18,329		873,387.39	0.028%	59.351%
1690	INFOSYS LTD COMMON STOCK INR5.0			53,698		873,281.60	0.028%	59.378%
1691	CARREFOUR SA COMMON STOCK EUR2.5			57,671		872,840.07	0.028%	59.406%
1692	NORDSON CORP COMMON STOCK			3,842		872,240.41	0.028%	59.433%
1693	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0			22,530		871,227.14	0.028%	59.461%
1694	BROWN + BROWN INC COMMON STOCK USD.1			9,306		870,787.32	0.028%	59.489%
1695	PUBLIC STORAGE REIT USD.1			3,009		869,081.87	0.027%	59.516%
1696	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			6,471		869,072.97	0.027%	59.543%
1697	WESCO INTERNATIONAL INC COMMON STOCK USD.01			4,111		869,038.30	0.027%	59.571%
1698	INTERDIGITAL INC COMMON STOCK USD.01			2,506		866,532.63	0.027%	59.598%
1699	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			20,412		864,559.84	0.027%	59.626%
1700	REVVITY INC COMMON STOCK USD1.0			9,913		863,235.60	0.027%	59.653%
1701	ARAMARK COMMON STOCK USD.01			22,434		861,485.96	0.027%	59.680%
1702	ANTERO RESOURCES CORP COMMON STOCK USD.01			25,647		860,598.59	0.027%	59.707%
1703	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0			55,958		860,510.24	0.027%	59.735%
1704	DOMINO S PIZZA INC COMMON STOCK USD.01			1,990		859,742.14	0.027%	59.762%
1705	WYNN RESORTS LTD COMMON STOCK USD.01			6,663		858,641.18	0.027%	59.789%
1706	HERMES INTERNATIONAL COMMON STOCK			350		858,596.29	0.027%	59.816%
1707	CENOVUS ENERGY INC COMMON STOCK			50,164		856,560.97	0.027%	59.843%
1708	CORE + MAIN INC CLASS A COMMON STOCK USD.01			15,907		855,476.08	0.027%	59.870%
1709	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			4,160		854,339.71	0.027%	59.897%
1710	ENTEGRIS INC COMMON STOCK USD.01			9,185		851,737.27	0.027%	59.924%
1711	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1			30,652		851,695.72	0.027%	59.951%
1712	DARDEN RESTAURANTS INC COMMON STOCK			4,452		851,476.98	0.027%	59.978%
1713	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			8,441		849,640.38	0.027%	60.005%
1714	UCB SA COMMON STOCK			3,087		849,606.34	0.027%	60.032%
1715	CELSIUS HOLDINGS INC COMMON STOCK USD.001			14,669		846,109.78	0.027%	60.058%
1716	BALOISE HOLDING AG REG COMMON STOCK CHF.1			3,423		845,652.50	0.027%	60.085%
1717	KINROSS GOLD CORP COMMON STOCK			34,156		843,360.22	0.027%	60.112%
1718	GENERAC HOLDINGS INC COMMON STOCK USD.01			5,048		843,357.87	0.027%	60.138%
1719	L OREAL COMMON STOCK EUR.2			1,952		842,993.19	0.027%	60.165%
1720	INVESCO LTD COMMON STOCK USD.2			36,542		838,336.87	0.026%	60.191%
1721	AUTONATION INC COMMON STOCK USD.01			3,836		838,163.75	0.026%	60.218%
1722	CDW CORP/DE COMMON STOCK USD.01			5,225		837,494.35	0.026%	60.244%
1723	NETAPP INC COMMON STOCK USD.001			7,069		837,243.69	0.026%	60.271%
1724	ENTERGY CORP COMMON STOCK USD.01			8,956		835,823.96	0.026%	60.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1725	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			7,138		835,064.35	0.026%	60.324%
1726	INPEX CORP COMMON STOCK			46,328		834,998.20	0.026%	60.350%
1727	ADVANTEST CORP COMMON STOCK			8,450		834,292.46	0.026%	60.376%
1728	LIBERTY MEDIA CORP FORMULA C TRACKING STK			7,992		834,261.48	0.026%	60.403%
1729	SOUTHSTATE BANK CORP COMMON STOCK USD2.5			8,422		833,164.84	0.026%	60.429%
1730	BAE SYSTEMS PLC COMMON STOCK GBP.025			30,083		831,642.85	0.026%	60.455%
1731	TOURMALINE OIL CORP COMMON STOCK			19,054		830,299.88	0.026%	60.482%
1732	FOX CORP CLASS B COMMON STOCK USD.01			14,493		829,172.73	0.026%	60.508%
1733	ATI INC COMMON STOCK USD.1			10,232		828,800.78	0.026%	60.534%
1734	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01			3,198		828,241.02	0.026%	60.560%
1735	MORNINGSTAR INC COMMON STOCK			3,548		824,770.16	0.026%	60.586%
1736	KONINKLIJKE KPN NV COMMON STOCK EUR.04			172,144		823,763.45	0.026%	60.612%
1737	PETROCHINA CO LTD H COMMON STOCK CNY1.0			903,622		821,664.31	0.026%	60.638%
1738	DOW INC COMMON STOCK USD.01			35,726		818,747.40	0.026%	60.664%
1739	COMPASS GROUP PLC COMMON STOCK GBP.1105			24,177		818,452.84	0.026%	60.690%
1740	ANGLO AMERICAN PLC COMMON STOCK			21,774		817,841.68	0.026%	60.716%
1741	HUBBELL INC COMMON STOCK USD.01			1,904		817,307.02	0.026%	60.742%
1742	HIMS + HERS HEALTH INC COMMON STOCK USD.0001			14,326		816,323.47	0.026%	60.768%
1743	HOULIHAN LOKEY INC COMMON STOCK USD.001			3,974		816,218.10	0.026%	60.793%
1744	DAVITA INC COMMON STOCK USD.001			6,149		814,981.09	0.026%	60.819%
1745	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			3,123		813,623.56	0.026%	60.845%
1746	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			5,865		812,561.90	0.026%	60.871%
1747	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			1,146		812,196.83	0.026%	60.896%
1748	ERIE INDEMNITY COMPANY CL A COMMON STOCK			2,558		812,165.89	0.026%	60.922%
1749	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			2,739		811,910.04	0.026%	60.948%
1750	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			13,656		811,745.92	0.026%	60.973%
1751	PRIMERICA INC COMMON STOCK			2,926		811,296.71	0.026%	60.999%
1752	CARDINAL HEALTH INC COMMON STOCK			5,173		807,758.14	0.026%	61.024%
1753	DELTA ELECTRONICS INC COMMON STOCK TWD10.0			28,742		807,158.37	0.026%	61.050%
1754	RECRUIT HOLDINGS CO LTD COMMON STOCK			15,035		806,781.69	0.025%	61.075%
1755	VODAFONE GROUP PLC COMMON STOCK USD.2095238			695,465		806,210.07	0.025%	61.101%
1756	3I GROUP PLC COMMON STOCK GBP.738636			14,633		805,342.60	0.025%	61.126%
1757	BANK OF MONTREAL COMMON STOCK			6,183		804,961.73	0.025%	61.152%
1758	ELANCO ANIMAL HEALTH INC COMMON STOCK			40,112		804,031.15	0.025%	61.177%
1759	BORGWARNER INC COMMON STOCK USD.01			18,225		800,588.09	0.025%	61.202%
1760	SANDOZ GROUP AG COMMON STOCK CHF.05			13,466		800,376.61	0.025%	61.228%
1761	RAMBUS INC COMMON STOCK USD.001			7,685		800,061.80	0.025%	61.253%
1762	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			3,929		799,193.44	0.025%	61.278%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1763	AL RAJHI BANK COMMON STOCK SAR10.0			28,178		798,952.13	0.025%	61.304%
1764	HONDA MOTOR CO LTD COMMON STOCK			77,239		796,810.22	0.025%	61.329%
1765	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001			52,543		794,612.23	0.025%	61.354%
1766	SWISSCOM AG REG COMMON STOCK CHF1.0			1,096		794,199.88	0.025%	61.379%
1767	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			18,231		792,513.66	0.025%	61.404%
1768	THE CAMPBELL S COMPANY COMMON STOCK USD.0375			25,152		791,781.00	0.025%	61.429%
1769	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			7,094		790,906.01	0.025%	61.454%
1770	DONALDSON CO INC COMMON STOCK USD5.0			9,646		788,241.51	0.025%	61.479%
1771	DSV A/S COMMON STOCK DKK1.0			3,936		786,709.39	0.025%	61.504%
1772	BPER BANCA SPA COMMON STOCK			70,800		785,831.66	0.025%	61.529%
1773	YUM BRANDS INC COMMON STOCK			5,140		785,402.94	0.025%	61.553%
1774	LUNDIN MINING CORP COMMON STOCK			52,622		781,883.72	0.025%	61.578%
1775	CELESTICA INC COMMON STOCK			3,181		781,751.34	0.025%	61.603%
1776	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			9,007		781,463.99	0.025%	61.628%
1777	OTIS WORLDWIDE CORP COMMON STOCK USD.01			8,546		780,953.84	0.025%	61.652%
1778	INTACT FINANCIAL CORP COMMON STOCK			4,051		780,053.24	0.025%	61.677%
1779	EXACT SCIENCES CORP COMMON STOCK USD.01			14,301		778,891.51	0.025%	61.702%
1780	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			14,380		778,526.91	0.025%	61.726%
1781	REGAL REXNORD CORP COMMON STOCK USD.01			5,419		777,734.16	0.025%	61.751%
1782	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			9,153		777,459.33	0.025%	61.775%
1783	AMDOCS LTD COMMON STOCK GBP.0001			9,478		776,688.69	0.025%	61.800%
1784	LONZA GROUP AG REG COMMON STOCK CHF1.0			1,163		773,656.72	0.024%	61.824%
1785	RYDER SYSTEM INC COMMON STOCK USD.5			4,110		773,514.53	0.024%	61.849%
1786	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001			9,331		772,665.31	0.024%	61.873%
1787	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			128,392		771,514.56	0.024%	61.898%
1788	BANCO BPM SPA COMMON STOCK			51,361		769,178.24	0.024%	61.922%
1789	BANK OF MONTREAL COMMON STOCK			5,910		769,080.68	0.024%	61.946%
1790	HF SINCLAIR CORP COMMON STOCK			14,672		768,302.65	0.024%	61.970%
1791	WOLTERS KLUWER COMMON STOCK EUR.12			5,653		767,637.79	0.024%	61.995%
1792	PERMIAN RESOURCES CORP COMMON STOCK USD.0001			59,665		766,338.22	0.024%	62.019%
1793	ROYALTY PHARMA PLC CL A COMMON STOCK			21,668		764,407.33	0.024%	62.043%
1794	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			5,119		764,307.44	0.024%	62.067%
1795	SAUDI TELECOM CO COMMON STOCK SAR10.0			65,345		763,042.38	0.024%	62.091%
1796	VERALTO CORP COMMON STOCK USD.01			7,185		762,504.16	0.024%	62.115%
1797	RANGE RESOURCES CORP COMMON STOCK USD.01			20,280		762,438.75	0.024%	62.140%
1798	AXA SA COMMON STOCK EUR2.29			15,868		758,167.82	0.024%	62.164%
1799	DOLLARAMA INC COMMON STOCK			5,742		757,924.38	0.024%	62.187%
1800	ANTERO MIDSTREAM CORP COMMON STOCK			38,969		757,803.47	0.024%	62.211%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1801	ICON PLC COMMON STOCK EUR.06			4,368		756,507.74	0.024%	62.235%
1802	CBOE GLOBAL MARKETS INC COMMON STOCK			3,073		755,076.71	0.024%	62.259%
1803	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			9,063		754,904.23	0.024%	62.283%
1804	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25			20,206		754,729.66	0.024%	62.307%
1805	FUJIKURA LTD COMMON STOCK			7,735		754,583.96	0.024%	62.331%
1806	WEC ENERGY GROUP INC COMMON STOCK USD.01			6,559		751,042.00	0.024%	62.355%
1807	TC ENERGY CORP COMMON STOCK			13,920		750,929.88	0.024%	62.378%
1808	LIBERTY BROADBAND C COMMON STOCK USD.01			11,814		750,522.52	0.024%	62.402%
1809	SEMPRA COMMON STOCK			8,344		749,983.95	0.024%	62.426%
1810	ORIX CORP COMMON STOCK			28,520		747,727.01	0.024%	62.449%
1811	CRANE CO COMMON STOCK USD1.0			4,065		746,646.80	0.024%	62.473%
1812	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			9,357		746,576.54	0.024%	62.496%
1813	ALCOA CORP COMMON STOCK USD.01			22,536		744,941.11	0.024%	62.520%
1814	GEBERIT AG REG COMMON STOCK CHF.1			991		743,441.22	0.023%	62.544%
1815	WESFARMERS LTD COMMON STOCK			12,223		742,955.51	0.023%	62.567%
1816	CONSOLIDATED EDISON INC COMMON STOCK USD.1			7,394		741,193.90	0.023%	62.590%
1817	HONG KONG EXCHANGES + CLEAR COMMON STOCK			13,039		740,682.00	0.023%	62.614%
1818	NASDAQ INC COMMON STOCK USD.01			8,345		738,815.07	0.023%	62.637%
1819	UNITED OVERSEAS BANK LTD COMMON STOCK			27,483		737,997.61	0.023%	62.661%
1820	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			44,527		737,279.74	0.023%	62.684%
1821	ALSTOM COMMON STOCK EUR7.0			28,178		735,718.55	0.023%	62.707%
1822	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001			21,369		732,875.56	0.023%	62.730%
1823	GAP INC/THE COMMON STOCK USD.05			34,281		732,604.50	0.023%	62.753%
1824	ALBEMARLE CORP COMMON STOCK USD.01			8,925		732,478.16	0.023%	62.777%
1825	DEXCOM INC COMMON STOCK USD.001			10,920		731,920.08	0.023%	62.800%
1826	LENOVO GROUP LTD COMMON STOCK			492,103		731,104.31	0.023%	62.823%
1827	AST SPACEMOBILE INC COMMON STOCK USD.0001			14,861		728,535.26	0.023%	62.846%
1828	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0			251,304		728,171.26	0.023%	62.869%
1829	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333			2,492		727,861.90	0.023%	62.892%
1830	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			213,807		725,888.69	0.023%	62.915%
1831	APA CORP COMMON STOCK USD.625			29,838		725,195.44	0.023%	62.938%
1832	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			15,979		724,508.93	0.023%	62.961%
1833	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			982,259		724,426.55	0.023%	62.983%
1834	COMERICA INC COMMON STOCK USD5.0			10,555		723,889.59	0.023%	63.006%
1835	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			36,829		723,344.80	0.023%	63.029%
1836	PARSONS CORP COMMON STOCK USD1.0			8,739		723,080.04	0.023%	63.052%
1837	POPULAR INC COMMON STOCK USD.01			5,691		723,060.05	0.023%	63.075%
1838	PETROBRAS PETROLEO BRAS COMMON STOCK			112,543		723,009.97	0.023%	63.098%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1839	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			172,347		722,607.62	0.023%	63.121%
1840	UMB FINANCIAL CORP COMMON STOCK USD1.0			6,100		721,877.81	0.023%	63.143%
1841	WINTRUST FINANCIAL CORP COMMON STOCK			5,451		721,847.95	0.023%	63.166%
1842	FAIR ISAAC CORP COMMON STOCK USD.01			478		720,561.64	0.023%	63.189%
1843	CROWN CASTLE INC REIT USD.01			7,466		720,241.00	0.023%	63.212%
1844	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001			14,112		719,986.52	0.023%	63.235%
1845	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			1,697		719,323.42	0.023%	63.257%
1846	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			9,786		717,618.54	0.023%	63.280%
1847	PEGASYSTEMS INC COMMON STOCK USD.01			12,440		717,286.32	0.023%	63.303%
1848	AIB GROUP PLC COMMON STOCK EUR.625			78,679		716,139.55	0.023%	63.325%
1849	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			27,365		714,956.88	0.023%	63.348%
1850	SANTOS LTD COMMON STOCK			160,983		714,905.46	0.023%	63.370%
1851	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			17,933		713,735.76	0.023%	63.393%
1852	GEA GROUP AG COMMON STOCK			9,660		713,022.00	0.023%	63.416%
1853	KIA CORP COMMON STOCK KRW5000.0			9,903		710,779.71	0.022%	63.438%
1854	CANADIAN NATURAL RESOURCES COMMON STOCK			22,084		710,320.01	0.022%	63.460%
1855	KDDI CORP COMMON STOCK			44,533		709,779.72	0.022%	63.483%
1856	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			2,469		709,050.71	0.022%	63.505%
1857	CONAGRA BRANDS INC COMMON STOCK USD5.0			38,771		708,007.65	0.022%	63.528%
1858	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			2,530		707,879.43	0.022%	63.550%
1859	GOLD FIELDS LTD SPONS ADR ADR			16,984		707,747.98	0.022%	63.572%
1860	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			20,180		706,719.59	0.022%	63.595%
1861	CONSTELLATION SOFTWARE INC COMMON STOCK			261		706,174.18	0.022%	63.617%
1862	SAUDI ARABIAN OIL CO COMMON STOCK			106,704		704,304.65	0.022%	63.639%
1863	LITHIA MOTORS INC COMMON STOCK			2,222		704,059.86	0.022%	63.662%
1864	GOODMAN GROUP REIT			32,469		702,449.81	0.022%	63.684%
1865	APTARGROUP INC COMMON STOCK USD.01			5,262		701,875.43	0.022%	63.706%
1866	ENSIGN GROUP INC/THE COMMON STOCK USD.001			4,061		700,730.72	0.022%	63.728%
1867	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			995		699,997.42	0.022%	63.750%
1868	MAPLEBEAR INC COMMON STOCK USD.0001			18,967		699,244.36	0.022%	63.772%
1869	AEROVIRONMENT INC COMMON STOCK USD.0001			2,223		698,588.45	0.022%	63.794%
1870	MAGNA INTERNATIONAL INC COMMON STOCK			14,760		697,075.48	0.022%	63.816%
1871	APPLIED INDUSTRIAL TECH INC COMMON STOCK			2,675		696,927.76	0.022%	63.838%
1872	MONGODB INC COMMON STOCK USD.001			2,232		696,816.59	0.022%	63.861%
1873	BP PLC SPONS ADR ADR			20,192		696,357.23	0.022%	63.883%
1874	OSHKOSH CORP COMMON STOCK USD.01			5,371		695,598.46	0.022%	63.905%
1875	AMRIZE LTD COMMON STOCK			14,232		694,304.11	0.022%	63.926%
1876	ROLLINS INC COMMON STOCK USD1.0			11,813		693,258.98	0.022%	63.948%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1877	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			88,215		693,130.36	0.022%	63.970%
1878	SMITH (A.O.) CORP COMMON STOCK USD1.0			9,457		693,023.32	0.022%	63.992%
1879	NEW YORK TIMES CO A COMMON STOCK USD.1			12,061		692,258.90	0.022%	64.014%
1880	DOMINION ENERGY INC COMMON STOCK			11,325		692,179.96	0.022%	64.036%
1881	CAIXABANK SA COMMON STOCK EUR1.0			65,547		691,274.61	0.022%	64.058%
1882	WHITECAP RESOURCES INC COMMON STOCK			90,016		691,036.15	0.022%	64.080%
1883	AGEAS COMMON STOCK			9,956		689,260.21	0.022%	64.101%
1884	HELVETIA HOLDING AG REG COMMON STOCK CHF.02			2,806		687,902.58	0.022%	64.123%
1885	PINNACLE WEST CAPITAL COMMON STOCK			7,689		687,323.64	0.022%	64.145%
1886	BHP GROUP LTD SPON ADR ADR			12,300		684,269.51	0.022%	64.166%
1887	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			7,147		683,580.76	0.022%	64.188%
1888	IES HOLDINGS INC COMMON STOCK USD.01			1,723		682,286.85	0.022%	64.210%
1889	AGNICO EAGLE MINES LTD COMMON STOCK			4,071		682,199.57	0.022%	64.231%
1890	ZIONS BANCORP NA COMMON STOCK USD.001			12,000		679,643.22	0.021%	64.253%
1891	GENMAB A/S COMMON STOCK DKK1.0			2,213		677,507.77	0.021%	64.274%
1892	BANCO DE SABADELL SA COMMON STOCK EUR.125			173,384		676,258.27	0.021%	64.295%
1893	AGCO CORP COMMON STOCK USD.01			6,304		675,735.62	0.021%	64.317%
1894	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			3,887		675,042.89	0.021%	64.338%
1895	NEWMONT CORP CDI CDI			7,939		674,687.71	0.021%	64.359%
1896	EIFFAGE COMMON STOCK EUR4.0			5,276		674,359.91	0.021%	64.381%
1897	BAWAG GROUP AG COMMON STOCK			5,094		672,462.78	0.021%	64.402%
1898	ORION OYJ CLASS B COMMON STOCK EUR.65			8,769		671,593.63	0.021%	64.423%
1899	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			5,110		670,889.29	0.021%	64.444%
1900	MKS INC COMMON STOCK			5,435		670,710.64	0.021%	64.466%
1901	ADT INC COMMON STOCK USD.01			76,688		669,359.89	0.021%	64.487%
1902	PROSUS NV COMMON STOCK EUR.05			9,468		669,168.84	0.021%	64.508%
1903	BELIMO HOLDING AG REG COMMON STOCK CHF.05			638		668,990.18	0.021%	64.529%
1904	BAJAJ FINANCE LTD COMMON STOCK INR1.0			59,122		665,937.10	0.021%	64.550%
1905	ENEOS HOLDINGS INC COMMON STOCK			104,980		665,052.91	0.021%	64.571%
1906	AMADEUS IT GROUP SA COMMON STOCK EUR.01			8,394		664,882.55	0.021%	64.592%
1907	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			5,238		664,348.78	0.021%	64.613%
1908	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			11,114		663,556.57	0.021%	64.634%
1909	TAIWAN SEMICONDUCTOR SP ADR ADR			2,374		663,037.91	0.021%	64.655%
1910	LEONARDO DRS INC COMMON STOCK USD.01			14,700		662,777.15	0.021%	64.676%
1911	INGREDION INC COMMON STOCK USD.01			5,433		662,463.54	0.021%	64.697%
1912	P G + E CORP COMMON STOCK			43,919		662,105.82	0.021%	64.718%
1913	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			12,071		661,935.46	0.021%	64.739%
1914	JACKSON FINANCIAL INC A COMMON STOCK USD.01			6,523		661,029.64	0.021%	64.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1915	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			20,196		660,393.67	0.021%	64.781%
1916	HENRY SCHEIN INC COMMON STOCK USD.01			9,918		657,736.27	0.021%	64.801%
1917	EPAM SYSTEMS INC COMMON STOCK USD.001			4,344		657,523.00	0.021%	64.822%
1918	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			3,361		657,348.17	0.021%	64.843%
1919	SPIE SA COMMON STOCK EUR.47			12,144		655,962.83	0.021%	64.864%
1920	BANK OF CHINA LTD H COMMON STOCK CNY1.0			1,197,334		655,246.86	0.021%	64.884%
1921	NEWMARKET CORP COMMON STOCK			793		655,064.19	0.021%	64.905%
1922	HEALTHEQUITY INC COMMON STOCK USD.0001			6,902		654,618.80	0.021%	64.926%
1923	MURPHY USA INC COMMON STOCK USD.01			1,682		654,308.98	0.021%	64.947%
1924	SEVEN + I HOLDINGS CO LTD COMMON STOCK			48,718		654,176.26	0.021%	64.967%
1925	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			123,994		653,938.93	0.021%	64.988%
1926	EAGLE MATERIALS INC COMMON STOCK USD.01			2,802		652,857.15	0.021%	65.008%
1927	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			11,328		652,431.79	0.021%	65.029%
1928	DANSKE BANK A/S COMMON STOCK DKK10.0			15,253		651,982.02	0.021%	65.050%
1929	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			4,355		651,702.47	0.021%	65.070%
1930	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			5,058		651,219.89	0.021%	65.091%
1931	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0			10,455		650,314.14	0.021%	65.111%
1932	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			2,824		650,212.20	0.021%	65.132%
1933	SNAP INC A COMMON STOCK USD.00001			83,040		649,955.06	0.021%	65.153%
1934	LKQ CORP COMMON STOCK USD.01			21,299		649,917.20	0.021%	65.173%
1935	AVANTOR INC COMMON STOCK USD.01			52,242		647,011.91	0.020%	65.194%
1936	DUOLINGO COMMON STOCK USD.0001			2,000		645,533.77	0.020%	65.214%
1937	COLUMBIA BANKING SYSTEM INC COMMON STOCK			25,044		644,099.84	0.020%	65.234%
1938	SSE PLC COMMON STOCK GBP.5			27,650		643,799.51	0.020%	65.255%
1939	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			7,737		643,622.29	0.020%	65.275%
1940	DELL TECHNOLOGIES C COMMON STOCK			4,631		642,332.23	0.020%	65.295%
1941	QUANTA COMPUTER INC COMMON STOCK TWD10.0			67,295		642,154.20	0.020%	65.316%
1942	BANK HAPOALIM BM COMMON STOCK ILS1.0			31,702		641,534.73	0.020%	65.336%
1943	EQUINOR ASA COMMON STOCK NOK2.5			26,190		641,086.91	0.020%	65.356%
1944	HECLA MINING CO COMMON STOCK USD.25			53,070		639,985.80	0.020%	65.376%
1945	WORKDAY INC CLASS A COMMON STOCK USD.001			2,629		639,118.58	0.020%	65.397%
1946	BANKINTER SA COMMON STOCK EUR.3			40,446		638,422.78	0.020%	65.417%
1947	PENUMBRA INC COMMON STOCK USD.001			2,520		637,777.48	0.020%	65.437%
1948	OLD NATIONAL BANCORP COMMON STOCK			28,943		635,820.52	0.020%	65.457%
1949	DOXIMITY INC CLASS A COMMON STOCK USD.001			8,660		635,488.85	0.020%	65.477%
1950	KOMATSU LTD COMMON STOCK			18,242		635,100.28	0.020%	65.497%
1951	SPX TECHNOLOGIES INC COMMON STOCK USD.01			3,406		634,648.16	0.020%	65.517%
1952	TELEFONICA SA COMMON STOCK EUR1.0			123,602		633,837.90	0.020%	65.537%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1953	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			17,644		633,804.10	0.020%	65.557%
1954	HENSOLDT AG COMMON STOCK			4,858		632,504.79	0.020%	65.577%
1955	QORVO INC COMMON STOCK USD.0001			6,954		632,432.64	0.020%	65.597%
1956	CHEWY INC CLASS A COMMON STOCK USD.01			15,675		632,423.90	0.020%	65.617%
1957	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			52,611		631,859.09	0.020%	65.637%
1958	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01			4,006		631,536.77	0.020%	65.657%
1959	FORTESCUE LTD COMMON STOCK			50,931		629,669.95	0.020%	65.677%
1960	ICICI BANK LTD SPON ADR ADR			20,792		629,428.97	0.020%	65.697%
1961	MSCI INC COMMON STOCK USD.01			1,108		628,967.13	0.020%	65.717%
1962	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			480		628,625.76	0.020%	65.737%
1963	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			5,052		627,940.60	0.020%	65.757%
1964	KYNDRYL HOLDINGS INC COMMON STOCK USD.01			20,874		627,283.64	0.020%	65.776%
1965	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			4,583		626,897.23	0.020%	65.796%
1966	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0			10,228		626,112.70	0.020%	65.816%
1967	TRIP.COM GROUP LTD COMMON STOCK USD.00125			8,159		625,680.07	0.020%	65.836%
1968	RENAULT SA COMMON STOCK EUR3.81			15,210		625,018.87	0.020%	65.855%
1969	SUBARU CORP COMMON STOCK			30,632		623,982.99	0.020%	65.875%
1970	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			34,671		622,229.71	0.020%	65.895%
1971	CHART INDUSTRIES INC COMMON STOCK USD.01			3,109		621,691.20	0.020%	65.915%
1972	TETRA TECH INC COMMON STOCK USD.01			18,558		620,186.12	0.020%	65.934%
1973	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01			7,307		617,945.39	0.020%	65.954%
1974	RIO TINTO PLC COMMON STOCK GBP.1			9,330		617,410.18	0.020%	65.973%
1975	LUNDIN GOLD INC COMMON STOCK			9,536		617,305.49	0.020%	65.993%
1976	REVOLUTION MEDICINES INC COMMON STOCK			13,254		617,232.73	0.020%	66.012%
1977	RWE AG COMMON STOCK			13,892		616,996.28	0.020%	66.032%
1978	OVINTIV INC COMMON STOCK			15,249		616,191.24	0.019%	66.051%
1979	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			7,267		615,894.67	0.019%	66.071%
1980	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			157,744		615,887.38	0.019%	66.090%
1981	ASR NEDERLAND NV COMMON STOCK EUR.16			9,050		615,625.82	0.019%	66.110%
1982	BRIDGESTONE CORP COMMON STOCK			13,320		615,131.86	0.019%	66.129%
1983	QBE INSURANCE GROUP LTD COMMON STOCK			45,205		614,367.44	0.019%	66.148%
1984	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			8,290		613,784.36	0.019%	66.168%
1985	SAIA INC COMMON STOCK USD.001			2,056		613,620.85	0.019%	66.187%
1986	MANULIFE FINANCIAL CORP COMMON STOCK			19,730		613,561.30	0.019%	66.207%
1987	TECK RESOURCES LTD CLS B COMMON STOCK			13,959		613,494.91	0.019%	66.226%
1988	GENPACT LTD COMMON STOCK USD.01			14,599		612,197.46	0.019%	66.245%
1989	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01			3,087		610,631.20	0.019%	66.265%
1990	FRESENIUS SE + CO KGAA COMMON STOCK			10,964		610,257.77	0.019%	66.284%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
1991	REXEL SA COMMON STOCK EUR5.0			18,588		610,155.93	0.019%	66.303%
1992	OVERSEA CHINESE BANKING CORP COMMON STOCK			47,724		608,615.86	0.019%	66.322%
1993	LINCOLN NATIONAL CORP COMMON STOCK			15,086		608,562.71	0.019%	66.342%
1994	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01			12,947		608,457.45	0.019%	66.361%
1995	MTU AERO ENGINES AG COMMON STOCK			1,327		607,758.85	0.019%	66.380%
1996	TATA MOTORS LTD COMMON STOCK INR2.0			78,860		606,176.96	0.019%	66.399%
1997	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			2,298		605,817.14	0.019%	66.418%
1998	KINGFISHER PLC COMMON STOCK GBP.157143			144,480		599,753.70	0.019%	66.437%
1999	EXELON CORP COMMON STOCK			13,431		599,140.43	0.019%	66.456%
2000	MTN GROUP LTD COMMON STOCK ZAR.0001			73,327		598,465.78	0.019%	66.475%
2001	AXON ENTERPRISE INC COMMON STOCK USD.00001			834		597,867.82	0.019%	66.494%
2002	IBERDROLA SA COMMON STOCK EUR.75			31,704		597,073.58	0.019%	66.513%
2003	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			3,846		596,224.58	0.019%	66.532%
2004	REPLIGEN CORP COMMON STOCK USD.01			4,517		596,159.41	0.019%	66.551%
2005	PLANET FITNESS INC CL A COMMON STOCK			5,723		595,174.46	0.019%	66.569%
2006	VERISIGN INC COMMON STOCK USD.001			2,116		595,143.17	0.019%	66.588%
2007	TORO CO COMMON STOCK USD1.0			7,807		594,787.51	0.019%	66.607%
2008	CSL LTD COMMON STOCK			4,527		594,589.42	0.019%	66.626%
2009	OGE ENERGY CORP COMMON STOCK USD.01			12,863		594,582.43	0.019%	66.645%
2010	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			21,744		594,124.16	0.019%	66.663%
2011	ERICSSON LM B SHS COMMON STOCK SEK5.0			72,223		593,746.66	0.019%	66.682%
2012	WASTE CONNECTIONS INC COMMON STOCK			3,384		592,868.52	0.019%	66.701%
2013	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			6,309		592,238.92	0.019%	66.720%
2014	DILLARDS INC CL A COMMON STOCK			961		591,605.54	0.019%	66.738%
2015	TECHNIP ENERGIES NV COMMON STOCK EUR.01			12,529		591,483.21	0.019%	66.757%
2016	BLOOM ENERGY CORP A COMMON STOCK USD.0001			7,111		591,341.89	0.019%	66.776%
2017	URBAN OUTFITTERS INC COMMON STOCK USD.0001			8,264		591,332.30	0.019%	66.794%
2018	DTE ENERGY COMPANY COMMON STOCK			4,164		588,288.54	0.019%	66.813%
2019	EASTMAN CHEMICAL CO COMMON STOCK USD.01			9,303		585,805.19	0.019%	66.832%
2020	KINROSS GOLD CORP COMMON STOCK			23,736		585,687.44	0.019%	66.850%
2021	VOYA FINANCIAL INC COMMON STOCK USD.01			7,822		585,644.21	0.019%	66.869%
2022	LEGRAND SA COMMON STOCK EUR4.0			3,503		584,468.52	0.018%	66.887%
2023	MODINE MANUFACTURING CO COMMON STOCK USD.625			4,114		583,885.08	0.018%	66.906%
2024	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			4,532		583,882.26	0.018%	66.924%
2025	FAST RETAILING CO LTD COMMON STOCK			1,924		583,724.45	0.018%	66.942%
2026	MITSUBISHI CORP COMMON STOCK			24,467		582,968.18	0.018%	66.961%
2027	VICI PROPERTIES INC REIT USD.01			17,863		582,371.43	0.018%	66.979%
2028	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			8,370		581,997.51	0.018%	66.998%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2029	SUZUKI MOTOR CORP COMMON STOCK			39,996		581,747.75	0.018%	67.016%
2030	FLOWSERVE CORP COMMON STOCK USD1.25			10,920		580,660.00	0.018%	67.034%
2031	HALEON PLC COMMON STOCK GBP.01			129,609		580,435.27	0.018%	67.053%
2032	NINTENDO CO LTD COMMON STOCK			6,719		580,218.51	0.018%	67.071%
2033	AMEREN CORPORATION COMMON STOCK USD.01			5,562		579,228.42	0.018%	67.089%
2034	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			21,360		578,370.66	0.018%	67.108%
2035	AFFIRM HOLDINGS INC COMMON STOCK USD.00001			7,783		577,985.30	0.018%	67.126%
2036	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			5,179		577,070.59	0.018%	67.144%
2037	NATIONAL GRID PLC COMMON STOCK GBP.1243129			40,410		576,691.58	0.018%	67.162%
2038	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			2,414		575,448.34	0.018%	67.181%
2039	INSULET CORP COMMON STOCK USD.001			1,854		573,661.80	0.018%	67.199%
2040	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			30,975		573,127.00	0.018%	67.217%
2041	RIOT PLATFORMS INC COMMON STOCK			29,894		572,718.18	0.018%	67.235%
2042	AVIVA PLC COMMON STOCK GBP.3289474			62,184		572,419.03	0.018%	67.253%
2043	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			2,315		571,979.73	0.018%	67.271%
2044	FIVE BELOW COMMON STOCK USD.01			3,693		571,637.61	0.018%	67.289%
2045	QATAR NATIONAL BANK COMMON STOCK QAR1.0			112,577		571,334.06	0.018%	67.307%
2046	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			2,917		570,523.31	0.018%	67.325%
2047	BRENNTAG SE COMMON STOCK			9,538		570,483.74	0.018%	67.343%
2048	MIDDLEBY CORP COMMON STOCK USD.01			4,284		569,717.76	0.018%	67.361%
2049	BOUYGUES SA COMMON STOCK EUR1.0			12,666		569,543.40	0.018%	67.379%
2050	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			10,035		568,471.14	0.018%	67.397%
2051	CARMAX INC COMMON STOCK USD.5			12,650		568,193.38	0.018%	67.415%
2052	NOKIA OYJ COMMON STOCK			118,632		568,047.68	0.018%	67.433%
2053	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			3,391		567,723.77	0.018%	67.451%
2054	PRYSMIAN SPA COMMON STOCK EUR.1			5,701		566,277.67	0.018%	67.469%
2055	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5			12,706		566,080.29	0.018%	67.487%
2056	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			28,811		565,695.48	0.018%	67.505%
2057	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			4,080		565,165.59	0.018%	67.523%
2058	CANADIAN TIRE CORP CLASS A COMMON STOCK			4,740		563,939.41	0.018%	67.540%
2059	ASAHI GROUP HOLDINGS LTD COMMON STOCK			46,888		562,355.92	0.018%	67.558%
2060	ESSILORLUXOTTICA COMMON STOCK EUR.18			1,730		561,990.32	0.018%	67.576%
2061	IHI CORP COMMON STOCK			30,193		561,773.52	0.018%	67.594%
2062	AES CORP COMMON STOCK USD.01			42,677		561,635.47	0.018%	67.611%
2063	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0			11,431		561,304.41	0.018%	67.629%
2064	CADENCE BANK COMMON STOCK USD2.5			14,923		560,802.20	0.018%	67.647%
2065	BIRKENSTOCK HOLDING PLC COMMON STOCK			12,403		559,666.51	0.018%	67.665%
2066	STRIDE INC COMMON STOCK USD.0001			3,743		558,093.98	0.018%	67.682%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2067	PPL CORP COMMON STOCK USD.01			15,019		557,816.46	0.018%	67.700%
2068	RIGHTMOVE PLC COMMON STOCK GBP.001			58,517		557,737.73	0.018%	67.718%
2069	MATCH GROUP INC COMMON STOCK USD.001			15,710		557,350.08	0.018%	67.735%
2070	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			395,063		556,192.42	0.018%	67.753%
2071	ATMOS ENERGY CORP COMMON STOCK			3,263		556,046.50	0.018%	67.770%
2072	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2			29,246		556,021.06	0.018%	67.788%
2073	EDISON INTERNATIONAL COMMON STOCK			10,059		556,019.69	0.018%	67.805%
2074	BIO TECHNE CORP COMMON STOCK USD.01			10,076		555,918.38	0.018%	67.823%
2075	FLUOR CORP COMMON STOCK USD.01			13,184		555,738.92	0.018%	67.841%
2076	XIAOMI CORP CLASS B COMMON STOCK USD.0000025			79,697		554,088.21	0.018%	67.858%
2077	MGIC INVESTMENT CORP COMMON STOCK USD1.0			19,508		553,609.68	0.017%	67.876%
2078	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			19,425		553,381.39	0.017%	67.893%
2079	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			8,365		552,714.99	0.017%	67.911%
2080	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			219,151		550,236.50	0.017%	67.928%
2081	NEWS CORP CLASS B COMMON STOCK			15,924		549,908.08	0.017%	67.945%
2082	PUBLICIS GROUPE COMMON STOCK EUR.4			5,739		549,328.18	0.017%	67.963%
2083	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			28,129		549,069.01	0.017%	67.980%
2084	THYSSENKRUPP AG COMMON STOCK			39,846		548,760.32	0.017%	67.997%
2085	TOROMONT INDUSTRIES LTD COMMON STOCK			4,940		548,395.57	0.017%	68.015%
2086	CIRRUS LOGIC INC COMMON STOCK USD.001			4,379		547,619.50	0.017%	68.032%
2087	ZALANDO SE COMMON STOCK			17,843		547,607.32	0.017%	68.049%
2088	PANASONIC HOLDINGS CORP COMMON STOCK			50,419		546,968.22	0.017%	68.067%
2089	COGNEX CORP COMMON STOCK USD.002			12,058		546,591.30	0.017%	68.084%
2090	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			2,491		545,982.13	0.017%	68.101%
2091	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			39,857		545,101.04	0.017%	68.118%
2092	VENTAS INC REIT USD.25			7,800		543,910.52	0.017%	68.136%
2093	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			3,405		543,641.17	0.017%	68.153%
2094	COEUR MINING INC COMMON STOCK USD.01			28,918		542,390.28	0.017%	68.170%
2095	ESAB CORP COMMON STOCK USD.001			4,868		541,734.42	0.017%	68.187%
2096	ENDEAVOUR MINING PLC COMMON STOCK USD.01			12,947		541,426.34	0.017%	68.204%
2097	ARROW ELECTRONICS INC COMMON STOCK USD1.0			4,471		540,655.92	0.017%	68.221%
2098	TELECOM ITALIA SPA COMMON STOCK			1,032,421		539,899.82	0.017%	68.238%
2099	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0			88,881		539,641.70	0.017%	68.255%
2100	VALMONT INDUSTRIES COMMON STOCK USD1.0			1,394		539,342.07	0.017%	68.272%
2101	FIRSTENERGY CORP COMMON STOCK USD.1			11,797		539,145.00	0.017%	68.289%
2102	COMMERCIAL METALS CO COMMON STOCK USD.01			9,409		538,725.48	0.017%	68.306%
2103	CHURCHILL DOWNS INC COMMON STOCK			5,540		538,650.00	0.017%	68.323%
2104	SLM CORP COMMON STOCK USD.2			19,369		537,314.15	0.017%	68.340%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2105	FINNING INTERNATIONAL INC COMMON STOCK			11,554		535,807.44	0.017%	68.357%
2106	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			1,920		535,311.27	0.017%	68.374%
2107	EVERSOURCE ENERGY COMMON STOCK USD5.0			7,542		535,141.13	0.017%	68.391%
2108	GLOBUS MEDICAL INC A COMMON STOCK USD.001			9,365		534,815.49	0.017%	68.408%
2109	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			7,233		534,523.76	0.017%	68.425%
2110	BEAZLEY PLC COMMON STOCK GBP.05			43,804		533,847.42	0.017%	68.442%
2111	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			5,773		533,838.47	0.017%	68.459%
2112	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			2,939		532,558.78	0.017%	68.476%
2113	VAT GROUP AG COMMON STOCK CHF.1			1,339		532,414.11	0.017%	68.492%
2114	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0			354,914		531,810.45	0.017%	68.509%
2115	FIRST QUANTUM MINERALS LTD COMMON STOCK			23,488		531,498.07	0.017%	68.526%
2116	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			437		530,538.54	0.017%	68.543%
2117	NEXT PLC COMMON STOCK GBP.1			3,192		529,071.48	0.017%	68.560%
2118	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			5,998		528,942.93	0.017%	68.576%
2119	IA FINANCIAL CORP INC COMMON STOCK			4,657		528,709.49	0.017%	68.593%
2120	HOYA CORP COMMON STOCK			3,826		528,581.41	0.017%	68.610%
2121	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			2,840		526,488.06	0.017%	68.626%
2122	BRAMBLES LTD COMMON STOCK			32,094		526,327.92	0.017%	68.643%
2123	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			8,192		525,783.92	0.017%	68.660%
2124	LITTELFUSE INC COMMON STOCK USD.01			2,032		525,744.90	0.017%	68.676%
2125	HEINEKEN NV COMMON STOCK EUR1.6			6,727		525,527.69	0.017%	68.693%
2126	VONTIER CORP COMMON STOCK USD.0001			12,516		524,574.83	0.017%	68.709%
2127	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			12,205		524,205.10	0.017%	68.726%
2128	NORTHERN STAR RESOURCES LTD COMMON STOCK			33,518		524,102.99	0.017%	68.742%
2129	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			354,625		523,346.56	0.017%	68.759%
2130	SUPER MICRO COMPUTER INC COMMON STOCK USD.001			11,030		521,983.95	0.016%	68.776%
2131	WHITBREAD PLC COMMON STOCK GBP.767974			12,037		521,900.97	0.016%	68.792%
2132	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			18,333		520,869.15	0.016%	68.808%
2133	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			4,074		520,159.77	0.016%	68.825%
2134	GATX CORP COMMON STOCK USD.625			2,974		519,951.69	0.016%	68.841%
2135	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			22,979		519,882.62	0.016%	68.858%
2136	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01			20,952		519,828.08	0.016%	68.874%
2137	TOYOTA TSUSHO CORP COMMON STOCK			18,793		519,459.67	0.016%	68.891%
2138	CENTERPOINT ENERGY INC COMMON STOCK USD.01			13,341		519,314.24	0.016%	68.907%
2139	METSO CORP COMMON STOCK			37,689		519,062.08	0.016%	68.923%
2140	ESSENT GROUP LTD COMMON STOCK USD.015			8,159		518,910.55	0.016%	68.940%
2141	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			4,358		518,490.96	0.016%	68.956%
2142	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01			13,078		518,088.73	0.016%	68.973%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2143	SUNCOR ENERGY INC COMMON STOCK			12,362		517,816.72	0.016%	68.989%
2144	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			4,130		517,685.70	0.016%	69.005%
2145	LAZARD INC COMMON STOCK USD.01			9,796		517,462.00	0.016%	69.022%
2146	SANMINA CORP COMMON STOCK USD.01			4,507		517,437.40	0.016%	69.038%
2147	ARC RESOURCES LTD COMMON STOCK			28,196		516,863.56	0.016%	69.054%
2148	OKLO INC COMMON STOCK			4,596		516,103.75	0.016%	69.071%
2149	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			4,161		515,967.56	0.016%	69.087%
2150	GAMESTOP CORP CLASS A COMMON STOCK USD.001			18,896		514,820.94	0.016%	69.103%
2151	WAYFAIR INC CLASS A COMMON STOCK USD.001			5,758		513,845.94	0.016%	69.120%
2152	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0			17,824		512,682.24	0.016%	69.136%
2153	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			7,727		512,154.11	0.016%	69.152%
2154	ELISA OYJ COMMON STOCK			9,761		511,665.06	0.016%	69.168%
2155	TTM TECHNOLOGIES COMMON STOCK USD.001			8,845		510,313.47	0.016%	69.184%
2156	OCEANAGOLD CORP COMMON STOCK			23,915		510,284.59	0.016%	69.200%
2157	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			34,580		509,945.50	0.016%	69.216%
2158	SUN LIFE FINANCIAL INC COMMON STOCK			8,524		509,684.38	0.016%	69.233%
2159	AAON INC COMMON STOCK USD.004			5,475		509,639.20	0.016%	69.249%
2160	AIR LEASE CORP COMMON STOCK USD.01			8,008		509,462.34	0.016%	69.265%
2161	KEYENCE CORP COMMON STOCK			1,368		509,134.64	0.016%	69.281%
2162	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			142,426		508,613.39	0.016%	69.297%
2163	DENSO CORP COMMON STOCK			35,331		508,255.13	0.016%	69.313%
2164	KEYERA CORP COMMON STOCK			15,141		507,228.55	0.016%	69.329%
2165	SGS SA REG COMMON STOCK CHF.04			4,894		507,185.88	0.016%	69.345%
2166	NOMURA HOLDINGS INC COMMON STOCK			69,250		506,871.18	0.016%	69.361%
2167	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01			9,499		506,617.26	0.016%	69.377%
2168	PTC INC COMMON STOCK USD.01			2,492		506,382.30	0.016%	69.393%
2169	KBR INC COMMON STOCK USD.001			10,703		505,320.04	0.016%	69.409%
2170	EXTRA SPACE STORAGE INC REIT USD.01			3,574		504,558.64	0.016%	69.425%
2171	IRON MOUNTAIN INC REIT USD.01			4,970		503,811.82	0.016%	69.441%
2172	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			2,971		503,565.16	0.016%	69.457%
2173	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			553		502,464.31	0.016%	69.473%
2174	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			18,142		502,127.06	0.016%	69.489%
2175	PANDORA A/S COMMON STOCK DKK.01			3,823		501,256.28	0.016%	69.504%
2176	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			58,057		499,395.89	0.016%	69.520%
2177	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			11,343		499,280.82	0.016%	69.536%
2178	MATADOR RESOURCES CO COMMON STOCK USD.01			11,055		498,423.15	0.016%	69.552%
2179	IMI PLC COMMON STOCK GBP.2857			16,154		497,829.57	0.016%	69.568%
2180	EMBRAER SA COMMON STOCK			33,302		497,635.75	0.016%	69.583%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2181	GENTEX CORP COMMON STOCK USD.06			17,571		497,375.18	0.016%	69.599%
2182	POST HOLDINGS INC COMMON STOCK USD.01			4,617		495,191.54	0.016%	69.615%
2183	ALASKA AIR GROUP INC COMMON STOCK USD.01			9,924		495,145.99	0.016%	69.630%
2184	SWEDBANK AB A SHARES COMMON STOCK			16,390		495,055.19	0.016%	69.646%
2185	PILGRIM S PRIDE CORP COMMON STOCK USD.01			12,190		494,835.57	0.016%	69.662%
2186	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			2,871		493,380.45	0.016%	69.677%
2187	OPEN TEXT CORP COMMON STOCK			13,173		492,941.77	0.016%	69.693%
2188	GXO LOGISTICS INC COMMON STOCK USD.01			9,309		492,311.06	0.016%	69.708%
2189	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01			43,708		492,102.24	0.016%	69.724%
2190	NIPPON STEEL CORP COMMON STOCK			119,495		492,070.69	0.016%	69.739%
2191	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			6,143		491,888.40	0.016%	69.755%
2192	CAPGEMINI SE COMMON STOCK EUR8.0			3,392		491,796.72	0.016%	69.770%
2193	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			407,225		490,963.65	0.016%	69.786%
2194	MSA SAFETY INC COMMON STOCK			2,856		490,933.57	0.016%	69.802%
2195	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			943,187		490,671.33	0.016%	69.817%
2196	AVOLTA AG COMMON STOCK CHF5.0			8,987		490,609.64	0.016%	69.833%
2197	ASTELLAS PHARMA INC COMMON STOCK			45,170		490,605.20	0.016%	69.848%
2198	H+R BLOCK INC COMMON STOCK			9,696		490,390.30	0.015%	69.864%
2199	RLI CORP COMMON STOCK USD1.0			7,535		490,334.74	0.015%	69.879%
2200	NEC CORP COMMON STOCK			15,355		490,015.56	0.015%	69.895%
2201	ERSTE GROUP BANK AG COMMON STOCK			4,983		489,860.54	0.015%	69.910%
2202	CMOC GROUP LTD H COMMON STOCK CNY.2			242,676		489,698.00	0.015%	69.925%
2203	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01			100,409		489,102.64	0.015%	69.941%
2204	HP INC COMMON STOCK USD.01			18,031		488,802.76	0.015%	69.956%
2205	MEG ENERGY CORP COMMON STOCK			24,192		488,714.57	0.015%	69.972%
2206	GLOBALFOUNDRIES INC COMMON STOCK USD.02			13,542		488,260.12	0.015%	69.987%
2207	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			17,097		486,110.75	0.015%	70.003%
2208	WH GROUP LTD COMMON STOCK USD.0001			448,486		485,972.44	0.015%	70.018%
2209	BANK OF NOVA SCOTIA COMMON STOCK			7,512		485,886.04	0.015%	70.033%
2210	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			19,318		485,511.99	0.015%	70.049%
2211	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			1,109		485,228.52	0.015%	70.064%
2212	BIO RAD LABORATORIES A COMMON STOCK USD.0001			1,740		484,894.32	0.015%	70.079%
2213	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			3,372		484,603.32	0.015%	70.095%
2214	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0			14,759		481,167.27	0.015%	70.110%
2215	COMMVAULT SYSTEMS INC COMMON STOCK USD.01			2,541		480,973.32	0.015%	70.125%
2216	SCOR SE COMMON STOCK EUR7.876972			13,597		479,770.49	0.015%	70.140%
2217	ST JAMES S PLACE PLC COMMON STOCK GBP.15			28,173		478,947.70	0.015%	70.155%
2218	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			5,982		478,872.20	0.015%	70.170%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2219	DIAGEO PLC COMMON STOCK GBP.2893518			20,148		478,820.57	0.015%	70.186%
2220	WEX INC COMMON STOCK USD.01			3,029		478,799.79	0.015%	70.201%
2221	ASM INTERNATIONAL NV COMMON STOCK EUR.04			796		478,585.45	0.015%	70.216%
2222	CENTRICA PLC COMMON STOCK GBP.061728			214,217		478,261.51	0.015%	70.231%
2223	VALLEY NATIONAL BANCORP COMMON STOCK			45,104		478,057.45	0.015%	70.246%
2224	TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			809,369		477,974.99	0.015%	70.261%
2225	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			1,564		477,532.77	0.015%	70.276%
2226	MOOG INC CLASS A COMMON STOCK USD1.0			2,310		477,049.74	0.015%	70.291%
2227	BROOKFIELD CORP COMMON STOCK			6,937		477,045.22	0.015%	70.306%
2228	LIGHT + WONDER INC COMMON STOCK USD.001			5,648		475,121.96	0.015%	70.321%
2229	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			2,715		474,501.46	0.015%	70.336%
2230	EVOLUTION MINING LTD COMMON STOCK			66,484		474,417.94	0.015%	70.351%
2231	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			4,932		474,111.94	0.015%	70.366%
2232	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001			51,836		473,929.59	0.015%	70.381%
2233	HYATT HOTELS CORP CL A COMMON STOCK USD.01			3,326		473,553.92	0.015%	70.396%
2234	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01			3,070		473,479.38	0.015%	70.411%
2235	LEONARDO SPA COMMON STOCK			7,448		473,327.91	0.015%	70.426%
2236	CANON INC COMMON STOCK			16,198		473,004.06	0.015%	70.441%
2237	INSMED INC COMMON STOCK USD.01			3,305		472,682.54	0.015%	70.456%
2238	AVALONBAY COMMUNITIES INC REIT USD.01			2,443		472,436.26	0.015%	70.471%
2239	VF CORP COMMON STOCK			32,726		472,029.72	0.015%	70.486%
2240	PIPER SANDLER COS COMMON STOCK USD.01			1,356		471,559.77	0.015%	70.501%
2241	FISCHER (GEORG) REG COMMON STOCK CHF1.0			6,007		471,074.32	0.015%	70.516%
2242	IAMGOLD CORP COMMON STOCK			36,455		470,777.40	0.015%	70.531%
2243	LI AUTO INC CLASS A COMMON STOCK USD.0001			36,094		469,921.18	0.015%	70.546%
2244	PERSEUS MINING LTD COMMON STOCK			145,559		468,916.50	0.015%	70.560%
2245	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0			3,056		468,586.02	0.015%	70.575%
2246	RESONA HOLDINGS INC COMMON STOCK			45,955		468,325.23	0.015%	70.590%
2247	TDK CORP COMMON STOCK			32,390		468,220.70	0.015%	70.605%
2248	BANK OZK COMMON STOCK			9,178		468,174.03	0.015%	70.620%
2249	THOR INDUSTRIES INC COMMON STOCK USD.1			4,497		467,115.12	0.015%	70.634%
2250	FNB CORP COMMON STOCK USD.01			28,912		465,442.74	0.015%	70.649%
2251	SUMITOMO CORP COMMON STOCK			16,082		465,087.41	0.015%	70.664%
2252	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			14,495		464,879.57	0.015%	70.678%
2253	CHEMED CORP COMMON STOCK USD1.0			1,036		464,476.95	0.015%	70.693%
2254	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0			11,495		463,745.40	0.015%	70.708%
2255	FERRARI NV COMMON STOCK EUR.01			958		463,547.58	0.015%	70.722%
2256	SNOWFLAKE INC COMMON STOCK USD1.0			2,055		463,201.49	0.015%	70.737%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2257	ITOCHU CORP COMMON STOCK			8,146		463,115.27	0.015%	70.752%
2258	MATTEL INC COMMON STOCK USD1.0			27,455		462,658.38	0.015%	70.766%
2259	SOFTBANK CORP COMMON STOCK			314,613		462,594.98	0.015%	70.781%
2260	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			42,073		462,521.83	0.015%	70.796%
2261	ITRON INC COMMON STOCK			3,710		461,788.33	0.015%	70.810%
2262	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			13,426		461,692.45	0.015%	70.825%
2263	FERROVIAL SE COMMON STOCK EUR.01			8,058		461,014.94	0.015%	70.839%
2264	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			46,514		460,921.51	0.015%	70.854%
2265	SAMPO OYJ A SHS COMMON STOCK			40,119		460,639.47	0.015%	70.868%
2266	VAIL RESORTS INC COMMON STOCK USD.01			3,078		459,336.55	0.015%	70.883%
2267	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			23,923		459,061.56	0.015%	70.898%
2268	ANGLOGOLD ASHANTI PLC COMMON STOCK			6,572		458,722.84	0.014%	70.912%
2269	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			1,973		458,703.53	0.014%	70.927%
2270	UFP INDUSTRIES INC COMMON STOCK			4,918		458,684.73	0.014%	70.941%
2271	ACI WORLDWIDE INC COMMON STOCK USD.005			8,701		458,366.16	0.014%	70.956%
2272	AIRBNB INC CLASS A COMMON STOCK USD.0001			3,756		458,216.24	0.014%	70.970%
2273	ATLAS COPCO AB A SHS COMMON STOCK SEK.16			27,134		458,035.31	0.014%	70.984%
2274	PINTEREST INC CLASS A COMMON STOCK USD.00001			14,060		458,010.78	0.014%	70.999%
2275	GLACIER BANCORP INC COMMON STOCK USD.01			9,387		457,659.09	0.014%	71.013%
2276	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			3,540		455,250.24	0.014%	71.028%
2277	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			4,192		455,117.74	0.014%	71.042%
2278	COMSTOCK RESOURCES INC COMMON STOCK USD.5			22,853		454,782.33	0.014%	71.057%
2279	UIPATH INC CLASS A COMMON STOCK USD.00001			34,371		454,351.05	0.014%	71.071%
2280	IDACORP INC COMMON STOCK			3,437		453,470.10	0.014%	71.085%
2281	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			39,938		453,437.89	0.014%	71.100%
2282	THALES SA COMMON STOCK EUR3.0			1,442		452,339.66	0.014%	71.114%
2283	SEALED AIR CORP COMMON STOCK USD.1			12,811		452,214.26	0.014%	71.128%
2284	HOME BANCSHARES INC COMMON STOCK USD.01			15,974		452,202.19	0.014%	71.142%
2285	UGI CORP COMMON STOCK			13,546		450,396.64	0.014%	71.157%
2286	BARRATT REDROW PLC COMMON STOCK GBP.1			85,743		449,859.32	0.014%	71.171%
2287	MITSUI + CO LTD COMMON STOCK			18,128		449,830.39	0.014%	71.185%
2288	ELIS SA COMMON STOCK EUR1.0			15,647		449,609.31	0.014%	71.199%
2289	REDDIT INC CL A COMMON STOCK USD.0001			1,919		449,176.55	0.014%	71.214%
2290	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			112,728		449,100.59	0.014%	71.228%
2291	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			207,757		447,645.45	0.014%	71.242%
2292	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001			19,357		447,530.93	0.014%	71.256%
2293	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			2,474		447,376.68	0.014%	71.270%
2294	NASPERS LTD N SHS COMMON STOCK ZAR.02			1,232		447,283.63	0.014%	71.284%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2295	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			963		446,868.10	0.014%	71.298%
2296	ACKERMANS + VAN HAAREN COMMON STOCK			1,741		446,517.22	0.014%	71.313%
2297	BILL HOLDINGS INC COMMON STOCK USD.00001			8,389		446,514.29	0.014%	71.327%
2298	FINECOBANK SPA COMMON STOCK EUR.33			20,609		446,298.47	0.014%	71.341%
2299	SUMITOMO MITSUI TRUST GROUP COMMON STOCK			15,362		445,677.99	0.014%	71.355%
2300	LEAR CORP COMMON STOCK USD.01			4,428		444,944.27	0.014%	71.369%
2301	SOMPO HOLDINGS INC COMMON STOCK			14,402		444,900.67	0.014%	71.383%
2302	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			42,300		443,929.74	0.014%	71.397%
2303	JAPAN TOBACCO INC COMMON STOCK			13,523		443,626.30	0.014%	71.411%
2304	WESTLAKE CORP COMMON STOCK USD.01			5,757		443,460.09	0.014%	71.425%
2305	KESKO OYJ B SHS COMMON STOCK			20,849		443,381.26	0.014%	71.439%
2306	BURBERRY GROUP PLC COMMON STOCK GBP.0005			28,124		443,293.03	0.014%	71.453%
2307	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			92,671		443,119.70	0.014%	71.467%
2308	AXIS BANK LTD COMMON STOCK INR2.0			34,739		442,754.25	0.014%	71.481%
2309	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1			1,424		442,646.53	0.014%	71.495%
2310	ONTO INNOVATION INC COMMON STOCK			3,416		441,773.71	0.014%	71.509%
2311	KION GROUP AG COMMON STOCK			6,516		441,625.08	0.014%	71.523%
2312	SENTINELONE INC CLASS A COMMON STOCK USD.0001			24,946		441,207.04	0.014%	71.537%
2313	ADMIRAL GROUP PLC COMMON STOCK GBP.001			9,832		441,180.07	0.014%	71.551%
2314	MACY S INC COMMON STOCK USD.01			24,540		441,169.79	0.014%	71.565%
2315	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			2,096		440,931.29	0.014%	71.579%
2316	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			49,515		440,884.66	0.014%	71.593%
2317	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			195,073		440,710.24	0.014%	71.607%
2318	WSP GLOBAL INC COMMON STOCK			2,248		440,474.05	0.014%	71.621%
2319	HISCOX LTD COMMON STOCK GBP.065			23,884		439,482.41	0.014%	71.634%
2320	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			836		439,058.23	0.014%	71.648%
2321	CLEVELAND CLIFFS INC COMMON STOCK USD.125			35,695		438,942.55	0.014%	71.662%
2322	CAESARS ENTERTAINMENT INC COMMON STOCK			16,147		438,543.58	0.014%	71.676%
2323	GILDAN ACTIVEWEAR INC COMMON STOCK			7,590		438,358.96	0.014%	71.690%
2324	FRESENIUS MEDICAL CARE AG COMMON STOCK			8,332		438,319.14	0.014%	71.704%
2325	SYENSQO SA COMMON STOCK			5,413		438,267.53	0.014%	71.718%
2326	CAPITAL POWER CORP COMMON STOCK			9,339		438,006.55	0.014%	71.731%
2327	DCC PLC COMMON STOCK EUR.25			6,812		437,715.57	0.014%	71.745%
2328	RELIANCE INDS SPONS GDR 144A GDR			7,156		437,190.40	0.014%	71.759%
2329	ETIHAD ETISALAT CO COMMON STOCK SAR10.0			24,094		435,960.66	0.014%	71.773%
2330	CELESTICA INC COMMON STOCK			1,771		435,796.84	0.014%	71.787%
2331	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			5,277		435,145.32	0.014%	71.800%
2332	FUJITSU LIMITED COMMON STOCK			18,542		435,013.88	0.014%	71.814%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2333	CENOVUS ENERGY INC COMMON STOCK			25,561		434,681.37	0.014%	71.828%
2334	SAINSBURY (J) PLC COMMON STOCK GBP.285714			97,050		434,597.02	0.014%	71.842%
2335	CANADIAN NATL RAILWAY CO COMMON STOCK			4,614		434,500.62	0.014%	71.855%
2336	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0			8,604		433,852.45	0.014%	71.869%
2337	TIMKEN CO COMMON STOCK			5,768		433,571.60	0.014%	71.883%
2338	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			6,912		432,444.56	0.014%	71.896%
2339	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			7,111		432,332.84	0.014%	71.910%
2340	FTI CONSULTING INC COMMON STOCK USD.01			2,675		432,279.33	0.014%	71.924%
2341	ASAHI KASEI CORP COMMON STOCK			54,944		431,642.40	0.014%	71.937%
2342	NATERA INC COMMON STOCK			2,667		431,059.79	0.014%	71.951%
2343	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			4,578		430,943.64	0.014%	71.965%
2344	BANCO COMERCIAL PORTUGUES R COMMON STOCK			486,473		430,804.15	0.014%	71.978%
2345	EMIRATES NBD PJSC COMMON STOCK AED1.0			64,940		430,607.17	0.014%	71.992%
2346	DROPBOX INC CLASS A COMMON STOCK USD.00001			14,225		430,550.37	0.014%	72.005%
2347	INTUITIVE SURGICAL INC COMMON STOCK USD.001			970		430,079.98	0.014%	72.019%
2348	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825			162,028		429,784.78	0.014%	72.033%
2349	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0			166,803		429,637.32	0.014%	72.046%
2350	SEKISUI HOUSE LTD COMMON STOCK			18,875		429,152.63	0.014%	72.060%
2351	UPM KYMMENE OYJ COMMON STOCK			15,695		428,711.09	0.014%	72.073%
2352	STONEX GROUP INC COMMON STOCK USD.01			4,235		427,277.21	0.014%	72.087%
2353	PURE STORAGE INC CLASS A COMMON STOCK USD.0001			5,125		427,003.51	0.013%	72.100%
2354	ETSY INC COMMON STOCK USD.001			6,319		426,080.22	0.013%	72.114%
2355	OMV AG COMMON STOCK			7,969		426,073.69	0.013%	72.127%
2356	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001			163,486		425,398.83	0.013%	72.141%
2357	UNITED BANKSHARES INC COMMON STOCK USD2.5			11,421		424,938.27	0.013%	72.154%
2358	SIKA AG REG COMMON STOCK CHF.01			1,901		424,703.60	0.013%	72.168%
2359	KUBOTA CORP COMMON STOCK			33,821		424,623.39	0.013%	72.181%
2360	MAXIMUS INC COMMON STOCK			4,662		424,098.27	0.013%	72.194%
2361	COVESTRO AG TEND COMMON STOCK			6,197		423,953.15	0.013%	72.208%
2362	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			4,612		423,761.49	0.013%	72.221%
2363	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			132,197		423,731.20	0.013%	72.235%
2364	ONEX CORPORATION COMMON STOCK			4,767		423,459.24	0.013%	72.248%
2365	ROYAL BANK OF CANADA COMMON STOCK			2,873		423,059.24	0.013%	72.261%
2366	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			1,736		423,031.59	0.013%	72.275%
2367	DUTCH BROS INC CLASS A COMMON STOCK USD.00001			8,073		422,733.69	0.013%	72.288%
2368	ALCON INC COMMON STOCK CHF.04			5,642		422,668.91	0.013%	72.301%
2369	BOLIDEN AB COMMON STOCK SEK2.11			10,316		421,150.20	0.013%	72.315%
2370	PERSIMMON PLC COMMON STOCK GBP.1			26,982		420,554.79	0.013%	72.328%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2371	EQUITY RESIDENTIAL REIT USD.01			6,517		420,497.17	0.013%	72.341%
2372	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			6,503		420,336.23	0.013%	72.355%
2373	SODEXO SA COMMON STOCK EUR4.0			6,667		420,032.48	0.013%	72.368%
2374	LOBLAW COMPANIES LTD COMMON STOCK			10,843		419,461.00	0.013%	72.381%
2375	NEXANS SA COMMON STOCK EUR1.0			2,808		418,294.11	0.013%	72.394%
2376	TREX COMPANY INC COMMON STOCK USD.01			8,068		416,279.60	0.013%	72.407%
2377	TELEFLEX INC COMMON STOCK USD1.0			3,408		416,165.93	0.013%	72.421%
2378	COUPANG INC COMMON STOCK USD.0001			12,806		415,676.94	0.013%	72.434%
2379	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			63,218		415,588.34	0.013%	72.447%
2380	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			17,581		414,590.44	0.013%	72.460%
2381	COLES GROUP LTD COMMON STOCK			26,925		414,415.67	0.013%	72.473%
2382	SANDISK CORP COMMON STOCK			3,659		414,280.42	0.013%	72.486%
2383	LAUREATE EDUCATION INC COMMON STOCK USD.001			13,127		414,027.91	0.013%	72.499%
2384	LOAR HOLDINGS INC COMMON STOCK NPV			5,186		413,526.89	0.013%	72.512%
2385	NITTO DENKO CORP COMMON STOCK			17,466		413,402.10	0.013%	72.525%
2386	WIWYNN CORP COMMON STOCK TWD10.0			3,785		412,432.58	0.013%	72.538%
2387	HEICO CORP CLASS A COMMON STOCK USD.01			1,628		412,169.35	0.013%	72.551%
2388	GALENICA AG COMMON STOCK CHF.1			3,788		411,564.87	0.013%	72.565%
2389	NKT A/S COMMON STOCK DKK20.0			4,230		411,528.99	0.013%	72.578%
2390	SOUTH BOW CORP COMMON STOCK NPV			14,553		410,512.23	0.013%	72.590%
2391	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0			72,461		410,300.81	0.013%	72.603%
2392	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			295,586		409,957.37	0.013%	72.616%
2393	AMERIS BANCORP COMMON STOCK USD1.0			5,576		409,610.66	0.013%	72.629%
2394	IPSEN COMMON STOCK EUR1.0			3,051		409,385.13	0.013%	72.642%
2395	ENBRIDGE INC COMMON STOCK			8,149		409,008.20	0.013%	72.655%
2396	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			15,672		408,766.24	0.013%	72.668%
2397	OTSUKA HOLDINGS CO LTD COMMON STOCK			7,689		408,745.78	0.013%	72.681%
2398	TATA STEEL LTD COMMON STOCK INR1.0			214,331		408,683.72	0.013%	72.694%
2399	KONECRANES OYJ COMMON STOCK EUR.5			4,943		408,649.80	0.013%	72.707%
2400	CNX RESOURCES CORP COMMON STOCK USD.01			12,695		408,646.20	0.013%	72.720%
2401	HERO MOTOCORP LTD COMMON STOCK INR2.0			6,624		408,366.82	0.013%	72.733%
2402	STELLANTIS NV COMMON STOCK EUR.01			44,059		408,365.99	0.013%	72.746%
2403	ALKERMES PLC COMMON STOCK USD.01			13,680		407,988.42	0.013%	72.759%
2404	SANDVIK AB COMMON STOCK SEK1.2			14,645		407,642.13	0.013%	72.771%
2405	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1			117,367		407,593.28	0.013%	72.784%
2406	QIAGEN N.V. COMMON STOCK EUR.01			9,134		406,936.39	0.013%	72.797%
2407	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			2,449		405,768.84	0.013%	72.810%
2408	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001			16,947		405,625.13	0.013%	72.823%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2409	CROWDSTRIKE HOLDINGS INC A COMMON STOCK			826		404,266.65	0.013%	72.836%
2410	WINGSTOP INC COMMON STOCK USD.01			1,605		403,970.49	0.013%	72.848%
2411	JYSKE BANK REG COMMON STOCK DKK10.0			3,607		403,002.90	0.013%	72.861%
2412	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			27,847		402,853.36	0.013%	72.874%
2413	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			2,127		402,099.85	0.013%	72.887%
2414	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			8,352		401,945.29	0.013%	72.899%
2415	YAGEO CORPORATION COMMON STOCK TWD2.5			71,653		400,831.47	0.013%	72.912%
2416	MONDI PLC COMMON STOCK EUR.2			29,057		400,540.37	0.013%	72.925%
2417	AISIN CORP COMMON STOCK			23,176		400,141.71	0.013%	72.937%
2418	NONGFU SPRING CO LTD H COMMON STOCK CNY.1			57,731		399,824.03	0.013%	72.950%
2419	LYFT INC A COMMON STOCK USD.00001			17,994		399,692.55	0.013%	72.962%
2420	AURORA INNOVATION INC COMMON STOCK USD.0001			73,778		399,683.85	0.013%	72.975%
2421	HEXCEL CORP COMMON STOCK USD.01			6,386		399,082.79	0.013%	72.988%
2422	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			4,410		398,926.38	0.013%	73.000%
2423	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			4,025		398,820.75	0.013%	73.013%
2424	AXOS FINANCIAL INC COMMON STOCK USD.01			4,693		398,506.68	0.013%	73.026%
2425	CAL MAINE FOODS INC COMMON STOCK USD.01			4,210		397,744.92	0.013%	73.038%
2426	MONCLER SPA COMMON STOCK			6,770		397,736.57	0.013%	73.051%
2427	BELDEN INC COMMON STOCK USD.01			3,302		397,122.38	0.013%	73.063%
2428	SUN LIFE FINANCIAL INC COMMON STOCK			6,628		396,772.37	0.013%	73.076%
2429	UNIPOL ASSICURAZIONI SPA COMMON STOCK			18,485		396,447.79	0.013%	73.088%
2430	APPFOLIO INC A COMMON STOCK USD.0001			1,432		395,904.62	0.013%	73.101%
2431	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			4,897		395,554.92	0.013%	73.113%
2432	WARNER MUSIC GROUP CORP CL A COMMON STOCK			11,613		395,032.06	0.012%	73.126%
2433	QUEBECOR INC CL B COMMON STOCK			12,557		394,484.98	0.012%	73.138%
2434	NORTHLAND POWER INC COMMON STOCK			23,619		394,323.28	0.012%	73.151%
2435	BLACKSTONE INC COMMON STOCK USD.00001			2,280		393,722.32	0.012%	73.163%
2436	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			3,591		393,304.78	0.012%	73.176%
2437	LUCID GROUP INC COMMON STOCK USD.0001			16,482		393,089.94	0.012%	73.188%
2438	TELEPERFORMANCE COMMON STOCK EUR2.5			5,268		393,053.98	0.012%	73.200%
2439	DORMAN PRODUCTS INC COMMON STOCK USD.01			2,535		392,924.90	0.012%	73.213%
2440	DARLING INGREDIENTS INC COMMON STOCK USD.01			12,730		392,357.67	0.012%	73.225%
2441	ARCHROCK INC COMMON STOCK USD.01			14,901		392,202.78	0.012%	73.238%
2442	KIRBY CORP COMMON STOCK USD.1			4,692		392,180.90	0.012%	73.250%
2443	INFORMA PLC COMMON STOCK GBP.001			31,691		391,232.07	0.012%	73.262%
2444	DAIKIN INDUSTRIES LTD COMMON STOCK			3,392		390,529.13	0.012%	73.275%
2445	VEDANTA LTD COMMON STOCK INR1.0			74,411		390,493.76	0.012%	73.287%
2446	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			45,339		390,454.17	0.012%	73.299%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2447	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			2,397		389,282.51	0.012%	73.312%
2448	CTS EVENTIM AG + CO KGAA COMMON STOCK			3,963		388,677.39	0.012%	73.324%
2449	MERIT MEDICAL SYSTEMS INC COMMON STOCK			4,691		388,414.95	0.012%	73.336%
2450	MERCURY GENERAL CORP COMMON STOCK			4,595		388,091.64	0.012%	73.349%
2451	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			4,383		387,872.06	0.012%	73.361%
2452	CAVA GROUP INC COMMON STOCK USD.0001			6,422		386,803.00	0.012%	73.373%
2453	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			11,476		386,391.34	0.012%	73.385%
2454	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001			20,374		386,317.22	0.012%	73.397%
2455	INTERTEK GROUP PLC COMMON STOCK GBP.01			6,102		386,015.25	0.012%	73.410%
2456	RADNET INC COMMON STOCK USD.0001			5,080		385,932.09	0.012%	73.422%
2457	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			10,911		385,554.70	0.012%	73.434%
2458	TRYG A/S COMMON STOCK DKK5.0			15,194		385,515.71	0.012%	73.446%
2459	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5			839,406		385,021.24	0.012%	73.458%
2460	KONE OYJ B COMMON STOCK			5,649		384,701.14	0.012%	73.471%
2461	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			4,504		384,304.05	0.012%	73.483%
2462	AMERICA MOVIL SAB DE C SER B COMMON STOCK			367,106		383,914.12	0.012%	73.495%
2463	CROCS INC COMMON STOCK USD.001			4,586		383,220.07	0.012%	73.507%
2464	RADIAN GROUP INC COMMON STOCK USD.001			10,569		383,173.64	0.012%	73.519%
2465	ENPRO INC COMMON STOCK USD.01			1,701		382,814.28	0.012%	73.531%
2466	HENKEL AG + CO KGAA VOR PREF PREFERENCE			4,739		382,257.31	0.012%	73.543%
2467	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			6,747		382,184.10	0.012%	73.555%
2468	MACQUARIE GROUP LTD COMMON STOCK			2,633		381,370.79	0.012%	73.567%
2469	DPM METALS INC COMMON STOCK			17,131		380,394.15	0.012%	73.579%
2470	SOUTHERN COPPER CORP COMMON STOCK USD.01			3,133		379,378.85	0.012%	73.591%
2471	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			15,561		379,081.96	0.012%	73.603%
2472	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			5,241		378,888.51	0.012%	73.615%
2473	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			24,205		378,119.87	0.012%	73.627%
2474	MITSUBISHI HC CAPITAL INC COMMON STOCK			45,752		377,912.79	0.012%	73.639%
2475	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611			7,325		377,800.78	0.012%	73.651%
2476	SUNNY OPTICAL TECH COMMON STOCK HKD.1			32,472		377,582.31	0.012%	73.663%
2477	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			14,597		377,536.58	0.012%	73.675%
2478	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			13,961		377,530.67	0.012%	73.687%
2479	BRINK S CO/THE COMMON STOCK USD1.0			3,233		377,426.76	0.012%	73.699%
2480	SILGAN HOLDINGS INC COMMON STOCK USD.01			8,782		377,284.37	0.012%	73.711%
2481	DEFINITY FINANCIAL CORP COMMON STOCK			7,349		376,970.40	0.012%	73.723%
2482	EQUINOX GOLD CORP COMMON STOCK			33,555		376,869.80	0.012%	73.735%
2483	SMURFIT WESTROCK PLC COMMON STOCK			8,937		376,465.08	0.012%	73.747%
2484	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			8,535		376,273.13	0.012%	73.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2485	ISS A/S COMMON STOCK DKK1.0			11,868		375,992.27	0.012%	73.770%
2486	SAPUTO INC COMMON STOCK			15,482		375,801.47	0.012%	73.782%
2487	SSR MINING INC COMMON STOCK			15,370		375,777.97	0.012%	73.794%
2488	ALTAGAS LTD COMMON STOCK			12,205		375,604.61	0.012%	73.806%
2489	A2A SPA COMMON STOCK EUR.52			143,716		375,079.56	0.012%	73.818%
2490	DRAX GROUP PLC COMMON STOCK GBP.1155172			39,916		374,989.54	0.012%	73.830%
2491	MERCURY SYSTEMS INC COMMON STOCK USD.01			4,867		374,939.52	0.012%	73.842%
2492	METRO INC/CN COMMON STOCK			5,583		374,886.64	0.012%	73.853%
2493	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			3,275		373,926.52	0.012%	73.865%
2494	MITSUBISHI ELECTRIC CORP COMMON STOCK			14,581		373,847.18	0.012%	73.877%
2495	CAVCO INDUSTRIES INC COMMON STOCK USD.01			643		373,821.60	0.012%	73.889%
2496	WOOLWORTHS GROUP LTD COMMON STOCK			21,130		372,927.38	0.012%	73.901%
2497	OLYMPUS CORP COMMON STOCK			29,501		372,320.73	0.012%	73.912%
2498	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			114,056		371,027.03	0.012%	73.924%
2499	NOV INC COMMON STOCK USD.01			28,000		370,915.39	0.012%	73.936%
2500	VALVOLINE INC COMMON STOCK USD.01			10,329		370,842.07	0.012%	73.948%
2501	SOTERA HEALTH CO COMMON STOCK USD.01			23,570		370,783.06	0.012%	73.959%
2502	BUZZI SPA COMMON STOCK			6,726		370,624.80	0.012%	73.971%
2503	REDEIA CORP SA COMMON STOCK EUR.5			19,222		370,515.00	0.012%	73.983%
2504	SHRIRAM FINANCE LTD COMMON STOCK INR2.0			53,213		370,090.33	0.012%	73.994%
2505	NIPPON YUSEN KK COMMON STOCK			10,829		369,509.27	0.012%	74.006%
2506	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0			12,585		368,427.00	0.012%	74.018%
2507	ARCOSA INC COMMON STOCK USD.01			3,940		368,058.42	0.012%	74.029%
2508	ACCIONA SA COMMON STOCK EUR1.0			1,834		367,925.72	0.012%	74.041%
2509	AVNET INC COMMON STOCK USD1.0			7,048		367,743.86	0.012%	74.053%
2510	IMCD NV COMMON STOCK EUR.16			3,548		367,462.55	0.012%	74.064%
2511	OTP BANK PLC COMMON STOCK HUF100.0			4,223		366,750.97	0.012%	74.076%
2512	OPTION CARE HEALTH INC COMMON STOCK USD.0001			13,221		366,457.28	0.012%	74.087%
2513	TOREX GOLD RESOURCES INC COMMON STOCK			8,785		365,850.17	0.012%	74.099%
2514	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0			1,385,173		365,765.64	0.012%	74.110%
2515	AEGON LTD COMMON STOCK EUR.12			45,415		365,598.84	0.012%	74.122%
2516	KNIFE RIVER CORP COMMON STOCK			4,790		365,586.65	0.012%	74.134%
2517	ROBLOX CORP CLASS A COMMON STOCK USD.0001			2,609		364,880.17	0.012%	74.145%
2518	CHINA RESOURCES BEER HOLDING COMMON STOCK			103,359		364,577.51	0.012%	74.157%
2519	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			2,330		364,151.39	0.012%	74.168%
2520	WISTRON CORP COMMON STOCK TWD10.0			78,565		362,561.05	0.011%	74.180%
2521	ISUZU MOTORS LTD COMMON STOCK			28,776		362,548.47	0.011%	74.191%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2522	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001			5,288		361,959.40	0.011%	74.203%
2523	ENBRIDGE INC COMMON STOCK			7,211		361,942.82	0.011%	74.214%
2524	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK			28,666		361,718.00	0.011%	74.225%
2525	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01			31,251		360,673.79	0.011%	74.237%
2526	LION FINANCE GROUP PLC COMMON STOCK GBP.01			3,514		360,539.77	0.011%	74.248%
2527	HOWARD HUGHES HOLDINGS INC COMMON STOCK			4,389		360,261.19	0.011%	74.260%
2528	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0			18,908		359,687.07	0.011%	74.271%
2529	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			6,743		359,613.98	0.011%	74.282%
2530	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			4,966		359,356.59	0.011%	74.294%
2531	HAMILTON LANE INC CLASS A COMMON STOCK USD.001			2,653		359,049.97	0.011%	74.305%
2532	AURIZON HOLDINGS LTD COMMON STOCK			170,233		359,034.58	0.011%	74.316%
2533	BELLWAY PLC COMMON STOCK GBP.125			10,848		358,973.65	0.011%	74.328%
2534	AUTO TRADER GROUP PLC COMMON STOCK GBP.01			33,907		358,870.26	0.011%	74.339%
2535	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			9,168		358,800.71	0.011%	74.350%
2536	PEMBINA PIPELINE CORP COMMON STOCK			8,908		358,688.06	0.011%	74.362%
2537	LEG IMMOBILIEN SE COMMON STOCK			4,505		358,470.85	0.011%	74.373%
2538	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			8,131		358,310.11	0.011%	74.384%
2539	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			256,745		357,951.78	0.011%	74.396%
2540	KYOCERA CORP COMMON STOCK			26,666		357,875.32	0.011%	74.407%
2541	TUI AG COMMON STOCK			39,251		357,861.83	0.011%	74.418%
2542	KERING COMMON STOCK EUR4.0			1,069		357,193.04	0.011%	74.430%
2543	ALCON INC COMMON STOCK CHF.04			4,800		357,133.38	0.011%	74.441%
2544	INDUS TOWERS LTD COMMON STOCK INR10.0			91,921		356,592.11	0.011%	74.452%
2545	SBA COMMUNICATIONS CORP REIT USD.01			1,834		356,507.67	0.011%	74.463%
2546	WARTSILA OYJ ABP COMMON STOCK			11,892		355,512.81	0.011%	74.475%
2547	POWER FINANCE CORPORATION COMMON STOCK INR10.0			76,734		355,456.11	0.011%	74.486%
2548	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			65,557		354,770.46	0.011%	74.497%
2549	ENERSYS COMMON STOCK USD.01			3,151		354,701.78	0.011%	74.508%
2550	IVECO GROUP NV COMMON STOCK EUR.01			16,385		354,673.44	0.011%	74.520%
2551	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			212		354,157.54	0.011%	74.531%
2552	ELF BEAUTY INC COMMON STOCK USD.01			2,676		353,653.63	0.011%	74.542%
2553	CABOT CORP COMMON STOCK USD1.0			4,649		353,615.40	0.011%	74.553%
2554	FEDERATED HERMES INC COMMON STOCK			6,797		352,943.91	0.011%	74.564%
2555	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			3,714		352,881.67	0.011%	74.575%
2556	WHIRLPOOL CORP COMMON STOCK USD1.0			4,492		352,832.77	0.011%	74.587%
2557	SOUTHWEST GAS HOLDINGS INC COMMON STOCK			4,506		352,814.24	0.011%	74.598%
2558	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			4,368		352,498.04	0.011%	74.609%
2559	ITALGAS SPA COMMON STOCK			38,288		352,191.07	0.011%	74.620%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2560	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01			12,065		352,162.57	0.011%	74.631%
2561	BOC HONG KONG HOLDINGS LTD COMMON STOCK			75,068		351,876.80	0.011%	74.642%
2562	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			77,288		351,666.17	0.011%	74.653%
2563	CHOICE HOTELS INTL INC COMMON STOCK USD.01			3,283		351,549.56	0.011%	74.664%
2564	UNILEVER PLC SPONSORED ADR ADR			5,938		351,308.54	0.011%	74.676%
2565	HEICO CORP COMMON STOCK USD.01			1,093		351,222.70	0.011%	74.687%
2566	EVERUS CONSTRUCTION GROUP COMMON STOCK			4,121		351,044.12	0.011%	74.698%
2567	CARLSBERG AS B COMMON STOCK DKK20.0			3,009		350,951.38	0.011%	74.709%
2568	MOELIS + CO CLASS A COMMON STOCK USD.01			4,909		350,789.63	0.011%	74.720%
2569	RANDSTAD NV COMMON STOCK EUR.1			8,219		350,300.29	0.011%	74.731%
2570	LI NING CO LTD COMMON STOCK HKD.1			154,385		350,002.04	0.011%	74.742%
2571	SKYWEST INC COMMON STOCK			3,472		349,578.22	0.011%	74.753%
2572	SERVICENOW INC COMMON STOCK USD.001			376		349,159.12	0.011%	74.764%
2573	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			4,460		349,153.20	0.011%	74.775%
2574	BHP GROUP LTD COMMON STOCK			12,599		349,025.97	0.011%	74.786%
2575	QUALYS INC COMMON STOCK USD.001			2,621		348,726.84	0.011%	74.797%
2576	MARZETTI COMPANY/THE COMMON STOCK			2,019		348,463.28	0.011%	74.808%
2577	CIMB GROUP HOLDINGS BHD COMMON STOCK			199,259		348,084.52	0.011%	74.819%
2578	PEMBINA PIPELINE CORP COMMON STOCK			8,618		347,998.81	0.011%	74.830%
2579	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			5,058		347,902.00	0.011%	74.841%
2580	HERC HOLDINGS INC COMMON STOCK USD.01			3,001		347,874.38	0.011%	74.852%
2581	ASSURED GUARANTY LTD COMMON STOCK USD.01			4,112		347,790.60	0.011%	74.863%
2582	CHAMPION HOMES INC COMMON STOCK USD.028			4,569		347,459.71	0.011%	74.874%
2583	CAPSTONE COPPER CORP COMMON STOCK			40,786		347,325.04	0.011%	74.885%
2584	SYDBANK A/S COMMON STOCK DKK10.0			4,301		346,002.73	0.011%	74.896%
2585	ASSOCIATED BANC CORP COMMON STOCK USD.01			13,413		345,275.83	0.011%	74.907%
2586	KB HOME COMMON STOCK USD1.0			5,415		345,090.66	0.011%	74.918%
2587	BADGER METER INC COMMON STOCK USD1.0			1,932		344,463.19	0.011%	74.929%
2588	WAYSTAR HOLDING CORP COMMON STOCK USD.01			9,106		344,097.09	0.011%	74.940%
2589	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			5,304		343,838.89	0.011%	74.951%
2590	EVONIK INDUSTRIES AG COMMON STOCK			19,715		342,759.71	0.011%	74.961%
2591	RESTAURANT BRANDS INTERN COMMON STOCK			5,301		342,569.65	0.011%	74.972%
2592	SILICON LABORATORIES INC COMMON STOCK USD.0001			2,621		342,461.17	0.011%	74.983%
2593	UNILEVER PLC COMMON STOCK GBP.00031111			5,762		342,224.08	0.011%	74.994%
2594	VALMET OYJ COMMON STOCK			10,283		341,856.39	0.011%	75.005%
2595	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0			15,493		341,658.84	0.011%	75.015%
2596	CONTINENTAL AG COMMON STOCK			5,157		341,378.77	0.011%	75.026%
2597	SIBANYE STILLWATER LTD COMMON STOCK			121,258		341,366.35	0.011%	75.037%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2598	MODERNA INC COMMON STOCK USD.0001			13,319		341,326.38	0.011%	75.048%
2599	PARKLAND CORP COMMON STOCK			12,338		341,284.58	0.011%	75.059%
2600	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			59,295		340,475.45	0.011%	75.069%
2601	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			34,499		340,206.34	0.011%	75.080%
2602	CLOUDFLARE INC CLASS A COMMON STOCK USD.001			1,574		339,987.47	0.011%	75.091%
2603	SAIPEM SPA COMMON STOCK			117,166		339,763.89	0.011%	75.102%
2604	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001			1,670		339,054.96	0.011%	75.112%
2605	MARUBENI CORP COMMON STOCK			13,594		338,930.65	0.011%	75.123%
2606	BANCFIRST CORP COMMON STOCK USD1.0			2,671		338,320.07	0.011%	75.134%
2607	LG ELECTRONICS INC COMMON STOCK KRW5000.0			6,277		338,120.54	0.011%	75.144%
2608	SINGAPORE AIRLINES LTD COMMON STOCK			66,837		337,911.29	0.011%	75.155%
2609	DRAFTKINGS INC CL A COMMON STOCK USD.0001			8,684		336,959.42	0.011%	75.166%
2610	HUDBAY MINERALS INC COMMON STOCK			22,202		336,758.24	0.011%	75.176%
2611	FREENET AG COMMON STOCK			10,475		335,087.90	0.011%	75.187%
2612	ADECCO GROUP AG REG COMMON STOCK CHF.1			11,884		334,916.56	0.011%	75.198%
2613	KONTOOR BRANDS INC COMMON STOCK			4,208		334,854.07	0.011%	75.208%
2614	BATH + BODY WORKS INC COMMON STOCK USD.5			12,976		334,763.37	0.011%	75.219%
2615	TEMENOS AG REG COMMON STOCK CHF5.0			4,113		333,477.23	0.011%	75.229%
2616	BRUKER CORP COMMON STOCK USD.01			10,333		333,297.59	0.011%	75.240%
2617	RESONAC HOLDINGS CORP COMMON STOCK			9,843		333,266.70	0.011%	75.250%
2618	DISCO CORP COMMON STOCK			1,064		333,080.19	0.011%	75.261%
2619	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0			304,179		332,928.50	0.011%	75.271%
2620	FIRSTRAND LTD COMMON STOCK ZAR.01			73,972		332,712.62	0.011%	75.282%
2621	AZIMUT HOLDING SPA COMMON STOCK			8,585		332,608.02	0.011%	75.292%
2622	FUJIFILM HOLDINGS CORP COMMON STOCK			13,347		331,593.06	0.010%	75.303%
2623	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			55,855		331,531.59	0.010%	75.313%
2624	EURONET WORLDWIDE INC COMMON STOCK USD.02			3,757		330,721.67	0.010%	75.324%
2625	SUMCO CORP COMMON STOCK			31,123		330,667.68	0.010%	75.334%
2626	SIGNET JEWELERS LTD COMMON STOCK USD.18			3,439		330,316.69	0.010%	75.345%
2627	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0			66,217		329,984.54	0.010%	75.355%
2628	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			280		329,776.06	0.010%	75.366%
2629	PRO MEDICUS LTD COMMON STOCK			1,617		328,714.89	0.010%	75.376%
2630	SUNRISE COMMUNICAT CL A ADR			5,585		328,412.29	0.010%	75.386%
2631	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1			41,442		328,403.08	0.010%	75.397%
2632	CINEMARK HOLDINGS INC COMMON STOCK USD.001			11,731		327,640.83	0.010%	75.407%
2633	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			25,613		327,606.21	0.010%	75.417%
2634	SUNCORP GROUP LTD COMMON STOCK			24,437		327,202.84	0.010%	75.428%
2635	PVH CORP COMMON STOCK USD1.0			3,897		327,079.77	0.010%	75.438%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2636	RELX PLC SPON ADR ADR			6,859		326,906.95	0.010%	75.448%
2637	ASICS CORP COMMON STOCK			12,501		326,786.20	0.010%	75.459%
2638	MURPHY OIL CORP COMMON STOCK USD1.0			11,439		325,993.47	0.010%	75.469%
2639	BALCHEM CORP COMMON STOCK USD.0667			2,173		325,622.80	0.010%	75.479%
2640	UBS GROUP AG REG COMMON STOCK USD.1			7,924		325,551.23	0.010%	75.490%
2641	COPA HOLDINGS SA CLASS A COMMON STOCK			2,738		325,456.36	0.010%	75.500%
2642	ANDRITZ AG COMMON STOCK			4,604		325,118.54	0.010%	75.510%
2643	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			7,384		325,114.14	0.010%	75.520%
2644	HERA SPA COMMON STOCK EUR1.0			72,118		323,930.80	0.010%	75.531%
2645	TELECOM ITALIA RSP COMMON STOCK			559,928		323,854.31	0.010%	75.541%
2646	ARISTOCRAT LEISURE LTD COMMON STOCK			7,005		323,791.75	0.010%	75.551%
2647	BRUNSWICK CORP COMMON STOCK USD.75			5,108		323,711.11	0.010%	75.561%
2648	KINGSPAN GROUP PLC COMMON STOCK EUR.13			3,871		322,863.70	0.010%	75.572%
2649	PLEXUS CORP COMMON STOCK USD.01			2,234		322,595.59	0.010%	75.582%
2650	CRANE NXT CO COMMON STOCK USD1.0			4,838		322,503.26	0.010%	75.592%
2651	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0			59,759		321,786.79	0.010%	75.602%
2652	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			8,138		321,758.66	0.010%	75.612%
2653	NIPPON EXPRESS HOLDINGS INC COMMON STOCK			14,161		321,648.05	0.010%	75.623%
2654	INSURANCE AUSTRALIA GROUP COMMON STOCK			59,365		321,403.89	0.010%	75.633%
2655	HANNOVER RUECK SE COMMON STOCK			1,067		321,242.94	0.010%	75.643%
2656	OSI SYSTEMS INC COMMON STOCK			1,298		321,076.37	0.010%	75.653%
2657	QUANTUMSCAPE CORP COMMON STOCK USD.0001			25,579		320,648.50	0.010%	75.663%
2658	ARGAN INC COMMON STOCK USD.15			1,187		320,505.95	0.010%	75.673%
2659	B2GOLD CORP COMMON STOCK			64,573		319,787.23	0.010%	75.683%
2660	MASIMO CORP COMMON STOCK USD.001			2,185		319,759.93	0.010%	75.693%
2661	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			7,578		318,852.88	0.010%	75.704%
2662	GIVAUDAN REG COMMON STOCK CHF10.0			79		318,815.14	0.010%	75.714%
2663	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0			22,734		318,706.40	0.010%	75.724%
2664	SYMRISE AG COMMON STOCK			3,674		318,517.01	0.010%	75.734%
2665	VIBRA ENERGIA SA COMMON STOCK			68,487		317,189.73	0.010%	75.744%
2666	KRYSTAL BIOTECH INC COMMON STOCK USD.00001			1,795		316,921.55	0.010%	75.754%
2667	WHITEHAVEN COAL LTD COMMON STOCK			72,545		316,457.73	0.010%	75.764%
2668	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			302,709		316,235.37	0.010%	75.774%
2669	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0			276,397		316,136.97	0.010%	75.784%
2670	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			3,733		316,105.53	0.010%	75.794%
2671	MITSUBISHI ESTATE CO LTD COMMON STOCK			13,751		315,907.73	0.010%	75.804%
2672	SITIME CORP COMMON STOCK USD.0001			1,052		315,154.25	0.010%	75.814%
2673	ALK ABELLO A/S COMMON STOCK DKK10.0			9,510		314,745.69	0.010%	75.824%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2674	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0			13,992		314,670.81	0.010%	75.834%
2675	PRICESMART INC COMMON STOCK USD.0001			2,589		314,413.68	0.010%	75.844%
2676	AURUBIS AG COMMON STOCK			2,506		314,204.35	0.010%	75.853%
2677	PERNOD RICARD SA COMMON STOCK EUR1.55			3,209		314,035.65	0.010%	75.863%
2678	COMPASS INC CLASS A COMMON STOCK USD.00001			38,925		313,716.67	0.010%	75.873%
2679	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0			144,995		313,676.86	0.010%	75.883%
2680	DYNO NOBEL LTD COMMON STOCK			153,169		313,609.56	0.010%	75.893%
2681	CRH PLC COMMON STOCK EUR.32			2,598		313,441.28	0.010%	75.903%
2682	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			3,342		313,080.87	0.010%	75.913%
2683	FRANCO NEVADA CORP COMMON STOCK			1,414		312,822.27	0.010%	75.923%
2684	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			11,008		312,623.29	0.010%	75.933%
2685	TELIA CO AB COMMON STOCK SEK3.2			82,168		312,581.74	0.010%	75.943%
2686	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			15,873		312,534.67	0.010%	75.952%
2687	CIPLA LTD COMMON STOCK INR2.0			18,405		312,410.34	0.010%	75.962%
2688	EASTERN BANKSHARES INC COMMON STOCK USD.01			17,210		312,311.08	0.010%	75.972%
2689	IMPERIAL OIL LTD COMMON STOCK			3,419		311,978.16	0.010%	75.982%
2690	ITAU UNIBANCO HOLDING S PREF PREFERENCE			42,552		311,531.05	0.010%	75.992%
2691	ORICA LTD COMMON STOCK			22,271		310,865.03	0.010%	76.002%
2692	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0			9,611		310,399.25	0.010%	76.012%
2693	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001			16,330		310,232.68	0.010%	76.021%
2694	FMC CORP COMMON STOCK USD.1			9,209		309,459.45	0.010%	76.031%
2695	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			9,850		308,833.17	0.010%	76.041%
2696	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01			19,360		308,437.89	0.010%	76.051%
2697	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			455,821		307,898.86	0.010%	76.060%
2698	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			1,312,804		307,890.54	0.010%	76.070%
2699	BOX INC CLASS A COMMON STOCK USD.0001			9,527		307,496.18	0.010%	76.080%
2700	ONE GAS INC COMMON STOCK			3,799		307,465.71	0.010%	76.090%
2701	INVITATION HOMES INC REIT USD.01			10,518		307,441.59	0.010%	76.099%
2702	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0			8,239		306,841.09	0.010%	76.109%
2703	AEON CO LTD COMMON STOCK			25,241		306,460.11	0.010%	76.119%
2704	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			1,507		306,303.36	0.010%	76.128%
2705	COLLIERS INTL GR SUBORD VOT COMMON STOCK			1,958		306,269.50	0.010%	76.138%
2706	JB HI FI LTD COMMON STOCK			3,991		305,999.23	0.010%	76.148%
2707	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			196,504		305,825.83	0.010%	76.157%
2708	IAMGOLD CORP COMMON STOCK			23,684		305,658.57	0.010%	76.167%
2709	MURATA MANUFACTURING CO LTD COMMON STOCK			16,102		305,299.70	0.010%	76.177%
2710	ORIGIN ENERGY LTD COMMON STOCK			36,927		304,785.33	0.010%	76.186%
2711	KORN FERRY COMMON STOCK USD.01			4,353		304,758.70	0.010%	76.196%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2712	SBM OFFSHORE NV COMMON STOCK EUR.25			11,891		304,207.00	0.010%	76.206%
2713	SONOVA HOLDING AG REG COMMON STOCK CHF.05			1,112		304,042.55	0.010%	76.215%
2714	ADYEN NV COMMON STOCK EUR.01			189		303,962.72	0.010%	76.225%
2715	AENA SME SA COMMON STOCK EUR1.0			11,154		303,664.82	0.010%	76.234%
2716	TUTOR PERINI CORP COMMON STOCK USD1.0			4,634		303,652.43	0.010%	76.244%
2717	INDRA SISTEMAS SA COMMON STOCK EUR.2			6,767		303,612.47	0.010%	76.254%
2718	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			70,977		303,440.01	0.010%	76.263%
2719	SKF AB B SHARES COMMON STOCK SEK2.5			12,207		303,027.32	0.010%	76.273%
2720	PLUS500 LTD COMMON STOCK ILS.01			6,992		302,738.83	0.010%	76.282%
2721	SPIRE INC COMMON STOCK USD1.0			3,713		302,624.43	0.010%	76.292%
2722	GENWORTH FINANCIAL INC COMMON STOCK USD.001			33,974		302,551.15	0.010%	76.301%
2723	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			13,722		302,538.41	0.010%	76.311%
2724	JUST EAT TAKEAWAY COMMON STOCK EUR.04			12,738		302,371.77	0.010%	76.321%
2725	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			2,497		302,330.34	0.010%	76.330%
2726	BECHTLE AG COMMON STOCK			6,544		302,315.43	0.010%	76.340%
2727	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72			3,009		301,732.21	0.010%	76.349%
2728	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			4,573		301,341.71	0.010%	76.359%
2729	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01			3,107		301,192.36	0.010%	76.368%
2730	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			6,850		300,806.09	0.010%	76.378%
2731	AKER BP ASA COMMON STOCK NOK1.0			11,828		300,611.00	0.010%	76.387%
2732	GULFPORT ENERGY CORP COMMON STOCK USD.0001			1,660		300,223.19	0.009%	76.397%
2733	PATRICK INDUSTRIES INC COMMON STOCK			2,897		299,631.99	0.009%	76.406%
2734	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			36,229		299,354.86	0.009%	76.416%
2735	STMICROELECTRONICS NV NY SHS NY REG SHRS			10,605		298,872.90	0.009%	76.425%
2736	TVS MOTOR CO LTD COMMON STOCK INR1.0			7,691		298,639.41	0.009%	76.435%
2737	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			5,834		298,419.98	0.009%	76.444%
2738	NOBLE CORP PLC COMMON STOCK USD.00001			10,510		298,254.35	0.009%	76.453%
2739	VERRA MOBILITY CORP COMMON STOCK USD.0001			12,069		298,211.33	0.009%	76.463%
2740	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			605,274		297,658.89	0.009%	76.472%
2741	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			22,749		297,343.19	0.009%	76.482%
2742	OVINTIV INC COMMON STOCK			7,328		296,772.69	0.009%	76.491%
2743	VONOVIA SE COMMON STOCK			9,524		296,158.19	0.009%	76.500%
2744	BANCORP INC/THE COMMON STOCK USD1.0			3,935		296,107.00	0.009%	76.510%
2745	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			2,593		296,086.40	0.009%	76.519%
2746	YAMAHA MOTOR CO LTD COMMON STOCK			39,566		296,078.09	0.009%	76.528%
2747	LANDSTAR SYSTEM INC COMMON STOCK USD.01			2,419		296,012.43	0.009%	76.538%
2748	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			16,621		295,903.09	0.009%	76.547%
2749	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01			5,902		295,889.17	0.009%	76.557%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2750	ARKEMA COMMON STOCK EUR10.0			4,670		295,816.44	0.009%	76.566%
2751	BOYD GAMING CORP COMMON STOCK USD.01			3,413		295,582.96	0.009%	76.575%
2752	INCHCAPE PLC COMMON STOCK GBP.1			31,669		295,399.17	0.009%	76.585%
2753	VALLOUREC SA COMMON STOCK EUR.02			15,473		295,378.47	0.009%	76.594%
2754	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			9,678		295,221.07	0.009%	76.603%
2755	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			1,256		294,565.85	0.009%	76.613%
2756	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			29,201		294,076.34	0.009%	76.622%
2757	KODIAK GAS SERVICES INC COMMON STOCK USD.01			7,938		294,027.61	0.009%	76.631%
2758	BRADY CORPORATION CL A COMMON STOCK USD.01			3,778		293,811.42	0.009%	76.640%
2759	LOTTOMATICA GROUP SPA COMMON STOCK			10,903		293,656.73	0.009%	76.650%
2760	POWELL INDUSTRIES INC COMMON STOCK USD.01			962		292,708.43	0.009%	76.659%
2761	TXNM ENERGY INC COMMON STOCK			5,174		292,610.19	0.009%	76.668%
2762	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001			13,904		292,502.61	0.009%	76.677%
2763	ITC LTD COMMON STOCK INR1.0			64,569		292,276.82	0.009%	76.687%
2764	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			333,785		292,026.40	0.009%	76.696%
2765	ESSEX PROPERTY TRUST INC REIT USD.0001			1,092		291,878.95	0.009%	76.705%
2766	BELLRING BRANDS INC COMMON STOCK USD.01			8,013		291,717.40	0.009%	76.714%
2767	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001			5,121		291,658.83	0.009%	76.724%
2768	TELE2 AB B SHS COMMON STOCK SEK1.25			17,151		291,460.31	0.009%	76.733%
2769	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			11,223		290,268.27	0.009%	76.742%
2770	BLUESCOPE STEEL LTD COMMON STOCK			19,314		289,826.76	0.009%	76.751%
2771	INTEGER HOLDINGS CORP COMMON STOCK USD.001			2,815		289,743.17	0.009%	76.760%
2772	BRUNELLO CUCINELLI SPA COMMON STOCK			2,655		289,672.88	0.009%	76.769%
2773	NEW GOLD INC COMMON STOCK			40,671		289,601.03	0.009%	76.779%
2774	EDP SA COMMON STOCK EUR1.0			61,191		289,511.01	0.009%	76.788%
2775	CANADIAN NATL RAILWAY CO COMMON STOCK			3,072		289,292.25	0.009%	76.797%
2776	URANIUM ENERGY CORP COMMON STOCK USD.001			21,446		288,939.80	0.009%	76.806%
2777	GRIFFON CORP COMMON STOCK USD.25			3,795		288,547.79	0.009%	76.815%
2778	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			149,226		287,666.12	0.009%	76.824%
2779	TALANX AG COMMON STOCK			2,164		287,239.71	0.009%	76.833%
2780	DAIICHI SANKYO CO LTD COMMON STOCK			12,808		287,079.25	0.009%	76.842%
2781	HEXAGON AB B SHS COMMON STOCK EUR.22			24,089		286,972.22	0.009%	76.851%
2782	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0			219,208		286,820.36	0.009%	76.860%
2783	CONVATEC GROUP PLC COMMON STOCK GBP.1			91,887		286,375.88	0.009%	76.870%
2784	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			55,927		286,310.37	0.009%	76.879%
2785	EDENRED COMMON STOCK EUR2.0			12,021		286,090.57	0.009%	76.888%
2786	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			11,223		286,040.40	0.009%	76.897%
2787	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			5,348		285,431.97	0.009%	76.906%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2788	ITV PLC COMMON STOCK GBP.1			264,296		284,759.20	0.009%	76.915%
2789	SUNRUN INC COMMON STOCK USD.0001			16,379		284,444.33	0.009%	76.924%
2790	CIPHER MINING INC COMMON STOCK USD1.0			22,566		284,378.38	0.009%	76.933%
2791	GENERALI COMMON STOCK			7,242		284,000.90	0.009%	76.942%
2792	BLACK HILLS CORP COMMON STOCK USD1.0			4,603		283,243.91	0.009%	76.951%
2793	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0			19,798		283,239.43	0.009%	76.960%
2794	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			15,767		283,151.00	0.009%	76.968%
2795	BYD ELECTRONIC INTL CO LTD COMMON STOCK			53,212		282,809.98	0.009%	76.977%
2796	BOMBARDIER INC B COMMON STOCK			2,019		282,723.13	0.009%	76.986%
2797	MATSON INC COMMON STOCK			2,856		282,151.59	0.009%	76.995%
2798	PBF ENERGY INC CLASS A COMMON STOCK USD.001			9,304		281,980.06	0.009%	77.004%
2799	CHINA OVERSEAS LAND + INVEST COMMON STOCK			152,715		281,880.86	0.009%	77.013%
2800	WARRIOR MET COAL INC COMMON STOCK USD.01			4,434		281,844.54	0.009%	77.022%
2801	LG CHEM LTD COMMON STOCK KRW5000.0			1,420		281,222.76	0.009%	77.031%
2802	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			5,253		281,189.85	0.009%	77.040%
2803	CORVEL CORP COMMON STOCK USD.0001			3,634		281,155.55	0.009%	77.049%
2804	INFOSYS LTD SP ADR ADR			17,251		281,073.92	0.009%	77.058%
2805	GRIFOLS SA COMMON STOCK EUR.25			19,315		281,013.39	0.009%	77.066%
2806	MID AMERICA APARTMENT COMM REIT USD.01			2,013		280,561.85	0.009%	77.075%
2807	QINETIQ GROUP PLC COMMON STOCK GBP.01			37,936		280,503.73	0.009%	77.084%
2808	ELDORADO GOLD CORP COMMON STOCK			9,725		280,409.48	0.009%	77.093%
2809	VOESTALPINE AG COMMON STOCK			7,843		280,291.20	0.009%	77.102%
2810	SUN COMMUNITIES INC REIT USD.01			2,170		280,059.65	0.009%	77.111%
2811	HAWKINS INC COMMON STOCK USD.01			1,539		279,816.28	0.009%	77.120%
2812	TRANSURBAN GROUP STAPLED SECURITY			30,682		279,558.03	0.009%	77.128%
2813	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			6,100		279,515.82	0.009%	77.137%
2814	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			4,037		279,381.09	0.009%	77.146%
2815	POSCO HOLDINGS INC COMMON STOCK KRW5000.0			1,420		279,189.82	0.009%	77.155%
2816	ZOOMINFO TECHNOLOGIES INC COMMON STOCK			25,259		278,831.56	0.009%	77.164%
2817	BUREAU VERITAS SA COMMON STOCK EUR.12			8,911		278,634.17	0.009%	77.173%
2818	PAN AMERICAN SILVER CORP COMMON STOCK			7,269		278,541.07	0.009%	77.181%
2819	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK			6,167		278,116.28	0.009%	77.190%
2820	RENASANT CORP COMMON STOCK USD5.0			7,535		277,879.67	0.009%	77.199%
2821	VSE CORP COMMON STOCK USD.05			1,675		277,808.35	0.009%	77.208%
2822	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			8,163		277,794.68	0.009%	77.216%
2823	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			2,115		277,526.97	0.009%	77.225%
2824	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			3,425		277,516.85	0.009%	77.234%
2825	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			1,507		277,483.32	0.009%	77.243%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2826	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01			13,390		277,447.07	0.009%	77.252%
2827	FULTON FINANCIAL CORP COMMON STOCK USD2.5			14,883		277,428.33	0.009%	77.260%
2828	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			7,784		276,986.64	0.009%	77.269%
2829	TEREX CORP COMMON STOCK USD.01			5,402		276,915.05	0.009%	77.278%
2830	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			2,445		276,890.47	0.009%	77.287%
2831	SEATRIUM LTD COMMON STOCK			150,180		276,575.09	0.009%	77.295%
2832	ENACT HOLDINGS INC COMMON STOCK USD.01			7,200		276,527.61	0.009%	77.304%
2833	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			2,404		276,506.50	0.009%	77.313%
2834	SAMSARA INC CL A COMMON STOCK USD.0001			7,420		276,191.26	0.009%	77.322%
2835	REC LTD COMMON STOCK INR10.0			65,670		275,992.74	0.009%	77.330%
2836	NEMETSCHEK SE COMMON STOCK			2,120		275,971.62	0.009%	77.339%
2837	ZILLOW GROUP INC A COMMON STOCK USD.0001			3,662		275,583.30	0.009%	77.348%
2838	TRENT LTD FOREIGN COMMON STOCK INR1.0			5,214		275,316.34	0.009%	77.356%
2839	ROYAL UNIBREW COMMON STOCK DKK2.0			3,609		275,109.42	0.009%	77.365%
2840	REGIS RESOURCES LTD COMMON STOCK			69,607		275,056.25	0.009%	77.374%
2841	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			1,559		275,023.87	0.009%	77.382%
2842	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0			74,775		274,368.54	0.009%	77.391%
2843	CELANESE CORP COMMON STOCK USD.0001			6,553		274,112.69	0.009%	77.400%
2844	PRAIRIESKY ROYALTY LTD COMMON STOCK			14,765		273,806.18	0.009%	77.408%
2845	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			13,446		273,502.34	0.009%	77.417%
2846	AZZ INC COMMON STOCK USD1.0			2,503		273,066.89	0.009%	77.426%
2847	PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0			5,027		273,047.86	0.009%	77.434%
2848	INVESTEC PLC COMMON STOCK GBP.0002			36,434		272,700.49	0.009%	77.443%
2849	WESTON (GEORGE) LTD COMMON STOCK			4,480		272,673.87	0.009%	77.452%
2850	RENESAS ELECTRONICS CORP COMMON STOCK			23,721		272,304.00	0.009%	77.460%
2851	YANGZIJIANG SHIPBUILDING COMMON STOCK			103,776		271,514.92	0.009%	77.469%
2852	PAN AMERICAN SILVER CORP COMMON STOCK			7,001		271,334.18	0.009%	77.477%
2853	BALFOUR BEATTY PLC COMMON STOCK GBP.5			31,074		271,022.23	0.009%	77.486%
2854	HUBSPOT INC COMMON STOCK USD.001			557		270,726.56	0.009%	77.494%
2855	DATADOG INC CLASS A COMMON STOCK USD.00001			1,890		270,346.44	0.009%	77.503%
2856	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0			45,587		270,205.92	0.009%	77.512%
2857	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			182,694		270,154.51	0.009%	77.520%
2858	CATHAY GENERAL BANCORP COMMON STOCK USD.01			5,627		270,031.62	0.009%	77.529%
2859	CEMEX SAB CPO UNIT			298,182		269,941.42	0.009%	77.537%
2860	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001			8,457		269,831.16	0.009%	77.546%
2861	WIENERBERGER AG COMMON STOCK			8,356		269,744.72	0.009%	77.554%
2862	EMERA INC COMMON STOCK			5,636		269,458.60	0.009%	77.563%
2863	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001			2,425		269,412.24	0.009%	77.571%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2864	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			3,650		269,235.10	0.009%	77.580%
2865	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0			9,136		269,033.95	0.009%	77.588%
2866	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			196		268,542.61	0.008%	77.597%
2867	SONOCO PRODUCTS CO COMMON STOCK			6,240		268,320.76	0.008%	77.605%
2868	IDEMITSU KOSAN CO LTD COMMON STOCK			39,154		267,980.67	0.008%	77.614%
2869	ROGERS COMMUNICATIONS INC B COMMON STOCK			7,675		267,503.00	0.008%	77.622%
2870	ASHOK LEYLAND LTD COMMON STOCK INR1.0			166,137		267,379.06	0.008%	77.631%
2871	M+G PLC COMMON STOCK GBP.05			78,366		266,871.46	0.008%	77.639%
2872	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			256,885		266,531.73	0.008%	77.647%
2873	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			641		265,934.31	0.008%	77.656%
2874	CCL INDUSTRIES INC CL B COMMON STOCK			4,722		265,862.88	0.008%	77.664%
2875	EVA AIRWAYS CORP COMMON STOCK TWD10.0			212,170		265,719.18	0.008%	77.673%
2876	IPG PHOTONICS CORP COMMON STOCK USD.0001			3,359		265,643.59	0.008%	77.681%
2877	SECURITAS AB B SHS COMMON STOCK SEK1.0			17,660		265,620.54	0.008%	77.689%
2878	B2GOLD CORP COMMON STOCK			53,576		265,456.96	0.008%	77.698%
2879	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			45,110		265,364.07	0.008%	77.706%
2880	DOWNER EDI LTD COMMON STOCK			54,495		265,357.03	0.008%	77.715%
2881	HAYWARD HOLDINGS INC COMMON STOCK USD.001			17,591		265,295.78	0.008%	77.723%
2882	JFE HOLDINGS INC COMMON STOCK			21,623		265,258.04	0.008%	77.731%
2883	BUCKLE INC/THE COMMON STOCK USD.01			4,514		265,116.77	0.008%	77.740%
2884	AKERO THERAPEUTICS INC COMMON STOCK USD.0001			5,577		264,945.83	0.008%	77.748%
2885	DIAGEO PLC SPONSORED ADR ADR			2,791		264,733.59	0.008%	77.757%
2886	BKW AG COMMON STOCK CHF2.5			1,234		264,269.14	0.008%	77.765%
2887	ROBERT HALF INC COMMON STOCK USD.001			7,760		264,041.66	0.008%	77.773%
2888	PRIO SA COMMON STOCK			36,303		263,991.68	0.008%	77.782%
2889	CVR ENERGY INC COMMON STOCK USD.01			7,217		263,824.88	0.008%	77.790%
2890	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			14,542		263,741.04	0.008%	77.798%
2891	SUN HUNG KAI PROPERTIES COMMON STOCK			22,037		263,724.02	0.008%	77.807%
2892	SKANSKA AB B SHS COMMON STOCK			10,172		263,601.58	0.008%	77.815%
2893	SPECTRIS PLC COMMON STOCK GBP.05			4,759		263,125.68	0.008%	77.823%
2894	GLANBIA PLC COMMON STOCK EUR.06			15,956		263,027.21	0.008%	77.832%
2895	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			1,309		262,934.77	0.008%	77.840%
2896	SPIRAX GROUP PLC COMMON STOCK GBP.269231			2,860		262,773.11	0.008%	77.848%
2897	SUMITOMO FORESTRY CO LTD COMMON STOCK			22,024		262,547.11	0.008%	77.856%
2898	MAGNITE INC COMMON STOCK USD.00001			12,011		262,482.94	0.008%	77.865%
2899	SOUTH32 LTD COMMON STOCK			144,875		262,301.72	0.008%	77.873%
2900	KEMPER CORP COMMON STOCK USD.1			5,087		262,228.63	0.008%	77.881%
2901	HUA HONG SEMICONDUCTOR LTD H COMMON STOCK			25,460		261,895.06	0.008%	77.890%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2902	TAKASHIMAYA CO LTD COMMON STOCK			22,895		261,869.80	0.008%	77.898%
2903	COMPUTERSHARE LTD COMMON STOCK			10,909		261,663.54	0.008%	77.906%
2904	VALEO COMMON STOCK EUR1.0			20,725		261,610.76	0.008%	77.914%
2905	CRANSWICK PLC COMMON STOCK GBP.1			3,872		261,228.89	0.008%	77.923%
2906	AAR CORP COMMON STOCK USD1.0			2,924		261,155.43	0.008%	77.931%
2907	TRAVEL LEISURE CO COMMON STOCK USD.01			4,376		260,989.13	0.008%	77.939%
2908	ARCELORMITTAL COMMON STOCK			7,209		260,523.16	0.008%	77.947%
2909	CSW INDUSTRIALS INC COMMON STOCK USD.01			1,073		260,143.74	0.008%	77.956%
2910	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0			316,956		259,978.18	0.008%	77.964%
2911	EBARA CORP COMMON STOCK			11,413		259,896.83	0.008%	77.972%
2912	PKO BANK POLSKI SA COMMON STOCK PLN1.0			13,458		259,768.60	0.008%	77.980%
2913	SEABOARD CORP COMMON STOCK USD1.0			71		259,489.24	0.008%	77.988%
2914	PUBLIC BANK BERHAD COMMON STOCK			251,317		259,301.49	0.008%	77.997%
2915	THE BOYD GROUP INC COMMON STOCK			1,532		259,073.10	0.008%	78.005%
2916	PRUDENTIAL PLC ADR ADR			9,235		258,968.29	0.008%	78.013%
2917	SANDSTORM GOLD LTD COMMON STOCK			20,703		258,679.06	0.008%	78.021%
2918	SIGNIFY NV COMMON STOCK EUR.01			9,811		258,661.13	0.008%	78.029%
2919	NCINO INC COMMON STOCK USD.0005			9,478		258,419.17	0.008%	78.038%
2920	BANCA GENERALI SPA COMMON STOCK EUR1.0			4,620		258,342.27	0.008%	78.046%
2921	BANDAI NAMCO HOLDINGS INC COMMON STOCK			7,770		258,336.96	0.008%	78.054%
2922	NELNET INC CL A COMMON STOCK USD.01			2,058		258,131.93	0.008%	78.062%
2923	RIYAD BANK COMMON STOCK SAR10.0			35,533		257,954.50	0.008%	78.070%
2924	DB INSURANCE CO LTD COMMON STOCK KRW500.0			2,613		257,892.47	0.008%	78.078%
2925	MERCK KGAA COMMON STOCK			1,999		257,859.34	0.008%	78.086%
2926	KADANT INC COMMON STOCK USD.01			866		257,709.70	0.008%	78.095%
2927	ALAMOS GOLD INC CLASS A COMMON STOCK			7,404		257,674.78	0.008%	78.103%
2928	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			6,980		257,658.43	0.008%	78.111%
2929	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			16,831		257,635.25	0.008%	78.119%
2930	LOTUS BAKERIES COMMON STOCK			27		257,507.06	0.008%	78.127%
2931	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			2,981		257,455.10	0.008%	78.135%
2932	EURONEXT NV COMMON STOCK EUR1.6			1,722		257,193.25	0.008%	78.143%
2933	KONAMI GROUP CORP COMMON STOCK			1,783		256,875.01	0.008%	78.152%
2934	SES RECEIPT			33,597		256,869.84	0.008%	78.160%
2935	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			17,122		256,588.28	0.008%	78.168%
2936	FORTUM OYJ COMMON STOCK EUR3.4			13,582		256,526.17	0.008%	78.176%
2937	ZSCALER INC COMMON STOCK USD.001			860		256,483.99	0.008%	78.184%
2938	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			3,723		256,310.02	0.008%	78.192%
2939	TP ICAP GROUP PLC COMMON STOCK GBP.25			69,037		256,088.27	0.008%	78.200%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2940	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			90,008		255,837.50	0.008%	78.208%
2941	RS GROUP PLC COMMON STOCK GBP.1			33,439		255,668.88	0.008%	78.216%
2942	KOBE STEEL LTD COMMON STOCK			21,642		255,608.49	0.008%	78.224%
2943	BGC GROUP INC A COMMON STOCK USD.01			26,948		255,474.47	0.008%	78.233%
2944	SONIC HEALTHCARE LTD COMMON STOCK			18,027		255,452.32	0.008%	78.241%
2945	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			25,601		255,427.79	0.008%	78.249%
2946	ENDESA SA COMMON STOCK EUR1.2			8,030		255,166.08	0.008%	78.257%
2947	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			11,147		254,980.30	0.008%	78.265%
2948	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4			620		254,801.11	0.008%	78.273%
2949	VISTEON CORP COMMON STOCK			2,122		254,793.23	0.008%	78.281%
2950	NCR ATLEOS CORP COMMON STOCK			6,491		254,701.84	0.008%	78.289%
2951	BOISE CASCADE CO COMMON STOCK USD.01			3,299		254,568.40	0.008%	78.297%
2952	PETROLEO BRASILEIRO SPON ADR ADR			19,795		254,471.84	0.008%	78.305%
2953	DAIWA SECURITIES GROUP INC COMMON STOCK			31,323		254,300.94	0.008%	78.313%
2954	HARLEY DAVIDSON INC COMMON STOCK USD.01			9,071		254,204.59	0.008%	78.321%
2955	PETROLEO BRASIL SP PREF ADR ADR			21,332		254,096.98	0.008%	78.329%
2956	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			97,392		253,624.00	0.008%	78.337%
2957	YOKOHAMA RUBBER CO LTD COMMON STOCK			6,852		253,208.20	0.008%	78.345%
2958	WP CAREY INC REIT USD.001			3,736		253,156.49	0.008%	78.353%
2959	COTY INC CL A COMMON STOCK USD.01			62,581		253,085.49	0.008%	78.361%
2960	FDJ UNITED COMMON STOCK			7,545		252,928.06	0.008%	78.369%
2961	QUILTER PLC COMMON STOCK GBP.08167			113,262		252,850.23	0.008%	78.377%
2962	BUNZL PLC COMMON STOCK GBP.3214286			8,057		252,831.04	0.008%	78.385%
2963	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			2,136		252,809.35	0.008%	78.393%
2964	OSB GROUP PLC COMMON STOCK GBP.01			33,123		252,743.81	0.008%	78.401%
2965	SUZANO SA COMMON STOCK			27,255		252,717.90	0.008%	78.409%
2966	PEABODY ENERGY CORP COMMON STOCK			9,529		252,315.70	0.008%	78.417%
2967	EICHER MOTORS LTD COMMON STOCK INR1.0			3,194		252,312.74	0.008%	78.425%
2968	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22			24,965		252,134.46	0.008%	78.433%
2969	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0			1,721		251,655.84	0.008%	78.441%
2970	ARCADIS NV COMMON STOCK EUR.02			4,980		251,466.28	0.008%	78.449%
2971	KIMCO REALTY CORP REIT USD.01			11,532		251,261.30	0.008%	78.457%
2972	KAO CORP COMMON STOCK			5,759		251,114.16	0.008%	78.465%
2973	FIRST HAWAIIAN INC COMMON STOCK USD.01			10,083		250,517.03	0.008%	78.473%
2974	TOAST INC CLASS A COMMON STOCK USD.000001			6,814		250,218.79	0.008%	78.481%
2975	AJINOMOTO CO INC COMMON STOCK			8,726		250,064.81	0.008%	78.489%
2976	COHEN + STEERS INC COMMON STOCK USD.01			3,801		249,987.79	0.008%	78.496%
2977	WESTERN UNION CO COMMON STOCK USD.01			31,235		249,652.17	0.008%	78.504%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
2978	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			1,200		249,323.21	0.008%	78.512%
2979	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0			209,383		249,313.93	0.008%	78.520%
2980	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005			29,183		249,302.27	0.008%	78.528%
2981	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			7,854		249,271.95	0.008%	78.536%
2982	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0			4,247		249,199.68	0.008%	78.544%
2983	PRUDENTIAL PLC COMMON STOCK GBP.05			17,732		249,149.90	0.008%	78.552%
2984	PERRIGO CO PLC COMMON STOCK EUR.001			11,226		248,934.88	0.008%	78.559%
2985	RYOHIN KEIKAKU CO LTD COMMON STOCK			12,503		248,753.18	0.008%	78.567%
2986	HUDBAY MINERALS INC COMMON STOCK			16,403		248,662.96	0.008%	78.575%
2987	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			126		248,245.62	0.008%	78.583%
2988	ROTORK PLC COMMON STOCK GBP.005			54,347		248,182.40	0.008%	78.591%
2989	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			3,981		248,111.02	0.008%	78.599%
2990	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			3,517		248,038.79	0.008%	78.607%
2991	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			2,962		247,997.09	0.008%	78.614%
2992	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0			253,219		247,997.05	0.008%	78.622%
2993	MMG LTD COMMON STOCK			285,428		247,950.08	0.008%	78.630%
2994	WSFS FINANCIAL CORP COMMON STOCK USD.01			4,591		247,807.44	0.008%	78.638%
2995	ORLEN SA COMMON STOCK PLN1.25			10,436		247,623.31	0.008%	78.646%
2996	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			3,933		247,579.36	0.008%	78.654%
2997	RH COMMON STOCK USD.0001			1,223		247,561.87	0.008%	78.661%
2998	SINGAPORE EXCHANGE LTD COMMON STOCK			19,291		247,545.17	0.008%	78.669%
2999	SERCO GROUP PLC COMMON STOCK GBP.02			77,640		247,504.20	0.008%	78.677%
3000	NMI HOLDINGS INC COMMON STOCK USD.01			6,445		247,489.43	0.008%	78.685%
3001	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0			62,310		247,447.11	0.008%	78.693%
3002	RB GLOBAL INC COMMON STOCK			2,287		247,424.83	0.008%	78.700%
3003	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001			7,300		247,226.03	0.008%	78.708%
3004	OPENLANE INC COMMON STOCK USD.01			8,613		246,924.00	0.008%	78.716%
3005	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1			146,460		246,820.34	0.008%	78.724%
3006	JUST GROUP PLC COMMON STOCK GBP.1			86,558		246,816.50	0.008%	78.732%
3007	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			2,122		246,741.53	0.008%	78.740%
3008	BIZLINK HOLDING INC COMMON STOCK TWD10.0			7,265		246,696.87	0.008%	78.747%
3009	STANTEC INC COMMON STOCK			2,296		246,578.71	0.008%	78.755%
3010	CHINA GOLD INTERNATIONAL RES COMMON STOCK			13,800		246,569.48	0.008%	78.763%
3011	EMPIRE CO LTD A COMMON STOCK			6,872		246,317.41	0.008%	78.771%
3012	STELLA JONES INC COMMON STOCK			4,346		246,130.99	0.008%	78.778%
3013	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			516		245,970.97	0.008%	78.786%
3014	RICOH CO LTD COMMON STOCK			27,947		245,957.31	0.008%	78.794%
3015	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			5,656		245,641.26	0.008%	78.802%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3016	CHORD ENERGY CORP COMMON STOCK			2,457		245,490.28	0.008%	78.810%
3017	DNB BANK ASA COMMON STOCK NOK12.5			8,986		245,490.14	0.008%	78.817%
3018	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			4,479		245,388.49	0.008%	78.825%
3019	PJT PARTNERS INC A COMMON STOCK USD.01			1,377		245,129.18	0.008%	78.833%
3020	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0			1,153		245,098.08	0.008%	78.841%
3021	FIRSTGROUP PLC COMMON STOCK GBP.05			80,991		244,707.56	0.008%	78.848%
3022	HARMONY GOLD MNG SPON ADR ADR			13,364		244,513.16	0.008%	78.856%
3023	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			62,315		244,390.27	0.008%	78.864%
3024	K92 MINING COMMON STOCK			20,194		244,322.01	0.008%	78.871%
3025	SIG GROUP AG COMMON STOCK CHF.01			23,566		244,277.59	0.008%	78.879%
3026	ALPHA BANK SA COMMON STOCK EUR.3			58,689		244,136.35	0.008%	78.887%
3027	CLEANSPARK INC COMMON STOCK			16,774		243,982.05	0.008%	78.895%
3028	SM ENERGY CO COMMON STOCK USD.01			9,681		243,446.16	0.008%	78.902%
3029	TEGNA INC COMMON STOCK USD1.0			11,995		243,435.02	0.008%	78.910%
3030	ABM INDUSTRIES INC COMMON STOCK USD.01			5,283		243,250.06	0.008%	78.918%
3031	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			13,015		243,149.14	0.008%	78.925%
3032	INTERPARFUMS INC COMMON STOCK USD.001			2,461		243,067.60	0.008%	78.933%
3033	COLOPLAST B COMMON STOCK DKK1.0			2,822		243,049.53	0.008%	78.941%
3034	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			3,935		242,947.12	0.008%	78.948%
3035	PEYTO EXPLORATION + DEV CORP COMMON STOCK			18,516		242,834.89	0.008%	78.956%
3036	CGI INC COMMON STOCK			2,729		242,830.72	0.008%	78.964%
3037	ATKINSREALIS GROUP INC COMMON STOCK			3,372		242,561.08	0.008%	78.971%
3038	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			2,085		242,518.88	0.008%	78.979%
3039	AGC INC COMMON STOCK			7,433		242,306.24	0.008%	78.987%
3040	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			3,612		242,198.43	0.008%	78.994%
3041	ADMA BIOLOGICS INC COMMON STOCK USD.0001			16,490		241,995.17	0.008%	79.002%
3042	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK			14,992		241,956.71	0.008%	79.010%
3043	VALARIS LTD COMMON STOCK USD.01			4,947		241,903.51	0.008%	79.017%
3044	NEXI SPA COMMON STOCK			42,689		241,749.17	0.008%	79.025%
3045	H.B. FULLER CO. COMMON STOCK USD1.0			4,086		241,656.03	0.008%	79.033%
3046	SULZER AG REG COMMON STOCK CHF.01			1,419		241,648.55	0.008%	79.040%
3047	TELSTRA GROUP LTD COMMON STOCK			75,750		241,558.89	0.008%	79.048%
3048	DR. REDDY S LABORATORIES ADR ADR			17,290		241,496.12	0.008%	79.056%
3049	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			5,855		241,030.21	0.008%	79.063%
3050	ANSELL LTD COMMON STOCK			11,420		240,887.54	0.008%	79.071%
3051	ALMARAI CO COMMON STOCK SAR10.0			17,908		240,629.75	0.008%	79.078%
3052	3SBIO INC COMMON STOCK USD.00001			62,240		240,589.95	0.008%	79.086%
3053	WESBANCO INC COMMON STOCK USD2.0833			7,528		240,436.46	0.008%	79.094%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3054	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			35,245		240,315.23	0.008%	79.101%
3055	RATIONAL AG COMMON STOCK			313		239,440.31	0.008%	79.109%
3056	ZEALAND PHARMA A/S COMMON STOCK DKK1.0			3,257		239,412.18	0.008%	79.116%
3057	ADANI POWER LTD COMMON STOCK INR2.0			146,532		239,369.86	0.008%	79.124%
3058	IGM FINANCIAL INC COMMON STOCK			6,572		239,093.81	0.008%	79.131%
3059	TRINET GROUP INC COMMON STOCK USD.000025			3,564		239,007.19	0.008%	79.139%
3060	AVIENT CORP COMMON STOCK USD.01			7,267		238,936.36	0.008%	79.147%
3061	ELDORADO GOLD CORP COMMON STOCK			8,284		238,781.97	0.008%	79.154%
3062	FB FINANCIAL CORP COMMON STOCK USD1.0			4,285		238,695.33	0.008%	79.162%
3063	FUJI ELECTRIC CO LTD COMMON STOCK			3,563		238,601.00	0.008%	79.169%
3064	BANK OF QUEENSLAND LTD COMMON STOCK			49,781		238,587.73	0.008%	79.177%
3065	MCGRATH RENTCORP COMMON STOCK			2,032		238,152.53	0.008%	79.184%
3066	TRI POINTE HOMES INC COMMON STOCK USD.01			7,010		238,123.74	0.008%	79.192%
3067	ASSA ABLOY AB B COMMON STOCK SEK1.0			6,862		238,111.58	0.008%	79.199%
3068	FRESNILLO PLC COMMON STOCK USD.5			7,539		237,990.59	0.008%	79.207%
3069	ABSA GROUP LTD COMMON STOCK ZAR2.0			22,701		237,805.21	0.008%	79.214%
3070	TECNOGLASS INC COMMON STOCK USD.0001			3,545		237,729.55	0.008%	79.222%
3071	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0			2,014		237,669.12	0.008%	79.229%
3072	YETI HOLDINGS INC COMMON STOCK USD.01			7,116		237,328.35	0.008%	79.237%
3073	JAPAN POST BANK CO LTD COMMON STOCK			19,371		237,181.09	0.007%	79.244%
3074	ENPHASE ENERGY INC COMMON STOCK USD.00001			6,682		236,843.61	0.007%	79.252%
3075	SECURE WASTE INFRASTRUCTURE COMMON STOCK			16,631		236,818.75	0.007%	79.259%
3076	GREAT WEST LIFECO INC COMMON STOCK			5,853		236,726.83	0.007%	79.267%
3077	DEUTSCHE BANK AG REGISTERED COMMON STOCK			6,686		236,641.33	0.007%	79.274%
3078	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			2,519		236,156.90	0.007%	79.282%
3079	H WORLD GROUP LTD COMMON STOCK USD.00001			59,338		236,000.19	0.007%	79.289%
3080	ATHABASCA OIL CORP COMMON STOCK			49,017		235,518.57	0.007%	79.297%
3081	ICU MEDICAL INC COMMON STOCK USD.1			1,969		235,182.70	0.007%	79.304%
3082	CHALLENGER LTD COMMON STOCK			41,053		235,003.10	0.007%	79.311%
3083	BANKUNITED INC COMMON STOCK USD.01			6,157		234,896.19	0.007%	79.319%
3084	SOPRA STERIA GROUP COMMON STOCK EUR1.0			1,234		234,845.22	0.007%	79.326%
3085	ALLETE INC COMMON STOCK			3,535		234,713.47	0.007%	79.334%
3086	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			18,968		234,648.61	0.007%	79.341%
3087	FLATEXDEGIRO AG COMMON STOCK			7,144		234,618.25	0.007%	79.349%
3088	VIAVI SOLUTIONS INC COMMON STOCK USD.001			18,527		234,513.48	0.007%	79.356%
3089	FUCHS SE PREF PREFERENCE			5,225		234,400.02	0.007%	79.363%
3090	CAPRICORN METALS LTD COMMON STOCK			26,908		234,399.06	0.007%	79.371%
3091	AALBERTS NV COMMON STOCK EUR.25			7,109		234,155.89	0.007%	79.378%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3092	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001			12,322		233,733.40	0.007%	79.386%
3093	PERIMETER SOLUTIONS INC COMMON STOCK			10,530		233,629.03	0.007%	79.393%
3094	SPS COMMERCE INC COMMON STOCK USD.001			2,241		233,584.34	0.007%	79.400%
3095	QFIN HOLDINGS INC ADR ADR USD.00001			7,911		233,573.89	0.007%	79.408%
3096	DANA INC COMMON STOCK USD.01			11,666		233,436.36	0.007%	79.415%
3097	JBS NV BDR			15,460		232,918.91	0.007%	79.422%
3098	LIVANOVA PLC COMMON STOCK GBP1.0			4,439		232,453.69	0.007%	79.430%
3099	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0			3,731		232,232.56	0.007%	79.437%
3100	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			1,299		232,148.02	0.007%	79.445%
3101	ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0			57,769		231,962.78	0.007%	79.452%
3102	REPLY SPA COMMON STOCK EUR.13			1,628		231,958.59	0.007%	79.459%
3103	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			258,824		231,721.69	0.007%	79.466%
3104	KB FINANCIAL GROUP INC ADR ADR			2,798		231,670.86	0.007%	79.474%
3105	XPENG INC CLASS A SHARES COMMON STOCK USD.00001			19,408		231,631.39	0.007%	79.481%
3106	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001			10,852		231,524.08	0.007%	79.488%
3107	E INK HOLDINGS INC COMMON STOCK TWD10.0			29,287		231,479.75	0.007%	79.496%
3108	ORIENTAL LAND CO LTD COMMON STOCK			9,613		231,435.79	0.007%	79.503%
3109	UNITED INTERNET AG REG SHARE COMMON STOCK			7,346		231,371.82	0.007%	79.510%
3110	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			24,491		231,109.15	0.007%	79.518%
3111	TORAY INDUSTRIES INC COMMON STOCK			36,228		231,016.47	0.007%	79.525%
3112	DORMAKABA HOLDING AG COMMON STOCK CHF.1			251		230,726.83	0.007%	79.532%
3113	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01			9,297		230,611.07	0.007%	79.540%
3114	OLIN CORP COMMON STOCK USD1.0			9,252		230,081.82	0.007%	79.547%
3115	GIBSON ENERGY INC COMMON STOCK			12,321		230,070.66	0.007%	79.554%
3116	OCEANEERING INTL INC COMMON STOCK USD.25			9,244		229,593.67	0.007%	79.561%
3117	IBIDEN CO LTD COMMON STOCK			3,798		229,533.31	0.007%	79.569%
3118	SEGRO PLC REIT GBP.1			26,036		229,413.24	0.007%	79.576%
3119	JAPAN POST HOLDINGS CO LTD COMMON STOCK			23,121		229,316.27	0.007%	79.583%
3120	MANDATUM OYJ COMMON STOCK			34,152		229,279.06	0.007%	79.590%
3121	TITAN CO LTD COMMON STOCK INR1.0			6,021		228,865.24	0.007%	79.598%
3122	NTT INC COMMON STOCK			218,903		228,782.64	0.007%	79.605%
3123	OPEN TEXT CORP COMMON STOCK			6,100		228,515.78	0.007%	79.612%
3124	GAMING AND LEISURE PROPERTIE REIT			4,887		228,348.32	0.007%	79.619%
3125	ADP COMMON STOCK EUR3.0			1,731		228,161.76	0.007%	79.626%
3126	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			3,752		228,139.95	0.007%	79.634%
3127	METCASH LTD COMMON STOCK			90,835		228,090.78	0.007%	79.641%
3128	MAZDA MOTOR CORP COMMON STOCK			31,307		227,895.96	0.007%	79.648%
3129	SCENTRE GROUP REIT			84,360		227,750.79	0.007%	79.655%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3130	FLSMIDTH + CO A/S COMMON STOCK DKK20.0			3,236		227,725.12	0.007%	79.663%
3131	PIRELLI + C SPA COMMON STOCK NPV			33,357		227,668.72	0.007%	79.670%
3132	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01			14,727		227,640.20	0.007%	79.677%
3133	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01			3,887		227,541.72	0.007%	79.684%
3134	COCA COLA HBC AG DI COMMON STOCK CHF6.7			4,857		227,451.50	0.007%	79.691%
3135	DEMANT A/S COMMON STOCK DKK.2			6,524		227,347.16	0.007%	79.698%
3136	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			7,736		227,239.60	0.007%	79.706%
3137	KNORR BREMSE AG COMMON STOCK			2,414		227,210.01	0.007%	79.713%
3138	WALKER + DUNLOP INC COMMON STOCK			2,720		227,147.47	0.007%	79.720%
3139	BLACKBAUD INC COMMON STOCK USD.001			3,541		227,128.26	0.007%	79.727%
3140	VOPAK COMMON STOCK EUR.5			4,949		226,927.86	0.007%	79.734%
3141	HEALTHPEAK PROPERTIES INC REIT USD1.0			11,870		226,790.02	0.007%	79.742%
3142	EURAZEO SE COMMON STOCK			3,429		226,769.90	0.007%	79.749%
3143	REV GROUP INC COMMON STOCK USD.001			4,006		226,755.22	0.007%	79.756%
3144	NOVANTA INC COMMON STOCK			2,265		226,752.20	0.007%	79.763%
3145	HUHTAMAKI OYJ COMMON STOCK			6,535		226,605.43	0.007%	79.770%
3146	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			5,905		226,493.04	0.007%	79.777%
3147	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0			63,370		226,410.21	0.007%	79.785%
3148	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			3,103		226,065.52	0.007%	79.792%
3149	REGENCY CENTERS CORP REIT USD.01			3,109		225,954.61	0.007%	79.799%
3150	SEVERN TRENT PLC COMMON STOCK GBP.9789			6,530		225,927.40	0.007%	79.806%
3151	SOFTCAT PLC COMMON STOCK GBP.0005			10,667		225,869.03	0.007%	79.813%
3152	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			191,383		225,664.93	0.007%	79.820%
3153	HENKEL AG + CO KGAA COMMON STOCK			3,031		224,896.17	0.007%	79.827%
3154	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0			13,888		224,831.41	0.007%	79.834%
3155	LASERTEC CORP COMMON STOCK			1,646		224,830.99	0.007%	79.842%
3156	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0			6,232		224,679.82	0.007%	79.849%
3157	NORTHERN OIL AND GAS INC COMMON STOCK USD.001			8,988		224,631.68	0.007%	79.856%
3158	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			27,147		224,429.72	0.007%	79.863%
3159	POLARIS INC COMMON STOCK USD.01			3,844		224,247.64	0.007%	79.870%
3160	XERO LTD COMMON STOCK			2,150		223,966.43	0.007%	79.877%
3161	D IETEREN GROUP COMMON STOCK			1,189		223,461.60	0.007%	79.884%
3162	MINTH GROUP LTD COMMON STOCK HKD.1			51,363		223,442.02	0.007%	79.891%
3163	BANK PEKAO SA COMMON STOCK PLN1.0			4,639		223,203.40	0.007%	79.898%
3164	BANCO BILBAO VIZCAYA SP ADR ADR			11,611		223,155.97	0.007%	79.905%
3165	NEW GOLD INC COMMON STOCK			31,261		222,950.09	0.007%	79.912%
3166	FIRST MAJESTIC SILVER CORP COMMON STOCK			18,268		222,802.90	0.007%	79.919%
3167	TECHNOLOGY ONE LTD COMMON STOCK			8,760		222,569.99	0.007%	79.926%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3168	TOWNE BANK COMMON STOCK USD1.667			6,433		222,554.10	0.007%	79.933%
3169	UNICAJA BANCO SA COMMON STOCK EUR.25			80,989		222,526.43	0.007%	79.940%
3170	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005			43,684		222,389.63	0.007%	79.947%
3171	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			14,017		222,200.80	0.007%	79.954%
3172	COLUMBIA SPORTSWEAR CO COMMON STOCK			4,254		221,969.21	0.007%	79.961%
3173	MITSUI E+S CO LTD COMMON STOCK			7,359		221,927.60	0.007%	79.968%
3174	NORSK HYDRO ASA COMMON STOCK NOK1.098			32,559		221,661.84	0.007%	79.975%
3175	ASMPT LTD COMMON STOCK HKD.1			21,008		221,586.56	0.007%	79.982%
3176	MITSUI CHEMICALS INC COMMON STOCK			8,873		221,571.03	0.007%	79.989%
3177	TAIYO YUDEN CO LTD COMMON STOCK			9,898		220,971.73	0.007%	79.996%
3178	VZ HOLDING AG COMMON STOCK CHF.25			1,052		220,712.08	0.007%	80.003%
3179	STATE BANK OF INDI GDR REG S GDR			2,246		220,567.12	0.007%	80.010%
3180	TBC BANK GROUP PLC COMMON STOCK GBP.01			3,602		220,552.12	0.007%	80.017%
3181	HOCHTIEF AG COMMON STOCK			826		220,466.83	0.007%	80.024%
3182	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			7,081		220,459.43	0.007%	80.031%
3183	CARGURUS INC COMMON STOCK USD.001			5,899		219,772.41	0.007%	80.038%
3184	NHK SPRING CO LTD COMMON STOCK			14,640		219,768.83	0.007%	80.045%
3185	PEARSON PLC COMMON STOCK GBP.25			15,498		219,730.21	0.007%	80.052%
3186	TRANSALTA CORP COMMON STOCK			16,078		219,681.66	0.007%	80.059%
3187	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005			74,123		219,111.98	0.007%	80.066%
3188	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			4,587		219,049.17	0.007%	80.073%
3189	REMITLY GLOBAL INC COMMON STOCK USD.0001			13,414		219,042.34	0.007%	80.080%
3190	MEIJI HOLDINGS CO LTD COMMON STOCK			10,563		219,002.47	0.007%	80.087%
3191	NIDEC CORP COMMON STOCK			12,334		218,799.72	0.007%	80.094%
3192	CONCENTRIX CORP COMMON STOCK			4,714		218,784.83	0.007%	80.101%
3193	ELIA GROUP SA/NV COMMON STOCK			1,901		218,773.67	0.007%	80.108%
3194	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0			26,853		218,754.26	0.007%	80.114%
3195	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			62,199		218,677.33	0.007%	80.121%
3196	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			13,787		218,555.21	0.007%	80.128%
3197	GALDERMA GROUP AG COMMON STOCK CHF.01			1,249		218,551.58	0.007%	80.135%
3198	XENON PHARMACEUTICALS INC COMMON STOCK			5,469		218,384.48	0.007%	80.142%
3199	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			7,402		218,232.71	0.007%	80.149%
3200	WORTHINGTON ENTERPRISES INC COMMON STOCK			3,939		217,979.59	0.007%	80.156%
3201	VERACYTE INC COMMON STOCK USD.001			6,373		217,950.00	0.007%	80.163%
3202	SANDFIRE RESOURCES LTD COMMON STOCK			23,130		217,850.96	0.007%	80.170%
3203	SURGERY PARTNERS INC COMMON STOCK USD.01			10,046		217,819.19	0.007%	80.177%
3204	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001			26,716		217,606.78	0.007%	80.183%
3205	SEMTECH CORP COMMON STOCK USD.01			3,122		217,592.18	0.007%	80.190%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3206	JAPAN EXCHANGE GROUP INC COMMON STOCK			19,482		217,430.00	0.007%	80.197%
3207	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1			44,320		217,224.71	0.007%	80.204%
3208	RUBRIK INC A COMMON STOCK USD.000025			2,623		216,970.14	0.007%	80.211%
3209	TEVA PHARMACEUTICAL SP ADR ADR			10,941		216,886.10	0.007%	80.218%
3210	TAMARACK VALLEY ENERGY LTD COMMON STOCK			49,840		216,880.68	0.007%	80.225%
3211	DXC TECHNOLOGY CO COMMON STOCK USD.01			15,897		216,662.29	0.007%	80.231%
3212	LINK REIT REIT			42,138		216,639.26	0.007%	80.238%
3213	CACTUS INC A COMMON STOCK USD.01			5,471		216,550.20	0.007%	80.245%
3214	OTTER TAIL CORP COMMON STOCK USD5.0			2,643		216,542.40	0.007%	80.252%
3215	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			7,848		216,023.21	0.007%	80.259%
3216	NETEASE INC COMMON STOCK USD.0001			7,087		215,971.53	0.007%	80.266%
3217	MUTHOOT FINANCE LTD COMMON STOCK INR10.0			6,221		215,639.58	0.007%	80.272%
3218	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			8,933		215,593.34	0.007%	80.279%
3219	MOBILEYE GLOBAL INC A COMMON STOCK USD.01			15,266		215,572.56	0.007%	80.286%
3220	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			3,288		215,303.53	0.007%	80.293%
3221	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			7,072		215,267.55	0.007%	80.300%
3222	FRONTDOOR INC COMMON STOCK USD.01			3,207		215,229.94	0.007%	80.306%
3223	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			1		215,165.13	0.007%	80.313%
3224	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			8,237		215,118.48	0.007%	80.320%
3225	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			1,689		214,419.60	0.007%	80.327%
3226	CIVITAS RESOURCES INC COMMON STOCK			6,624		214,404.00	0.007%	80.334%
3227	SAMSONITE GROUP SA COMMON STOCK USD.01			99,960		214,298.08	0.007%	80.340%
3228	CREDIT SAISON CO LTD COMMON STOCK			8,032		213,865.23	0.007%	80.347%
3229	AMBU A/S B COMMON STOCK DKK.5			14,563		213,799.53	0.007%	80.354%
3230	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			155,104		213,796.56	0.007%	80.361%
3231	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			88,888		213,780.31	0.007%	80.367%
3232	GENTERA SAB DE CV COMMON STOCK			82,464		213,736.82	0.007%	80.374%
3233	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01			3,806		213,702.36	0.007%	80.381%
3234	PENN ENTERTAINMENT INC COMMON STOCK USD.01			11,047		213,607.81	0.007%	80.388%
3235	AMP LTD COMMON STOCK			194,553		213,481.68	0.007%	80.394%
3236	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			11,112		213,397.26	0.007%	80.401%
3237	BILFINGER SE COMMON STOCK			1,933		213,340.18	0.007%	80.408%
3238	TOKYO TATEMONO CO LTD COMMON STOCK			10,663		213,303.27	0.007%	80.415%
3239	BURFORD CAPITAL LTD COMMON STOCK			17,800		213,059.55	0.007%	80.421%
3240	KERRY GROUP PLC A COMMON STOCK EUR.125			2,365		212,768.58	0.007%	80.428%
3241	INPOST SA COMMON STOCK EUR.01			17,268		212,659.87	0.007%	80.435%
3242	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			167,834		212,409.62	0.007%	80.442%
3243	SOJITZ CORP COMMON STOCK			8,029		212,180.69	0.007%	80.448%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3244	VENTURE CORP LTD COMMON STOCK			19,612		212,061.14	0.007%	80.455%
3245	SAMSUNG C+T CORP COMMON STOCK KRW100.0			1,611		211,978.33	0.007%	80.462%
3246	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			205,800		211,924.16	0.007%	80.468%
3247	UDR INC REIT USD.01			5,705		211,906.17	0.007%	80.475%
3248	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001			2,993		211,862.43	0.007%	80.482%
3249	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0			2,018		211,753.25	0.007%	80.488%
3250	TECHNOPRO HOLDINGS INC COMMON STOCK			6,478		211,704.50	0.007%	80.495%
3251	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			89,735		211,598.30	0.007%	80.502%
3252	PARK NATIONAL CORP COMMON STOCK			1,302		211,594.16	0.007%	80.509%
3253	SNAM SPA COMMON STOCK			35,326		211,500.53	0.007%	80.515%
3254	OMEGA HEALTHCARE INVESTORS REIT USD.1			5,027		211,184.09	0.007%	80.522%
3255	KEMIRA OYJ COMMON STOCK			9,414		211,119.19	0.007%	80.529%
3256	BROOKFIELD RENEWABLE CORP COMMON STOCK			6,113		211,087.98	0.007%	80.535%
3257	MITSUI OSK LINES LTD COMMON STOCK			6,955		211,081.88	0.007%	80.542%
3258	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01			3,716		210,923.49	0.007%	80.549%
3259	CVB FINANCIAL CORP COMMON STOCK			11,128		210,673.06	0.007%	80.555%
3260	VENTIA SERVICES GROUP PTY LT COMMON STOCK			62,359		210,621.67	0.007%	80.562%
3261	FLOWERS FOODS INC COMMON STOCK USD.01			16,207		210,556.66	0.007%	80.569%
3262	WESTGOLD RESOURCES LTD COMMON STOCK			71,343		210,355.26	0.007%	80.575%
3263	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0			35,702		210,288.78	0.007%	80.582%
3264	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			43,367		210,100.24	0.007%	80.588%
3265	ORGANON + CO COMMON STOCK USD.01			19,771		209,885.95	0.007%	80.595%
3266	ARES MANAGEMENT CORP A COMMON STOCK			1,302		209,806.05	0.007%	80.602%
3267	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001			4,262		209,709.37	0.007%	80.608%
3268	VALIANT HOLDING AG REG COMMON STOCK CHF.5			1,295		209,646.65	0.007%	80.615%
3269	BANK OF HAWAII CORP COMMON STOCK USD.01			3,195		209,646.25	0.007%	80.622%
3270	CHINA NONFERROUS MINING CORP COMMON STOCK			108,901		209,626.28	0.007%	80.628%
3271	FRESHWORKS INC CL A COMMON STOCK USD.00001			17,627		209,430.79	0.007%	80.635%
3272	MERITAGE HOMES CORP COMMON STOCK USD.01			2,889		209,415.80	0.007%	80.641%
3273	OLD MUTUAL LTD COMMON STOCK			271,710		209,229.88	0.007%	80.648%
3274	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0			2,705		208,866.12	0.007%	80.655%
3275	SYNAPTICS INC COMMON STOCK USD.001			3,057		208,858.71	0.007%	80.661%
3276	FORTIS INC COMMON STOCK			4,134		208,846.69	0.007%	80.668%
3277	CLICKS GROUP LTD COMMON STOCK ZAR.01			10,180		208,692.75	0.007%	80.674%
3278	EDP RENOVAVEIS SA COMMON STOCK EUR5.0			15,749		208,426.24	0.007%	80.681%
3279	HALMA PLC COMMON STOCK GBP.1			4,516		208,390.13	0.007%	80.688%
3280	JD SPORTS FASHION PLC COMMON STOCK GBP.0005			162,368		208,239.77	0.007%	80.694%
3281	BXP INC REIT USD.01			2,788		208,237.42	0.007%	80.701%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3282	TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0			263,869		208,083.61	0.007%	80.707%
3283	ALFA S.A.B. A COMMON STOCK			257,300		208,053.13	0.007%	80.714%
3284	BANK ALBILAD COMMON STOCK SAR10.0			26,998		207,962.00	0.007%	80.721%
3285	ALIOR BANK SA COMMON STOCK PLN10.0			7,345		207,909.05	0.007%	80.727%
3286	KURARAY CO LTD COMMON STOCK			18,098		207,884.01	0.007%	80.734%
3287	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0			5,597		207,875.66	0.007%	80.740%
3288	AMERICAN HOMES 4 RENT A REIT USD.01			6,301		207,871.44	0.007%	80.747%
3289	SAUDI AWWAL BANK COMMON STOCK SAR10.0			24,215		207,759.20	0.007%	80.753%
3290	NTPC LTD COMMON STOCK INR10.0			54,103		207,638.01	0.007%	80.760%
3291	HANESBRANDS INC COMMON STOCK USD.01			31,489		207,310.11	0.007%	80.767%
3292	BLACKLINE INC COMMON STOCK USD.01			3,904		207,148.77	0.007%	80.773%
3293	ALINMA BANK COMMON STOCK SAR10.0			28,955		206,933.53	0.007%	80.780%
3294	HUT 8 CORP COMMON STOCK USD.01			5,945		206,902.29	0.007%	80.786%
3295	TAG IMMOBILIEN AG COMMON STOCK			11,973		206,833.27	0.007%	80.793%
3296	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			40,920		206,813.48	0.007%	80.799%
3297	CHINA GOLD INTERNATIONAL RES COMMON STOCK			11,536		206,645.51	0.007%	80.806%
3298	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			3,467		206,644.52	0.007%	80.812%
3299	HAEMONETICS CORP/MASS COMMON STOCK USD.01			4,250		206,578.68	0.007%	80.819%
3300	HURON CONSULTING GROUP INC COMMON STOCK USD.01			1,410		206,522.70	0.007%	80.825%
3301	LOOMIS AB COMMON STOCK SEK5.0			4,834		206,490.52	0.007%	80.832%
3302	MITSUI FUDOSAN CO LTD COMMON STOCK			18,981		206,434.44	0.007%	80.838%
3303	FORVIA SE COMMON STOCK EUR7.0			15,243		206,269.82	0.007%	80.845%
3304	SCREEN HOLDINGS CO LTD COMMON STOCK			2,278		206,252.56	0.007%	80.851%
3305	UNIFIRST CORP/MA COMMON STOCK USD.1			1,234		206,222.59	0.007%	80.858%
3306	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			975		205,896.21	0.007%	80.864%
3307	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			5,470		205,873.14	0.007%	80.871%
3308	NITERRA CO LTD COMMON STOCK			5,342		205,819.19	0.007%	80.877%
3309	JD LOGISTICS INC COMMON STOCK USD.000025			122,190		205,801.97	0.007%	80.884%
3310	PTC THERAPEUTICS INC COMMON STOCK USD.001			3,355		205,648.68	0.006%	80.890%
3311	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			53,355		205,506.71	0.006%	80.897%
3312	VICTORIA S SECRET + CO COMMON STOCK USD.01			7,619		205,469.56	0.006%	80.903%
3313	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			8,552		205,391.38	0.006%	80.910%
3314	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			17,575		205,260.96	0.006%	80.916%
3315	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			3,348		205,220.67	0.006%	80.923%
3316	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			8,278		205,104.91	0.006%	80.929%
3317	UPL LTD COMMON STOCK INR2.0			27,683		204,910.98	0.006%	80.936%
3318	ENAGAS SA COMMON STOCK EUR1.5			13,113		204,605.02	0.006%	80.942%
3319	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			3,421		204,563.44	0.006%	80.949%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3320	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0			42,663		204,434.28	0.006%	80.955%
3321	BID CORP LTD COMMON STOCK			8,166		204,366.81	0.006%	80.962%
3322	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			10,592		204,322.48	0.006%	80.968%
3323	GRUPO AEROPORTUARIO PAC ADR ADR			844		203,979.63	0.006%	80.975%
3324	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			84,837		203,529.52	0.006%	80.981%
3325	BAYCURRENT INC COMMON STOCK			3,463		203,474.33	0.006%	80.988%
3326	COMPUTACENTER PLC COMMON STOCK GBP.075555			5,629		203,277.25	0.006%	80.994%
3327	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0			1,968		203,181.65	0.006%	81.000%
3328	VISTRY GROUP PLC COMMON STOCK GBP.5			23,281		203,168.39	0.006%	81.007%
3329	SINGAPORE TECH ENGINEERING COMMON STOCK			30,408		203,101.10	0.006%	81.013%
3330	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001			8,708		202,838.12	0.006%	81.020%
3331	SCORPIO TANKERS INC COMMON STOCK USD.01			3,602		202,572.79	0.006%	81.026%
3332	SANLAM LTD COMMON STOCK ZAR.01			42,116		202,532.59	0.006%	81.032%
3333	SIEMENS HEALTHINEERS AG COMMON STOCK			3,735		202,377.49	0.006%	81.039%
3334	EXPONENT INC COMMON STOCK USD.001			2,912		202,316.63	0.006%	81.045%
3335	MAPFRE SA COMMON STOCK EUR.1			42,648		202,095.01	0.006%	81.052%
3336	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0			12,283		201,946.68	0.006%	81.058%
3337	SMITHS GROUP PLC COMMON STOCK GBP.375			6,406		201,928.40	0.006%	81.064%
3338	MPI CORP COMMON STOCK TWD10.0			3,576		201,897.83	0.006%	81.071%
3339	PEGATRON CORP COMMON STOCK TWD10.0			86,621		201,557.97	0.006%	81.077%
3340	FIRST ADVANTAGE CORP COMMON STOCK USD.001			13,151		201,510.27	0.006%	81.083%
3341	MITSUI KINZOKU CO LTD COMMON STOCK			2,596		201,362.83	0.006%	81.090%
3342	ALARM.COM HOLDINGS INC COMMON STOCK			3,798		201,135.74	0.006%	81.096%
3343	HOST HOTELS + RESORTS INC REIT USD.01			11,726		201,130.88	0.006%	81.103%
3344	ARAB NATIONAL BANK COMMON STOCK SAR10.0			30,351		201,025.81	0.006%	81.109%
3345	ZIP CO LTD COMMON STOCK			68,443		200,849.48	0.006%	81.115%
3346	BANCO BRADESCO SA PREF PREFERENCE			59,872		200,560.81	0.006%	81.122%
3347	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			79,581		200,445.58	0.006%	81.128%
3348	KRAFTON INC COMMON STOCK KRW100.0			958		199,669.47	0.006%	81.134%
3349	UNITED PARKS + RESORTS INC COMMON STOCK USD.01			3,853		199,654.12	0.006%	81.141%
3350	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			21,454		199,569.38	0.006%	81.147%
3351	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			15,418		199,507.48	0.006%	81.153%
3352	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			5,060		199,238.98	0.006%	81.159%
3353	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0			2,381		199,217.49	0.006%	81.166%
3354	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			1,201		199,163.72	0.006%	81.172%
3355	TRANSMEDICS GROUP INC COMMON STOCK			1,773		199,030.76	0.006%	81.178%
3356	SBI HOLDINGS INC COMMON STOCK			4,576		198,939.51	0.006%	81.185%
3357	SAMPO OYJ A SHS COMMON STOCK			17,360		198,889.77	0.006%	81.191%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3358	PREMIER INC CLASS A COMMON STOCK USD.01			7,153		198,859.81	0.006%	81.197%
3359	METLEN ENERGY + METALS COMMON STOCK EUR11.0			3,567		198,620.90	0.006%	81.203%
3360	GRAFTON GROUP PLC UTS CDI UNIT EUR.05			16,155		198,580.43	0.006%	81.210%
3361	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			99,218		198,495.60	0.006%	81.216%
3362	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0			204,154		198,276.91	0.006%	81.222%
3363	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025			5,773		198,127.65	0.006%	81.229%
3364	WESDOME GOLD MINES LTD COMMON STOCK			12,725		197,858.11	0.006%	81.235%
3365	WAFD INC COMMON STOCK USD1.0			6,519		197,631.05	0.006%	81.241%
3366	UMICORE COMMON STOCK			11,090		197,490.51	0.006%	81.247%
3367	CHINA TAIPING INSURANCE HOLD COMMON STOCK			100,790		197,471.07	0.006%	81.254%
3368	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			1,465		197,467.56	0.006%	81.260%
3369	CALIX INC COMMON STOCK			3,216		197,310.65	0.006%	81.266%
3370	SEIKO EPSON CORP COMMON STOCK			15,415		197,087.55	0.006%	81.272%
3371	SANKYU INC COMMON STOCK			3,599		196,883.12	0.006%	81.278%
3372	ALS LTD COMMON STOCK			14,947		196,828.69	0.006%	81.285%
3373	FORTUNA MINING CORP COMMON STOCK			22,295		196,785.99	0.006%	81.291%
3374	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			1,797		196,646.01	0.006%	81.297%
3375	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			90,080		196,611.83	0.006%	81.303%
3376	FIRST FINANCIAL BANCORP COMMON STOCK			7,776		196,586.67	0.006%	81.310%
3377	PENNON GROUP PLC COMMON STOCK GBP.6105			31,284		196,549.94	0.006%	81.316%
3378	ALGONQUIN POWER + UTILITIES COMMON STOCK			36,569		196,496.95	0.006%	81.322%
3379	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			11,471		196,440.81	0.006%	81.328%
3380	EQUATORIAL ENERGIA SA ORD COMMON STOCK			28,183		196,188.42	0.006%	81.334%
3381	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			29,799		196,148.90	0.006%	81.341%
3382	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0			180		196,146.06	0.006%	81.347%
3383	CENTERRA GOLD INC COMMON STOCK			18,432		196,111.90	0.006%	81.353%
3384	TRINITY INDUSTRIES INC COMMON STOCK USD.01			7,005		196,089.85	0.006%	81.359%
3385	KEPPEL LTD COMMON STOCK			28,318		195,902.69	0.006%	81.365%
3386	SIRIUSPOINT LTD COMMON STOCK USD.1			10,847		195,796.65	0.006%	81.372%
3387	LCI INDUSTRIES COMMON STOCK USD.01			2,099		195,699.88	0.006%	81.378%
3388	ST JOE CO/THE COMMON STOCK			3,952		195,506.50	0.006%	81.384%
3389	BANCO SANTANDER BRASIL UNIT UNIT			35,375		195,420.28	0.006%	81.390%
3390	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			227,269		195,395.70	0.006%	81.396%
3391	AJ BELL PLC COMMON STOCK GBP.000125			26,859		195,340.54	0.006%	81.402%
3392	NITORI HOLDINGS CO LTD COMMON STOCK			10,100		195,217.27	0.006%	81.409%
3393	TOKYO SEIMITSU CO LTD COMMON STOCK			2,886		195,197.28	0.006%	81.415%
3394	J FRONT RETAILING CO LTD COMMON STOCK			11,700		194,987.43	0.006%	81.421%
3395	RAMELIUS RESOURCES LTD COMMON STOCK			76,457		194,969.23	0.006%	81.427%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3396	MGE ENERGY INC COMMON STOCK USD1.0			2,317		194,867.86	0.006%	81.433%
3397	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			2,882		194,788.76	0.006%	81.439%
3398	77 BANK LTD/THE COMMON STOCK			4,677		194,672.74	0.006%	81.446%
3399	TRUSTMARK CORP COMMON STOCK			4,913		194,648.46	0.006%	81.452%
3400	TOSOH CORP COMMON STOCK			13,154		194,514.27	0.006%	81.458%
3401	UOL GROUP LTD COMMON STOCK			32,017		193,910.45	0.006%	81.464%
3402	TENARIS SA COMMON STOCK USD1.0			10,803		193,885.21	0.006%	81.470%
3403	ANTOFAGASTA PLC COMMON STOCK GBP.05			5,184		193,663.35	0.006%	81.476%
3404	MINEBEA MITSUMI INC COMMON STOCK			10,311		193,558.39	0.006%	81.482%
3405	TOYO TIRE CORP COMMON STOCK			7,293		193,556.68	0.006%	81.488%
3406	CAMDEN PROPERTY TRUST REIT USD.01			1,813		193,516.72	0.006%	81.495%
3407	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			3,810		193,461.77	0.006%	81.501%
3408	HUGO BOSS AG ORD COMMON STOCK			4,059		193,252.76	0.006%	81.507%
3409	SFS GROUP AG COMMON STOCK CHF.1			1,433		193,119.12	0.006%	81.513%
3410	WEIR GROUP PLC/THE COMMON STOCK GBP.125			5,259		192,887.03	0.006%	81.519%
3411	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0			555,024		192,856.57	0.006%	81.525%
3412	MANULIFE FINANCIAL CORP COMMON STOCK			6,202		192,621.58	0.006%	81.531%
3413	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			237,760		192,524.83	0.006%	81.537%
3414	AVISTA CORP COMMON STOCK			5,088		192,235.51	0.006%	81.543%
3415	ASIAN PAINTS LTD COMMON STOCK INR1.0			7,247		192,118.98	0.006%	81.549%
3416	EQUITY LIFESTYLE PROPERTIES REIT USD.01			3,183		191,905.77	0.006%	81.556%
3417	NISSAN MOTOR CO LTD COMMON STOCK			78,795		191,884.64	0.006%	81.562%
3418	CREDICORP LTD COMMON STOCK USD5.0			718		191,838.33	0.006%	81.568%
3419	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0			3,842		191,735.26	0.006%	81.574%
3420	TECK RESOURCES LTD CLS B COMMON STOCK			4,357		191,437.51	0.006%	81.580%
3421	SMITH + NEPHEW PLC COMMON STOCK USD.2			10,620		191,350.36	0.006%	81.586%
3422	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			6,986		191,343.37	0.006%	81.592%
3423	STOREBRAND ASA COMMON STOCK NOK5.0			12,517		191,296.20	0.006%	81.598%
3424	SOLVAY SA COMMON STOCK EUR15.0			6,017		191,213.69	0.006%	81.604%
3425	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			246		191,133.87	0.006%	81.610%
3426	TRANSOCEAN LTD COMMON STOCK CHF.1			61,226		190,896.36	0.006%	81.616%
3427	UPWORK INC COMMON STOCK USD.0001			10,240		190,887.17	0.006%	81.622%
3428	BENDIGO AND ADELAIDE BANK COMMON STOCK			22,073		190,667.29	0.006%	81.628%
3429	PHINIA INC COMMON STOCK USD.01			3,321		190,644.01	0.006%	81.634%
3430	OJI HOLDINGS CORP COMMON STOCK			34,815		190,430.87	0.006%	81.640%
3431	MATERION CORP COMMON STOCK			1,581		190,341.13	0.006%	81.646%
3432	ALTEN SA COMMON STOCK EUR1.05			2,310		190,239.24	0.006%	81.652%
3433	WALMART DE MEXICO SAB DE CV COMMON STOCK			61,852		190,207.97	0.006%	81.658%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3434	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			124,920		190,140.09	0.006%	81.664%
3435	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			12,374		189,955.58	0.006%	81.670%
3436	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0			10,510		189,813.15	0.006%	81.676%
3437	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			80,628		189,524.03	0.006%	81.682%
3438	ALTEOGEN INC COMMON STOCK KRW500.0			579		189,468.55	0.006%	81.688%
3439	HNI CORP COMMON STOCK USD1.0			4,050		189,468.44	0.006%	81.694%
3440	MEBUKI FINANCIAL GROUP INC COMMON STOCK			29,726		189,356.30	0.006%	81.700%
3441	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			1,120,335		189,259.20	0.006%	81.706%
3442	JINDAL STEEL LTD COMMON STOCK INR1.0			15,790		189,089.47	0.006%	81.712%
3443	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0			643		188,672.76	0.006%	81.718%
3444	GETLINK SE COMMON STOCK EUR.4			10,228		188,267.78	0.006%	81.724%
3445	SEKISUI CHEMICAL CO LTD COMMON STOCK			10,110		188,112.01	0.006%	81.730%
3446	NIFCO INC COMMON STOCK			6,240		188,108.26	0.006%	81.736%
3447	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			162,359		188,103.33	0.006%	81.742%
3448	SHIONOGI + CO LTD COMMON STOCK			10,699		188,076.65	0.006%	81.748%
3449	LG UPLUS CORP COMMON STOCK KRW5000.0			17,194		188,037.97	0.006%	81.754%
3450	HCI GROUP INC COMMON STOCK			984		187,812.03	0.006%	81.760%
3451	T+D HOLDINGS INC COMMON STOCK			7,687		187,738.56	0.006%	81.766%
3452	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			19,088		187,708.86	0.006%	81.772%
3453	KIRIN HOLDINGS CO LTD COMMON STOCK			12,799		187,397.04	0.006%	81.777%
3454	COMPAL ELECTRONICS COMMON STOCK TWD10.0			175,871		187,348.62	0.006%	81.783%
3455	TAIHEIYO CEMENT CORP COMMON STOCK			7,216		187,198.33	0.006%	81.789%
3456	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0			10,979		187,194.74	0.006%	81.795%
3457	EVERTEC INC COMMON STOCK USD.01			5,516		187,028.04	0.006%	81.801%
3458	NICHIREI CORP COMMON STOCK			15,929		186,968.88	0.006%	81.807%
3459	LOCALIZA RENT A CAR COMMON STOCK			24,891		186,564.93	0.006%	81.813%
3460	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			998		186,550.00	0.006%	81.819%
3461	WD 40 CO COMMON STOCK USD.001			945		186,495.39	0.006%	81.825%
3462	ALAMO GROUP INC COMMON STOCK USD.1			977		186,404.23	0.006%	81.831%
3463	SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0			9,751		186,374.63	0.006%	81.836%
3464	LOTES CO LTD COMMON STOCK TWD10.0			3,647		186,105.30	0.006%	81.842%
3465	EXEO GROUP INC COMMON STOCK			12,850		185,983.02	0.006%	81.848%
3466	ALPS ALPINE CO LTD COMMON STOCK			14,696		185,974.56	0.006%	81.854%
3467	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			3,238		185,927.19	0.006%	81.860%
3468	AIR WATER INC COMMON STOCK			10,827		185,915.37	0.006%	81.866%
3469	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			9,445		185,803.92	0.006%	81.872%
3470	DKSH HOLDING AG COMMON STOCK CHF.1			2,736		185,801.30	0.006%	81.878%
3471	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			58,711		185,499.27	0.006%	81.883%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3472	LUPIN LTD COMMON STOCK INR2.0			8,567		185,382.33	0.006%	81.889%
3473	DMG MORI CO LTD COMMON STOCK			9,234		185,373.50	0.006%	81.895%
3474	CELLNEX TELECOM SA COMMON STOCK EUR.25			5,376		185,368.14	0.006%	81.901%
3475	VALE SA SP ADR ADR			17,197		185,319.59	0.006%	81.907%
3476	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0			59,269		185,312.62	0.006%	81.913%
3477	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			29,064		185,200.29	0.006%	81.919%
3478	LINAMAR CORP COMMON STOCK			3,450		185,151.66	0.006%	81.924%
3479	SUMITOMO METAL MINING CO LTD COMMON STOCK			5,755		185,113.82	0.006%	81.930%
3480	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			2,759		184,990.37	0.006%	81.936%
3481	PUMA SE COMMON STOCK			7,427		184,947.63	0.006%	81.942%
3482	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0			2,589		184,916.52	0.006%	81.948%
3483	BANNER CORPORATION COMMON STOCK USD.01			2,820		184,878.28	0.006%	81.954%
3484	INFO EDGE INDIA LTD COMMON STOCK INR2.0			12,494		184,850.96	0.006%	81.960%
3485	RAKUTEN GROUP INC COMMON STOCK			28,529		184,782.13	0.006%	81.965%
3486	ALAMOS GOLD INC CLASS A COMMON STOCK			5,299		184,555.21	0.006%	81.971%
3487	SUZLON ENERGY LTD COMMON STOCK INR2.0			297,832		184,460.11	0.006%	81.977%
3488	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			1,889		184,194.35	0.006%	81.983%
3489	CENTRAIS ELETRICAS BRASILIER COMMON STOCK			18,590		183,985.77	0.006%	81.989%
3490	RUBIS COMMON STOCK EUR1.25			4,908		183,893.69	0.006%	81.994%
3491	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			51,347		183,478.08	0.006%	82.000%
3492	INTERNATIONAL SEAWAYS INC COMMON STOCK			3,974		183,394.61	0.006%	82.006%
3493	HIAB OYJ COMMON STOCK			3,140		183,388.17	0.006%	82.012%
3494	MITIE GROUP PLC COMMON STOCK GBP.025			97,440		183,005.79	0.006%	82.018%
3495	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			3,135		182,908.34	0.006%	82.023%
3496	HIROGIN HOLDINGS INC COMMON STOCK			18,796		182,887.76	0.006%	82.029%
3497	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			2,761		182,874.68	0.006%	82.035%
3498	DSM FIRMENICH AG COMMON STOCK EUR.01			2,145		182,598.93	0.006%	82.041%
3499	SEIBU HOLDINGS INC COMMON STOCK			5,046		182,595.05	0.006%	82.047%
3500	BROTHER INDUSTRIES LTD COMMON STOCK			10,920		182,552.31	0.006%	82.052%
3501	FOOD + LIFE COMPANIES LTD COMMON STOCK			3,493		182,422.09	0.006%	82.058%
3502	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			5,005		182,270.63	0.006%	82.064%
3503	STEVEN MADDEN LTD COMMON STOCK USD.0001			5,431		182,132.70	0.006%	82.070%
3504	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0			101,568		182,077.83	0.006%	82.075%
3505	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			15,023		182,071.30	0.006%	82.081%
3506	AROUNDTOWN SA COMMON STOCK EUR.01			47,337		181,801.25	0.006%	82.087%
3507	FRESHPET INC COMMON STOCK USD.001			3,319		181,749.13	0.006%	82.093%
3508	MARQETA INC A COMMON STOCK USD.0001			34,334		181,708.81	0.006%	82.098%
3509	MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001			95,653		181,588.95	0.006%	82.104%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3510	JSW STEEL LTD COMMON STOCK INR1.0			14,103		181,561.20	0.006%	82.110%
3511	OMRON CORP COMMON STOCK			6,606		181,255.71	0.006%	82.116%
3512	CHINA STEEL CORP COMMON STOCK TWD10.0			283,961		181,091.10	0.006%	82.121%
3513	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01			60,241		181,018.10	0.006%	82.127%
3514	KANSAI ELECTRIC POWER CO INC COMMON STOCK			12,658		180,992.51	0.006%	82.133%
3515	MDA SPACE LTD COMMON STOCK			7,242		180,640.80	0.006%	82.138%
3516	EAGERS AUTOMOTIVE LTD COMMON STOCK			9,318		180,501.72	0.006%	82.144%
3517	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			8,222		180,475.07	0.006%	82.150%
3518	STELLANTIS NV COMMON STOCK EUR.01			19,335		180,383.68	0.006%	82.156%
3519	PLANET LABS PBC COMMON STOCK USD.0001			13,981		180,382.64	0.006%	82.161%
3520	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93			21,313		180,279.82	0.006%	82.167%
3521	ROHM CO LTD COMMON STOCK			12,072		180,024.11	0.006%	82.173%
3522	NIB HOLDINGS LTD COMMON STOCK			36,758		179,960.29	0.006%	82.178%
3523	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			183,692		179,858.64	0.006%	82.184%
3524	PAYONEER GLOBAL INC COMMON STOCK USD.01			29,531		179,841.68	0.006%	82.190%
3525	GAIL INDIA LTD COMMON STOCK INR10.0			90,481		179,736.27	0.006%	82.195%
3526	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22			46,494		179,700.63	0.006%	82.201%
3527	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0			37,511		179,682.05	0.006%	82.207%
3528	NGK INSULATORS LTD COMMON STOCK			10,741		179,543.76	0.006%	82.212%
3529	UNITED NATURAL FOODS INC COMMON STOCK USD.01			4,898		179,218.23	0.006%	82.218%
3530	KAJIMA CORP COMMON STOCK			6,153		179,210.72	0.006%	82.224%
3531	DWS GROUP GMBH + CO KGAA COMMON STOCK			2,851		179,183.68	0.006%	82.229%
3532	MITSUBISHI MATERIALS CORP COMMON STOCK			9,553		179,113.49	0.006%	82.235%
3533	LENDLEASE GROUP STAPLED SECURITY			49,276		179,026.61	0.006%	82.241%
3534	SMC CORP COMMON STOCK			581		178,858.15	0.006%	82.246%
3535	TFS FINANCIAL CORP COMMON STOCK USD.01			13,565		178,695.64	0.006%	82.252%
3536	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			2,732		178,641.43	0.006%	82.258%
3537	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0			32,786		178,637.81	0.006%	82.263%
3538	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			111,121		178,631.16	0.006%	82.269%
3539	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0			1,294		178,608.37	0.006%	82.275%
3540	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			32,391		178,302.27	0.006%	82.280%
3541	O I GLASS INC COMMON STOCK USD.01			13,727		178,204.57	0.006%	82.286%
3542	CITIC LTD COMMON STOCK			121,424		178,175.35	0.006%	82.291%
3543	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0			61,398		178,157.21	0.006%	82.297%
3544	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001			33,521		178,085.20	0.006%	82.303%
3545	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			553		178,077.51	0.006%	82.308%
3546	NUVISTA ENERGY LTD COMMON STOCK			15,276		177,976.60	0.006%	82.314%
3547	FIRST BANCORP/NC COMMON STOCK			3,363		177,957.21	0.006%	82.320%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3548	WEST AFRICAN RESOURCES LTD COMMON STOCK			101,456		177,941.32	0.006%	82.325%
3549	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			48,524		177,588.41	0.006%	82.331%
3550	N B T BANCORP INC COMMON STOCK USD.01			4,251		177,556.43	0.006%	82.336%
3551	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			19,551		177,435.81	0.006%	82.342%
3552	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0			550		177,207.13	0.006%	82.348%
3553	LAMAR ADVERTISING CO A REIT USD.001			1,454		177,184.77	0.006%	82.353%
3554	WPP PLC SPONSORED ADR ADR			7,117		177,018.65	0.006%	82.359%
3555	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0			158,133		177,013.89	0.006%	82.364%
3556	GARRETT MOTION INC COMMON STOCK USD.001			13,042		176,865.95	0.006%	82.370%
3557	ALM. BRAND A/S COMMON STOCK DKK1.0			63,272		176,728.10	0.006%	82.376%
3558	MAPLE LEAF FOODS INC COMMON STOCK			6,825		176,665.69	0.006%	82.381%
3559	GLOBANT SA COMMON STOCK USD1.2			3,053		176,583.35	0.006%	82.387%
3560	AMERICAN STATES WATER CO COMMON STOCK			2,412		176,424.38	0.006%	82.392%
3561	FORMFACTOR INC COMMON STOCK USD.001			4,852		176,406.86	0.006%	82.398%
3562	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01			8,439		176,385.04	0.006%	82.404%
3563	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			11,772		176,184.72	0.006%	82.409%
3564	JDE PEET S NV COMMON STOCK EUR.01			4,802		176,088.55	0.006%	82.415%
3565	TRIP.COM GROUP LTD ADR ADR USD.01			2,340		175,962.67	0.006%	82.420%
3566	FIRST MERCHANTS CORP COMMON STOCK			4,673		175,901.37	0.006%	82.426%
3567	KRONES AG COMMON STOCK			1,206		175,850.98	0.006%	82.431%
3568	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001			8,284		175,716.87	0.006%	82.437%
3569	IWATANI CORP COMMON STOCK			16,071		175,558.95	0.006%	82.442%
3570	TECH MAHINDRA LTD COMMON STOCK INR5.0			11,127		175,465.54	0.006%	82.448%
3571	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			4,348		175,443.38	0.006%	82.454%
3572	SUZUKEN CO LTD COMMON STOCK			4,462		175,402.76	0.006%	82.459%
3573	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			8,690		175,388.50	0.006%	82.465%
3574	ACERINOX SA COMMON STOCK EUR.25			13,345		175,199.76	0.006%	82.470%
3575	KULICKE + SOFFA INDUSTRIES COMMON STOCK			4,311		175,078.43	0.006%	82.476%
3576	WEST FRASER TIMBER CO LTD COMMON STOCK			2,576		175,006.56	0.006%	82.481%
3577	COWAY CO LTD COMMON STOCK KRW500.0			2,493		174,934.05	0.006%	82.487%
3578	HUB24 LTD COMMON STOCK			2,628		174,930.26	0.006%	82.492%
3579	ADDUS HOMECARE CORP COMMON STOCK USD.001			1,483		174,901.04	0.006%	82.498%
3580	POSTE ITALIANE SPA COMMON STOCK EUR1.0			7,355		174,717.17	0.006%	82.503%
3581	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0			52,735		174,613.34	0.006%	82.509%
3582	ATCO LTD CLASS I COMMON STOCK			4,831		174,543.30	0.006%	82.514%
3583	SUMITOMO CHEMICAL CO LTD COMMON STOCK			55,412		174,368.80	0.006%	82.520%
3584	VITA COCO CO INC/THE COMMON STOCK USD.01			4,098		174,314.44	0.006%	82.525%
3585	KINETIK HOLDINGS INC COMMON STOCK USD.0001			4,053		174,199.63	0.006%	82.531%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3586	ARCELORMITTAL NY REGISTERED NY REG SHRS			4,806		174,019.97	0.006%	82.536%
3587	WARBA BANK KSCP COMMON STOCK KWD.1			186,416		173,811.81	0.005%	82.542%
3588	NEWELL BRANDS INC COMMON STOCK USD1.0			33,331		173,671.39	0.005%	82.547%
3589	KLABIN SA UNIT UNIT			51,434		173,657.38	0.005%	82.553%
3590	CAPITALAND INTEGRATED COMMER REIT			97,671		173,345.14	0.005%	82.558%
3591	HUB GROUP INC CL A COMMON STOCK USD.01			5,025		173,101.20	0.005%	82.564%
3592	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			88		173,075.46	0.005%	82.569%
3593	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			3,776		173,019.81	0.005%	82.575%
3594	SOL SPA COMMON STOCK EUR.52			2,904		172,936.84	0.005%	82.580%
3595	TIS INC COMMON STOCK			5,242		172,913.00	0.005%	82.586%
3596	SCHRODERS PLC COMMON STOCK GBP.2			34,087		172,851.18	0.005%	82.591%
3597	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			27,299		172,837.68	0.005%	82.597%
3598	YELP INC COMMON STOCK USD.000001			5,532		172,738.02	0.005%	82.602%
3599	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			2,972		172,560.00	0.005%	82.608%
3600	BRITISH AMERICAN TOB SP ADR ADR			3,254		172,464.14	0.005%	82.613%
3601	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			89,146		172,447.13	0.005%	82.618%
3602	SANRIO CO LTD COMMON STOCK			3,677		172,380.73	0.005%	82.624%
3603	NUTRIEN LTD COMMON STOCK			2,948		172,367.31	0.005%	82.629%
3604	TATE + LYLE PLC COMMON STOCK GBP.2916667			28,497		172,241.95	0.005%	82.635%
3605	BIDVEST GROUP LTD COMMON STOCK ZAR.05			14,090		172,167.57	0.005%	82.640%
3606	MRF LTD COMMON STOCK INR10.0			104		172,146.22	0.005%	82.646%
3607	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK			22,484		172,103.17	0.005%	82.651%
3608	CANADIAN UTILITIES LTD A COMMON STOCK			6,156		171,892.10	0.005%	82.657%
3609	NCC AB B SHS COMMON STOCK SEK8.0			7,488		171,883.06	0.005%	82.662%
3610	AUROBINDO PHARMA LTD COMMON STOCK INR1.0			14,040		171,766.47	0.005%	82.667%
3611	AYVENS SA COMMON STOCK EUR1.5			14,194		171,712.14	0.005%	82.673%
3612	TFI INTERNATIONAL INC COMMON STOCK			1,943		171,670.02	0.005%	82.678%
3613	ONO PHARMACEUTICAL CO LTD COMMON STOCK			14,847		171,634.42	0.005%	82.684%
3614	POWER INTEGRATIONS INC COMMON STOCK USD.001			4,286		171,633.03	0.005%	82.689%
3615	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			7,063		171,332.97	0.005%	82.694%
3616	DENTSPLY SIRONA INC COMMON STOCK USD.01			13,512		171,281.85	0.005%	82.700%
3617	HASEKO CORP COMMON STOCK			10,019		171,095.41	0.005%	82.705%
3618	AUSTAL LTD COMMON STOCK			33,454		171,038.22	0.005%	82.711%
3619	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01			1,037		170,799.21	0.005%	82.716%
3620	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			63,181		170,783.09	0.005%	82.722%
3621	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			2,325		170,642.57	0.005%	82.727%
3622	HANG LUNG PROPERTIES LTD COMMON STOCK			152,251		170,603.54	0.005%	82.732%
3623	INGEVITY CORP COMMON STOCK USD.01			3,099		170,512.62	0.005%	82.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3624	TIDEWATER INC COMMON STOCK			3,186		170,323.80	0.005%	82.743%
3625	KNOWLES CORP COMMON STOCK USD.01			7,309		170,266.75	0.005%	82.748%
3626	JGC HOLDINGS CORP COMMON STOCK			16,656		169,968.93	0.005%	82.754%
3627	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0			263,677		169,956.47	0.005%	82.759%
3628	HITACHI CONSTRUCTION MACHINE COMMON STOCK			5,322		169,898.91	0.005%	82.765%
3629	STANLEY ELECTRIC CO LTD COMMON STOCK			8,425		169,871.90	0.005%	82.770%
3630	NESTLE INDIA LTD COMMON STOCK INR1.0			13,046		169,740.02	0.005%	82.775%
3631	K S AG REG COMMON STOCK			12,497		169,640.05	0.005%	82.781%
3632	REXFORD INDUSTRIAL REALTY IN REIT USD.01			4,109		169,545.48	0.005%	82.786%
3633	MEGACABLE HOLDINGS CPO UNIT			53,135		169,282.40	0.005%	82.791%
3634	STRATEGIC EDUCATION INC COMMON STOCK USD.01			1,969		169,249.27	0.005%	82.797%
3635	DUNELM GROUP PLC COMMON STOCK GBP.01			11,235		169,041.48	0.005%	82.802%
3636	BEIERSDORF AG COMMON STOCK			1,617		168,854.16	0.005%	82.807%
3637	WISDOMTREE INC COMMON STOCK USD.01			12,152		168,809.58	0.005%	82.813%
3638	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			6,277		168,705.98	0.005%	82.818%
3639	GOODYEAR TIRE + RUBBER CO COMMON STOCK			22,514		168,627.41	0.005%	82.823%
3640	LYNAS RARE EARTHS LTD COMMON STOCK			15,176		168,616.15	0.005%	82.829%
3641	DIEBOLD NIXDORF INC COMMON STOCK			2,966		168,613.04	0.005%	82.834%
3642	HUBER SUHNER AG REG COMMON STOCK CHF.25			981		168,533.48	0.005%	82.839%
3643	GETINGE AB B SHS COMMON STOCK SEK.5			7,834		168,533.44	0.005%	82.845%
3644	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025			132,103		168,434.04	0.005%	82.850%
3645	DAICEL CORP COMMON STOCK			18,485		168,227.65	0.005%	82.855%
3646	TMX GROUP LTD COMMON STOCK			4,416		168,166.11	0.005%	82.861%
3647	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0			68,392		168,086.32	0.005%	82.866%
3648	STOCK YARDS BANCORP INC COMMON STOCK			2,407		167,950.05	0.005%	82.871%
3649	SVENSKA CELLULOSA AB SCA B COMMON STOCK			12,688		167,878.82	0.005%	82.877%
3650	AVIS BUDGET GROUP INC COMMON STOCK USD.01			1,044		167,874.04	0.005%	82.882%
3651	COCHLEAR LTD COMMON STOCK			911		167,846.25	0.005%	82.887%
3652	BAJAJ FINSERV LTD COMMON STOCK INR1.0			7,436		167,761.81	0.005%	82.893%
3653	CEZ AS COMMON STOCK CZK100.0			2,691		167,707.26	0.005%	82.898%
3654	AIRTEL AFRICA PLC COMMON STOCK USD.5			51,625		167,444.71	0.005%	82.903%
3655	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			132,175		167,420.24	0.005%	82.908%
3656	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			5,600		167,372.83	0.005%	82.914%
3657	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0			10,952		167,350.98	0.005%	82.919%
3658	FERRARI NV COMMON STOCK EUR.01			346		167,156.58	0.005%	82.924%
3659	FURUKAWA ELECTRIC CO LTD COMMON STOCK			2,716		167,090.94	0.005%	82.930%
3660	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			4,810		166,981.81	0.005%	82.935%
3661	NORDEX SE COMMON STOCK			6,506		166,935.47	0.005%	82.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3662	DXP ENTERPRISES INC COMMON STOCK USD.01			1,394		166,617.42	0.005%	82.945%
3663	KYOTO FINANCIAL GROUP INC COMMON STOCK			7,847		166,310.40	0.005%	82.951%
3664	LANXESS AG COMMON STOCK			6,661		166,240.17	0.005%	82.956%
3665	GREGGS PLC COMMON STOCK GBP.02			7,708		166,232.15	0.005%	82.961%
3666	DIODES INC COMMON STOCK USD.667			3,130		166,129.07	0.005%	82.966%
3667	SK INC COMMON STOCK KRW200.0			1,110		166,036.47	0.005%	82.972%
3668	FINCANTIERI SPA COMMON STOCK			6,311		166,007.22	0.005%	82.977%
3669	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			3,764		165,990.27	0.005%	82.982%
3670	NMDC LTD COMMON STOCK INR1.0			192,273		165,892.81	0.005%	82.987%
3671	FIRST BUSEY CORP COMMON STOCK USD.001			7,138		165,675.94	0.005%	82.993%
3672	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			46,692		165,614.05	0.005%	82.998%
3673	ALFRESA HOLDINGS CORP COMMON STOCK			11,573		165,591.67	0.005%	83.003%
3674	NISSUI CORP COMMON STOCK			23,505		165,581.31	0.005%	83.008%
3675	WHARF HOLDINGS LTD COMMON STOCK			57,847		165,480.37	0.005%	83.014%
3676	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025			22,137		165,459.00	0.005%	83.019%
3677	CLP HOLDINGS LTD COMMON STOCK			19,961		165,275.28	0.005%	83.024%
3678	BEACON FINANCIAL CORP COMMON STOCK USD.01			6,972		165,254.35	0.005%	83.029%
3679	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			2,190		165,240.61	0.005%	83.034%
3680	GENESIS MINERALS LTD COMMON STOCK			42,676		165,232.85	0.005%	83.040%
3681	CHUGIN FINANCIAL GROUP INC COMMON STOCK			11,247		165,151.18	0.005%	83.045%
3682	CAPCOM CO LTD COMMON STOCK			6,081		165,082.23	0.005%	83.050%
3683	LIBERTY GLOBAL LTD A COMMON STOCK USD.01			14,371		165,055.82	0.005%	83.055%
3684	VARUN BEVERAGES LTD COMMON STOCK INR2.0			32,945		165,035.21	0.005%	83.061%
3685	INNOLUX CORP COMMON STOCK TWD10.0			347,962		164,881.41	0.005%	83.066%
3686	SYLVAMO CORP COMMON STOCK USD1.0			3,745		164,761.37	0.005%	83.071%
3687	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			3,770		164,650.17	0.005%	83.076%
3688	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0			11,412		164,597.88	0.005%	83.081%
3689	LOTTERY CORP LTD/THE COMMON STOCK			42,375		164,484.59	0.005%	83.087%
3690	MALAYAN BANKING BHD COMMON STOCK			69,856		164,404.01	0.005%	83.092%
3691	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			5,016		164,395.11	0.005%	83.097%
3692	SINO LAND CO COMMON STOCK			129,872		164,353.23	0.005%	83.102%
3693	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			9,433		164,323.15	0.005%	83.107%
3694	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0			1,247		164,314.30	0.005%	83.113%
3695	DHT HOLDINGS INC COMMON STOCK USD.01			13,717		164,137.76	0.005%	83.118%
3696	PEPKOR HOLDINGS LTD COMMON STOCK			116,652		164,122.78	0.005%	83.123%
3697	PATHWARD FINANCIAL INC COMMON STOCK USD.01			2,213		164,086.02	0.005%	83.128%
3698	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			107,383		164,053.45	0.005%	83.133%
3699	RAMACO RESOURCES INC A COMMON STOCK			4,959		163,954.68	0.005%	83.138%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3700	AMADA CO LTD COMMON STOCK			13,345		163,894.85	0.005%	83.144%
3701	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			241,122		163,810.86	0.005%	83.149%
3702	FEDERAL REALTY INVS TRUST REIT USD.01			1,623		163,706.14	0.005%	83.154%
3703	SSAB AB B SHARES COMMON STOCK			28,167		163,647.02	0.005%	83.159%
3704	KT+G CORP COMMON STOCK KRW5000.0			1,718		163,612.90	0.005%	83.164%
3705	INFRONEER HOLDINGS INC COMMON STOCK			15,736		163,594.85	0.005%	83.169%
3706	LIBERTY ENERGY INC COMMON STOCK			13,178		163,448.75	0.005%	83.175%
3707	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			1,512		163,279.54	0.005%	83.180%
3708	MAIRE SPA COMMON STOCK			10,988		163,172.50	0.005%	83.185%
3709	DAVE INC COMMON STOCK USD.0001			811		163,158.05	0.005%	83.190%
3710	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			2,353		163,146.87	0.005%	83.195%
3711	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			88,922		162,751.30	0.005%	83.200%
3712	CURRYS PLC COMMON STOCK GBP.001			86,495		162,696.97	0.005%	83.206%
3713	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			802		162,646.52	0.005%	83.211%
3714	COFACE SA COMMON STOCK EUR2.0			8,710		162,644.46	0.005%	83.216%
3715	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			31,069		162,572.67	0.005%	83.221%
3716	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			3,973		162,555.54	0.005%	83.226%
3717	GN STORE NORD A/S COMMON STOCK DKK4.0			9,565		162,320.32	0.005%	83.231%
3718	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			19,273		162,233.72	0.005%	83.236%
3719	DOWA HOLDINGS CO LTD COMMON STOCK			4,454		162,144.61	0.005%	83.242%
3720	TRELLEBORG AB B SHS COMMON STOCK SEK25.0			4,333		161,978.68	0.005%	83.247%
3721	BHARAT FORGE LTD COMMON STOCK INR2.0			11,908		161,771.07	0.005%	83.252%
3722	TRAVIS PERKINS PLC COMMON STOCK GBP.112051			19,630		161,507.86	0.005%	83.257%
3723	VIVENDI SE COMMON STOCK EUR.55			45,766		161,503.52	0.005%	83.262%
3724	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7			1,605		161,486.33	0.005%	83.267%
3725	PCCW LTD COMMON STOCK			235,694		161,350.63	0.005%	83.272%
3726	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0			16,330		161,337.34	0.005%	83.277%
3727	J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002			128,356		161,292.35	0.005%	83.282%
3728	HELMERICH + PAYNE COMMON STOCK USD.1			7,290		161,287.54	0.005%	83.287%
3729	OPEN HOUSE GROUP CO LTD COMMON STOCK			3,115		161,202.28	0.005%	83.293%
3730	HILL + SMITH PLC COMMON STOCK GBP.25			5,843		161,124.50	0.005%	83.298%
3731	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			3,670		160,862.86	0.005%	83.303%
3732	EAST JAPAN RAILWAY CO COMMON STOCK			6,576		160,828.31	0.005%	83.308%
3733	LIXIL CORP COMMON STOCK			13,075		160,804.77	0.005%	83.313%
3734	WEBUILD SPA COMMON STOCK			38,648		160,801.90	0.005%	83.318%
3735	GRAINGER PLC REIT GBP.05			61,620		160,771.38	0.005%	83.323%
3736	NICOLET BANKSHARES INC COMMON STOCK USD.01			1,196		160,714.55	0.005%	83.328%
3737	ATKORE INC COMMON STOCK USD.01			2,577		160,674.63	0.005%	83.333%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3738	H LUNDBECK A/S COMMON STOCK DKK1.0			22,099		160,606.11	0.005%	83.338%
3739	OBAYASHI CORP COMMON STOCK			9,794		160,601.50	0.005%	83.343%
3740	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0			919		160,554.73	0.005%	83.348%
3741	CUBESMART REIT USD.01			3,950		160,543.94	0.005%	83.354%
3742	HONG KONG + CHINA GAS COMMON STOCK			184,912		160,528.55	0.005%	83.359%
3743	SHOPIFY INC CLASS A COMMON STOCK			1,077		160,332.09	0.005%	83.364%
3744	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			134,379		160,326.25	0.005%	83.369%
3745	WORLEY LTD COMMON STOCK			17,276		160,191.69	0.005%	83.374%
3746	AUB GROUP LTD COMMON STOCK			7,401		160,075.08	0.005%	83.379%
3747	MARICO LTD COMMON STOCK INR1.0			20,388		160,051.61	0.005%	83.384%
3748	CHROMA ATE INC COMMON STOCK TWD10.0			8,406		160,023.74	0.005%	83.389%
3749	PETRONET LNG LTD COMMON STOCK INR10.0			50,907		159,987.37	0.005%	83.394%
3750	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			268,154		159,900.91	0.005%	83.399%
3751	OFG BANCORP COMMON STOCK USD1.0			3,669		159,795.32	0.005%	83.404%
3752	ULTRATECH CEMENT LTD COMMON STOCK INR10.0			1,158		159,753.71	0.005%	83.409%
3753	ARYZTA AG COMMON STOCK CHF.8			1,948		159,599.91	0.005%	83.414%
3754	SCHNEIDER NATIONAL INC CL B COMMON STOCK			7,548		159,574.98	0.005%	83.419%
3755	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			19,063		159,401.79	0.005%	83.424%
3756	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			3,376		159,371.65	0.005%	83.429%
3757	CHINA AIRLINES LTD COMMON STOCK TWD10.0			232,527		159,356.29	0.005%	83.434%
3758	LG DISPLAY CO LTD COMMON STOCK KRW5000.0			15,504		159,111.07	0.005%	83.439%
3759	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			1,308		159,090.73	0.005%	83.444%
3760	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			2,564		158,937.06	0.005%	83.449%
3761	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			1,955		158,902.98	0.005%	83.454%
3762	KOKUSAI ELECTRIC CORP COMMON STOCK			5,613		158,896.60	0.005%	83.459%
3763	SANDOZ GROUP AG ADR ADR			2,665		158,895.95	0.005%	83.465%
3764	CTP NV COMMON STOCK EUR.16			7,119		158,868.23	0.005%	83.470%
3765	ASHLAND INC COMMON STOCK			3,318		158,777.00	0.005%	83.475%
3766	AMPOL LTD COMMON STOCK			8,033		158,738.07	0.005%	83.480%
3767	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			33,418		158,721.42	0.005%	83.485%
3768	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0			1,421		158,701.29	0.005%	83.490%
3769	VISCOFAN SA COMMON STOCK EUR.7			2,325		158,690.95	0.005%	83.495%
3770	MAGNA INTERNATIONAL INC COMMON STOCK			3,360		158,660.74	0.005%	83.500%
3771	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			32,557		158,619.36	0.005%	83.505%
3772	DEXERIALS CORP COMMON STOCK			10,334		158,419.06	0.005%	83.510%
3773	BFF BANK SPA COMMON STOCK NPV			12,336		158,388.36	0.005%	83.515%
3774	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0			3,899		158,150.85	0.005%	83.520%
3775	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0			8,786		158,144.18	0.005%	83.525%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3776	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			1,725		158,077.16	0.005%	83.530%
3777	AIR CANADA COMMON STOCK			12,476		158,018.83	0.005%	83.535%
3778	SEB SA COMMON STOCK EUR1.0			2,141		157,909.32	0.005%	83.540%
3779	GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0			4,739		157,702.88	0.005%	83.545%
3780	RESORTTRUST INC COMMON STOCK			12,425		157,611.63	0.005%	83.550%
3781	CHEMOURS CO/THE COMMON STOCK USD.01			9,979		157,494.93	0.005%	83.555%
3782	ADDTECH AB B SHARES COMMON STOCK SEK.75			4,842		157,338.17	0.005%	83.560%
3783	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			5,386		157,243.42	0.005%	83.565%
3784	REGIONAL SAB DE CV COMMON STOCK			18,105		157,041.39	0.005%	83.569%
3785	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			3,657		156,921.29	0.005%	83.574%
3786	HENNES + MAURITZ AB B SHS COMMON STOCK			8,452		156,893.96	0.005%	83.579%
3787	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01			1,465		156,884.67	0.005%	83.584%
3788	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			9,172		156,870.93	0.005%	83.589%
3789	EQB INC COMMON STOCK			2,343		156,706.89	0.005%	83.594%
3790	KINGSOFT CORP LTD COMMON STOCK USD.0005			35,189		156,618.07	0.005%	83.599%
3791	TAIYO HOLDINGS CO LTD COMMON STOCK			2,871		156,544.86	0.005%	83.604%
3792	CENTRAL JAPAN RAILWAY CO COMMON STOCK			5,455		156,356.81	0.005%	83.609%
3793	SANWA HOLDINGS CORP COMMON STOCK			5,470		156,275.65	0.005%	83.614%
3794	ADVANCED INFO SERVICE FOREIG FOREIGN SH. THB1.0 A			17,409		156,216.65	0.005%	83.619%
3795	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			4,210		156,114.81	0.005%	83.624%
3796	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			9,220		155,925.12	0.005%	83.629%
3797	CSG SYSTEMS INTL INC COMMON STOCK USD.01			2,419		155,908.52	0.005%	83.634%
3798	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0			162		155,572.66	0.005%	83.639%
3799	FIRST PACIFIC CO COMMON STOCK USD.01			185,523		155,554.11	0.005%	83.644%
3800	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0			300,864		155,475.36	0.005%	83.649%
3801	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01			3,274		155,441.15	0.005%	83.653%
3802	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			16,062		155,397.99	0.005%	83.658%
3803	TFI INTERNATIONAL INC COMMON STOCK			1,763		155,375.54	0.005%	83.663%
3804	89BIO INC COMMON STOCK USD.001			10,564		155,272.41	0.005%	83.668%
3805	NH FOODS LTD COMMON STOCK			3,922		155,270.09	0.005%	83.673%
3806	ADEIA INC COMMON STOCK			9,245		155,123.64	0.005%	83.678%
3807	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0			66,059		154,939.27	0.005%	83.683%
3808	EPLUS INC COMMON STOCK USD.01			2,182		154,909.08	0.005%	83.688%
3809	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			4,992		154,873.39	0.005%	83.693%
3810	ULVAC INC COMMON STOCK			3,563		154,697.95	0.005%	83.698%
3811	KANSAI PAINT CO LTD COMMON STOCK			9,478		154,457.23	0.005%	83.702%
3812	WHITECAP RESOURCES INC COMMON STOCK			20,224		154,409.43	0.005%	83.707%
3813	CERTARA INC COMMON STOCK USD.01			12,645		154,355.55	0.005%	83.712%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3814	DIC CORP COMMON STOCK			6,263		154,301.25	0.005%	83.717%
3815	CAE INC COMMON STOCK			5,218		154,226.59	0.005%	83.722%
3816	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0			6,651		154,155.02	0.005%	83.727%
3817	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			13,047		154,141.92	0.005%	83.732%
3818	EASTGROUP PROPERTIES INC REIT			910		153,999.59	0.005%	83.737%
3819	TOKYO GAS CO LTD COMMON STOCK			4,331		153,954.30	0.005%	83.741%
3820	WISETECH GLOBAL LTD COMMON STOCK			2,579		153,929.76	0.005%	83.746%
3821	KYUSHU FINANCIAL GROUP INC COMMON STOCK			25,062		153,800.69	0.005%	83.751%
3822	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			118,538		153,660.33	0.005%	83.756%
3823	RUSSEL METALS INC COMMON STOCK			5,137		153,601.94	0.005%	83.761%
3824	TURNING POINT BRANDS INC COMMON STOCK USD.01			1,561		153,578.22	0.005%	83.766%
3825	BLUE BIRD CORP COMMON STOCK USD.0001			2,667		153,395.31	0.005%	83.771%
3826	REA GROUP LTD COMMON STOCK			1,005		153,362.07	0.005%	83.775%
3827	CUMMINS INDIA LTD COMMON STOCK INR2.0			3,466		153,333.38	0.005%	83.780%
3828	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01			22,528		153,333.28	0.005%	83.785%
3829	GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0			74,191		153,086.48	0.005%	83.790%
3830	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			132,303		153,053.62	0.005%	83.795%
3831	COATS GROUP PLC COMMON STOCK GBP.05			136,378		153,008.20	0.005%	83.800%
3832	DIPLOMA PLC COMMON STOCK GBP.05			2,144		152,995.40	0.005%	83.804%
3833	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001			2,309		152,822.95	0.005%	83.809%
3834	HD HYUNDAI COMMON STOCK KRW1000.0			1,378		152,787.28	0.005%	83.814%
3835	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			2,010		152,754.32	0.005%	83.819%
3836	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			5,915		152,662.12	0.005%	83.824%
3837	TRIPADVISOR INC COMMON STOCK USD.001			9,313		152,643.93	0.005%	83.829%
3838	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			25,441		152,634.98	0.005%	83.833%
3839	PGE SA COMMON STOCK PLN10.25			52,025		152,548.53	0.005%	83.838%
3840	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			1,693		152,464.23	0.005%	83.843%
3841	NCR VOYIX CORP COMMON STOCK USD.01			12,091		152,410.14	0.005%	83.848%
3842	VIENNA INSURANCE GROUP AG COMMON STOCK			2,769		152,354.48	0.005%	83.853%
3843	HOCHSCHILD MINING PLC COMMON STOCK GBP.01			31,751		152,281.67	0.005%	83.857%
3844	BRAVIDA HOLDING AB COMMON STOCK SEK.02			15,613		152,200.76	0.005%	83.862%
3845	VERITEX HOLDINGS INC COMMON STOCK USD.01			4,535		152,154.76	0.005%	83.867%
3846	RALLIANT CORP COMMON STOCK USD.01			3,507		152,085.36	0.005%	83.872%
3847	ADDLIFE AB B COMMON STOCK SEK2.037			8,045		152,081.08	0.005%	83.877%
3848	CENTURY COMMUNITIES INC COMMON STOCK USD.01			2,399		152,072.64	0.005%	83.882%
3849	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0			10,959		152,053.56	0.005%	83.886%
3850	IDFC FIRST BANK LTD COMMON STOCK INR10.0			193,074		152,008.80	0.005%	83.891%
3851	CLARIVATE PLC COMMON STOCK USD.01			39,716		151,932.65	0.005%	83.896%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3852	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0			45,376		151,908.61	0.005%	83.901%
3853	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			2,968		151,885.07	0.005%	83.906%
3854	CEMEX SAB SPONS ADR PART CER ADR			16,846		151,870.81	0.005%	83.910%
3855	LIBERTY GLOBAL LTD C COMMON STOCK USD.01			12,908		151,869.07	0.005%	83.915%
3856	CODAN LTD COMMON STOCK			7,785		151,862.42	0.005%	83.920%
3857	WEIS MARKETS INC COMMON STOCK			2,109		151,843.69	0.005%	83.925%
3858	SKYLARK HOLDINGS CO LTD COMMON STOCK			7,333		151,624.51	0.005%	83.930%
3859	AMUNDI SA COMMON STOCK EUR2.5			1,909		151,453.99	0.005%	83.934%
3860	KARDEX HOLDING AG REG COMMON STOCK CHF.45			388		151,420.03	0.005%	83.939%
3861	DENALI THERAPEUTICS INC COMMON STOCK USD.01			10,417		151,225.36	0.005%	83.944%
3862	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			1,908		151,162.05	0.005%	83.949%
3863	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			2,402		151,113.91	0.005%	83.953%
3864	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0			86,749		151,058.61	0.005%	83.958%
3865	EFG INTERNATIONAL AG COMMON STOCK CHF.5			7,405		151,031.78	0.005%	83.963%
3866	BILLERUD AB COMMON STOCK SEK7.38			16,789		151,024.17	0.005%	83.968%
3867	NIPPON SANSO HOLDINGS CORP COMMON STOCK			4,268		150,970.04	0.005%	83.973%
3868	HORACE MANN EDUCATORS COMMON STOCK USD.001			3,345		150,956.14	0.005%	83.977%
3869	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001			5,261		150,917.56	0.005%	83.982%
3870	ULTRAPAR PARTICIPACOES SA COMMON STOCK			36,775		150,880.32	0.005%	83.987%
3871	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01			27,515		150,880.22	0.005%	83.992%
3872	EPIROC AB A COMMON STOCK SEK.412413			7,152		150,859.14	0.005%	83.996%
3873	STOCKLAND REIT			37,319		150,784.60	0.005%	84.001%
3874	CLARIANT AG REG COMMON STOCK CHF1.34			16,226		150,748.76	0.005%	84.006%
3875	SSP GROUP PLC COMMON STOCK GBP.01085			65,534		150,714.33	0.005%	84.011%
3876	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0			62,422		150,698.47	0.005%	84.015%
3877	JET2 PLC COMMON STOCK GBP.0125			7,902		150,598.31	0.005%	84.020%
3878	SHOPIFY INC CLASS A COMMON STOCK			1,013		150,496.16	0.005%	84.025%
3879	NSK LTD COMMON STOCK			29,177		150,479.17	0.005%	84.030%
3880	HORIBA LTD COMMON STOCK			1,782		150,419.39	0.005%	84.034%
3881	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			46,051		150,360.79	0.005%	84.039%
3882	PREMIER FOODS PLC COMMON STOCK GBP.1			58,299		150,279.67	0.005%	84.044%
3883	JINDAL STAINLESS LTD COMMON STOCK INR2.0			17,950		150,176.81	0.005%	84.049%
3884	WEG SA COMMON STOCK			21,936		150,154.56	0.005%	84.053%
3885	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01			2,417		150,106.15	0.005%	84.058%
3886	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			416		149,983.76	0.005%	84.063%
3887	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			23,790		149,761.71	0.005%	84.068%
3888	JFROG LTD COMMON STOCK			3,125		149,386.08	0.005%	84.072%
3889	COURSERA INC COMMON STOCK USD.00001			12,676		149,278.40	0.005%	84.077%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3890	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001			12,429		149,232.84	0.005%	84.082%
3891	DAI NIPPON PRINTING CO LTD COMMON STOCK			8,783		149,191.51	0.005%	84.087%
3892	ASGN INC COMMON STOCK USD.01			3,151		149,170.65	0.005%	84.091%
3893	GS YUASA CORP COMMON STOCK			6,317		149,144.77	0.005%	84.096%
3894	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			10,082		149,074.54	0.005%	84.101%
3895	TPG INC COMMON STOCK			2,585		149,038.03	0.005%	84.105%
3896	NISSAN CHEMICAL CORP COMMON STOCK			4,116		148,935.52	0.005%	84.110%
3897	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			234		148,891.88	0.005%	84.115%
3898	SEMBCORP INDUSTRIES LTD COMMON STOCK			31,813		148,684.13	0.005%	84.120%
3899	CRESCENT ENERGY INC A COMMON STOCK USD.0001			16,615		148,668.18	0.005%	84.124%
3900	NICHIAS CORP COMMON STOCK			3,956		148,639.54	0.005%	84.129%
3901	SYSMEX CORP COMMON STOCK			12,048		148,610.61	0.005%	84.134%
3902	FLUIDRA SA COMMON STOCK EUR1.0			5,477		148,547.13	0.005%	84.138%
3903	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0			1,373		148,523.86	0.005%	84.143%
3904	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			8,009		148,523.24	0.005%	84.148%
3905	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			9,710		148,344.55	0.005%	84.152%
3906	INNOSPEC INC COMMON STOCK USD.01			1,923		148,293.63	0.005%	84.157%
3907	V2X INC COMMON STOCK USD.01			2,568		148,274.63	0.005%	84.162%
3908	HYDRO ONE LTD COMMON STOCK			4,166		148,120.57	0.005%	84.166%
3909	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			9,080		147,917.27	0.005%	84.171%
3910	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001			3,061		147,840.93	0.005%	84.176%
3911	WILMAR INTERNATIONAL LTD COMMON STOCK			66,809		147,692.08	0.005%	84.180%
3912	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001			16,087		147,637.25	0.005%	84.185%
3913	SUPER RETAIL GROUP LTD COMMON STOCK			13,718		147,626.59	0.005%	84.190%
3914	CLEARWAY ENERGY INC C COMMON STOCK			5,221		147,595.41	0.005%	84.194%
3915	AKBANK T.A.S. COMMON STOCK TRY1.0			98,931		147,547.82	0.005%	84.199%
3916	ELM CO COMMON STOCK SAR10.0			616		147,488.85	0.005%	84.204%
3917	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0			8,912		147,383.01	0.005%	84.208%
3918	TIETOEVRY OYJ COMMON STOCK			8,156		147,362.27	0.005%	84.213%
3919	MPHASIS LTD COMMON STOCK INR10.0			4,927		147,273.16	0.005%	84.218%
3920	TATA POWER CO LTD COMMON STOCK INR1.0			33,437		146,837.88	0.005%	84.222%
3921	TECHNOGYM SPA COMMON STOCK			8,641		146,721.17	0.005%	84.227%
3922	WHEATON PRECIOUS METALS CORP COMMON STOCK			1,322		146,695.26	0.005%	84.232%
3923	LION CORP COMMON STOCK			14,027		146,554.32	0.005%	84.236%
3924	ORION OYJ CLASS A COMMON STOCK			1,922		146,449.33	0.005%	84.241%
3925	LPP SA COMMON STOCK PLN2.0			30		146,432.59	0.005%	84.246%
3926	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			174,445		146,370.97	0.005%	84.250%
3927	COMFORTDELGRO CORP LTD COMMON STOCK			130,050		146,353.37	0.005%	84.255%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3928	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			57,369		146,270.68	0.005%	84.259%
3929	AUO CORP COMMON STOCK TWD10.0			325,646		146,216.92	0.005%	84.264%
3930	SUBSEA 7 SA COMMON STOCK USD2.0			7,030		146,201.45	0.005%	84.269%
3931	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			8,551		145,915.07	0.005%	84.273%
3932	STMICROELECTRONICS NV COMMON STOCK EUR1.04			5,160		145,695.07	0.005%	84.278%
3933	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			149,025		145,526.79	0.005%	84.282%
3934	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			11,983		145,459.16	0.005%	84.287%
3935	CITY HOLDING CO COMMON STOCK USD2.5			1,174		145,458.98	0.005%	84.292%
3936	J + J SNACK FOODS CORP COMMON STOCK			1,514		145,458.24	0.005%	84.296%
3937	PERENTI LTD COMMON STOCK			78,213		145,304.59	0.005%	84.301%
3938	NIKKON HOLDINGS CO LTD COMMON STOCK			6,298		145,154.36	0.005%	84.305%
3939	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0			18,961		145,128.06	0.005%	84.310%
3940	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			1,560		145,095.49	0.005%	84.315%
3941	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			2,842		144,996.79	0.005%	84.319%
3942	KEIHAN HOLDINGS CO LTD COMMON STOCK			6,379		144,902.64	0.005%	84.324%
3943	ENERGEAN PLC COMMON STOCK GBP.01			13,003		144,810.53	0.005%	84.328%
3944	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			5,299		144,809.30	0.005%	84.333%
3945	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			327,718		144,763.30	0.005%	84.338%
3946	EVOLUTION AB COMMON STOCK SEK.003			1,746		144,703.63	0.005%	84.342%
3947	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			11,668		144,656.64	0.005%	84.347%
3948	AXIS BANK LTD GDR REG S GDR			2,267		144,638.72	0.005%	84.351%
3949	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			5,288		144,501.49	0.005%	84.356%
3950	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			203		144,480.66	0.005%	84.360%
3951	ORORA LTD COMMON STOCK			105,012		144,449.06	0.005%	84.365%
3952	ARTIVION INC COMMON STOCK USD.01			3,415		144,423.46	0.005%	84.369%
3953	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			4,068		144,408.62	0.005%	84.374%
3954	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			29,211		144,312.01	0.005%	84.379%
3955	LENDINGCLUB CORP COMMON STOCK USD.01			9,392		144,176.27	0.005%	84.383%
3956	JUNGHEINRICH PRFD PREFERENCE			4,141		144,117.44	0.005%	84.388%
3957	STRABAG SE BR COMMON STOCK			1,578		144,092.48	0.005%	84.392%
3958	TIM SA COMMON STOCK			32,979		143,855.09	0.005%	84.397%
3959	ENERGIZER HOLDINGS INC COMMON STOCK			5,773		143,676.03	0.005%	84.401%
3960	BRIXMOR PROPERTY GROUP INC REIT USD.01			5,205		143,660.64	0.005%	84.406%
3961	BLACKBERRY LTD COMMON STOCK			29,367		143,626.12	0.005%	84.410%
3962	TELECOM PLUS PLC COMMON STOCK			5,704		143,625.66	0.005%	84.415%
3963	DAIFUKU CO LTD COMMON STOCK			4,493		143,596.76	0.005%	84.420%
3964	KAMIGUMI CO LTD COMMON STOCK			4,725		143,321.81	0.005%	84.424%
3965	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01			8,910		143,293.14	0.005%	84.429%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
3966	LY CORP COMMON STOCK			44,606		143,210.11	0.005%	84.433%
3967	NOJIMA CORP COMMON STOCK			5,225		143,190.18	0.005%	84.438%
3968	WPG HOLDINGS LTD COMMON STOCK TWD10.0			65,951		143,090.70	0.005%	84.442%
3969	CHINA FEIHE LTD COMMON STOCK USD.000000025			277,769		143,010.34	0.005%	84.447%
3970	SOCIONEXT INC COMMON STOCK			7,619		142,998.97	0.005%	84.451%
3971	LOJAS RENNER S.A. COMMON STOCK			48,776		142,965.54	0.005%	84.456%
3972	CGI INC COMMON STOCK			1,606		142,953.61	0.005%	84.460%
3973	GREENCORE GROUP PLC COMMON STOCK GBP.01			46,623		142,825.11	0.005%	84.465%
3974	SONOS INC COMMON STOCK USD.001			9,074		142,816.95	0.005%	84.469%
3975	SHIMIZU CORP COMMON STOCK			10,163		142,697.45	0.005%	84.474%
3976	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			47,208		142,685.59	0.005%	84.478%
3977	BAJAJ AUTO LTD COMMON STOCK INR10.0			1,456		142,666.73	0.005%	84.483%
3978	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0			3,255		142,542.23	0.005%	84.487%
3979	HACHIJUNI BANK LTD/THE COMMON STOCK			13,673		142,537.61	0.005%	84.492%
3980	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08			137,626		142,335.75	0.004%	84.496%
3981	BANCA MEDIOLANUM SPA COMMON STOCK			7,098		142,209.00	0.004%	84.501%
3982	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			4,549		142,193.78	0.004%	84.505%
3983	TOOTSIE ROLL INDS COMMON STOCK USD.694			3,401		142,169.12	0.004%	84.510%
3984	GENTING SINGAPORE LTD COMMON STOCK			248,971		142,119.03	0.004%	84.514%
3985	ARB CORP LTD COMMON STOCK			5,569		142,052.62	0.004%	84.519%
3986	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			49,276		141,983.16	0.004%	84.523%
3987	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001			4,528		141,861.71	0.004%	84.528%
3988	KELLER GROUP PLC COMMON STOCK GBP.1			6,976		141,530.99	0.004%	84.532%
3989	MATSUKIYOCOCOKARA + CO COMMON STOCK			6,959		141,312.64	0.004%	84.537%
3990	CITY DEVELOPMENTS LTD COMMON STOCK			26,340		141,279.33	0.004%	84.541%
3991	HULIC CO LTD COMMON STOCK			12,895		141,213.99	0.004%	84.546%
3992	STEELCASE INC CL A COMMON STOCK			8,206		141,113.06	0.004%	84.550%
3993	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			3,119		141,075.86	0.004%	84.555%
3994	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0			9,242		141,062.20	0.004%	84.559%
3995	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			14,807		140,966.32	0.004%	84.563%
3996	IYOGIN HOLDINGS INC COMMON STOCK			9,316		140,743.31	0.004%	84.568%
3997	GREIF INC CL A COMMON STOCK			2,356		140,584.93	0.004%	84.572%
3998	E L FINANCIAL CORP LTD COMMON STOCK			12,056		140,575.32	0.004%	84.577%
3999	NIPPON GAS CO LTD COMMON STOCK			7,513		140,530.93	0.004%	84.581%
4000	CIA SANEAMENTO BASICO DE ADR ADR			5,741		140,456.95	0.004%	84.586%
4001	VOLVO AB A SHS COMMON STOCK SEK1.26			4,890		140,327.29	0.004%	84.590%
4002	MEDIBANK PRIVATE LTD COMMON STOCK			44,036		140,208.05	0.004%	84.595%
4003	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			35,421		140,145.57	0.004%	84.599%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4004	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK			10,241		140,128.42	0.004%	84.603%
4005	NNN REIT INC REIT USD.01			3,302		140,103.74	0.004%	84.608%
4006	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			4,034		139,967.04	0.004%	84.612%
4007	WASHINGTON H SOUL PATTINSON COMMON STOCK			5,493		139,807.76	0.004%	84.617%
4008	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			1,045		139,796.57	0.004%	84.621%
4009	MORINAGA MILK INDUSTRY CO COMMON STOCK			5,968		139,773.48	0.004%	84.625%
4010	M/I HOMES INC COMMON STOCK USD.01			967		139,748.85	0.004%	84.630%
4011	YOKOGAWA ELECTRIC CORP COMMON STOCK			4,865		139,502.95	0.004%	84.634%
4012	BORALEX INC A COMMON STOCK			7,146		139,492.55	0.004%	84.639%
4013	BOLLORE SE COMMON STOCK EUR.16			24,605		139,486.06	0.004%	84.643%
4014	CHINA MERCHANTS PORT HOLDING COMMON STOCK			74,448		139,466.60	0.004%	84.648%
4015	INTERFACE INC COMMON STOCK USD.1			4,826		139,445.35	0.004%	84.652%
4016	AZELIS GROUP NV COMMON STOCK			10,240		139,406.99	0.004%	84.656%
4017	KANEMATSU CORP COMMON STOCK			6,616		139,326.03	0.004%	84.661%
4018	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0			166,842		139,288.50	0.004%	84.665%
4019	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0			27,936		139,223.53	0.004%	84.670%
4020	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			11,206		139,037.69	0.004%	84.674%
4021	ADEKA CORP COMMON STOCK			6,241		138,992.97	0.004%	84.678%
4022	ROCHE HOLDING AG BR COMMON STOCK CHF1.0			406		138,956.87	0.004%	84.683%
4023	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			197,890		138,838.61	0.004%	84.687%
4024	BEAM THERAPEUTICS INC COMMON STOCK USD.01			5,735		138,838.53	0.004%	84.692%
4025	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			10,087		138,800.97	0.004%	84.696%
4026	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			531		138,731.55	0.004%	84.700%
4027	BOC AVIATION LTD COMMON STOCK			15,483		138,455.71	0.004%	84.705%
4028	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			2,652		138,429.26	0.004%	84.709%
4029	SOLVENTUM CORP COMMON STOCK			1,908		138,414.23	0.004%	84.713%
4030	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0			185,451		138,364.55	0.004%	84.718%
4031	ZENSHO HOLDINGS CO LTD COMMON STOCK			2,118		138,309.10	0.004%	84.722%
4032	VISIONAL INC COMMON STOCK			1,805		138,137.20	0.004%	84.727%
4033	SWIRE PACIFIC LTD CL A COMMON STOCK			16,294		138,076.41	0.004%	84.731%
4034	INFICON HOLDING AG REG COMMON STOCK CHF5.0			1,167		138,061.62	0.004%	84.735%
4035	COLRUYT GROUP N.V COMMON STOCK			3,501		138,058.60	0.004%	84.740%
4036	NIPRO CORP COMMON STOCK			13,560		138,031.30	0.004%	84.744%
4037	CAPITALAND ASCENDAS REIT REIT			63,779		137,972.02	0.004%	84.748%
4038	DEUTSCHE LUFTHANSA REG COMMON STOCK			16,187		137,867.73	0.004%	84.753%
4039	TOPPAN HOLDINGS INC COMMON STOCK			5,376		137,726.34	0.004%	84.757%
4040	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001			13,544		137,691.00	0.004%	84.761%
4041	UACJ CORP COMMON STOCK			12,694		137,679.94	0.004%	84.766%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4042	NAGASE + CO LTD COMMON STOCK			6,371		137,661.15	0.004%	84.770%
4043	USS CO LTD COMMON STOCK			11,988		137,626.17	0.004%	84.774%
4044	MACNICA HOLDINGS INC COMMON STOCK			9,948		137,599.10	0.004%	84.779%
4045	ELEKTA AB B SHS COMMON STOCK SEK.5			27,142		137,541.62	0.004%	84.783%
4046	SGH LTD COMMON STOCK			4,169		137,519.53	0.004%	84.787%
4047	HAL TRUST COMMON STOCK			863		137,433.50	0.004%	84.792%
4048	COASTAL FINANCIAL CORP/WA COMMON STOCK			1,253		137,412.09	0.004%	84.796%
4049	BETSSON AB B COMMON STOCK SEK.67			8,302		137,292.81	0.004%	84.801%
4050	CAPRI HOLDINGS LTD COMMON STOCK			6,907		137,239.75	0.004%	84.805%
4051	ATRICURE INC COMMON STOCK USD.001			3,898		137,109.20	0.004%	84.809%
4052	QUIDELORTHO CORP COMMON STOCK USD.001			4,671		137,041.57	0.004%	84.814%
4053	MASTERBRAND INC COMMON STOCK USD.01			10,369		136,992.91	0.004%	84.818%
4054	CES ENERGY SOLUTIONS CORP COMMON STOCK			20,371		136,967.84	0.004%	84.822%
4055	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0			7,029		136,847.22	0.004%	84.826%
4056	CHUNGHWA TELECOM LT SPON ADR ADR			3,130		136,738.80	0.004%	84.831%
4057	PITNEY BOWES INC COMMON STOCK USD1.0			12,016		136,704.78	0.004%	84.835%
4058	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			3,445		136,699.67	0.004%	84.839%
4059	LOGISTA INTEGRAL SA COMMON STOCK EUR.2			4,026		136,634.26	0.004%	84.844%
4060	ASSECO POLAND SA COMMON STOCK PLN1.0			2,475		136,594.45	0.004%	84.848%
4061	DENTSU GROUP INC COMMON STOCK			6,250		136,422.65	0.004%	84.852%
4062	BEL FUSE INC CL B COMMON STOCK USD.1			969		136,406.35	0.004%	84.857%
4063	HANG SENG BANK LTD COMMON STOCK			8,961		136,372.22	0.004%	84.861%
4064	BIOMERIEUX COMMON STOCK			1,019		136,227.72	0.004%	84.865%
4065	FUYO GENERAL LEASE CO LTD COMMON STOCK			4,557		136,169.29	0.004%	84.870%
4066	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			2,280		136,101.85	0.004%	84.874%
4067	GRUPO BIMBO SAB SERIES A COMMON STOCK			38,244		135,983.16	0.004%	84.878%
4068	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			809		135,967.54	0.004%	84.883%
4069	VITAL FARMS INC COMMON STOCK USD.0001			3,291		135,813.09	0.004%	84.887%
4070	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			4,062		135,780.56	0.004%	84.891%
4071	EMMI AG REG COMMON STOCK CHF10.0			157		135,763.04	0.004%	84.895%
4072	TAISEI CORP COMMON STOCK			1,973		135,551.12	0.004%	84.900%
4073	ALFA LAVAL AB COMMON STOCK SEK2.84			2,976		135,546.19	0.004%	84.904%
4074	HILLENBRAND INC COMMON STOCK			5,040		135,538.25	0.004%	84.908%
4075	MULTIPLY GROUP COMMON STOCK			170,442		135,199.93	0.004%	84.913%
4076	ZENKOKU HOSHO CO LTD COMMON STOCK			5,961		135,105.76	0.004%	84.917%
4077	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			35,350		134,972.43	0.004%	84.921%
4078	AMPLIFON SPA COMMON STOCK EUR.02			8,275		134,917.61	0.004%	84.925%
4079	VIDRALA SA COMMON STOCK EUR1.02			1,273		134,900.64	0.004%	84.930%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4080	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001			32,596		134,841.29	0.004%	84.934%
4081	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005			16,630		134,820.08	0.004%	84.938%
4082	BANCO SANTANDER SA SPON ADR ADR			12,865		134,818.19	0.004%	84.942%
4083	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001			23,615		134,755.75	0.004%	84.947%
4084	BREVILLE GROUP LTD COMMON STOCK			6,794		134,640.58	0.004%	84.951%
4085	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0			30,690		134,613.17	0.004%	84.955%
4086	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			10,598		134,569.74	0.004%	84.959%
4087	GOEASY LTD COMMON STOCK			1,081		134,562.95	0.004%	84.964%
4088	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			5,347		134,549.80	0.004%	84.968%
4089	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			4,130		134,543.33	0.004%	84.972%
4090	ALSO HOLDING AG REG COMMON STOCK CHF1.0			443		134,434.41	0.004%	84.976%
4091	NETLINK NBN TRUST UNIT			182,407		134,320.32	0.004%	84.981%
4092	RAIA DROGASIL SA COMMON STOCK			39,261		134,239.90	0.004%	84.985%
4093	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0			3,610		134,205.89	0.004%	84.989%
4094	OUTOKUMPU OYJ COMMON STOCK			29,385		134,196.60	0.004%	84.993%
4095	IGO LTD COMMON STOCK			39,098		134,181.46	0.004%	84.998%
4096	KENNAMETAL INC COMMON STOCK USD1.25			6,417		134,127.25	0.004%	85.002%
4097	WERNER ENTERPRISES INC COMMON STOCK USD.01			5,090		133,889.22	0.004%	85.006%
4098	KLEPIERRE REIT EUR1.4			3,436		133,804.89	0.004%	85.010%
4099	BEKAERT NV COMMON STOCK			2,915		133,799.84	0.004%	85.015%
4100	IMPERIAL OIL LTD COMMON STOCK			1,465		133,707.79	0.004%	85.019%
4101	POLYCAB INDIA LTD COMMON STOCK INR10.0			1,628		133,707.57	0.004%	85.023%
4102	DE LONGHI SPA COMMON STOCK			3,691		133,626.25	0.004%	85.027%
4103	INSIGNIA FINANCIAL LTD COMMON STOCK			44,979		133,388.60	0.004%	85.031%
4104	CAPITALAND INVESTMENT LTD/SI COMMON STOCK			63,793		133,163.93	0.004%	85.036%
4105	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			3,465		133,163.15	0.004%	85.040%
4106	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001			4,829		133,127.32	0.004%	85.044%
4107	MULTICHOICE GROUP LTD COMMON STOCK			18,394		133,070.31	0.004%	85.048%
4108	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			4,258		133,013.73	0.004%	85.052%
4109	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			24,718		132,983.37	0.004%	85.057%
4110	AGREE REALTY CORP REIT USD.0001			1,876		132,978.86	0.004%	85.061%
4111	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			8,184		132,962.91	0.004%	85.065%
4112	LAKELAND FINANCIAL CORP COMMON STOCK			2,067		132,960.59	0.004%	85.069%
4113	DO + CO AG COMMON STOCK			508		132,820.39	0.004%	85.073%
4114	NAGOYA RAILROAD CO LTD COMMON STOCK			11,117		132,815.71	0.004%	85.078%
4115	WOOLWORTHS HOLDINGS LTD COMMON STOCK			45,698		132,621.23	0.004%	85.082%
4116	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			3,058		132,431.70	0.004%	85.086%
4117	FUFENG GROUP LTD COMMON STOCK HKD.1			117,633		132,405.92	0.004%	85.090%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4118	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			411,212		132,401.13	0.004%	85.094%
4119	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			73,670		132,400.86	0.004%	85.099%
4120	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0			29,679		132,312.99	0.004%	85.103%
4121	VORNADO REALTY TRUST REIT USD.04			3,268		132,263.83	0.004%	85.107%
4122	KOITO MANUFACTURING CO LTD COMMON STOCK			8,742		132,239.35	0.004%	85.111%
4123	NEXTDC LTD COMMON STOCK			11,809		132,139.91	0.004%	85.115%
4124	OSAKA GAS CO LTD COMMON STOCK			4,559		132,074.30	0.004%	85.119%
4125	MONETA MONEY BANK AS COMMON STOCK CZK20.0			16,505		132,062.99	0.004%	85.124%
4126	LG CORP COMMON STOCK KRW5000.0			2,574		132,045.71	0.004%	85.128%
4127	INDIVIOR PLC COMMON STOCK USD.5			5,477		132,026.03	0.004%	85.132%
4128	HILLTOP HOLDINGS INC COMMON STOCK USD.01			3,946		132,024.17	0.004%	85.136%
4129	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0			12,765		132,000.99	0.004%	85.140%
4130	TOKUYAMA CORP COMMON STOCK			5,321		131,974.40	0.004%	85.145%
4131	ADIENT PLC COMMON STOCK USD.001			5,471		131,922.19	0.004%	85.149%
4132	VICOR CORP COMMON STOCK USD.01			2,667		131,855.21	0.004%	85.153%
4133	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001			1,770		131,736.08	0.004%	85.157%
4134	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			5,330		131,719.54	0.004%	85.161%
4135	GUNMA BANK LTD/THE COMMON STOCK			11,840		131,691.67	0.004%	85.165%
4136	BASIC FIT NV COMMON STOCK EUR.06			4,327		131,690.08	0.004%	85.170%
4137	TRIGANO SA COMMON STOCK EUR4.2568			753		131,669.56	0.004%	85.174%
4138	Q2 HOLDINGS INC COMMON STOCK USD.0001			1,808		131,638.82	0.004%	85.178%
4139	NORTH WEST CO INC/THE COMMON STOCK			3,823		131,536.94	0.004%	85.182%
4140	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			5,313		131,474.54	0.004%	85.186%
4141	GERDAU SA SPON ADR ADR			42,390		131,472.28	0.004%	85.190%
4142	KALMAR OYJ B SHARE COMMON STOCK			3,306		131,355.96	0.004%	85.194%
4143	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			4,362		131,333.53	0.004%	85.199%
4144	KONICA MINOLTA INC COMMON STOCK			36,901		131,239.80	0.004%	85.203%
4145	WIPRO LTD COMMON STOCK INR2.0			48,666		131,128.21	0.004%	85.207%
4146	INVENTEC CORP COMMON STOCK TWD10.0			87,128		130,987.55	0.004%	85.211%
4147	PROGYNY INC COMMON STOCK USD.0001			6,088		130,853.30	0.004%	85.215%
4148	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0			27,781		130,772.54	0.004%	85.219%
4149	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0			5,156		130,635.98	0.004%	85.223%
4150	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01			1,386		130,620.60	0.004%	85.228%
4151	BALDWIN INSURANCE GROUP INC/ COMMON STOCK			4,638		130,560.52	0.004%	85.232%
4152	MIRAIT ONE CORP COMMON STOCK			6,697		130,514.49	0.004%	85.236%
4153	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0			103,131		130,494.82	0.004%	85.240%
4154	KOHLS CORP COMMON STOCK USD.01			8,490		130,460.88	0.004%	85.244%
4155	CHINA RESOURCES POWER HOLDIN COMMON STOCK			56,864		130,411.07	0.004%	85.248%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4156	REDINGTON LTD COMMON STOCK INR2.0			40,924		130,385.96	0.004%	85.252%
4157	DNOW INC COMMON STOCK USD.01			8,548		130,302.54	0.004%	85.256%
4158	TREND MICRO INC COMMON STOCK			2,381		130,172.79	0.004%	85.261%
4159	BANCO DO BRASIL S.A. COMMON STOCK			31,301		130,091.29	0.004%	85.265%
4160	BB SEGURIDADE PARTICIPACOES COMMON STOCK			21,046		129,967.14	0.004%	85.269%
4161	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			97,068		129,947.53	0.004%	85.273%
4162	HMM CO LTD COMMON STOCK KRW5000.0			9,055		129,747.83	0.004%	85.277%
4163	FOMENTO ECONOMICO MEXICA UBD UNIT			13,045		129,736.95	0.004%	85.281%
4164	FIRSTSERVICE CORP COMMON STOCK			682		129,679.73	0.004%	85.285%
4165	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			4,044		129,624.60	0.004%	85.289%
4166	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			47,159		129,577.29	0.004%	85.293%
4167	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0			18,624		129,576.87	0.004%	85.297%
4168	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			20,926		129,559.47	0.004%	85.302%
4169	TOYOTA BOSHOKU CORP COMMON STOCK			7,830		129,545.04	0.004%	85.306%
4170	FAR EAST HORIZON LTD COMMON STOCK			146,656		129,440.35	0.004%	85.310%
4171	JUMBO SA COMMON STOCK EUR.88			3,755		129,378.68	0.004%	85.314%
4172	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			2,549		129,210.69	0.004%	85.318%
4173	LEMAITRE VASCULAR INC COMMON STOCK USD.01			1,481		129,070.73	0.004%	85.322%
4174	IMAX CORP COMMON STOCK			3,949		129,059.29	0.004%	85.326%
4175	MANPOWERGROUP INC COMMON STOCK USD.01			3,402		129,012.26	0.004%	85.330%
4176	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			6,109		128,979.21	0.004%	85.334%
4177	JEOL LTD COMMON STOCK			3,765		128,964.87	0.004%	85.338%
4178	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			1,736		128,959.48	0.004%	85.342%
4179	UNICHARM CORP COMMON STOCK			19,859		128,786.91	0.004%	85.346%
4180	APA GROUP STAPLED SECURITY			21,934		128,713.87	0.004%	85.351%
4181	PROMOTORA Y OPERADORA DE INF COMMON STOCK			9,548		128,650.65	0.004%	85.355%
4182	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			4,602		128,567.03	0.004%	85.359%
4183	INNODATA INC COMMON STOCK USD.01			1,675		128,522.16	0.004%	85.363%
4184	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0			20,161		128,506.28	0.004%	85.367%
4185	PC CONNECTION INC COMMON STOCK USD.01			2,073		128,365.07	0.004%	85.371%
4186	ILUKA RESOURCES LTD COMMON STOCK			30,659		128,353.08	0.004%	85.375%
4187	JERONIMO MARTINS COMMON STOCK EUR1.0			5,281		128,351.92	0.004%	85.379%
4188	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			3,266		128,154.81	0.004%	85.383%
4189	LIVE OAK BANCSHARES INC COMMON STOCK			3,629		128,151.23	0.004%	85.387%
4190	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0			27,753		128,132.46	0.004%	85.391%
4191	SCOUT24 SE COMMON STOCK			1,027		128,076.69	0.004%	85.395%
4192	KEIO CORP COMMON STOCK			4,962		128,059.85	0.004%	85.399%
4193	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			48,401		127,954.47	0.004%	85.403%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4194	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			5,942		127,929.43	0.004%	85.407%
4195	NEPI ROCKCASTLE N.V. COMMON STOCK			16,006		127,920.80	0.004%	85.411%
4196	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			15,149		127,723.16	0.004%	85.415%
4197	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			6,933		127,717.40	0.004%	85.419%
4198	BURE EQUITY AB COMMON STOCK SEK6.6			4,310		127,321.54	0.004%	85.423%
4199	THOMSON REUTERS CORP COMMON STOCK			817		127,258.38	0.004%	85.427%
4200	FIRSTSERVICE CORP COMMON STOCK			672		127,182.89	0.004%	85.431%
4201	TOKAI CARBON CO LTD COMMON STOCK			18,248		127,034.13	0.004%	85.435%
4202	STATE BANK OF INDIA COMMON STOCK INR1.0			12,904		127,025.47	0.004%	85.439%
4203	BDO UNIBANK INC COMMON STOCK PHP10.0			55,184		126,793.35	0.004%	85.443%
4204	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0			8,798		126,778.81	0.004%	85.448%
4205	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0			6,648		126,749.96	0.004%	85.452%
4206	AFRY AB COMMON STOCK SEK2.5			7,350		126,645.47	0.004%	85.456%
4207	ACER INC COMMON STOCK TWD10.0			124,575		126,614.74	0.004%	85.460%
4208	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			27,003		126,432.41	0.004%	85.464%
4209	SINOTRUK HONG KONG LTD COMMON STOCK			42,841		126,431.00	0.004%	85.468%
4210	WEST JAPAN RAILWAY CO COMMON STOCK			5,764		126,357.76	0.004%	85.471%
4211	TOPAZ ENERGY CORP COMMON STOCK			6,774		126,270.33	0.004%	85.475%
4212	TERUMO CORP COMMON STOCK			7,658		126,245.01	0.004%	85.479%
4213	TERADATA CORP COMMON STOCK USD.01			5,842		126,218.45	0.004%	85.483%
4214	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			238,880		126,114.97	0.004%	85.487%
4215	PI INDUSTRIES LTD COMMON STOCK INR1.0			3,182		125,987.99	0.004%	85.491%
4216	LINDSAY CORP COMMON STOCK USD1.0			896		125,857.38	0.004%	85.495%
4217	SIXT SE COMMON STOCK			1,295		125,852.98	0.004%	85.499%
4218	TRIMAS CORP COMMON STOCK USD.01			3,255		125,668.07	0.004%	85.503%
4219	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			123,054		125,575.05	0.004%	85.507%
4220	CJ CORP COMMON STOCK KRW5000.0			960		125,564.36	0.004%	85.511%
4221	AMBEA AB COMMON STOCK SEK.024968			8,734		125,464.34	0.004%	85.515%
4222	HAPAG LLOYD AG COMMON STOCK			948		125,332.13	0.004%	85.519%
4223	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			4,241		125,282.65	0.004%	85.523%
4224	UNIQA INSURANCE GROUP AG COMMON STOCK			8,404		124,964.25	0.004%	85.527%
4225	CHEMRING GROUP PLC COMMON STOCK GBP.01			15,741		124,948.72	0.004%	85.531%
4226	TOHO GAS CO LTD COMMON STOCK			4,055		124,866.42	0.004%	85.535%
4227	STELLAR BANCORP INC COMMON STOCK USD.01			4,120		124,864.23	0.004%	85.539%
4228	ADNOC DRILLING CO PJSC COMMON STOCK			81,076		124,633.58	0.004%	85.543%
4229	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			22,650		124,609.99	0.004%	85.547%
4230	WENDY S CO/THE COMMON STOCK USD.1			13,601		124,519.93	0.004%	85.551%
4231	RTL GROUP COMMON STOCK			3,028		124,505.76	0.004%	85.555%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4232	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			11,381		124,413.30	0.004%	85.559%
4233	ISUPETASYS CO LTD COMMON STOCK KRW1000.0			2,444		124,322.28	0.004%	85.563%
4234	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			9,724		124,281.39	0.004%	85.567%
4235	SALIK CO PJSC COMMON STOCK AED.01			75,863		123,986.68	0.004%	85.570%
4236	CARETRUST REIT INC REIT USD.01			3,589		123,966.76	0.004%	85.574%
4237	WORTHINGTON STEEL INC COMMON STOCK USD.0001			4,076		123,884.24	0.004%	85.578%
4238	RESOLUTE MINING LTD COMMON STOCK			182,220		123,736.01	0.004%	85.582%
4239	DAIWABO HOLDINGS CO LTD COMMON STOCK			6,206		123,611.57	0.004%	85.586%
4240	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0			51,232		123,448.81	0.004%	85.590%
4241	TALOS ENERGY INC COMMON STOCK			12,842		123,422.78	0.004%	85.594%
4242	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001			6,104		123,336.94	0.004%	85.598%
4243	SACYR SA COMMON STOCK EUR1.0			29,432		123,215.60	0.004%	85.602%
4244	ZIFF DAVIS INC COMMON STOCK USD.01			3,221		123,091.51	0.004%	85.606%
4245	IPSOS COMMON STOCK EUR.25			2,755		123,016.86	0.004%	85.609%
4246	ACTER GROUP CORP LTD COMMON STOCK TWD5.0			4,829		122,992.48	0.004%	85.613%
4247	ROUND ONE CORP COMMON STOCK			13,892		122,834.69	0.004%	85.617%
4248	SWCC CORP COMMON STOCK			2,338		122,764.57	0.004%	85.621%
4249	EMERALD RESOURCES NL COMMON STOCK			37,164		122,743.20	0.004%	85.625%
4250	SAAB AB B COMMON STOCK			2,004		122,732.77	0.004%	85.629%
4251	WORLD KINECT CORP COMMON STOCK USD.01			4,724		122,730.77	0.004%	85.633%
4252	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0			287		122,695.92	0.004%	85.637%
4253	AUCKLAND INTL AIRPORT LTD COMMON STOCK			26,952		122,668.09	0.004%	85.640%
4254	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			2,385		122,618.69	0.004%	85.644%
4255	HAZAMA ANDO CORP COMMON STOCK			10,822		122,443.59	0.004%	85.648%
4256	NABTESCO CORP COMMON STOCK			5,417		122,368.25	0.004%	85.652%
4257	1ST SOURCE CORP COMMON STOCK			1,988		122,361.36	0.004%	85.656%
4258	TABCORP HOLDINGS LTD COMMON STOCK			180,098		122,333.34	0.004%	85.660%
4259	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			8,763		122,265.18	0.004%	85.664%
4260	SEADRILL LIMITED COMMON STOCK USD.01			4,039		122,259.47	0.004%	85.668%
4261	PAGE INDUSTRIES LTD COMMON STOCK INR10.0			266		122,058.19	0.004%	85.671%
4262	KEIKYU CORP COMMON STOCK			12,020		121,965.99	0.004%	85.675%
4263	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001			6,251		121,892.11	0.004%	85.679%
4264	HEALTHCARE REALTY TRUST INC REIT USD.01			6,785		121,776.69	0.004%	85.683%
4265	BEIJING ENTERPRISES HLDGS COMMON STOCK			28,468		121,768.20	0.004%	85.687%
4266	CRRC CORP LTD H COMMON STOCK CNY1.0			157,954		121,759.63	0.004%	85.691%
4267	METHANEX CORP COMMON STOCK			3,057		121,623.12	0.004%	85.695%
4268	NETCOMPANY GROUP AS COMMON STOCK DKK1.0			3,202		121,589.67	0.004%	85.698%
4269	KESKO OYJ A SHS COMMON STOCK			5,675		121,587.27	0.004%	85.702%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4270	DELIVERY HERO SE COMMON STOCK			4,237		121,547.02	0.004%	85.706%
4271	KIMBERLY CLARK DE MEXICO A COMMON STOCK			58,644		121,481.78	0.004%	85.710%
4272	FREEHOLD ROYALTIES LTD COMMON STOCK			12,257		121,470.96	0.004%	85.714%
4273	HELLOFRESH SE COMMON STOCK			14,107		121,464.94	0.004%	85.718%
4274	ID LOGISTICS GROUP COMMON STOCK EUR.5			256		121,161.65	0.004%	85.721%
4275	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			529,061		121,146.01	0.004%	85.725%
4276	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0			50,387		121,045.31	0.004%	85.729%
4277	VOLKSWAGEN AG COMMON STOCK			1,095		120,939.07	0.004%	85.733%
4278	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			43,881		120,916.07	0.004%	85.737%
4279	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0			1,756		120,687.24	0.004%	85.741%
4280	MARUICHI STEEL TUBE LTD COMMON STOCK			13,867		120,606.83	0.004%	85.744%
4281	INTERNATIONAL PETROLEUM CORP COMMON STOCK			7,214		120,591.72	0.004%	85.748%
4282	SECOM CO LTD COMMON STOCK			3,288		120,526.79	0.004%	85.752%
4283	NAVIENT CORP COMMON STOCK USD.01			9,167		120,470.38	0.004%	85.756%
4284	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			14,783		120,468.19	0.004%	85.760%
4285	NATIONAL BANK HOLD CL A COMMON STOCK			3,110		120,425.78	0.004%	85.763%
4286	AEGON LTD NY REG SHR NY REG SHRS			15,111		120,322.55	0.004%	85.767%
4287	ALBANY INTL CORP CL A COMMON STOCK USD.001			2,261		120,313.52	0.004%	85.771%
4288	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			11		120,225.36	0.004%	85.775%
4289	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001			7,487		120,194.27	0.004%	85.779%
4290	MEIKO ELECTRONICS CO LTD COMMON STOCK			1,805		119,856.07	0.004%	85.782%
4291	TENNANT CO COMMON STOCK USD.375			1,482		119,854.15	0.004%	85.786%
4292	INSPERITY INC COMMON STOCK USD.01			2,438		119,817.92	0.004%	85.790%
4293	GRUPA KETY SA COMMON STOCK PLN2.5			475		119,808.34	0.004%	85.794%
4294	VIPER ENERGY INC CL A COMMON STOCK USD.000001			3,131		119,783.06	0.004%	85.798%
4295	BSE LTD COMMON STOCK INR2.0			5,198		119,718.25	0.004%	85.801%
4296	HELIOS TOWERS PLC COMMON STOCK GBP.01			59,794		119,443.55	0.004%	85.805%
4297	EXCHANGE INCOME CORP COMMON STOCK			2,289		119,315.76	0.004%	85.809%
4298	SECTRA AB B SHS COMMON STOCK			3,615		119,312.15	0.004%	85.813%
4299	SCHAEFFLER AG COMMON STOCK			17,805		119,285.05	0.004%	85.816%
4300	MISUMI GROUP INC COMMON STOCK			7,669		119,276.78	0.004%	85.820%
4301	YONEX CO LTD COMMON STOCK			4,656		119,247.11	0.004%	85.824%
4302	ICF INTERNATIONAL INC COMMON STOCK USD.001			1,284		119,241.44	0.004%	85.828%
4303	BREMBO N.V. COMMON STOCK EUR.01			11,237		119,121.45	0.004%	85.831%
4304	UPBOUND GROUP INC COMMON STOCK USD.01			5,016		119,103.05	0.004%	85.835%
4305	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			7,922		118,962.13	0.004%	85.839%
4306	DONGYUE GROUP COMMON STOCK HKD.1			76,147		118,870.60	0.004%	85.843%
4307	SKY PERFECT JSAT HOLDINGS COMMON STOCK			12,630		118,840.35	0.004%	85.846%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4308	NEW HOPE CORP LTD COMMON STOCK			45,834		118,818.68	0.004%	85.850%
4309	NESTE OYJ COMMON STOCK			6,471		118,780.24	0.004%	85.854%
4310	VERTEX INC CLASS A COMMON STOCK USD.001			4,775		118,752.87	0.004%	85.858%
4311	TEIJIN LTD COMMON STOCK			13,977		118,744.87	0.004%	85.862%
4312	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			11,405		118,707.53	0.004%	85.865%
4313	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01			2,856		118,669.22	0.004%	85.869%
4314	TRICO BANCSHARES COMMON STOCK			2,669		118,569.81	0.004%	85.873%
4315	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01			7,121		118,534.42	0.004%	85.877%
4316	MITSUBISHI LOGISTICS CORP COMMON STOCK			14,463		118,413.73	0.004%	85.880%
4317	ZTE CORP H COMMON STOCK CNY1.0			25,952		118,411.49	0.004%	85.884%
4318	CADRE HOLDINGS INC COMMON STOCK USD.01			3,248		118,373.46	0.004%	85.888%
4319	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0			30,961		118,360.82	0.004%	85.891%
4320	TIGER BRANDS LTD COMMON STOCK ZAR.1			6,678		118,338.56	0.004%	85.895%
4321	CAIRN HOMES PLC COMMON STOCK EUR.001			52,279		118,320.72	0.004%	85.899%
4322	PARAMOUNT RESOURCES LTD A COMMON STOCK			7,307		118,277.84	0.004%	85.903%
4323	ENERGISA SA UNITS UNIT			12,358		118,162.80	0.004%	85.906%
4324	NANKAI ELECTRIC RAILWAY CO COMMON STOCK			6,267		118,116.52	0.004%	85.910%
4325	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0			14,320		118,102.51	0.004%	85.914%
4326	FIRST INDUSTRIAL REALTY TR REIT USD.01			2,294		118,097.65	0.004%	85.918%
4327	GREENBRIER COMPANIES INC COMMON STOCK			2,560		118,059.64	0.004%	85.921%
4328	SUPERIOR PLUS CORP COMMON STOCK			20,809		118,059.25	0.004%	85.925%
4329	DUCOMMUN INC COMMON STOCK USD.01			1,235		118,051.50	0.004%	85.929%
4330	LLOYDS BANKING GROUP PLC ADR ADR			26,002		118,049.59	0.004%	85.933%
4331	CORE NATURAL RESOURCES INC COMMON STOCK USD.01			1,410		118,042.96	0.004%	85.936%
4332	ASTRONICS CORP COMMON STOCK USD.01			2,603		118,031.90	0.004%	85.940%
4333	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0			873		118,026.40	0.004%	85.944%
4334	TOYODA GOSEI CO LTD COMMON STOCK			4,752		117,997.57	0.004%	85.947%
4335	ALIGHT INC CLASS A COMMON STOCK USD.0001			36,081		117,944.95	0.004%	85.951%
4336	PARK24 CO LTD COMMON STOCK			9,231		117,908.23	0.004%	85.955%
4337	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			5,300		117,858.07	0.004%	85.959%
4338	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005			68,336		117,844.48	0.004%	85.962%
4339	SIGMA HEALTHCARE LTD COMMON STOCK			59,966		117,801.75	0.004%	85.966%
4340	MABUCHI MOTOR CO LTD COMMON STOCK			6,736		117,796.66	0.004%	85.970%
4341	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			42,586		117,668.76	0.004%	85.974%
4342	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			11,340		117,652.53	0.004%	85.977%
4343	IREN SPA COMMON STOCK EUR1.0			38,055		117,627.21	0.004%	85.981%
4344	KOREA ZINC CO LTD COMMON STOCK KRW5000.0			179		117,594.49	0.004%	85.985%
4345	COFORGE LIMITED COMMON STOCK INR2.0			6,564		117,521.12	0.004%	85.988%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4346	GERMAN AMERICAN BANCORP COMMON STOCK			2,992		117,508.80	0.004%	85.992%
4347	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0			14,431		117,460.77	0.004%	85.996%
4348	PHOTRONICS INC COMMON STOCK USD.01			5,108		117,374.10	0.004%	86.000%
4349	SHIGA BANK LTD/THE COMMON STOCK			2,568		117,340.42	0.004%	86.003%
4350	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0			18,432		117,335.58	0.004%	86.007%
4351	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			9,635		117,317.75	0.004%	86.011%
4352	VOLUTION GROUP PLC COMMON STOCK GBP.01			13,814		117,314.40	0.004%	86.014%
4353	VICAT COMMON STOCK EUR4.0			1,665		117,212.67	0.004%	86.018%
4354	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			2,231		117,175.29	0.004%	86.022%
4355	GRUMA S.A.B. B COMMON STOCK			6,376		117,156.41	0.004%	86.025%
4356	SIMS LTD COMMON STOCK			13,262		117,065.86	0.004%	86.029%
4357	COSTAMARE INC COMMON STOCK USD.0001			9,781		117,047.60	0.004%	86.033%
4358	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			43,691		116,894.42	0.004%	86.037%
4359	S + T BANCORP INC COMMON STOCK USD2.5			3,108		116,832.15	0.004%	86.040%
4360	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001			7,238		116,831.67	0.004%	86.044%
4361	CHIBA BANK LTD/THE COMMON STOCK			11,147		116,764.53	0.004%	86.048%
4362	JTEKT CORP COMMON STOCK			11,771		116,698.20	0.004%	86.051%
4363	UNIVERSAL CORP/VA COMMON STOCK			2,093		116,640.22	0.004%	86.055%
4364	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			30,644		116,603.50	0.004%	86.059%
4365	BANK OF EAST ASIA LTD COMMON STOCK			74,838		116,548.44	0.004%	86.062%
4366	HOPE BANCORP INC COMMON STOCK USD.001			10,832		116,521.56	0.004%	86.066%
4367	JAPAN AIRPORT TERMINAL CO COMMON STOCK			3,654		116,466.52	0.004%	86.070%
4368	WEST FRASER TIMBER CO LTD COMMON STOCK			1,712		116,413.22	0.004%	86.073%
4369	LOVISA HOLDINGS LTD COMMON STOCK			4,704		116,296.17	0.004%	86.077%
4370	APERAM COMMON STOCK			3,563		116,273.04	0.004%	86.081%
4371	OOREDOO QPSC COMMON STOCK QAR1.0			31,132		116,220.81	0.004%	86.084%
4372	WILLDAN GROUP INC COMMON STOCK USD.01			1,203		116,196.43	0.004%	86.088%
4373	LA Z BOY INC COMMON STOCK USD1.0			3,383		116,195.91	0.004%	86.092%
4374	TREASURY WINE ESTATES LTD COMMON STOCK			24,864		116,163.11	0.004%	86.095%
4375	GERRESHEIMER AG COMMON STOCK			2,789		116,011.46	0.004%	86.099%
4376	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0			36,444		115,946.26	0.004%	86.103%
4377	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK			2,635		115,856.07	0.004%	86.106%
4378	SAVILLS PLC COMMON STOCK GBP.025			9,012		115,846.35	0.004%	86.110%
4379	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0			2,635		115,810.46	0.004%	86.114%
4380	HANWA CO LTD COMMON STOCK			2,724		115,808.89	0.004%	86.117%
4381	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0			126,834		115,714.80	0.004%	86.121%
4382	NIPPON BUILDING FUND INC REIT			123		115,692.00	0.004%	86.125%
4383	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			134,791		115,607.46	0.004%	86.128%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4384	BREEDON GROUP PLC COMMON STOCK GBP.01			23,881		115,380.38	0.004%	86.132%
4385	SHIFT INC COMMON STOCK			13,631		115,336.38	0.004%	86.136%
4386	KIER GROUP PLC COMMON STOCK GBP.01			38,917		115,313.00	0.004%	86.139%
4387	SUNDARAM FINANCE LTD COMMON STOCK INR10.0			2,418		115,297.68	0.004%	86.143%
4388	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			9,839		115,252.64	0.004%	86.147%
4389	TOKYO CENTURY CORP COMMON STOCK			9,049		115,240.15	0.004%	86.150%
4390	JAPAN AIRLINES CO LTD COMMON STOCK			5,723		115,235.90	0.004%	86.154%
4391	PROG HOLDINGS INC COMMON STOCK USD.5			3,552		115,205.40	0.004%	86.158%
4392	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			7,147		115,183.67	0.004%	86.161%
4393	ADVANTAGE ENERGY LTD COMMON STOCK			13,967		114,864.90	0.004%	86.165%
4394	ARCBEST CORP COMMON STOCK USD.01			1,646		114,819.05	0.004%	86.168%
4395	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			2,900		114,730.07	0.004%	86.172%
4396	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0			92,806		114,692.87	0.004%	86.176%
4397	BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0			203,876		114,630.17	0.004%	86.179%
4398	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			4,097		114,629.95	0.004%	86.183%
4399	TRAINLINE PLC COMMON STOCK GBP.01			30,543		114,605.25	0.004%	86.187%
4400	GS HOLDINGS COMMON STOCK KRW5000.0			3,495		114,588.48	0.004%	86.190%
4401	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			81,317		114,560.65	0.004%	86.194%
4402	KRUK SA COMMON STOCK PLN1.0			909		114,555.10	0.004%	86.197%
4403	PENGUIN SOLUTIONS INC COMMON STOCK USD.01			4,364		114,528.43	0.004%	86.201%
4404	RORZE CORP COMMON STOCK			7,634		114,443.14	0.004%	86.205%
4405	QATAR NAVIGATION COMMON STOCK QAR1.0			37,093		114,406.88	0.004%	86.208%
4406	IONOS GROUP SE COMMON STOCK			2,444		114,391.85	0.004%	86.212%
4407	STAG INDUSTRIAL INC REIT USD.01			3,254		114,384.30	0.004%	86.216%
4408	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1			6,627		114,307.88	0.004%	86.219%
4409	NORTHWEST NATURAL HOLDING CO COMMON STOCK			2,545		114,289.73	0.004%	86.223%
4410	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			64,103		114,279.23	0.004%	86.226%
4411	FAGRON COMMON STOCK			4,901		114,099.90	0.004%	86.230%
4412	AICA KOGYO CO LTD COMMON STOCK			4,535		114,072.25	0.004%	86.234%
4413	DISCOVERY LTD COMMON STOCK ZAR.001			9,949		114,016.38	0.004%	86.237%
4414	ASIA CEMENT CORP COMMON STOCK TWD10.0			91,063		114,013.53	0.004%	86.241%
4415	APOLLO TYRES LTD COMMON STOCK INR1.0			21,412		113,995.68	0.004%	86.244%
4416	DELEK GROUP LTD COMMON STOCK ILS1.0			471		113,956.01	0.004%	86.248%
4417	GRAINCORP LTD A COMMON STOCK			19,125		113,879.46	0.004%	86.252%
4418	KEI INDUSTRIES LTD COMMON STOCK INR2.0			2,494		113,806.41	0.004%	86.255%
4419	CHARTER HALL GROUP REIT			7,567		113,751.21	0.004%	86.259%
4420	MERCHANTS BANCORP/IN COMMON STOCK			3,573		113,746.88	0.004%	86.262%
4421	LONDONMETRIC PROPERTY PLC REIT GBP.1			46,494		113,702.60	0.004%	86.266%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4422	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			598		113,694.01	0.004%	86.270%
4423	EUROPRIS ASA COMMON STOCK NOK1.0			11,201		113,607.37	0.004%	86.273%
4424	PROXIMUS COMMON STOCK			13,007		113,591.45	0.004%	86.277%
4425	MERCARI INC COMMON STOCK			7,381		113,466.25	0.004%	86.280%
4426	FORTIS INC COMMON STOCK			2,247		113,464.66	0.004%	86.284%
4427	DIGI INTERNATIONAL INC COMMON STOCK USD.01			3,102		113,397.30	0.004%	86.288%
4428	ZEON CORP COMMON STOCK			10,204		113,394.29	0.004%	86.291%
4429	VEECO INSTRUMENTS INC COMMON STOCK USD.01			3,725		113,337.58	0.004%	86.295%
4430	ASTRANA HEALTH INC COMMON STOCK USD.001			3,982		113,276.28	0.004%	86.298%
4431	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			151,723		113,219.17	0.004%	86.302%
4432	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			8,598		113,198.70	0.004%	86.305%
4433	AIXTRON SE COMMON STOCK			6,483		113,167.08	0.004%	86.309%
4434	BANCO DEL BAJIO SA COMMON STOCK			45,279		113,040.04	0.004%	86.313%
4435	BANC OF CALIFORNIA INC COMMON STOCK USD.01			6,814		112,986.31	0.004%	86.316%
4436	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			2,360		112,981.57	0.004%	86.320%
4437	MITSUBISHI MOTORS CORP COMMON STOCK			41,718		112,895.80	0.004%	86.323%
4438	YAMATO HOLDINGS CO LTD COMMON STOCK			7,063		112,840.86	0.004%	86.327%
4439	K S HOLDINGS CORP COMMON STOCK			10,446		112,828.66	0.004%	86.330%
4440	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01			14,999		112,824.68	0.004%	86.334%
4441	SOCIETE BIC SA COMMON STOCK EUR3.82			1,807		112,786.48	0.004%	86.338%
4442	BILIBILI INC CLASS Z COMMON STOCK USD.0001			3,929		112,772.94	0.004%	86.341%
4443	MEDIPAL HOLDINGS CORP COMMON STOCK			6,553		112,709.42	0.004%	86.345%
4444	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			5,318		112,633.94	0.004%	86.348%
4445	LIBERTY BROADBAND A COMMON STOCK USD.01			1,778		112,606.63	0.004%	86.352%
4446	SHIMANO INC COMMON STOCK			1,006		112,573.34	0.004%	86.355%
4447	NIKON CORP COMMON STOCK			9,679		112,517.84	0.004%	86.359%
4448	ROGERS COMMUNICATIONS INC B COMMON STOCK			3,240		112,496.63	0.004%	86.362%
4449	SHISEIDO CO LTD COMMON STOCK			6,597		112,493.69	0.004%	86.366%
4450	UBE CORP COMMON STOCK			7,280		112,309.73	0.004%	86.370%
4451	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			20,759		112,308.38	0.004%	86.373%
4452	NRW HOLDINGS LTD COMMON STOCK			36,725		112,254.27	0.004%	86.377%
4453	MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001			2,946		112,188.23	0.004%	86.380%
4454	VISTA ENERGY SAB DE CV ADR			3,197		112,116.09	0.004%	86.384%
4455	HANG LUNG GROUP LTD COMMON STOCK			59,464		112,113.94	0.004%	86.387%
4456	WINMARK CORP COMMON STOCK			225		112,097.41	0.004%	86.391%
4457	HAWAIIAN ELECTRIC INDS COMMON STOCK			10,147		112,028.60	0.004%	86.394%
4458	FIELMANN GROUP AG COMMON STOCK			1,855		111,865.34	0.004%	86.398%
4459	BODYCOTE PLC COMMON STOCK GBP.17273			12,924		111,776.76	0.004%	86.401%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4460	TOMY COMPANY LTD COMMON STOCK			5,172		111,758.73	0.004%	86.405%
4461	JCDECAUX SE COMMON STOCK			6,215		111,699.12	0.004%	86.408%
4462	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			3,186		111,681.81	0.004%	86.412%
4463	FUBOTV INC COMMON STOCK			26,752		111,589.58	0.004%	86.416%
4464	AMERICAN HEALTHCARE REIT INC REIT USD.01			2,661		111,577.39	0.004%	86.419%
4465	RAMSAY HEALTH CARE LTD COMMON STOCK			5,322		111,517.27	0.004%	86.423%
4466	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			14,159		111,442.98	0.004%	86.426%
4467	TRUPANION INC COMMON STOCK USD.00001			2,569		111,391.60	0.004%	86.430%
4468	MONY GROUP PLC COMMON STOCK GBP.0002			41,674		111,286.37	0.004%	86.433%
4469	SIXT SE PRFD PREFERENCE			1,642		111,260.63	0.004%	86.437%
4470	SENDAS DISTRIBUIDORA SA COMMON STOCK			62,458		111,095.90	0.004%	86.440%
4471	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			11,730		110,960.89	0.004%	86.444%
4472	JAPAN POST INSURANCE CO LTD COMMON STOCK			3,917		110,929.09	0.004%	86.447%
4473	OMNICELL INC COMMON STOCK USD.001			3,645		110,904.60	0.004%	86.451%
4474	GALAPAGOS NV COMMON STOCK			3,198		110,796.02	0.004%	86.454%
4475	CHUBU ELECTRIC POWER CO INC COMMON STOCK			7,974		110,793.15	0.004%	86.458%
4476	WALSIN LIHWA CORP COMMON STOCK TWD10.0			129,915		110,788.61	0.004%	86.461%
4477	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			59,069		110,634.31	0.003%	86.465%
4478	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001			5,754		110,610.23	0.003%	86.468%
4479	CTF SERVICES LTD COMMON STOCK HKD1.0			101,977		110,327.33	0.003%	86.472%
4480	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			21,630		110,265.48	0.003%	86.475%
4481	STROEER SE + CO KGAA COMMON STOCK			2,470		110,110.83	0.003%	86.479%
4482	RAKUTEN BANK LTD COMMON STOCK			1,972		109,995.56	0.003%	86.482%
4483	MONADELPHOUS GROUP LTD COMMON STOCK			7,405		109,968.79	0.003%	86.486%
4484	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0			52,820		109,718.02	0.003%	86.489%
4485	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			6,694		109,685.49	0.003%	86.493%
4486	DOMETIC GROUP AB COMMON STOCK			20,930		109,560.23	0.003%	86.496%
4487	CIA ENERGETICA MINAS GER PRF PREFERENCE			51,768		109,545.68	0.003%	86.499%
4488	OBIC CO LTD COMMON STOCK			3,136		109,319.54	0.003%	86.503%
4489	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			6,129		109,285.74	0.003%	86.506%
4490	MEITEC GROUP HOLDINGS INC COMMON STOCK			5,065		109,269.09	0.003%	86.510%
4491	HORNBACH HOLDING AG + CO KGA COMMON STOCK			947		109,206.34	0.003%	86.513%
4492	AL RAYAN BANK COMMON STOCK QAR1.0			166,727		109,205.06	0.003%	86.517%
4493	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			2,980		109,204.98	0.003%	86.520%
4494	CHUGOKU ELECTRIC POWER CO COMMON STOCK			19,175		109,197.82	0.003%	86.524%
4495	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0			36,867		109,141.07	0.003%	86.527%
4496	OCADO GROUP PLC COMMON STOCK GBP.02			36,082		109,096.42	0.003%	86.531%
4497	WESTAMERICA BANCORPORATION COMMON STOCK			2,183		109,068.22	0.003%	86.534%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4498	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0			297		108,928.48	0.003%	86.537%
4499	DOLE PLC COMMON STOCK USD.01			8,123		108,925.52	0.003%	86.541%
4500	GLAUKOS CORP COMMON STOCK USD.001			1,337		108,865.80	0.003%	86.544%
4501	INNOVIVA INC COMMON STOCK USD.01			5,910		108,774.87	0.003%	86.548%
4502	KAGOME CO LTD COMMON STOCK			5,588		108,742.18	0.003%	86.551%
4503	GPT GROUP REIT			30,632		108,660.40	0.003%	86.555%
4504	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0			2,799		108,609.71	0.003%	86.558%
4505	H2O RETAILING CORP COMMON STOCK			7,401		108,461.49	0.003%	86.561%
4506	APL APOLLO TUBES LTD COMMON STOCK INR2.0			5,714		108,448.11	0.003%	86.565%
4507	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01			27,213		108,434.42	0.003%	86.568%
4508	DANIELI + CO RSP PREFERRED STOCK			3,001		108,385.22	0.003%	86.572%
4509	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			4,750		108,312.94	0.003%	86.575%
4510	MTR CORP COMMON STOCK			31,920		108,145.38	0.003%	86.579%
4511	CHEMOMETEC A/S COMMON STOCK DKK1.0			1,096		108,132.05	0.003%	86.582%
4512	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			2,812		108,109.60	0.003%	86.585%
4513	FORESTAR GROUP INC COMMON STOCK USD1.0			4,064		108,080.51	0.003%	86.589%
4514	AVIDITY BIOSCIENCES INC COMMON STOCK			2,490		108,064.42	0.003%	86.592%
4515	COAL INDIA LTD COMMON STOCK INR10.0			24,604		108,029.24	0.003%	86.596%
4516	BAIDU INC SPON ADR ADR USD.00005			811		108,010.31	0.003%	86.599%
4517	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			9,735		107,999.50	0.003%	86.603%
4518	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			3,989		107,956.98	0.003%	86.606%
4519	NOVA LTD COMMON STOCK			343		107,919.76	0.003%	86.609%
4520	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001			50,151		107,880.43	0.003%	86.613%
4521	ENOVIS CORP COMMON STOCK USD.001			3,554		107,777.07	0.003%	86.616%
4522	H2O AMERICA COMMON STOCK			2,217		107,767.32	0.003%	86.620%
4523	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			655		107,661.20	0.003%	86.623%
4524	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001			10,885		107,630.60	0.003%	86.626%
4525	VICINITY CENTRES REIT			64,550		107,606.60	0.003%	86.630%
4526	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0			8,498		107,603.43	0.003%	86.633%
4527	TELENOR ASA COMMON STOCK NOK6.0			6,494		107,598.60	0.003%	86.637%
4528	DINO POLSKA SA COMMON STOCK PLN.01			9,020		107,587.73	0.003%	86.640%
4529	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0			23,744		107,562.86	0.003%	86.643%
4530	FIVE9 INC COMMON STOCK USD.001			4,389		107,518.56	0.003%	86.647%
4531	CHINA LITERATURE LTD COMMON STOCK USD.0001			21,185		107,405.29	0.003%	86.650%
4532	LAND SECURITIES GROUP PLC REIT GBP.1066667			13,720		107,316.75	0.003%	86.654%
4533	EISAI CO LTD COMMON STOCK			3,183		107,310.22	0.003%	86.657%
4534	POWER ASSETS HOLDINGS LTD COMMON STOCK			16,942		107,304.69	0.003%	86.660%
4535	MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK			38,121		107,277.45	0.003%	86.664%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4536	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK			7,896		107,230.85	0.003%	86.667%
4537	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			7,739		107,219.23	0.003%	86.670%
4538	CITIZEN WATCH CO LTD COMMON STOCK			15,822		107,206.98	0.003%	86.674%
4539	UNO MINDA LTD COMMON STOCK INR2.0			7,308		107,108.04	0.003%	86.677%
4540	YAMADA HOLDINGS CO LTD COMMON STOCK			32,610		107,001.93	0.003%	86.681%
4541	GRANGES AB COMMON STOCK SEK1.339775			8,595		106,978.13	0.003%	86.684%
4542	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			8,383		106,872.42	0.003%	86.687%
4543	BANK AL JAZIRA COMMON STOCK SAR10.0			31,249		106,865.75	0.003%	86.691%
4544	SANKYO CO LTD COMMON STOCK			6,153		106,865.18	0.003%	86.694%
4545	KONTRON AG COMMON STOCK			3,300		106,798.95	0.003%	86.698%
4546	PLUXEE NV COMMON STOCK EUR.01			6,000		106,784.41	0.003%	86.701%
4547	SMITH + NEPHEW PLC SPON ADR ADR			2,965		106,731.76	0.003%	86.704%
4548	KANDENKO CO LTD COMMON STOCK			3,892		106,684.96	0.003%	86.708%
4549	BEACH ENERGY LTD COMMON STOCK			140,900		106,659.83	0.003%	86.711%
4550	ZYMEWORKS INC COMMON STOCK USD.00001			6,232		106,614.03	0.003%	86.714%
4551	ATLAS ENERGY SOLUTIONS INC COMMON STOCK			9,325		106,593.78	0.003%	86.718%
4552	VGP COMMON STOCK EUR55.0			952		106,558.43	0.003%	86.721%
4553	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			7,974		106,557.76	0.003%	86.725%
4554	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			106,018		106,537.27	0.003%	86.728%
4555	PATTERSON UTI ENERGY INC COMMON STOCK USD.01			20,496		106,536.02	0.003%	86.731%
4556	AUMOVIO SE COMMON STOCK			2,578		106,450.75	0.003%	86.735%
4557	IDT CORP CLASS B COMMON STOCK USD.01			1,970		106,439.28	0.003%	86.738%
4558	ELEMENTIS PLC COMMON STOCK GBP.05			48,656		106,332.49	0.003%	86.741%
4559	TODA CORP COMMON STOCK			15,446		106,326.17	0.003%	86.745%
4560	PERSOL HOLDINGS CO LTD COMMON STOCK			58,405		106,305.71	0.003%	86.748%
4561	PAREX RESOURCES INC COMMON STOCK			8,054		106,183.05	0.003%	86.751%
4562	GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001			14,613		106,180.36	0.003%	86.755%
4563	UNITED SPIRITS LTD COMMON STOCK			7,062		106,160.43	0.003%	86.758%
4564	ACEA SPA COMMON STOCK EUR5.16			4,421		105,967.32	0.003%	86.761%
4565	CONMED CORP COMMON STOCK USD.01			2,264		105,916.70	0.003%	86.765%
4566	QCR HOLDINGS INC COMMON STOCK USD1.0			1,399		105,886.42	0.003%	86.768%
4567	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0			10,587		105,645.06	0.003%	86.771%
4568	SCSK CORP COMMON STOCK			3,527		105,636.23	0.003%	86.775%
4569	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1			12,203		105,582.44	0.003%	86.778%
4570	AVI LTD COMMON STOCK ZAR.05			18,444		105,521.31	0.003%	86.782%
4571	ALLEIMA AB COMMON STOCK SEK1.0			13,902		105,502.37	0.003%	86.785%
4572	AZENTA INC COMMON STOCK USD.01			3,685		105,493.42	0.003%	86.788%
4573	GIMV NV COMMON STOCK			1,970		105,464.45	0.003%	86.792%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4574	VIASAT INC COMMON STOCK USD.0001			3,657		105,375.23	0.003%	86.795%
4575	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			3,242		105,355.21	0.003%	86.798%
4576	PROASSURANCE CORP COMMON STOCK USD.01			4,391		105,340.81	0.003%	86.801%
4577	NOK CORP COMMON STOCK			6,001		105,318.34	0.003%	86.805%
4578	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			4,910		105,305.79	0.003%	86.808%
4579	TELADOC HEALTH INC COMMON STOCK USD.001			13,470		105,283.43	0.003%	86.811%
4580	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01			9,869		105,261.28	0.003%	86.815%
4581	PILBARA MINERALS LTD COMMON STOCK			63,250		105,246.25	0.003%	86.818%
4582	HEADWATER EXPLORATION INC COMMON STOCK			19,393		105,170.55	0.003%	86.821%
4583	HAW PAR CORP LTD 1 COMMON STOCK			9,552		105,166.68	0.003%	86.825%
4584	RATHBONES GROUP PLC COMMON STOCK GBP.05			4,279		105,143.87	0.003%	86.828%
4585	IQIYI INC ADR ADR USD.00007			40,350		105,137.39	0.003%	86.831%
4586	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			9,879		105,034.82	0.003%	86.835%
4587	CARNIVAL PLC ADR ADR			3,939		104,940.22	0.003%	86.838%
4588	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001			22,628		104,935.47	0.003%	86.841%
4589	TGS ASA COMMON STOCK NOK.25			14,063		104,848.23	0.003%	86.845%
4590	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			5,878		104,830.49	0.003%	86.848%
4591	NORTH PACIFIC BANK LTD COMMON STOCK			20,861		104,779.76	0.003%	86.851%
4592	DASSAULT SYSTEMES SE COMMON STOCK EUR.1			3,126		104,730.83	0.003%	86.855%
4593	RICHELIEU HARDWARE LTD COMMON STOCK			4,259		104,722.73	0.003%	86.858%
4594	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			147,488		104,603.63	0.003%	86.861%
4595	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0			1,104		104,597.33	0.003%	86.865%
4596	CATHAY PACIFIC AIRWAYS COMMON STOCK			77,670		104,539.35	0.003%	86.868%
4597	PEAB AB CLASS B COMMON STOCK SEK5.35			12,843		104,472.64	0.003%	86.871%
4598	5N PLUS INC COMMON STOCK			8,600		104,446.86	0.003%	86.874%
4599	PHARMAESSENTIA CORP COMMON STOCK TWD10.0			6,166		104,187.46	0.003%	86.878%
4600	G III APPAREL GROUP LTD COMMON STOCK USD.01			3,912		104,147.67	0.003%	86.881%
4601	FIT HON TENG LTD COMMON STOCK USD.01953125			127,028		104,134.15	0.003%	86.884%
4602	BYLINE BANCORP INC COMMON STOCK USD.01			3,749		104,119.87	0.003%	86.888%
4603	SEABRIDGE GOLD INC COMMON STOCK			4,324		104,020.86	0.003%	86.891%
4604	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			20,326		103,934.11	0.003%	86.894%
4605	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			3,483		103,911.92	0.003%	86.897%
4606	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01			4,815		103,893.98	0.003%	86.901%
4607	AZBIL CORP COMMON STOCK			10,964		103,888.02	0.003%	86.904%
4608	RENGO CO LTD COMMON STOCK			16,430		103,773.18	0.003%	86.907%
4609	HENDERSON LAND DEVELOPMENT COMMON STOCK			29,441		103,743.14	0.003%	86.911%
4610	U BLOX HOLDING AG COMMON STOCK CHF10.5			611		103,615.79	0.003%	86.914%
4611	TSUMURA + CO COMMON STOCK			4,223		103,603.51	0.003%	86.917%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4612	EZAKI GLICO CO LTD COMMON STOCK			3,023		103,484.74	0.003%	86.920%
4613	DISC MEDICINE INC COMMON STOCK USD.0001			1,573		103,469.64	0.003%	86.924%
4614	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			89,299		103,430.30	0.003%	86.927%
4615	NIPPON SHOKUBAI CO LTD COMMON STOCK			8,393		103,410.27	0.003%	86.930%
4616	KYORITSU MAINTENANCE CO LTD COMMON STOCK			4,785		103,386.72	0.003%	86.934%
4617	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			60,715		103,305.19	0.003%	86.937%
4618	FERROTEC CORP COMMON STOCK			3,826		103,274.65	0.003%	86.940%
4619	XD INC COMMON STOCK USD.0001			9,891		103,268.90	0.003%	86.943%
4620	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			3,987		103,266.47	0.003%	86.947%
4621	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			15,143		103,198.61	0.003%	86.950%
4622	FUJI CORP/AICHI COMMON STOCK			5,664		103,174.89	0.003%	86.953%
4623	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			39,838		103,151.34	0.003%	86.956%
4624	DENKA CO LTD COMMON STOCK			6,698		103,138.06	0.003%	86.960%
4625	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0			38,196		103,092.12	0.003%	86.963%
4626	MAXLINEAR INC COMMON STOCK			6,427		103,084.17	0.003%	86.966%
4627	SEEK LTD COMMON STOCK			5,472		103,054.03	0.003%	86.969%
4628	KAWASAKI KISEN KAISHA LTD COMMON STOCK			7,242		102,934.83	0.003%	86.973%
4629	SURUGA BANK LTD COMMON STOCK			9,903		102,922.02	0.003%	86.976%
4630	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			294		102,872.13	0.003%	86.979%
4631	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0			7,292		102,870.39	0.003%	86.982%
4632	DASSAULT AVIATION SA COMMON STOCK EUR.8			305		102,532.10	0.003%	86.986%
4633	PEXA GROUP LTD COMMON STOCK			9,897		102,477.80	0.003%	86.989%
4634	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			1,438		102,465.69	0.003%	86.992%
4635	ESSENTIAL PROPERTIES REALTY REIT USD.01			3,446		102,394.99	0.003%	86.995%
4636	CG ONCOLOGY INC COMMON STOCK			2,541		102,363.57	0.003%	86.999%
4637	KANEKA CORP COMMON STOCK			3,600		102,358.42	0.003%	87.002%
4638	SINCH AB COMMON STOCK SEK.1			31,535		102,338.86	0.003%	87.005%
4639	QUBE HOLDINGS LTD COMMON STOCK			37,720		102,302.84	0.003%	87.008%
4640	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			1,208		102,282.38	0.003%	87.012%
4641	AMS OSRAM AG COMMON STOCK			7,236		102,239.92	0.003%	87.015%
4642	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			2,564		102,237.59	0.003%	87.018%
4643	CLARKSON PLC COMMON STOCK GBP.25			2,072		102,229.95	0.003%	87.021%
4644	REPUBLIC BANCORP INC CLASS A COMMON STOCK			1,414		102,160.73	0.003%	87.024%
4645	MRC GLOBAL INC COMMON STOCK USD.01			7,087		102,149.37	0.003%	87.028%
4646	NETWEALTH GROUP LTD COMMON STOCK			5,262		102,055.92	0.003%	87.031%
4647	MAKITA CORP COMMON STOCK			3,151		102,036.69	0.003%	87.034%
4648	HIROSE ELECTRIC CO LTD COMMON STOCK			820		102,021.95	0.003%	87.037%
4649	CANARA BANK COMMON STOCK INR2.0			73,070		102,007.00	0.003%	87.041%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4650	MAKINO MILLING MACHINE CO COMMON STOCK			1,316		101,978.54	0.003%	87.044%
4651	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			5,410		101,886.15	0.003%	87.047%
4652	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			367		101,873.26	0.003%	87.050%
4653	PAPA JOHN S INTL INC COMMON STOCK USD.01			2,116		101,817.90	0.003%	87.053%
4654	HEXPOL AB COMMON STOCK SEK.2			11,318		101,794.46	0.003%	87.057%
4655	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			36,979		101,714.97	0.003%	87.060%
4656	BAUSCH HEALTH COS INC COMMON STOCK			15,747		101,605.10	0.003%	87.063%
4657	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			26,627		101,588.73	0.003%	87.066%
4658	DLF LTD COMMON STOCK INR2.0			12,614		101,561.55	0.003%	87.070%
4659	STEADFAST GROUP LTD COMMON STOCK			25,927		101,560.17	0.003%	87.073%
4660	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0			8,607		101,471.30	0.003%	87.076%
4661	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001			10,285		101,457.75	0.003%	87.079%
4662	JVCKENWOOD CORP COMMON STOCK			13,042		101,453.74	0.003%	87.082%
4663	DUERR AG COMMON STOCK			4,305		101,398.26	0.003%	87.086%
4664	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			124,887		101,395.04	0.003%	87.089%
4665	WARBY PARKER INC CLASS A COMMON STOCK USD.0001			3,671		101,256.46	0.003%	87.092%
4666	NISSHIN SEIFUN GROUP INC COMMON STOCK			8,248		101,245.26	0.003%	87.095%
4667	LEGALZOOMCOM INC COMMON STOCK			9,674		101,086.27	0.003%	87.098%
4668	PREMIER INVESTMENTS LTD COMMON STOCK			7,941		101,070.84	0.003%	87.102%
4669	VIVA ENERGY GROUP LTD COMMON STOCK			84,172		101,031.79	0.003%	87.105%
4670	GORMAN RUPP CO COMMON STOCK			2,187		101,001.53	0.003%	87.108%
4671	PALADIN ENERGY LTD COMMON STOCK			18,302		100,986.05	0.003%	87.111%
4672	CCC SA COMMON STOCK PLN.1			2,027		100,943.04	0.003%	87.114%
4673	SAN IN GODO BANK LTD/THE COMMON STOCK			10,886		100,919.73	0.003%	87.117%
4674	HAVELLS INDIA LTD COMMON STOCK INR1.0			5,955		100,903.47	0.003%	87.121%
4675	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			6,530		100,898.98	0.003%	87.124%
4676	UFP TECHNOLOGIES INC COMMON STOCK USD.01			506		100,887.07	0.003%	87.127%
4677	INDUTRADE AB COMMON STOCK SEK1.0			4,384		100,808.98	0.003%	87.130%
4678	PREFERRED BANK/LOS ANGELES COMMON STOCK			1,113		100,628.04	0.003%	87.133%
4679	AURA MINERALS INC COMMON STOCK			2,753		100,620.78	0.003%	87.137%
4680	BEONE MEDICINES LTD ADR ADR USD.0001			301		100,594.17	0.003%	87.140%
4681	SEGA SAMMY HOLDINGS INC COMMON STOCK			4,775		100,556.56	0.003%	87.143%
4682	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0			24,905		100,515.14	0.003%	87.146%
4683	NSD CO LTD COMMON STOCK			4,270		100,401.06	0.003%	87.149%
4684	AMANO CORP COMMON STOCK			3,542		100,394.57	0.003%	87.152%
4685	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			10,311		100,382.20	0.003%	87.156%
4686	PERPETUAL LTD COMMON STOCK			8,105		100,161.61	0.003%	87.159%
4687	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			32		100,153.59	0.003%	87.162%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4688	AIN HOLDINGS INC COMMON STOCK			2,122		100,134.55	0.003%	87.165%
4689	TERRENO REALTY CORP REIT USD.01			1,766		100,038.11	0.003%	87.168%
4690	ALTUS GROUP LTD COMMON STOCK			2,348		100,031.10	0.003%	87.171%
4691	MEIDENSHA CORP COMMON STOCK			2,523		100,024.27	0.003%	87.175%
4692	AIR ARABIA PJSC COMMON STOCK AED1.0			98,115		99,995.69	0.003%	87.178%
4693	INDUSTRIAS CH S.A.B. SER B COMMON STOCK			10,784		99,984.47	0.003%	87.181%
4694	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01			10,533		99,976.72	0.003%	87.184%
4695	GRUPO AEROPORTUARIO SUR ADR ADR			308		99,943.13	0.003%	87.187%
4696	ALLIED GOLD CORP COMMON STOCK			5,715		99,924.27	0.003%	87.190%
4697	JAMES HARDIE IND PLC COMMON STOCK EUR.59			5,232		99,873.79	0.003%	87.194%
4698	SONY FINANCIAL GROUP INC COMMON STOCK			90,045		99,851.80	0.003%	87.197%
4699	FASTLY INC CLASS A COMMON STOCK USD.00002			11,614		99,791.06	0.003%	87.200%
4700	GMO INTERNET GROUP INC COMMON STOCK			4,078		99,740.77	0.003%	87.203%
4701	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01			2,485		99,662.53	0.003%	87.206%
4702	ZIGUP PLC COMMON STOCK GBP.5			22,724		99,629.26	0.003%	87.209%
4703	YTL CORP BHD COMMON STOCK			150,832		99,622.05	0.003%	87.213%
4704	S OIL CORP COMMON STOCK KRW2500.0			2,239		99,610.90	0.003%	87.216%
4705	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01			2,722		99,602.67	0.003%	87.219%
4706	CHAMPION IRON LTD COMMON STOCK			32,270		99,537.60	0.003%	87.222%
4707	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			14,037		99,527.43	0.003%	87.225%
4708	NAVER CORP COMMON STOCK KRW100.0			519		99,441.53	0.003%	87.228%
4709	H.U. GROUP HOLDINGS INC COMMON STOCK			4,297		99,305.98	0.003%	87.231%
4710	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			37,997		99,261.55	0.003%	87.235%
4711	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			19,220		99,174.54	0.003%	87.238%
4712	MISTER CAR WASH INC COMMON STOCK USD.01			18,586		99,109.56	0.003%	87.241%
4713	WPP PLC COMMON STOCK GBP.1			20,290		99,064.11	0.003%	87.244%
4714	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			78,479		99,026.78	0.003%	87.247%
4715	PROTO LABS INC COMMON STOCK USD.001			1,982		98,997.86	0.003%	87.250%
4716	GILDAN ACTIVEWEAR INC COMMON STOCK			1,718		98,940.64	0.003%	87.253%
4717	KURITA WATER INDUSTRIES LTD COMMON STOCK			2,905		98,870.67	0.003%	87.256%
4718	VERICEL CORP COMMON STOCK			3,136		98,856.02	0.003%	87.260%
4719	PAL GROUP HOLDINGS CO LTD COMMON STOCK			5,815		98,823.20	0.003%	87.263%
4720	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			15,046		98,801.13	0.003%	87.266%
4721	MANNKIND CORP COMMON STOCK USD.01			18,377		98,740.03	0.003%	87.269%
4722	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			15,558		98,731.27	0.003%	87.272%
4723	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			12,316		98,702.56	0.003%	87.275%
4724	DELHIVERY LTD COMMON STOCK INR1.0			19,388		98,619.70	0.003%	87.278%
4725	RYMAN HOSPITALITY PROPERTIES REIT USD.01			1,088		98,615.75	0.003%	87.281%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4726	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			43,668		98,572.64	0.003%	87.284%
4727	CTS CORP COMMON STOCK			2,480		98,490.04	0.003%	87.288%
4728	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0			17,757		98,469.73	0.003%	87.291%
4729	BW LPG LTD COMMON STOCK USD.01			6,838		98,379.91	0.003%	87.294%
4730	CAMECO CORP COMMON STOCK			1,170		98,333.70	0.003%	87.297%
4731	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			5,862		98,250.57	0.003%	87.300%
4732	IMPLENIA AG REG COMMON STOCK CHF1.02			1,168		98,202.28	0.003%	87.303%
4733	TRUST FIBRA UNO REIT			65,411		98,058.71	0.003%	87.306%
4734	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			4,858		98,003.96	0.003%	87.309%
4735	HALLADOR ENERGY CO COMMON STOCK USD.01			5,021		98,001.49	0.003%	87.312%
4736	PUUILO OYJ COMMON STOCK			5,623		97,993.85	0.003%	87.316%
4737	BAYTEX ENERGY CORP COMMON STOCK			41,466		97,967.37	0.003%	87.319%
4738	TRANSCONTINENTAL INC CL A COMMON STOCK			6,936		97,912.62	0.003%	87.322%
4739	VODACOM GROUP LTD COMMON STOCK			12,794		97,904.65	0.003%	87.325%
4740	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			31,463		97,904.13	0.003%	87.328%
4741	MYCRONIC AB COMMON STOCK			4,285		97,864.54	0.003%	87.331%
4742	KOJAMO OYJ COMMON STOCK			7,679		97,823.95	0.003%	87.334%
4743	TORIDOLL HOLDINGS CORP COMMON STOCK			3,016		97,770.52	0.003%	87.337%
4744	TERVEYSTALO OYJ COMMON STOCK			8,227		97,763.43	0.003%	87.340%
4745	MARUI GROUP CO LTD COMMON STOCK			4,568		97,756.55	0.003%	87.343%
4746	CONNECTONE BANCORP INC COMMON STOCK			3,933		97,754.34	0.003%	87.346%
4747	VIRBAC SA COMMON STOCK EUR1.25			263		97,634.47	0.003%	87.350%
4748	PRADA S.P.A. COMMON STOCK EUR.1			16,210		97,595.83	0.003%	87.353%
4749	TRISURA GROUP LTD COMMON STOCK			3,543		97,582.59	0.003%	87.356%
4750	INABA DENKI SANGYO CO LTD COMMON STOCK			3,434		97,533.23	0.003%	87.359%
4751	SEVEN BANK LTD COMMON STOCK			49,432		97,532.47	0.003%	87.362%
4752	ELECTROLUX AB B COMMON STOCK SEK5.0			17,760		97,510.99	0.003%	87.365%
4753	A10 NETWORKS INC COMMON STOCK USD.00001			5,377		97,504.85	0.003%	87.368%
4754	SEZZLE INC COMMON STOCK			1,219		97,486.54	0.003%	87.371%
4755	CALBEE INC COMMON STOCK			5,046		97,477.51	0.003%	87.374%
4756	HUNTSMAN CORP COMMON STOCK USD.01			10,879		97,461.13	0.003%	87.377%
4757	SRF LTD COMMON STOCK INR10.0			3,068		97,318.98	0.003%	87.380%
4758	MIRVAC GROUP REIT			64,765		97,229.73	0.003%	87.383%
4759	KAISER ALUMINUM CORP COMMON STOCK USD.01			1,263		97,176.05	0.003%	87.387%
4760	CAMECO CORP COMMON STOCK			1,156		97,154.27	0.003%	87.390%
4761	PLAYTECH PLC COMMON STOCK			19,502		97,129.08	0.003%	87.393%
4762	SFL CORP LTD COMMON STOCK USD.01			12,880		97,047.88	0.003%	87.396%
4763	DOHA BANK QPSC COMMON STOCK QAR1.0			138,956		97,042.51	0.003%	87.399%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4764	RB GLOBAL INC COMMON STOCK			891		96,984.07	0.003%	87.402%
4765	JARIR MARKETING CO COMMON STOCK SAR1.0			26,089		96,948.71	0.003%	87.405%
4766	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001			3,826		96,853.05	0.003%	87.408%
4767	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0			8,737		96,851.68	0.003%	87.411%
4768	FLETCHER BUILDING LTD COMMON STOCK			49,764		96,825.93	0.003%	87.414%
4769	YAMAZAKI BAKING CO LTD COMMON STOCK			4,344		96,712.60	0.003%	87.417%
4770	NEW WORLD DEVELOPMENT COMMON STOCK			96,308		96,656.11	0.003%	87.420%
4771	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0			4,395		96,626.93	0.003%	87.423%
4772	DYNAVOX GROUP AB COMMON STOCK SEK.0047687			7,983		96,622.85	0.003%	87.426%
4773	BROOKFIELD CORP COMMON STOCK			1,401		96,422.74	0.003%	87.429%
4774	CRA INTERNATIONAL INC COMMON STOCK			464		96,398.46	0.003%	87.432%
4775	TSURUHA HOLDINGS INC COMMON STOCK			6,019		96,303.48	0.003%	87.435%
4776	N ABLE INC COMMON STOCK USD.001			12,266		96,284.98	0.003%	87.438%
4777	TOTO LTD COMMON STOCK			3,663		96,252.54	0.003%	87.442%
4778	SEIKO GROUP CORP COMMON STOCK			2,178		96,243.65	0.003%	87.445%
4779	HYUNDAI STEEL CO COMMON STOCK KRW5000.0			3,976		96,140.20	0.003%	87.448%
4780	ANDERSONS INC/THE COMMON STOCK			2,415		96,068.17	0.003%	87.451%
4781	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			7,618		96,004.47	0.003%	87.454%
4782	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0			2,665		95,995.06	0.003%	87.457%
4783	JK CEMENT LTD COMMON STOCK INR10.0			1,352		95,970.13	0.003%	87.460%
4784	ALCOA CORP CDI CDI			2,866		95,913.58	0.003%	87.463%
4785	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			166,590		95,912.65	0.003%	87.466%
4786	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0			2,267		95,905.61	0.003%	87.469%
4787	GETAC HOLDINGS CORP COMMON STOCK TWD10.0			18,746		95,825.66	0.003%	87.472%
4788	WH SMITH PLC COMMON STOCK GBP.22			10,508		95,780.15	0.003%	87.475%
4789	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			549,460		95,756.43	0.003%	87.478%
4790	COMPANHIA PARANAENSE PREF B PREFERENCE			39,535		95,737.83	0.003%	87.481%
4791	ATS CORP COMMON STOCK			3,654		95,691.80	0.003%	87.484%
4792	MILLERKNOLL INC COMMON STOCK USD.2			5,384		95,564.52	0.003%	87.487%
4793	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01			8,937		95,506.22	0.003%	87.490%
4794	JAMF HOLDING CORP COMMON STOCK			8,891		95,347.97	0.003%	87.493%
4795	STELLA INTERNATIONAL COMMON STOCK HKD.1			48,284		95,306.25	0.003%	87.496%
4796	STARTS CORP INC COMMON STOCK			2,776		95,296.65	0.003%	87.499%
4797	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			28,856		95,234.51	0.003%	87.502%
4798	FAES FARMA SA COMMON STOCK EUR.1			18,963		95,226.78	0.003%	87.505%
4799	SONAE COMMON STOCK EUR1.0			60,608		95,205.84	0.003%	87.508%
4800	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			20,717		95,184.65	0.003%	87.511%
4801	C3.AI INC A COMMON STOCK USD.001			5,496		95,171.43	0.003%	87.514%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4802	TAKARA HOLDINGS INC COMMON STOCK			8,066		95,161.86	0.003%	87.517%
4803	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			17,778		95,012.54	0.003%	87.520%
4804	STADLER RAIL AG COMMON STOCK CHF.2			3,871		94,974.50	0.003%	87.523%
4805	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			12,459		94,942.07	0.003%	87.526%
4806	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			59,835		94,896.40	0.003%	87.529%
4807	WHEATON PRECIOUS METALS CORP COMMON STOCK			849		94,886.60	0.003%	87.532%
4808	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			114,990		94,882.59	0.003%	87.535%
4809	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			5,767		94,852.03	0.003%	87.538%
4810	HELIA GROUP LTD COMMON STOCK			24,842		94,806.31	0.003%	87.541%
4811	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			979		94,778.46	0.003%	87.544%
4812	NIPPON KAYAKU CO LTD COMMON STOCK			10,091		94,709.08	0.003%	87.547%
4813	SK INNOVATION CO LTD COMMON STOCK KRW5000.0			1,322		94,625.16	0.003%	87.550%
4814	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			2,711		94,624.45	0.003%	87.553%
4815	CENCOSUD SA COMMON STOCK			32,664		94,590.87	0.003%	87.556%
4816	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			4,635		94,344.14	0.003%	87.559%
4817	INDIAN BANK COMMON STOCK INR10.0			11,191		94,289.64	0.003%	87.562%
4818	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0			4,690		94,252.80	0.003%	87.565%
4819	CIMPRESS PLC COMMON STOCK EUR.01			1,498		94,220.68	0.003%	87.568%
4820	ALLEGIANT TRAVEL CO COMMON STOCK USD.001			1,540		94,114.89	0.003%	87.571%
4821	POU CHEN COMMON STOCK TWD10.0			99,359		94,087.11	0.003%	87.574%
4822	ADES HOLDING CO COMMON STOCK SAR1.0			21,735		93,955.00	0.003%	87.577%
4823	HYAKUGO BANK LTD/THE COMMON STOCK			15,257		93,898.41	0.003%	87.580%
4824	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			3,087		93,872.76	0.003%	87.583%
4825	BLUE STAR LTD COMMON STOCK INR2.0			4,430		93,845.75	0.003%	87.586%
4826	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			3,192		93,824.64	0.003%	87.589%
4827	AXIATA GROUP BERHAD COMMON STOCK			148,022		93,800.26	0.003%	87.592%
4828	BIRD CONSTRUCTION INC COMMON STOCK			4,340		93,769.16	0.003%	87.595%
4829	ALZCHEM GROUP AG COMMON STOCK			531		93,690.31	0.003%	87.598%
4830	ADDNODE GROUP AB COMMON STOCK SEK12.0			8,375		93,577.59	0.003%	87.601%
4831	DAKTRONICS INC COMMON STOCK			4,485		93,562.33	0.003%	87.604%
4832	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			31,661		93,549.03	0.003%	87.607%
4833	IMDEX LTD COMMON STOCK			42,072		93,536.67	0.003%	87.609%
4834	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			1,521		93,534.86	0.003%	87.612%
4835	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			40,646		93,458.84	0.003%	87.615%
4836	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			40,973		93,352.27	0.003%	87.618%
4837	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			7,437		93,319.19	0.003%	87.621%
4838	NICK SCALI LTD COMMON STOCK			6,042		93,296.95	0.003%	87.624%
4839	ROGERS CORP COMMON STOCK USD1.0			1,160		93,264.43	0.003%	87.627%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4840	EMBRACER GROUP AB COMMON STOCK SEK.0013			8,414		93,193.62	0.003%	87.630%
4841	KINDEN CORP COMMON STOCK			2,726		93,121.48	0.003%	87.633%
4842	TECAN GROUP AG REG COMMON STOCK CHF.1			515		93,106.53	0.003%	87.636%
4843	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0			17,826		93,103.09	0.003%	87.639%
4844	KANADEVIA CORP COMMON STOCK			13,465		92,981.58	0.003%	87.642%
4845	YANCOAL AUSTRALIA LTD COMMON STOCK			26,500		92,909.39	0.003%	87.645%
4846	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			2,139		92,907.64	0.003%	87.648%
4847	MIZUHO LEASING CO LTD COMMON STOCK			10,547		92,868.63	0.003%	87.651%
4848	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			12,152		92,846.36	0.003%	87.654%
4849	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			16,100		92,838.49	0.003%	87.657%
4850	DAIDO STEEL CO LTD COMMON STOCK			10,761		92,835.01	0.003%	87.660%
4851	USHIO INC COMMON STOCK			5,897		92,810.18	0.003%	87.662%
4852	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0			1,877		92,773.09	0.003%	87.665%
4853	ERO COPPER CORP COMMON STOCK			4,594		92,758.67	0.003%	87.668%
4854	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			119,895		92,749.92	0.003%	87.671%
4855	BEFESA SA COMMON STOCK			2,731		92,741.99	0.003%	87.674%
4856	NIPPON SHINYAKU CO LTD COMMON STOCK			4,107		92,701.98	0.003%	87.677%
4857	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001			12,838		92,604.90	0.003%	87.680%
4858	ADAPTHEALTH CORP COMMON STOCK USD.0001			10,401		92,596.97	0.003%	87.683%
4859	MACQUARIE KOREA INFRA FUND COMMON STOCK			11,272		92,556.74	0.003%	87.686%
4860	DIVI S LABORATORIES LTD COMMON STOCK INR2.0			1,443		92,511.49	0.003%	87.689%
4861	GENUIT GROUP PLC COMMON STOCK GBP.001			18,713		92,509.46	0.003%	87.692%
4862	VAULT MINERALS LTD COMMON STOCK			212,503		92,396.83	0.003%	87.695%
4863	KIKKOMAN CORP COMMON STOCK			10,914		92,389.54	0.003%	87.698%
4864	GLORY LTD COMMON STOCK			3,731		92,275.79	0.003%	87.700%
4865	VTECH HOLDINGS LTD COMMON STOCK USD.05			11,450		92,272.37	0.003%	87.703%
4866	LIFE360 INC COMMON STOCK USD.001			869		92,194.39	0.003%	87.706%
4867	ABB INDIA LTD COMMON STOCK INR2.0			1,575		92,111.70	0.003%	87.709%
4868	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK			3,558		92,096.24	0.003%	87.712%
4869	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			14,286		92,058.00	0.003%	87.715%
4870	INDIAN HOTELS CO LTD COMMON STOCK INR1.0			11,333		92,031.47	0.003%	87.718%
4871	TAKEUCHI MFG CO LTD COMMON STOCK			2,634		92,018.33	0.003%	87.721%
4872	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			86,668		91,749.96	0.003%	87.724%
4873	CVS GROUP PLC COMMON STOCK GBP.002			5,460		91,748.50	0.003%	87.727%
4874	APAR INDUSTRIES LTD COMMON STOCK INR10.0			996		91,738.72	0.003%	87.730%
4875	TRIUMPH FINANCIAL INC COMMON STOCK USD.01			1,828		91,732.67	0.003%	87.732%
4876	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01			5,101		91,710.07	0.003%	87.735%
4877	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02			240,366		91,638.06	0.003%	87.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4878	MEGAPORT LTD COMMON STOCK			8,769		91,635.48	0.003%	87.741%
4879	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0			112,207		91,489.44	0.003%	87.744%
4880	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			1,290		91,443.81	0.003%	87.747%
4881	CHORUS LTD COMMON STOCK			16,502		91,419.91	0.003%	87.750%
4882	CREATE RESTAURANTS HOLDINGS COMMON STOCK			17,478		91,367.28	0.003%	87.753%
4883	BIRCHCLIFF ENERGY LTD COMMON STOCK			22,059		91,299.81	0.003%	87.756%
4884	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			700		91,251.93	0.003%	87.758%
4885	SG HOLDINGS CO LTD COMMON STOCK			8,834		91,213.73	0.003%	87.761%
4886	STAGWELL INC COMMON STOCK USD.00001			16,312		91,170.33	0.003%	87.764%
4887	QANTAS AIRWAYS LTD COMMON STOCK			12,616		91,092.07	0.003%	87.767%
4888	KRAFTIA CORP COMMON STOCK			1,881		90,996.78	0.003%	87.770%
4889	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0			3,514		90,981.06	0.003%	87.773%
4890	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			777		90,980.22	0.003%	87.776%
4891	CGN POWER CO LTD H COMMON STOCK CNY1.0			245,005		90,939.53	0.003%	87.779%
4892	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			7,411		90,927.18	0.003%	87.782%
4893	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			5,343		90,894.47	0.003%	87.784%
4894	NISSHINBO HOLDINGS INC COMMON STOCK			11,817		90,868.97	0.003%	87.787%
4895	KEPPEL INFRASTRUCTURE TRUST UNIT			252,225		90,863.47	0.003%	87.790%
4896	TRUECALLER AB B COMMON STOCK SEK.002			20,583		90,844.20	0.003%	87.793%
4897	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			2,983		90,819.35	0.003%	87.796%
4898	SANOMA OYJ COMMON STOCK			7,237		90,771.12	0.003%	87.799%
4899	FLYWIRE CORP VOTING COMMON STOCK USD.0001			6,698		90,667.25	0.003%	87.802%
4900	NORDNET AB PUBL COMMON STOCK SEK.005			3,125		90,660.01	0.003%	87.804%
4901	ATLASSIAN CORP CL A COMMON STOCK USD.00001			559		90,545.46	0.003%	87.807%
4902	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			1,862		90,499.24	0.003%	87.810%
4903	YAOKO CO LTD COMMON STOCK			1,395		90,390.69	0.003%	87.813%
4904	AMENTUM HOLDINGS INC COMMON STOCK			3,831		90,378.00	0.003%	87.816%
4905	DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25			658,735		90,323.36	0.003%	87.819%
4906	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0			35,975		90,285.77	0.003%	87.822%
4907	ATTENDO AB COMMON STOCK			12,044		90,271.91	0.003%	87.824%
4908	SASOL LTD COMMON STOCK			14,482		90,268.56	0.003%	87.827%
4909	PET VALU HOLDINGS LTD COMMON STOCK			3,495		90,262.79	0.003%	87.830%
4910	MORINAGA + CO LTD COMMON STOCK			5,093		90,242.60	0.003%	87.833%
4911	SCHOUW + CO COMMON STOCK DKK10.0			972		90,211.06	0.003%	87.836%
4912	BRITISH LAND CO PLC REIT GBP.25			19,242		90,176.94	0.003%	87.839%
4913	PIGEON CORP COMMON STOCK			7,509		90,145.15	0.003%	87.842%
4914	EASYJET PLC COMMON STOCK GBP.2728571			14,448		90,123.76	0.003%	87.844%
4915	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			26,864		90,043.14	0.003%	87.847%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4916	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5			30,829		89,979.72	0.003%	87.850%
4917	METHANEX CORP COMMON STOCK			2,260		89,968.30	0.003%	87.853%
4918	THK CO LTD COMMON STOCK			3,255		89,789.28	0.003%	87.856%
4919	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			84,083		89,766.84	0.003%	87.859%
4920	GOGO INC COMMON STOCK USD.0001			10,473		89,761.89	0.003%	87.861%
4921	TOKYO OHKA KOGYO CO LTD COMMON STOCK			2,748		89,724.34	0.003%	87.864%
4922	VIMEO INC COMMON STOCK USD.01			11,568		89,631.48	0.003%	87.867%
4923	H WORLD GROUP LTD ADR ADR			2,257		89,612.87	0.003%	87.870%
4924	BANCO DE CHILE ADR ADR			2,968		89,599.89	0.003%	87.873%
4925	BIPROGY INC COMMON STOCK			2,196		89,551.75	0.003%	87.876%
4926	BURKHALTER HOLDING AG COMMON STOCK CHF.04			525		89,465.20	0.003%	87.878%
4927	SCATEC ASA COMMON STOCK NOK.025			9,045		89,461.64	0.003%	87.881%
4928	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			10,747		89,450.14	0.003%	87.884%
4929	PEOPLES BANCORP INC COMMON STOCK			2,983		89,412.32	0.003%	87.887%
4930	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0			5,931		89,408.18	0.003%	87.890%
4931	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			141,483		89,390.10	0.003%	87.893%
4932	NTN CORP COMMON STOCK			38,914		89,356.81	0.003%	87.895%
4933	EQUINOX GOLD CORP COMMON STOCK			7,957		89,349.84	0.003%	87.898%
4934	KIYO BANK LTD/THE COMMON STOCK			4,519		89,306.39	0.003%	87.901%
4935	CIA SANEAMENTO BASICO DE SP COMMON STOCK			3,620		89,301.50	0.003%	87.904%
4936	WYNN MACAU LTD COMMON STOCK HKD.001			96,287		89,301.35	0.003%	87.907%
4937	TRANSALTA CORP COMMON STOCK			6,531		89,269.54	0.003%	87.910%
4938	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001			13,953		89,222.27	0.003%	87.912%
4939	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			3,836		89,215.52	0.003%	87.915%
4940	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0			205,012		89,186.88	0.003%	87.918%
4941	VESUVIUS PLC COMMON STOCK GBP.1			17,686		89,131.59	0.003%	87.921%
4942	ERG SPA COMMON STOCK EUR.1			3,611		89,036.54	0.003%	87.924%
4943	TELEKOM AUSTRIA AG COMMON STOCK			8,324		88,908.52	0.003%	87.926%
4944	YES BANK LTD COMMON STOCK INR2.0			370,184		88,854.64	0.003%	87.929%
4945	TATUNG CO LTD COMMON STOCK TWD10.0			69,711		88,780.80	0.003%	87.932%
4946	LIBERTY MEDIA CORP FORMULA A TRACKING STK			932		88,715.45	0.003%	87.935%
4947	TRANSMISSORA ALIANCA DE UNIT UNIT			12,844		88,712.07	0.003%	87.938%
4948	JUROKU FINANCIAL GROUP INC COMMON STOCK			2,382		88,648.29	0.003%	87.940%
4949	BARLOWORLD LTD COMMON STOCK ZAR.05			12,982		88,638.97	0.003%	87.943%
4950	KUMAGAI GUMI CO LTD COMMON STOCK			10,472		88,621.83	0.003%	87.946%
4951	AMBEV SA ADR ADR			39,097		88,604.62	0.003%	87.949%
4952	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			9,385		88,556.02	0.003%	87.952%
4953	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0			144,796		88,437.64	0.003%	87.954%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4954	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			5,033		88,420.87	0.003%	87.957%
4955	INVISIO AB COMMON STOCK SEK1.0			2,636		88,340.25	0.003%	87.960%
4956	MELEXIS NV COMMON STOCK			1,109		88,293.06	0.003%	87.963%
4957	JAPAN REAL ESTATE INVESTMENT REIT			105		88,221.97	0.003%	87.966%
4958	SATS LTD COMMON STOCK			33,500		88,203.68	0.003%	87.968%
4959	ASTEC INDUSTRIES INC COMMON STOCK USD.2			1,835		88,179.78	0.003%	87.971%
4960	JAPAN METROPOLITAN FUND INVE REIT			115		88,130.14	0.003%	87.974%
4961	SOTETSU HOLDINGS INC COMMON STOCK			4,897		88,112.50	0.003%	87.977%
4962	CHINA EVERBRIGHT LTD COMMON STOCK			56,036		88,085.38	0.003%	87.980%
4963	CANAL SA COMMON STOCK EUR.25			26,601		87,962.87	0.003%	87.982%
4964	ACADEMEDIA AB COMMON STOCK SEK1.0			8,465		87,944.94	0.003%	87.985%
4965	KOBE BUSSAN CO LTD COMMON STOCK			3,191		87,927.36	0.003%	87.988%
4966	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			18,864		87,912.21	0.003%	87.991%
4967	DENA CO LTD COMMON STOCK			5,599		87,865.67	0.003%	87.993%
4968	ORGANO CORP COMMON STOCK			1,146		87,791.79	0.003%	87.996%
4969	GUANGDONG INVESTMENT LTD COMMON STOCK			96,496		87,692.03	0.003%	87.999%
4970	EZCORP INC CL A COMMON STOCK USD.01			4,595		87,595.72	0.003%	88.002%
4971	ATOSS SOFTWARE SE COMMON STOCK			678		87,568.86	0.003%	88.005%
4972	GCI LIBERTY INC CL C COMMON STOCK USD.01			2,363		87,536.70	0.003%	88.007%
4973	ENDEAVOUR SILVER CORP COMMON STOCK			11,139		87,456.44	0.003%	88.010%
4974	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			2,786		87,444.61	0.003%	88.013%
4975	OBEROI REALTY LTD COMMON STOCK INR10.0			4,886		87,417.57	0.003%	88.016%
4976	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			9,592		87,409.77	0.003%	88.018%
4977	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			109,334		87,380.90	0.003%	88.021%
4978	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			1,535		87,362.15	0.003%	88.024%
4979	NOKIAN RENKAAT OYJ COMMON STOCK			9,653		87,358.87	0.003%	88.027%
4980	GLOBALSTAR INC COMMON STOCK USD.0001			2,431		87,340.17	0.003%	88.029%
4981	BRISTOW GROUP INC COMMON STOCK USD.01			2,419		87,325.92	0.003%	88.032%
4982	FRIEDRICH VORWERK GROUP SE COMMON STOCK			909		87,324.34	0.003%	88.035%
4983	SHIKOKU ELECTRIC POWER CO COMMON STOCK			9,834		87,297.29	0.003%	88.038%
4984	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0			9,323		87,278.08	0.003%	88.040%
4985	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0			105		87,253.15	0.003%	88.043%
4986	ALIMAK GROUP AB COMMON STOCK SEK.02			5,299		87,252.51	0.003%	88.046%
4987	LG H+H COMMON STOCK KRW5000.0			428		87,231.96	0.003%	88.049%
4988	DR ING HC F PORSCHE AG PREFERENCE			1,795		87,175.13	0.003%	88.051%
4989	SABRA HEALTH CARE REIT INC REIT USD.01			4,676		87,076.95	0.003%	88.054%
4990	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			32,476		86,860.81	0.003%	88.057%
4991	NUVATION BIO INC COMMON STOCK USD.0001			24,074		86,833.10	0.003%	88.060%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
4992	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556			5,694		86,756.04	0.003%	88.062%
4993	ETERNAL LTD COMMON STOCK INR1.0			23,619		86,739.96	0.003%	88.065%
4994	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			3,205		86,719.10	0.003%	88.068%
4995	ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0			853,376		86,713.62	0.003%	88.071%
4996	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			1,227		86,678.65	0.003%	88.073%
4997	AMMB HOLDINGS BHD COMMON STOCK			64,512		86,669.56	0.003%	88.076%
4998	NYFOSA AB COMMON STOCK SEK.5			9,933		86,613.09	0.003%	88.079%
4999	SPRINKLR INC A COMMON STOCK USD.00003			11,179		86,612.90	0.003%	88.082%
5000	BUFAB AB COMMON STOCK SEK.0029			9,214		86,515.06	0.003%	88.084%
5001	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			5,425		86,506.42	0.003%	88.087%
5002	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			59,118		86,465.38	0.003%	88.090%
5003	KOMERCNI BANKA AS COMMON STOCK CZK100.0			1,730		86,454.06	0.003%	88.093%
5004	ITO EN LTD COMMON STOCK			3,667		86,317.91	0.003%	88.095%
5005	FORTUNA MINING CORP COMMON STOCK			9,679		86,237.13	0.003%	88.098%
5006	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			37,330		86,229.64	0.003%	88.101%
5007	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			888		86,203.91	0.003%	88.103%
5008	PORTO SEGURO SA COMMON STOCK			9,227		86,177.23	0.003%	88.106%
5009	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0			104,561		86,136.95	0.003%	88.109%
5010	IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			8,784		86,133.91	0.003%	88.112%
5011	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0			11,588		86,086.18	0.003%	88.114%
5012	TOYO SUISAN KAISHA LTD COMMON STOCK			1,205		86,043.37	0.003%	88.117%
5013	ENEA SA COMMON STOCK PLN1.0			17,881		86,039.32	0.003%	88.120%
5014	ENVIRI CORP COMMON STOCK USD1.25			6,789		85,955.25	0.003%	88.122%
5015	HARMONIC INC COMMON STOCK USD.001			8,461		85,923.59	0.003%	88.125%
5016	HOUSE FOODS GROUP INC COMMON STOCK			4,382		85,907.70	0.003%	88.128%
5017	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001			11,566		85,905.18	0.003%	88.131%
5018	OPMOBILITY COMMON STOCK EUR.5			5,315		85,903.64	0.003%	88.133%
5019	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0			16,844		85,896.28	0.003%	88.136%
5020	TRITAX BIG BOX REIT PLC REIT GBP.01			44,072		85,867.98	0.003%	88.139%
5021	GRUPO CIBEST SA ADR ADR			1,660		85,770.31	0.003%	88.141%
5022	AMBARELLA INC COMMON STOCK USD.00045			1,038		85,735.73	0.003%	88.144%
5023	NETCARE LTD COMMON STOCK ZAR.01			103,867		85,610.78	0.003%	88.147%
5024	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0			28,534		85,531.77	0.003%	88.150%
5025	SHIMADZU CORP COMMON STOCK			3,393		85,476.43	0.003%	88.152%
5026	INTERPUMP GROUP SPA COMMON STOCK EUR.52			1,862		85,428.23	0.003%	88.155%
5027	AEON FINANCIAL SERVICE CO LT COMMON STOCK			8,390		85,414.46	0.003%	88.158%
5028	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0			11,441		85,364.26	0.003%	88.160%
5029	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			215		85,362.99	0.003%	88.163%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5030	CONTACT ENERGY LTD COMMON STOCK			16,197		85,347.65	0.003%	88.166%
5031	WACKER CHEMIE AG COMMON STOCK			1,128		85,346.15	0.003%	88.168%
5032	U HAUL HOLDING CO COMMON STOCK USD.25			1,493		85,300.27	0.003%	88.171%
5033	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			1,226		85,289.93	0.003%	88.174%
5034	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			4,195		85,287.55	0.003%	88.177%
5035	INTAPP INC COMMON STOCK USD.001			2,075		85,279.98	0.003%	88.179%
5036	ACWA POWER CO COMMON STOCK SAR10.0			1,491		85,192.92	0.003%	88.182%
5037	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0			416		85,163.44	0.003%	88.185%
5038	ATLANTICUS HOLDINGS CORP COMMON STOCK			1,440		85,080.24	0.003%	88.187%
5039	TASEKO MINES LTD COMMON STOCK			20,061		84,980.38	0.003%	88.190%
5040	FLUENCE ENERGY INC COMMON STOCK USD.00001			7,833		84,922.11	0.003%	88.193%
5041	FOSUN INTERNATIONAL LTD COMMON STOCK			119,927		84,890.33	0.003%	88.195%
5042	AECON GROUP INC COMMON STOCK			4,982		84,874.60	0.003%	88.198%
5043	BANCO BTG PACTUAL SA UNIT UNIT			9,259		84,868.93	0.003%	88.201%
5044	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			3,119		84,727.84	0.003%	88.203%
5045	UNION BANK OF INDIA COMMON STOCK INR10.0			54,171		84,727.48	0.003%	88.206%
5046	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0			23,581		84,659.20	0.003%	88.209%
5047	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			4,916		84,562.38	0.003%	88.211%
5048	CYBERAGENT INC COMMON STOCK			7,052		84,556.82	0.003%	88.214%
5049	NAMURA SHIPBUILDING CO LTD COMMON STOCK			3,671		84,534.82	0.003%	88.217%
5050	ALKEM LABORATORIES LTD COMMON STOCK INR2.0			1,381		84,534.63	0.003%	88.219%
5051	AOZORA BANK LTD COMMON STOCK			5,407		84,518.44	0.003%	88.222%
5052	YASKAWA ELECTRIC CORP COMMON STOCK			3,972		84,462.44	0.003%	88.225%
5053	EDION CORP COMMON STOCK			5,770		84,435.88	0.003%	88.227%
5054	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			7,204		84,397.19	0.003%	88.230%
5055	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			8,446		84,379.95	0.003%	88.233%
5056	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			4,630		84,315.69	0.003%	88.235%
5057	DCM HOLDINGS CO LTD COMMON STOCK			7,769		84,145.89	0.003%	88.238%
5058	OESTERREICHISCHE POST AG COMMON STOCK			2,418		84,129.98	0.003%	88.241%
5059	RELO GROUP INC COMMON STOCK			6,971		84,039.35	0.003%	88.243%
5060	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			3,271		84,016.51	0.003%	88.246%
5061	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			8,961		83,981.00	0.003%	88.249%
5062	SCANSOURCE INC COMMON STOCK			1,908		83,973.68	0.003%	88.251%
5063	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			396		83,970.09	0.003%	88.254%
5064	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			166,335		83,967.33	0.003%	88.257%
5065	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			16,919		83,912.04	0.003%	88.259%
5066	LAURENTIAN BANK OF CANADA COMMON STOCK			3,532		83,770.11	0.003%	88.262%
5067	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			12,305		83,754.37	0.003%	88.265%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5068	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01			1,684		83,719.30	0.003%	88.267%
5069	SANDS CHINA LTD COMMON STOCK USD.01			30,073		83,681.81	0.003%	88.270%
5070	KITE REALTY GROUP TRUST REIT USD.01			3,767		83,622.66	0.003%	88.273%
5071	MONGOLIAN MINING CORP COMMON STOCK USD.1			52,194		83,602.01	0.003%	88.275%
5072	FANUC CORP COMMON STOCK			2,912		83,556.34	0.003%	88.278%
5073	FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0			31,631		83,543.79	0.003%	88.281%
5074	VERBUND AG COMMON STOCK			1,151		83,526.91	0.003%	88.283%
5075	MINERAL RESOURCES LTD COMMON STOCK			3,069		83,510.96	0.003%	88.286%
5076	EMBASSY OFFICE PARKS REIT REIT			17,529		83,508.72	0.003%	88.288%
5077	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			24,157		83,460.96	0.003%	88.291%
5078	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			24,990		83,318.53	0.003%	88.294%
5079	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0			1,863		83,287.88	0.003%	88.296%
5080	LIFCO AB B SHS COMMON STOCK SEK.04			2,462		83,269.11	0.003%	88.299%
5081	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			1,879		83,268.44	0.003%	88.302%
5082	HAKUHODO DY HOLDINGS INC COMMON STOCK			10,365		83,183.09	0.003%	88.304%
5083	KILROY REALTY CORP REIT USD.01			1,964		83,167.34	0.003%	88.307%
5084	LENNAR CORP B SHS COMMON STOCK USD.1			692		83,154.03	0.003%	88.310%
5085	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			1,488		83,146.34	0.003%	88.312%
5086	SIME DARBY BERHAD COMMON STOCK			154,134		83,130.21	0.003%	88.315%
5087	INDIAN OIL CORP LTD COMMON STOCK INR10.0			49,285		83,117.71	0.003%	88.317%
5088	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			7,086		83,009.66	0.003%	88.320%
5089	AIFUL CORP COMMON STOCK			24,657		82,981.92	0.003%	88.323%
5090	DOWLAIS GROUP PLC COMMON STOCK			76,980		82,958.50	0.003%	88.325%
5091	INWIDO AB COMMON STOCK SEK4.0			4,377		82,947.37	0.003%	88.328%
5092	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			119,082		82,942.52	0.003%	88.331%
5093	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			2,705		82,918.05	0.003%	88.333%
5094	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			12,624		82,901.37	0.003%	88.336%
5095	TELKOM INDONESIA PERSERO ADR ADR IDR50.0			4,389		82,841.71	0.003%	88.338%
5096	WAN HAI LINES LTD COMMON STOCK TWD10.0			33,990		82,832.70	0.003%	88.341%
5097	JAPAN PETROLEUM EXPLORATION COMMON STOCK			9,499		82,822.78	0.003%	88.344%
5098	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			1,931		82,805.93	0.003%	88.346%
5099	MICRONICS JAPAN CO LTD COMMON STOCK			2,090		82,785.98	0.003%	88.349%
5100	ASHMORE GROUP PLC COMMON STOCK GBP.0001			34,513		82,743.23	0.003%	88.351%
5101	SEINO HOLDINGS CO LTD COMMON STOCK			5,618		82,741.69	0.003%	88.354%
5102	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			2,086		82,722.80	0.003%	88.357%
5103	DEXUS/AU REIT			17,415		82,690.00	0.003%	88.359%
5104	FUGRO NV COMMON STOCK EUR.05			7,706		82,679.85	0.003%	88.362%
5105	PANTORO GOLD LTD COMMON STOCK			20,728		82,673.62	0.003%	88.365%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5106	ICL GROUP LTD COMMON STOCK ILS1.0			13,155		82,636.97	0.003%	88.367%
5107	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1			4,162		82,621.67	0.003%	88.370%
5108	SARTORIUS AG VORZUG PREFERENCE			358		82,585.13	0.003%	88.372%
5109	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			1,948		82,570.39	0.003%	88.375%
5110	NOLATO AB B SHS COMMON STOCK SEK.5			13,174		82,551.87	0.003%	88.378%
5111	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			1,963		82,491.75	0.003%	88.380%
5112	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK			3,366		82,487.25	0.003%	88.383%
5113	SIENNA SENIOR LIVING INC COMMON STOCK			6,142		82,393.94	0.003%	88.385%
5114	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			70,337		82,346.23	0.003%	88.388%
5115	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0			27,567		82,326.45	0.003%	88.391%
5116	LGI HOMES INC COMMON STOCK USD.01			1,590		82,312.68	0.003%	88.393%
5117	DELUXE CORP COMMON STOCK USD1.0			4,254		82,290.13	0.003%	88.396%
5118	TRICAN WELL SERVICE LTD COMMON STOCK			18,567		82,267.82	0.003%	88.398%
5119	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			114,959		82,162.05	0.003%	88.401%
5120	SCHRODINGER INC COMMON STOCK USD.01			4,098		82,146.84	0.003%	88.404%
5121	PANDOX AB COMMON STOCK SEK2.5			4,290		82,140.62	0.003%	88.406%
5122	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			1,112		82,133.52	0.003%	88.409%
5123	HAVAS NV COMMON STOCK EUR.2			44,559		82,131.93	0.003%	88.411%
5124	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			14,729		82,085.23	0.003%	88.414%
5125	RELIANCE POWER LTD COMMON STOCK INR10.0			163,923		82,080.14	0.003%	88.417%
5126	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025			6,119		82,040.33	0.003%	88.419%
5127	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			25,595		81,989.47	0.003%	88.422%
5128	KOTOBUKI SPIRITS CO LTD COMMON STOCK			6,693		81,988.52	0.003%	88.424%
5129	WNC CORP COMMON STOCK TWD10.0			21,447		81,960.06	0.003%	88.427%
5130	WISE PLC A COMMON STOCK GBP.01			5,800		81,954.14	0.003%	88.430%
5131	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0			4,588		81,738.39	0.003%	88.432%
5132	EPIROC AB B COMMON STOCK SEK.412413			4,334		81,736.94	0.003%	88.435%
5133	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			465		81,663.96	0.003%	88.437%
5134	NEXT VISION STABILIZED SYSTE COMMON STOCK			1,802		81,662.13	0.003%	88.440%
5135	BANK OF BARODA COMMON STOCK INR2.0			28,017		81,658.72	0.003%	88.442%
5136	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			12,663		81,650.34	0.003%	88.445%
5137	KAKAO CORP COMMON STOCK KRW100.0			1,919		81,613.21	0.003%	88.448%
5138	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01			6,824		81,556.46	0.003%	88.450%
5139	MONARCH CASINO + RESORT INC COMMON STOCK USD.01			771		81,550.06	0.003%	88.453%
5140	MESOBLAST LTD COMMON STOCK			51,937		81,543.40	0.003%	88.455%
5141	ARE HOLDINGS INC COMMON STOCK			5,612		81,476.45	0.003%	88.458%
5142	TSUBAKIMOTO CHAIN CO COMMON STOCK			5,616		81,475.61	0.003%	88.460%
5143	NATURA COSMETICOS SA COMMON STOCK			46,200		81,453.51	0.003%	88.463%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5144	ARCA CONTINENTAL SAB DE CV COMMON STOCK			7,840		81,432.37	0.003%	88.466%
5145	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0			2,431		81,423.64	0.003%	88.468%
5146	ENERFLEX LTD COMMON STOCK			7,536		81,357.64	0.003%	88.471%
5147	CIA DE SANEAMENTO DO PA UNIT UNIT			11,719		81,321.07	0.003%	88.473%
5148	JAPAN STEEL WORKS LTD COMMON STOCK			1,342		81,315.91	0.003%	88.476%
5149	HAFNIA LTD COMMON STOCK USD.01			13,473		81,196.64	0.003%	88.478%
5150	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0			42,315		81,115.02	0.003%	88.481%
5151	ORIGIN BANCORP INC COMMON STOCK			2,345		81,111.25	0.003%	88.484%
5152	TATA CHEMICALS LTD COMMON STOCK INR10.0			7,843		81,052.66	0.003%	88.486%
5153	ARDENTEC CORP COMMON STOCK TWD10.0			29,028		81,036.82	0.003%	88.489%
5154	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			159,953		81,001.60	0.003%	88.491%
5155	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0			1,500		80,999.09	0.003%	88.494%
5156	HUTCHISON PORT HOLDINGS TR U UNIT			403,298		80,925.60	0.003%	88.496%
5157	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0			399		80,895.57	0.003%	88.499%
5158	COGNA EDUCACAO COMMON STOCK			130,551		80,772.72	0.003%	88.502%
5159	ROOT INC/OH CLASS A COMMON STOCK USD.0001			897		80,771.49	0.003%	88.504%
5160	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0			693,661		80,589.70	0.003%	88.507%
5161	FREIGHTWAYS GROUP LTD COMMON STOCK			10,164		80,495.35	0.003%	88.509%
5162	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			1,216		80,489.56	0.003%	88.512%
5163	NOF CORP COMMON STOCK			4,612		80,443.93	0.003%	88.514%
5164	KING S TOWN BANK COMMON STOCK TWD10.0			43,020		80,440.89	0.003%	88.517%
5165	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0			8,180		80,389.09	0.003%	88.519%
5166	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0			325,964		80,376.24	0.003%	88.522%
5167	EPR PROPERTIES REIT USD.01			1,390		80,358.39	0.003%	88.524%
5168	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			1,402		80,313.35	0.003%	88.527%
5169	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			7,174		80,284.09	0.003%	88.529%
5170	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			33,897		80,281.08	0.003%	88.532%
5171	TOTVS SA COMMON STOCK			9,316		80,279.70	0.003%	88.535%
5172	BEONE MEDICINES LTD H COMMON STOCK USD.0001			3,030		80,252.58	0.003%	88.537%
5173	BEGA CHEESE LTD COMMON STOCK			23,370		80,189.40	0.003%	88.540%
5174	INFRATIL LTD COMMON STOCK			11,192		80,182.32	0.003%	88.542%
5175	MBANK SA COMMON STOCK PLN4.0			322		80,177.28	0.003%	88.545%
5176	COUSINS PROPERTIES INC REIT USD1.0			2,793		80,168.64	0.003%	88.547%
5177	PUNJAB NATIONAL BANK COMMON STOCK INR2.0			62,907		80,156.34	0.003%	88.550%
5178	ECOVYST INC COMMON STOCK			9,156		80,150.95	0.003%	88.552%
5179	MACERICH CO/THE REIT USD.01			4,455		80,131.20	0.003%	88.555%
5180	FIGS INC CLASS A COMMON STOCK USD.0001			12,003		80,119.99	0.003%	88.557%
5181	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273			2,064		80,118.91	0.003%	88.560%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5182	XOMETRY INC A COMMON STOCK USD.000001			1,461		80,094.12	0.003%	88.562%
5183	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0			18,152		80,080.49	0.003%	88.565%
5184	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0			98,943		80,043.42	0.003%	88.567%
5185	YAMAHA CORP COMMON STOCK			12,062		80,025.70	0.003%	88.570%
5186	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			142,752		80,023.68	0.003%	88.573%
5187	ARGENX SE COMMON STOCK EUR.1			109		80,016.77	0.003%	88.575%
5188	TOKYU CORP COMMON STOCK			6,561		80,012.99	0.003%	88.578%
5189	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			10,932		79,997.89	0.003%	88.580%
5190	COWELL E HOLDINGS INC COMMON STOCK USD.004			15,983		79,997.13	0.003%	88.583%
5191	FRASERS GROUP PLC COMMON STOCK GBP.1			7,990		79,949.99	0.003%	88.585%
5192	CKD CORP COMMON STOCK			4,305		79,859.54	0.003%	88.588%
5193	COMSYS HOLDINGS CORP COMMON STOCK			3,207		79,844.92	0.003%	88.590%
5194	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			821		79,803.98	0.003%	88.593%
5195	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			14,934		79,794.27	0.003%	88.595%
5196	M3 INC COMMON STOCK			4,941		79,711.97	0.003%	88.598%
5197	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0			18,632		79,691.09	0.003%	88.600%
5198	SPROTT INC COMMON STOCK			958		79,658.76	0.003%	88.603%
5199	DEEP YELLOW LTD COMMON STOCK			61,337		79,638.18	0.003%	88.605%
5200	SHO BOND HOLDINGS CO LTD COMMON STOCK			2,421		79,603.02	0.003%	88.608%
5201	MARUHA NICHIRO CORP COMMON STOCK			3,431		79,527.44	0.003%	88.610%
5202	TS TECH CO LTD COMMON STOCK			6,322		79,431.92	0.003%	88.613%
5203	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5			2,194		79,429.48	0.003%	88.615%
5204	HARROW INC COMMON STOCK USD.001			1,612		79,349.28	0.003%	88.618%
5205	BLUENORD ASA COMMON STOCK NOK10.0			1,743		79,327.97	0.003%	88.620%
5206	1+1 AG COMMON STOCK			3,353		79,162.51	0.003%	88.623%
5207	BARRICK MINING CORP COMMON STOCK			2,386		79,157.12	0.003%	88.625%
5208	MEGMILK SNOW BRAND CO LTD COMMON STOCK			3,954		79,155.42	0.003%	88.628%
5209	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			2,057		79,103.84	0.003%	88.630%
5210	ENEVA SA COMMON STOCK			25,162		79,094.52	0.002%	88.633%
5211	TENAGA NASIONAL BHD COMMON STOCK			25,135		79,075.88	0.002%	88.635%
5212	NETGEAR INC COMMON STOCK USD.001			2,453		79,047.09	0.002%	88.638%
5213	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0			7,077		79,035.89	0.002%	88.640%
5214	SMARTFIT ORDINARY COMMON STOCK			15,725		79,034.42	0.002%	88.643%
5215	RBL BANK LTD COMMON STOCK INR10.0			25,149		79,030.66	0.002%	88.645%
5216	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			107,287		78,995.83	0.002%	88.648%
5217	TEAMVIEWER SE COMMON STOCK			7,748		78,992.90	0.002%	88.650%
5218	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			16,321		78,882.48	0.002%	88.653%
5219	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			28,022		78,855.00	0.002%	88.655%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5220	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			15,802		78,844.00	0.002%	88.658%
5221	TANGER INC REIT USD.01			2,341		78,841.83	0.002%	88.660%
5222	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			402		78,819.01	0.002%	88.663%
5223	WORLD ACCEPTANCE CORP COMMON STOCK			466		78,790.55	0.002%	88.665%
5224	TREEHOUSE FOODS INC COMMON STOCK USD.01			3,926		78,761.75	0.002%	88.668%
5225	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			14,541		78,713.80	0.002%	88.670%
5226	STEPAN CO COMMON STOCK USD1.0			1,651		78,652.21	0.002%	88.673%
5227	HONDA MOTOR CO LTD SPONS ADR ADR			2,553		78,634.18	0.002%	88.675%
5228	QATAR FUEL QSC COMMON STOCK QAR1.0			18,978		78,632.68	0.002%	88.678%
5229	TORM PLC A COMMON STOCK USD.01			3,819		78,579.36	0.002%	88.680%
5230	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			1,186		78,561.77	0.002%	88.683%
5231	MOBVISTA INC COMMON STOCK USD.01			29,140		78,551.92	0.002%	88.685%
5232	DTS CORP COMMON STOCK			8,881		78,547.39	0.002%	88.688%
5233	JENOPTIK AG COMMON STOCK			3,875		78,534.51	0.002%	88.690%
5234	SENSHU IKEDA HOLDINGS INC COMMON STOCK			17,944		78,455.98	0.002%	88.693%
5235	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0			7,602		78,436.48	0.002%	88.695%
5236	NOS SGPS COMMON STOCK EUR.5			17,158		78,399.58	0.002%	88.698%
5237	ANYCOLOR INC COMMON STOCK			2,055		78,246.73	0.002%	88.700%
5238	QISDA CORP COMMON STOCK TWD10.0			78,962		78,211.44	0.002%	88.703%
5239	BANDHAN BANK LTD COMMON STOCK INR10.0			42,769		78,198.54	0.002%	88.705%
5240	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			571		78,194.31	0.002%	88.708%
5241	SUPERLOOP LTD COMMON STOCK			34,857		78,183.19	0.002%	88.710%
5242	UTZ BRANDS INC COMMON STOCK USD.0001			6,458		78,154.13	0.002%	88.712%
5243	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001			5,768		78,122.89	0.002%	88.715%
5244	MONTANA AEROSPACE AG COMMON STOCK			2,232		78,122.76	0.002%	88.717%
5245	NPK INTERNATIONAL INC COMMON STOCK			6,912		78,122.48	0.002%	88.720%
5246	DORIAN LPG LTD COMMON STOCK USD.01			2,614		78,085.51	0.002%	88.722%
5247	NIPPON SODA CO LTD COMMON STOCK			3,350		78,070.00	0.002%	88.725%
5248	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			40,316		78,057.76	0.002%	88.727%
5249	OSG CORP COMMON STOCK			5,441		77,945.93	0.002%	88.730%
5250	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001			2,540		77,880.19	0.002%	88.732%
5251	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			713		77,868.87	0.002%	88.735%
5252	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			3,736		77,855.96	0.002%	88.737%
5253	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0			3,191		77,842.93	0.002%	88.740%
5254	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			58,785		77,788.32	0.002%	88.742%
5255	SHIMAMURA CO LTD COMMON STOCK			1,163		77,758.65	0.002%	88.745%
5256	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			422,190		77,737.36	0.002%	88.747%
5257	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02			2,293		77,634.25	0.002%	88.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5258	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			14,330		77,624.12	0.002%	88.752%
5259	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			1,253		77,558.84	0.002%	88.754%
5260	LG DISPLAY CO LTD ADR ADR			14,833		77,534.40	0.002%	88.757%
5261	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			1,128		77,429.24	0.002%	88.759%
5262	DAI DAN CO LTD COMMON STOCK			1,850		77,378.82	0.002%	88.762%
5263	KODIAK SCIENCES INC COMMON STOCK USD.0001			4,746		77,335.15	0.002%	88.764%
5264	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01			4,930		77,284.75	0.002%	88.767%
5265	RPC INC COMMON STOCK USD.1			16,180		77,248.32	0.002%	88.769%
5266	YAMATO KOGYO CO LTD COMMON STOCK			1,257		77,227.58	0.002%	88.771%
5267	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			3,086		77,186.83	0.002%	88.774%
5268	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			54,936		77,151.90	0.002%	88.776%
5269	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			7,093		77,143.45	0.002%	88.779%
5270	RELX PLC COMMON STOCK GBP.00144397			1,609		77,118.73	0.002%	88.781%
5271	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0			9,766		77,105.32	0.002%	88.784%
5272	GREIF INC CL B COMMON STOCK			1,252		77,071.74	0.002%	88.786%
5273	ENAV SPA COMMON STOCK			15,198		77,047.05	0.002%	88.788%
5274	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01			70,315		76,984.99	0.002%	88.791%
5275	GENTING MALAYSIA BHD COMMON STOCK			154,294		76,906.40	0.002%	88.793%
5276	ASAHI INTECC CO LTD COMMON STOCK			4,734		76,855.94	0.002%	88.796%
5277	ELECNOR SA COMMON STOCK EUR.1			2,694		76,806.93	0.002%	88.798%
5278	GULF BANK COMMON STOCK KWD.1			66,843		76,780.06	0.002%	88.801%
5279	LEENO INDUSTRIAL INC COMMON STOCK KRW100.0			2,089		76,717.06	0.002%	88.803%
5280	FLOW TRADERS LTD COMMON STOCK EUR3.5			2,563		76,707.38	0.002%	88.805%
5281	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			5,458		76,640.28	0.002%	88.808%
5282	JAFCO GROUP CO LTD COMMON STOCK			4,382		76,611.88	0.002%	88.810%
5283	UNITE GROUP PLC/THE REIT GBP.25			7,925		76,598.87	0.002%	88.813%
5284	ELDERS LTD COMMON STOCK			15,538		76,597.91	0.002%	88.815%
5285	CCI GROUP INC COMMON STOCK			16,508		76,534.70	0.002%	88.818%
5286	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			7,784		76,487.74	0.002%	88.820%
5287	SHENG SIONG GROUP LTD COMMON STOCK			47,332		76,341.33	0.002%	88.822%
5288	TITAN SA COMMON STOCK			1,883		76,327.65	0.002%	88.825%
5289	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			11,599		76,326.92	0.002%	88.827%
5290	STRATASYS LTD COMMON STOCK ILS.01			6,810		76,324.15	0.002%	88.830%
5291	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			73,011		76,267.26	0.002%	88.832%
5292	CELLTRION INC COMMON STOCK KRW1000.0			616		76,232.10	0.002%	88.834%
5293	INABATA + CO LTD COMMON STOCK			3,232		76,210.26	0.002%	88.837%
5294	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01			4,117		76,145.34	0.002%	88.839%
5295	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001			24,790		76,143.80	0.002%	88.842%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5296	SHREE CEMENT LTD COMMON STOCK INR10.0			230		76,087.63	0.002%	88.844%
5297	KELT EXPLORATION LTD COMMON STOCK			15,335		76,082.02	0.002%	88.847%
5298	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			101,489		76,069.77	0.002%	88.849%
5299	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			11,453		76,058.14	0.002%	88.851%
5300	KDX REALTY INVESTMENT CORP REIT			67		75,913.05	0.002%	88.854%
5301	KATITAS CO LTD COMMON STOCK			4,008		75,895.26	0.002%	88.856%
5302	OVS SPA COMMON STOCK NPV			15,414		75,894.86	0.002%	88.859%
5303	KOSE CORP COMMON STOCK			1,894		75,892.50	0.002%	88.861%
5304	CAR GROUP LTD COMMON STOCK			3,121		75,877.56	0.002%	88.863%
5305	HYSAN DEVELOPMENT CO COMMON STOCK			37,108		75,866.62	0.002%	88.866%
5306	SILERGY CORP COMMON STOCK TWD2.5			8,944		75,846.58	0.002%	88.868%
5307	AMERICAN WOODMARK CORP COMMON STOCK			1,133		75,824.21	0.002%	88.871%
5308	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			132,888		75,820.28	0.002%	88.873%
5309	STANDARD MOTOR PRODS COMMON STOCK USD2.0			1,862		75,762.06	0.002%	88.875%
5310	COLLIERS INTL GR SUBORD VOT COMMON STOCK			484		75,745.34	0.002%	88.878%
5311	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0			29,321		75,744.10	0.002%	88.880%
5312	SANKI ENGINEERING CO LTD COMMON STOCK			2,273		75,738.23	0.002%	88.882%
5313	DR. REDDY S LABORATORIES COMMON STOCK INR1.0			5,454		75,684.84	0.002%	88.885%
5314	MEITU INC COMMON STOCK USD.00001			63,509		75,660.61	0.002%	88.887%
5315	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			3,593		75,617.74	0.002%	88.890%
5316	KYUSHU RAILWAY COMPANY COMMON STOCK			2,857		75,566.62	0.002%	88.892%
5317	TURKIYE IS BANKASI C COMMON STOCK TRY1.0			223,412		75,562.45	0.002%	88.894%
5318	ZOZO INC COMMON STOCK			8,224		75,479.20	0.002%	88.897%
5319	NISHIMATSU CONSTRUCTION CO COMMON STOCK			2,131		75,461.43	0.002%	88.899%
5320	WAREHOUSES DE PAUW SCA REIT			3,014		75,420.73	0.002%	88.902%
5321	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			24,134		75,412.54	0.002%	88.904%
5322	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0			10,635		75,397.76	0.002%	88.906%
5323	ACUREN CORPORATION COMMON STOCK			5,602		75,350.53	0.002%	88.909%
5324	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A			235,487		75,340.09	0.002%	88.911%
5325	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0			367		75,333.13	0.002%	88.913%
5326	SEERA GROUP HOLDING COMMON STOCK SAR10.0			9,749		75,250.43	0.002%	88.916%
5327	APOGEE ENTERPRISES INC COMMON STOCK USD.333			1,725		75,247.41	0.002%	88.918%
5328	SL GREEN REALTY CORP REIT USD.01			1,257		75,243.24	0.002%	88.921%
5329	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			3,296		75,195.00	0.002%	88.923%
5330	OPAP SA COMMON STOCK EUR.3			3,213		75,189.63	0.002%	88.925%
5331	DEME GROUP COMMON STOCK			514		75,189.42	0.002%	88.928%
5332	COCA COLA FEMSA SAB SP ADR ADR			901		75,181.05	0.002%	88.930%
5333	DEUTZ AG COMMON STOCK			7,107		75,139.87	0.002%	88.933%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5334	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			106,510		75,135.81	0.002%	88.935%
5335	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			244,653		75,098.58	0.002%	88.937%
5336	BIOCON LTD COMMON STOCK INR5.0			19,543		75,018.54	0.002%	88.940%
5337	SINOTRANS LIMITED H COMMON STOCK CNY1.0			119,752		74,959.68	0.002%	88.942%
5338	EVT LTD COMMON STOCK			8,677		74,931.22	0.002%	88.944%
5339	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			377,451		74,909.36	0.002%	88.947%
5340	VAISALA OYJ A SHS COMMON STOCK			1,431		74,907.40	0.002%	88.949%
5341	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0			36,200		74,894.67	0.002%	88.951%
5342	ANGEL ONE LTD COMMON STOCK			3,115		74,841.17	0.002%	88.954%
5343	EVOTEC SE COMMON STOCK			10,237		74,802.67	0.002%	88.956%
5344	IIFL FINANCE LTD COMMON STOCK INR2.0			14,582		74,739.28	0.002%	88.959%
5345	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			3,682		74,723.83	0.002%	88.961%
5346	MULLEN GROUP LTD COMMON STOCK			7,471		74,690.64	0.002%	88.963%
5347	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			3,981		74,608.17	0.002%	88.966%
5348	IMERYS SA COMMON STOCK EUR2.0			2,819		74,601.16	0.002%	88.968%
5349	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			55,276		74,559.94	0.002%	88.970%
5350	VIKING THERAPEUTICS INC COMMON STOCK USD.00001			2,833		74,443.96	0.002%	88.973%
5351	BILIA AB A SHS COMMON STOCK SEK2.5			6,091		74,428.84	0.002%	88.975%
5352	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			9,852		74,405.79	0.002%	88.977%
5353	ORACLE CORP JAPAN COMMON STOCK			729		74,401.15	0.002%	88.980%
5354	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001			19,441		74,395.40	0.002%	88.982%
5355	KATO SANGYO CO LTD COMMON STOCK			1,890		74,363.79	0.002%	88.984%
5356	MOWI ASA COMMON STOCK NOK7.5			3,512		74,331.85	0.002%	88.987%
5357	TATA ELXSI LTD COMMON STOCK INR10.0			1,261		74,242.49	0.002%	88.989%
5358	HANMI PHARM CO LTD COMMON STOCK KRW2500.0			283		74,240.57	0.002%	88.992%
5359	HTC CORP COMMON STOCK TWD10.0			37,862		74,237.36	0.002%	88.994%
5360	LIGHTSPEED COMMERCE INC COMMON STOCK			6,374		74,229.70	0.002%	88.996%
5361	TAMRON CO LTD COMMON STOCK			10,613		74,119.17	0.002%	88.999%
5362	SHIBAURA MECHATRONICS CORP COMMON STOCK			841		74,104.24	0.002%	89.001%
5363	HELLO GROUP INC SPN ADR ADR USD.0001			9,945		74,094.57	0.002%	89.003%
5364	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0			1,024		74,079.59	0.002%	89.006%
5365	DATATEC LTD COMMON STOCK ZAR.01			21,349		74,020.92	0.002%	89.008%
5366	SAIZERIYA CO LTD COMMON STOCK			2,204		74,000.45	0.002%	89.010%
5367	KANAMOTO CO LTD COMMON STOCK			3,041		73,975.88	0.002%	89.013%
5368	YULON FINANCE CORP COMMON STOCK TWD10.0			22,207		73,889.83	0.002%	89.015%
5369	FUCHS SE COMMON STOCK			2,059		73,858.82	0.002%	89.017%
5370	CORBION NV COMMON STOCK EUR.25			3,835		73,855.56	0.002%	89.020%
5371	DB HITEK CO LTD COMMON STOCK KRW5000.0			1,823		73,806.76	0.002%	89.022%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5372	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0			48,572		73,788.80	0.002%	89.024%
5373	CARL ZEISS MEDITEC AG BR COMMON STOCK			1,481		73,783.39	0.002%	89.027%
5374	VUSIONGROUP COMMON STOCK EUR2.0			245		73,757.93	0.002%	89.029%
5375	PHILLIPS EDISON + COMPANY IN REIT USD.01			2,150		73,738.02	0.002%	89.031%
5376	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1			80,543		73,720.22	0.002%	89.034%
5377	S F HOLDING CO LTD A COMMON STOCK CNY1.0			12,977		73,694.39	0.002%	89.036%
5378	BIC CAMERA INC COMMON STOCK			6,664		73,638.79	0.002%	89.038%
5379	AQ GROUP AB COMMON STOCK SEK.4			3,836		73,577.75	0.002%	89.041%
5380	REVOLVE GROUP INC COMMON STOCK USD.001			3,435		73,560.17	0.002%	89.043%
5381	GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0			40,860		73,503.31	0.002%	89.045%
5382	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			5,164		73,493.10	0.002%	89.048%
5383	DREAM FINDERS HOMES INC A COMMON STOCK USD.01			2,829		73,491.09	0.002%	89.050%
5384	EBRO FOODS SA COMMON STOCK EUR.6			3,408		73,415.47	0.002%	89.052%
5385	LATAM AIRLINES GROUP SA COMMON STOCK			3,290,854		73,411.22	0.002%	89.054%
5386	CORSAIR GAMING INC COMMON STOCK			8,289		73,390.75	0.002%	89.057%
5387	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0			205,229		73,353.74	0.002%	89.059%
5388	MEDACTA GROUP SA COMMON STOCK CHF.1			396		73,233.27	0.002%	89.061%
5389	CECONOMY AG COMMON STOCK			14,191		73,177.94	0.002%	89.064%
5390	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			7,922		73,129.97	0.002%	89.066%
5391	KYB CORP COMMON STOCK			2,757		73,083.39	0.002%	89.068%
5392	NOKIA CORP SPON ADR ADR			15,261		73,065.80	0.002%	89.071%
5393	CAE INC COMMON STOCK			2,468		73,021.44	0.002%	89.073%
5394	PAGEGROUP PLC COMMON STOCK GBP.01			23,706		72,973.42	0.002%	89.075%
5395	OKUMA CORP COMMON STOCK			3,199		72,903.76	0.002%	89.078%
5396	SENIOR PLC COMMON STOCK GBP.1			27,241		72,858.60	0.002%	89.080%
5397	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			27		72,789.96	0.002%	89.082%
5398	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001			9,128		72,752.25	0.002%	89.085%
5399	BANCO DE CREDITO E INVERSION COMMON STOCK			1,639		72,711.73	0.002%	89.087%
5400	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			2,572		72,654.59	0.002%	89.089%
5401	ALMIRALL SA COMMON STOCK EUR.12			5,369		72,650.90	0.002%	89.091%
5402	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0			7,103		72,627.01	0.002%	89.094%
5403	WICKES GROUP PLC COMMON STOCK GBP.1			24,138		72,524.88	0.002%	89.096%
5404	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			35,906		72,472.94	0.002%	89.098%
5405	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001			2,714		72,461.47	0.002%	89.101%
5406	LINTEC CORP COMMON STOCK			2,948		72,422.51	0.002%	89.103%
5407	AIR CHINA LTD H COMMON STOCK CNY1.0			96,741		72,420.14	0.002%	89.105%
5408	LS CORP COMMON STOCK KRW5000.0			608		72,401.17	0.002%	89.107%
5409	LATHAM GROUP INC COMMON STOCK USD.0001			9,530		72,365.23	0.002%	89.110%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5410	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001			1,737		72,356.92	0.002%	89.112%
5411	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			136,716		72,347.69	0.002%	89.114%
5412	VODAFONE QATAR COMMON STOCK QAR1.0			107,608		72,282.87	0.002%	89.117%
5413	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0			7,332		72,275.00	0.002%	89.119%
5414	PIRAMAL FINANCE DM2 UNLISTED			5,672		72,253.18	0.002%	89.121%
5415	SIMPLEX HOLDINGS INC COMMON STOCK			2,462		72,235.94	0.002%	89.123%
5416	AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073			134,338		72,213.63	0.002%	89.126%
5417	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			1,632		72,209.47	0.002%	89.128%
5418	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0			4,616		72,199.50	0.002%	89.130%
5419	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			122,174		72,193.20	0.002%	89.133%
5420	ATALAYA MINING COPPER SA COMMON STOCK GBP.075			8,539		72,192.62	0.002%	89.135%
5421	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0			2,401		72,125.27	0.002%	89.137%
5422	AGL ENERGY LTD COMMON STOCK			12,325		72,091.54	0.002%	89.139%
5423	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			706		72,026.97	0.002%	89.142%
5424	TOKAI RIKA CO LTD COMMON STOCK			3,991		72,024.41	0.002%	89.144%
5425	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001			6,016		72,022.16	0.002%	89.146%
5426	CARTER S INC COMMON STOCK USD.01			2,545		72,008.70	0.002%	89.149%
5427	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			2,700		72,000.59	0.002%	89.151%
5428	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			83,133		71,916.20	0.002%	89.153%
5429	AXFOOD AB COMMON STOCK SEK5.0			2,321		71,911.33	0.002%	89.155%
5430	GLP J REIT REIT			78		71,851.88	0.002%	89.158%
5431	TERRAVEST INDUSTRIES INC COMMON STOCK			718		71,803.63	0.002%	89.160%
5432	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			919		71,759.49	0.002%	89.162%
5433	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			2,033		71,759.25	0.002%	89.164%
5434	NAGACORP LTD COMMON STOCK USD.0125			95,400		71,731.06	0.002%	89.167%
5435	VOSSLOH AG COMMON STOCK			672		71,678.71	0.002%	89.169%
5436	IRESS LTD COMMON STOCK			12,277		71,673.16	0.002%	89.171%
5437	NOVOCURE LTD COMMON STOCK			5,545		71,664.21	0.002%	89.173%
5438	KARNOV GROUP AB COMMON STOCK SEK.015385			5,984		71,662.11	0.002%	89.176%
5439	ALSEA SAB DE CV COMMON STOCK			21,774		71,642.08	0.002%	89.178%
5440	HEMNET GROUP AB COMMON STOCK SEK.765774			2,833		71,514.90	0.002%	89.180%
5441	IFAST CORP LTD COMMON STOCK			10,375		71,399.73	0.002%	89.183%
5442	SANGETSU CORP COMMON STOCK			3,404		71,388.83	0.002%	89.185%
5443	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			8,669		71,362.05	0.002%	89.187%
5444	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			7,153		71,169.00	0.002%	89.189%
5445	ADVANTECH CO LTD COMMON STOCK TWD10.0			6,775		71,107.19	0.002%	89.192%
5446	RXO INC COMMON STOCK USD.01			4,645		71,065.35	0.002%	89.194%
5447	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			18,529		71,018.01	0.002%	89.196%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5448	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			5,002		70,939.92	0.002%	89.198%
5449	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0			5,489		70,914.45	0.002%	89.200%
5450	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0			2,372		70,906.16	0.002%	89.203%
5451	ATLAS ARTERIA STAPLED SECURITY			21,865		70,854.57	0.002%	89.205%
5452	HEALTHSTREAM INC COMMON STOCK			2,496		70,831.53	0.002%	89.207%
5453	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0			2,507		70,810.32	0.002%	89.209%
5454	SSAB AB A SHARES COMMON STOCK			11,802		70,773.43	0.002%	89.212%
5455	HAMAMATSU PHOTONICS KK COMMON STOCK			6,549		70,753.67	0.002%	89.214%
5456	KAKAKU.COM INC COMMON STOCK			4,124		70,740.34	0.002%	89.216%
5457	CASIO COMPUTER CO LTD COMMON STOCK			8,608		70,723.93	0.002%	89.218%
5458	NORTHEAST BANK COMMON STOCK USD1.0			704		70,711.48	0.002%	89.221%
5459	MONOGATARI CORP COMMON STOCK			2,453		70,693.50	0.002%	89.223%
5460	ECKERT + ZIEGLER SE COMMON STOCK			3,371		70,607.96	0.002%	89.225%
5461	TORRENT POWER LTD COMMON STOCK INR10.0			5,144		70,595.82	0.002%	89.227%
5462	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001			2,872		70,591.58	0.002%	89.230%
5463	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0			8,935		70,563.12	0.002%	89.232%
5464	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			1,861		70,553.23	0.002%	89.234%
5465	DR LAL PATHLABS LTD COMMON STOCK INR10.0			2,003		70,504.23	0.002%	89.236%
5466	GECINA SA REIT EUR7.5			703		70,487.07	0.002%	89.238%
5467	OTSUKA CORP COMMON STOCK			3,378		70,483.05	0.002%	89.241%
5468	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			9,705		70,471.29	0.002%	89.243%
5469	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			2,594		70,466.92	0.002%	89.245%
5470	MIMEDX GROUP INC COMMON STOCK USD.001			10,108		70,458.45	0.002%	89.247%
5471	SERVICE STREAM LTD COMMON STOCK			46,133		70,445.99	0.002%	89.250%
5472	PALTAC CORPORATION COMMON STOCK			2,251		70,412.60	0.002%	89.252%
5473	NEOGENOMICS INC COMMON STOCK USD.001			9,113		70,391.13	0.002%	89.254%
5474	GMO PAYMENT GATEWAY INC COMMON STOCK			1,255		70,383.62	0.002%	89.256%
5475	ING BANK SLASKI SA COMMON STOCK PLN1.0			837		70,341.08	0.002%	89.259%
5476	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0			18,976		70,322.10	0.002%	89.261%
5477	KAGA ELECTRONICS CO LTD COMMON STOCK			2,939		70,312.29	0.002%	89.263%
5478	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0			4,157		70,300.76	0.002%	89.265%
5479	PILOT CORP COMMON STOCK			2,169		70,265.17	0.002%	89.267%
5480	CHINA POWER INTERNATIONAL COMMON STOCK			168,960		70,261.55	0.002%	89.270%
5481	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK			3,905		70,245.37	0.002%	89.272%
5482	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005			15,416		70,208.62	0.002%	89.274%
5483	OIL INDIA LTD COMMON STOCK INR10.0			15,048		70,180.43	0.002%	89.276%
5484	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			4,200		70,113.50	0.002%	89.278%
5485	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			11,033		70,037.49	0.002%	89.281%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5486	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			369,690		70,025.95	0.002%	89.283%
5487	QUINSTREET INC COMMON STOCK USD.001			4,517		70,024.75	0.002%	89.285%
5488	EVN AG COMMON STOCK			2,544		69,981.71	0.002%	89.287%
5489	INTERSHOP HOLDING AG COMMON STOCK CHF2.0			355		69,950.78	0.002%	89.290%
5490	WINPAK LTD COMMON STOCK			2,382		69,928.15	0.002%	89.292%
5491	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK			3,050		69,904.62	0.002%	89.294%
5492	HIPPO HOLDINGS INC COMMON STOCK USD.0001			1,941		69,898.85	0.002%	89.296%
5493	BARCO N.V. COMMON STOCK			4,392		69,887.27	0.002%	89.298%
5494	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			97,454		69,860.76	0.002%	89.301%
5495	JUDO CAPITAL HOLDINGS LTD COMMON STOCK			60,113		69,766.61	0.002%	89.303%
5496	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0			1,310		69,752.56	0.002%	89.305%
5497	WACKER NEUSON SE COMMON STOCK			2,696		69,751.25	0.002%	89.307%
5498	AMERISAFE INC COMMON STOCK USD.01			1,593		69,732.90	0.002%	89.309%
5499	CHESNARA PLC COMMON STOCK GBP.05			18,777		69,693.01	0.002%	89.312%
5500	SEIREN CO LTD COMMON STOCK			3,378		69,683.92	0.002%	89.314%
5501	BEIJER ALMA AB COMMON STOCK SEK2.09			2,658		69,654.93	0.002%	89.316%
5502	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			43,566		69,631.56	0.002%	89.318%
5503	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			6,189		69,575.69	0.002%	89.320%
5504	FURUNO ELECTRIC CO LTD COMMON STOCK			1,817		69,457.58	0.002%	89.323%
5505	LIQUIDITY SERVICES INC COMMON STOCK USD.001			2,530		69,429.87	0.002%	89.325%
5506	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			24,868		69,424.39	0.002%	89.327%
5507	MOTUS HOLDINGS LTD COMMON STOCK			11,559		69,392.13	0.002%	89.329%
5508	PHOENIX MILLS LTD COMMON STOCK INR2.0			3,962		69,354.02	0.002%	89.331%
5509	VITROLIFE AB COMMON STOCK SEK1.02			5,018		69,316.76	0.002%	89.334%
5510	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			125,251		69,257.43	0.002%	89.336%
5511	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0			59,116		69,208.70	0.002%	89.338%
5512	AKESO INC COMMON STOCK USD.00001			3,806		69,197.85	0.002%	89.340%
5513	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			94,618		69,164.79	0.002%	89.342%
5514	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			20,886		69,151.90	0.002%	89.345%
5515	HINO MOTORS LTD COMMON STOCK			26,472		69,080.61	0.002%	89.347%
5516	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025			30,670		69,058.60	0.002%	89.349%
5517	AMERESCO INC CL A COMMON STOCK USD.0001			2,052		69,047.96	0.002%	89.351%
5518	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			1,964		69,027.26	0.002%	89.353%
5519	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0			134,043		68,985.07	0.002%	89.355%
5520	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			79,387		68,969.66	0.002%	89.358%
5521	ARABIAN INTERNET + COMMUNICA COMMON STOCK			1,006		68,949.13	0.002%	89.360%
5522	ATEA ASA COMMON STOCK NOK1.0			4,773		68,928.08	0.002%	89.362%
5523	MCEWEN INC COMMON STOCK			4,048		68,913.70	0.002%	89.364%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5524	YAKULT HONSHA CO LTD COMMON STOCK			4,227		68,899.83	0.002%	89.366%
5525	CASTELLUM AB COMMON STOCK SEK.5			6,105		68,801.32	0.002%	89.368%
5526	JAPAN SECURITIES FINANCE CO COMMON STOCK			5,472		68,794.83	0.002%	89.371%
5527	A.G. BARR PLC COMMON STOCK GBP.04167			7,632		68,762.76	0.002%	89.373%
5528	COHU INC COMMON STOCK USD1.0			3,387		68,696.18	0.002%	89.375%
5529	TX GROUP AG COMMON STOCK CHF10.0			271		68,688.32	0.002%	89.377%
5530	SAVARIA CORP COMMON STOCK			4,739		68,683.25	0.002%	89.379%
5531	RYMAN HEALTHCARE LTD COMMON STOCK			45,879		68,663.01	0.002%	89.382%
5532	EXTENDICARE INC COMMON STOCK			6,405		68,637.78	0.002%	89.384%
5533	PENNANT GROUP INC/THE COMMON STOCK USD.001			2,721		68,595.96	0.002%	89.386%
5534	KEIYO BANK LTD/THE COMMON STOCK			8,013		68,594.57	0.002%	89.388%
5535	FINANCIAL PARTNERS GROUP COMMON STOCK			4,273		68,592.80	0.002%	89.390%
5536	GMR AIRPORTS LTD COMMON STOCK INR1.0			69,609		68,568.96	0.002%	89.392%
5537	OKUMURA CORP COMMON STOCK			2,143		68,457.64	0.002%	89.395%
5538	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			7,381		68,452.62	0.002%	89.397%
5539	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0			1,454		68,371.92	0.002%	89.399%
5540	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			2,452		68,368.20	0.002%	89.401%
5541	DAIICHIKOSHO CO LTD COMMON STOCK			6,042		68,331.48	0.002%	89.403%
5542	MISSION PRODUCE INC COMMON STOCK USD.001			5,694		68,331.43	0.002%	89.405%
5543	DALMIA BHARAT LTD COMMON STOCK INR2.0			2,721		68,301.65	0.002%	89.407%
5544	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0			37,547		68,274.19	0.002%	89.410%
5545	KOREAN REINSURANCE CO COMMON STOCK KRW500.0			8,783		68,266.89	0.002%	89.412%
5546	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0			25,343		68,212.70	0.002%	89.414%
5547	KOMEDA HOLDINGS CO LTD COMMON STOCK			3,246		68,186.48	0.002%	89.416%
5548	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			2,098		68,178.50	0.002%	89.418%
5549	LENDINGTREE INC COMMON STOCK USD.01			1,043		68,173.42	0.002%	89.420%
5550	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0			19,560		68,087.68	0.002%	89.423%
5551	NINETY ONE PLC COMMON STOCK			24,889		67,903.91	0.002%	89.425%
5552	VITESSE ENERGY INC COMMON STOCK USD.01			2,919		67,888.38	0.002%	89.427%
5553	THOMSON REUTERS CORP COMMON STOCK			436		67,835.96	0.002%	89.429%
5554	NOMURA REAL ESTATE MASTER FU REIT			62		67,817.11	0.002%	89.431%
5555	CHUGOKU MARINE PAINTS LTD COMMON STOCK			2,800		67,776.98	0.002%	89.433%
5556	YODOKO LTD COMMON STOCK			7,716		67,733.94	0.002%	89.435%
5557	OLD SECOND BANCORP INC COMMON STOCK USD1.0			3,918		67,731.63	0.002%	89.438%
5558	JAMIESON WELLNESS INC COMMON STOCK			2,608		67,717.45	0.002%	89.440%
5559	KUALA LUMPUR KEPONG BHD COMMON STOCK			13,818		67,709.82	0.002%	89.442%
5560	HERITAGE FINANCIAL CORP COMMON STOCK			2,788		67,691.79	0.002%	89.444%
5561	KEWPIE CORP COMMON STOCK			2,477		67,625.48	0.002%	89.446%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5562	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			50,598		67,603.93	0.002%	89.448%
5563	COGECO COMMUNICATIONS INC COMMON STOCK			1,467		67,572.39	0.002%	89.450%
5564	NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001			2,025		67,558.82	0.002%	89.453%
5565	MONOTARO CO LTD COMMON STOCK			4,642		67,528.71	0.002%	89.455%
5566	SALZGITTER AG COMMON STOCK			2,226		67,515.58	0.002%	89.457%
5567	SIGMAROC PLC COMMON STOCK GBP.01			41,659		67,505.71	0.002%	89.459%
5568	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			55,314		67,493.53	0.002%	89.461%
5569	FAR EASTERN INTL BANK COMMON STOCK TWD10.0			165,204		67,441.17	0.002%	89.463%
5570	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK			3,134		67,416.37	0.002%	89.465%
5571	HBL ENGINEERING LTD COMMON STOCK INR1.0			7,362		67,373.12	0.002%	89.467%
5572	JUSTSYSTEMS CORP COMMON STOCK			2,081		67,355.04	0.002%	89.470%
5573	ALSOK CO LTD COMMON STOCK			8,921		67,330.02	0.002%	89.472%
5574	SWECO AB B SHS COMMON STOCK SEK1.0			4,043		67,306.35	0.002%	89.474%
5575	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			17,102		67,298.69	0.002%	89.476%
5576	ODP CORP/THE COMMON STOCK USD.01			2,415		67,250.01	0.002%	89.478%
5577	EMPRESAS COPEC SA COMMON STOCK			9,075		67,205.89	0.002%	89.480%
5578	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			108,639		67,151.67	0.002%	89.482%
5579	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			22,292		67,136.51	0.002%	89.484%
5580	PHARMA MAR SA COMMON STOCK EUR.6			628		67,131.23	0.002%	89.487%
5581	AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001			4,802		67,067.17	0.002%	89.489%
5582	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			2,002		67,059.72	0.002%	89.491%
5583	GRUPO CIBEST SA COMMON STOCK			4,346		67,005.22	0.002%	89.493%
5584	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			1,761		67,002.67	0.002%	89.495%
5585	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0			44,952		67,000.09	0.002%	89.497%
5586	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			1,480		66,990.82	0.002%	89.499%
5587	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0			4,403		66,968.49	0.002%	89.501%
5588	SUNDRUG CO LTD COMMON STOCK			2,286		66,938.69	0.002%	89.504%
5589	SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0			1,381		66,898.37	0.002%	89.506%
5590	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0			39,299		66,887.50	0.002%	89.508%
5591	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			4,209		66,857.03	0.002%	89.510%
5592	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555			20,502		66,837.25	0.002%	89.512%
5593	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			3,747		66,788.23	0.002%	89.514%
5594	360 ONE WAM LTD COMMON STOCK INR1.0			5,787		66,785.43	0.002%	89.516%
5595	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0			2,943		66,784.66	0.002%	89.518%
5596	QUALITAS CONTROLADORA SAB CV COMMON STOCK			7,359		66,754.03	0.002%	89.520%
5597	SYSTEMPRO CO LTD COMMON STOCK			18,644		66,704.26	0.002%	89.523%
5598	GRAND CITY PROPERTIES COMMON STOCK EUR.1			5,056		66,703.05	0.002%	89.525%
5599	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01			29,435		66,694.09	0.002%	89.527%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5600	KUREHA CORP COMMON STOCK			2,584		66,687.83	0.002%	89.529%
5601	TOAGOSEI CO LTD COMMON STOCK			6,545		66,675.13	0.002%	89.531%
5602	RATOS AB B SHS COMMON STOCK SEK3.15			17,009		66,665.36	0.002%	89.533%
5603	JAPAN AVIATION ELECTRONICS COMMON STOCK			3,926		66,627.71	0.002%	89.535%
5604	IPCA LABORATORIES LTD COMMON STOCK INR1.0			4,387		66,598.43	0.002%	89.537%
5605	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01			889		66,572.14	0.002%	89.539%
5606	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0			44,032		66,564.20	0.002%	89.542%
5607	COLOWIDE CO LTD COMMON STOCK			5,389		66,558.79	0.002%	89.544%
5608	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			25,238		66,543.15	0.002%	89.546%
5609	JOST WERKE SE COMMON STOCK			1,139		66,522.55	0.002%	89.548%
5610	CARRIAGE SERVICES INC COMMON STOCK USD.01			1,488		66,443.82	0.002%	89.550%
5611	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			2,190		66,419.59	0.002%	89.552%
5612	HYPERA SA COMMON STOCK			15,420		66,298.46	0.002%	89.554%
5613	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0			18,713		66,197.00	0.002%	89.556%
5614	KOC HOLDING AS COMMON STOCK TRY1.0			16,034		66,167.48	0.002%	89.558%
5615	SAPPORO HOLDINGS LTD COMMON STOCK			1,324		66,157.32	0.002%	89.560%
5616	NICKEL INDUSTRIES LTD COMMON STOCK			140,752		66,138.78	0.002%	89.562%
5617	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			24,730		66,134.05	0.002%	89.565%
5618	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0			6,808		66,130.21	0.002%	89.567%
5619	CARDINAL ENERGY LTD COMMON STOCK			11,821		66,091.77	0.002%	89.569%
5620	VEIDEKKE ASA COMMON STOCK NOK.5			4,171		66,068.82	0.002%	89.571%
5621	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			2,243		66,061.49	0.002%	89.573%
5622	AWA BANK LTD/THE COMMON STOCK			2,637		66,052.04	0.002%	89.575%
5623	SINCLAIR INC COMMON STOCK USD.01			4,391		66,038.24	0.002%	89.577%
5624	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			20,109		66,012.60	0.002%	89.579%
5625	NANTO BANK LTD/THE COMMON STOCK			1,922		66,007.49	0.002%	89.581%
5626	DENTSU SOKEN INC COMMON STOCK			1,505		65,980.07	0.002%	89.583%
5627	COLLINS FOODS LTD COMMON STOCK			9,222		65,911.89	0.002%	89.585%
5628	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0			15,706		65,857.90	0.002%	89.588%
5629	SERICA ENERGY PLC COMMON STOCK USD.1			25,093		65,845.26	0.002%	89.590%
5630	TOMONY HOLDINGS INC COMMON STOCK			14,521		65,831.31	0.002%	89.592%
5631	MOONPIG GROUP PLC COMMON STOCK GBP.1			21,569		65,822.54	0.002%	89.594%
5632	X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05			3,323		65,762.58	0.002%	89.596%
5633	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0			6,111		65,761.41	0.002%	89.598%
5634	SERIA CO LTD COMMON STOCK			3,126		65,743.33	0.002%	89.600%
5635	NATL HEALTH INVESTORS INC REIT USD.01			830		65,734.23	0.002%	89.602%
5636	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			9,259		65,667.23	0.002%	89.604%
5637	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0			9,306		65,650.01	0.002%	89.606%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5638	FORBO HOLDING AG REG COMMON STOCK CHF.1			72		65,529.18	0.002%	89.608%
5639	DATA 3 LTD COMMON STOCK			10,789		65,520.07	0.002%	89.610%
5640	MATAS A/S COMMON STOCK DKK2.5			3,201		65,497.39	0.002%	89.612%
5641	SHUFERSAL LTD COMMON STOCK ILS.1			5,582		65,468.39	0.002%	89.614%
5642	FUTURE PLC COMMON STOCK GBP.15			7,398		65,420.98	0.002%	89.617%
5643	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906			16,576		65,415.26	0.002%	89.619%
5644	GENTING BHD COMMON STOCK			94,078		65,414.41	0.002%	89.621%
5645	JM AB COMMON STOCK SEK1.0			4,384		65,393.59	0.002%	89.623%
5646	D/S NORDEN COMMON STOCK DKK1.0			1,795		65,392.12	0.002%	89.625%
5647	AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01			7,369		65,337.43	0.002%	89.627%
5648	AMOTIV LTD COMMON STOCK			11,116		65,293.91	0.002%	89.629%
5649	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			2,240		65,182.13	0.002%	89.631%
5650	BUDIMEX COMMON STOCK PLN5.0			466		65,154.99	0.002%	89.633%
5651	MARUWA CO LTD COMMON STOCK			250		65,151.05	0.002%	89.635%
5652	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			59,247		65,085.59	0.002%	89.637%
5653	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0			1,333		65,073.60	0.002%	89.639%
5654	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			2,430		65,021.46	0.002%	89.641%
5655	MARTEN TRANSPORT LTD COMMON STOCK USD.01			6,092		64,909.90	0.002%	89.643%
5656	EXEDY CORP COMMON STOCK			1,849		64,903.45	0.002%	89.645%
5657	MAJOR DRILLING GROUP INTL COMMON STOCK			7,729		64,896.97	0.002%	89.647%
5658	FP CORP COMMON STOCK			3,810		64,811.52	0.002%	89.650%
5659	AGILYSYS INC COMMON STOCK USD.3			618		64,737.02	0.002%	89.652%
5660	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			66,616		64,716.48	0.002%	89.654%
5661	MIURA CO LTD COMMON STOCK			3,296		64,714.52	0.002%	89.656%
5662	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			21,886		64,699.21	0.002%	89.658%
5663	INDEPENDENCE REALTY TRUST IN REIT USD.01			3,952		64,697.46	0.002%	89.660%
5664	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			1,605		64,556.23	0.002%	89.662%
5665	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01			87,028		64,541.27	0.002%	89.664%
5666	IZUMI CO LTD COMMON STOCK			2,923		64,503.43	0.002%	89.666%
5667	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			3,294		64,404.71	0.002%	89.668%
5668	TOBU RAILWAY CO LTD COMMON STOCK			3,609		64,403.88	0.002%	89.670%
5669	ALLOS SA COMMON STOCK			13,230		64,340.62	0.002%	89.672%
5670	AUSSIE BROADBAND LTD COMMON STOCK			16,818		64,319.98	0.002%	89.674%
5671	NUSCALE POWER CORP COMMON STOCK USD.0001			1,760		64,300.52	0.002%	89.676%
5672	AJANTA PHARMA LTD COMMON STOCK INR2.0			2,371		64,277.02	0.002%	89.678%
5673	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			1,469		64,276.96	0.002%	89.680%
5674	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			2,744		64,268.77	0.002%	89.682%
5675	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			2,095		64,266.74	0.002%	89.684%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5676	KAROON ENERGY LTD COMMON STOCK			59,100		64,265.72	0.002%	89.686%
5677	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			91		64,217.55	0.002%	89.688%
5678	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			2,878		64,214.21	0.002%	89.690%
5679	JAPAN MATERIAL CO LTD COMMON STOCK			5,209		64,197.52	0.002%	89.692%
5680	DAISEKI CO LTD COMMON STOCK			2,778		64,186.11	0.002%	89.694%
5681	BIGLARI HOLDINGS INC B COMMON STOCK			198		64,181.07	0.002%	89.696%
5682	NATURENERGIE HOLDING AG COMMON STOCK CHF.1			1,537		64,176.53	0.002%	89.698%
5683	YOUNGONE CORP COMMON STOCK KRW500.0			1,389		64,166.21	0.002%	89.700%
5684	RESTAURANT BRANDS INTERN COMMON STOCK			986		64,125.55	0.002%	89.702%
5685	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			82		64,095.84	0.002%	89.704%
5686	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			10,854		64,056.57	0.002%	89.706%
5687	CARS.COM INC COMMON STOCK USD.01			5,230		63,953.85	0.002%	89.708%
5688	ALTIUS MINERALS CORPORATION COMMON STOCK			2,649		63,941.19	0.002%	89.711%
5689	EID PARRY INDIA LTD COMMON STOCK INR1.0			5,534		63,884.33	0.002%	89.713%
5690	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			2,434		63,830.58	0.002%	89.715%
5691	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			21,192		63,828.80	0.002%	89.717%
5692	DAIWA HOUSE REIT INVESTMENT REIT			75		63,779.12	0.002%	89.719%
5693	GROWTHPOINT PROPERTIES LTD REIT			74,467		63,762.31	0.002%	89.721%
5694	AS ONE CORP COMMON STOCK			3,839		63,745.60	0.002%	89.723%
5695	STAAR SURGICAL CO COMMON STOCK USD.01			2,372		63,740.01	0.002%	89.725%
5696	CEAT LTD COMMON STOCK INR10.0			1,675		63,696.80	0.002%	89.727%
5697	AVEPOINT INC COMMON STOCK USD.0001			4,219		63,694.47	0.002%	89.729%
5698	FRONTLINE PLC COMMON STOCK			2,810		63,693.28	0.002%	89.731%
5699	HOKURIKU ELECTRIC POWER CO COMMON STOCK			11,158		63,678.07	0.002%	89.733%
5700	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0			3,242		63,651.58	0.002%	89.735%
5701	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0			1,264,291		63,629.05	0.002%	89.737%
5702	WANGUO GOLD GROUP LTD COMMON STOCK HKD.1			12,715		63,569.99	0.002%	89.739%
5703	DEEPAK NITRITE LTD COMMON STOCK INR2.0			3,076		63,527.27	0.002%	89.741%
5704	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			879		63,518.21	0.002%	89.743%
5705	SUGI HOLDINGS CO LTD COMMON STOCK			2,631		63,439.75	0.002%	89.745%
5706	GENERATION DEVELOPMENT GROUP COMMON STOCK			13,766		63,434.51	0.002%	89.747%
5707	NEXON CO LTD COMMON STOCK			2,890		63,375.73	0.002%	89.749%
5708	BELLEVUE GOLD LTD COMMON STOCK			84,064		63,366.84	0.002%	89.751%
5709	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0			12,183		63,352.01	0.002%	89.753%
5710	MEDICOVER AB B SHARE COMMON STOCK EUR.2			2,299		63,343.34	0.002%	89.755%
5711	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004			2,301		63,296.13	0.002%	89.757%
5712	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			2,409		63,284.22	0.002%	89.759%
5713	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			21,826		63,247.23	0.002%	89.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5714	CORETRONIC CORP COMMON STOCK TWD10.0			17,540		63,211.44	0.002%	89.763%
5715	HARBOUR ENERGY PLC COMMON STOCK GBP.00002			22,529		63,184.96	0.002%	89.765%
5716	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			20,697		63,182.45	0.002%	89.767%
5717	WELCIA HOLDINGS CO LTD COMMON STOCK			3,460		63,163.63	0.002%	89.769%
5718	DAH SING FINANCIAL HOLDINGS COMMON STOCK			14,477		63,127.60	0.002%	89.771%
5719	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0			3,202		63,085.55	0.002%	89.773%
5720	HILTON FOOD GROUP PLC COMMON STOCK GBP.1			7,031		63,028.61	0.002%	89.775%
5721	FUJI SEAL INTERNATIONAL INC COMMON STOCK			3,280		63,024.42	0.002%	89.777%
5722	INSTEEL INDUSTRIES INC COMMON STOCK			1,646		62,991.90	0.002%	89.779%
5723	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0			1,697		62,978.97	0.002%	89.781%
5724	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			52,745		62,938.79	0.002%	89.783%
5725	NIHON PARKERIZING CO LTD COMMON STOCK			6,807		62,926.05	0.002%	89.785%
5726	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			846		62,896.84	0.002%	89.787%
5727	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			2,013		62,894.10	0.002%	89.789%
5728	HAMMOND POWER SOLUTIONS INC COMMON STOCK			710		62,859.51	0.002%	89.791%
5729	REMY COINTREAU COMMON STOCK EUR1.6			1,160		62,837.62	0.002%	89.793%
5730	FINVOLUTION GROUP ADR ADR USD.00001			8,385		62,752.35	0.002%	89.795%
5731	CBIZ INC COMMON STOCK USD.01			1,178		62,651.91	0.002%	89.797%
5732	IRADIMED CORP COMMON STOCK USD.0001			883		62,635.54	0.002%	89.799%
5733	LEGGETT + PLATT INC COMMON STOCK USD.01			7,068		62,611.96	0.002%	89.801%
5734	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0			10,886		62,607.75	0.002%	89.803%
5735	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			7,330		62,598.04	0.002%	89.804%
5736	WELL HEALTH TECHNOLOGIES COR COMMON STOCK			16,931		62,592.79	0.002%	89.806%
5737	ARCS CO LTD COMMON STOCK			2,932		62,582.55	0.002%	89.808%
5738	UNITED FIRE GROUP INC COMMON STOCK USD.001			2,060		62,556.31	0.002%	89.810%
5739	ARGENX SE ADR ADR			85		62,552.60	0.002%	89.812%
5740	CATALYST METALS LTD COMMON STOCK			12,010		62,551.73	0.002%	89.814%
5741	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0			15,419		62,520.93	0.002%	89.816%
5742	GREEN DOT CORP CLASS A COMMON STOCK USD.001			4,601		62,479.04	0.002%	89.818%
5743	MOLTIPLY GROUP SPA COMMON STOCK			1,277		62,452.37	0.002%	89.820%
5744	VERMILION ENERGY INC COMMON STOCK			7,919		62,391.22	0.002%	89.822%
5745	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001			153,627		62,341.86	0.002%	89.824%
5746	VALOR HOLDINGS CO LTD COMMON STOCK			3,167		62,243.98	0.002%	89.826%
5747	ISRACARD LTD COMMON STOCK			15,439		62,220.99	0.002%	89.828%
5748	GUESS? INC COMMON STOCK USD.01			3,724		62,218.83	0.002%	89.830%
5749	COSMOS PHARMACEUTICAL CORP COMMON STOCK			1,064		62,209.27	0.002%	89.832%
5750	BANK OF NAGOYA LTD/THE COMMON STOCK			2,596		62,162.54	0.002%	89.834%
5751	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0			679		62,156.39	0.002%	89.836%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5752	SUNCOKE ENERGY INC COMMON STOCK USD.01			7,621		62,125.10	0.002%	89.838%
5753	MAINFREIGHT LTD COMMON STOCK			1,706		62,092.76	0.002%	89.840%
5754	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			10,712		62,073.62	0.002%	89.842%
5755	NIPPN CORP COMMON STOCK			3,963		62,058.46	0.002%	89.844%
5756	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			33,426		61,970.25	0.002%	89.846%
5757	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0			31,856		61,960.91	0.002%	89.848%
5758	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			2,641		61,939.57	0.002%	89.850%
5759	OKAMURA CORP COMMON STOCK			3,897		61,844.81	0.002%	89.852%
5760	FIRST RESOURCES LTD COMMON STOCK			47,477		61,831.40	0.002%	89.854%
5761	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001			4,244		61,821.09	0.002%	89.856%
5762	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			89,894		61,794.61	0.002%	89.858%
5763	C UYEMURA + CO LTD COMMON STOCK			782		61,733.98	0.002%	89.860%
5764	STOKE THERAPEUTICS INC COMMON STOCK			2,585		61,690.08	0.002%	89.861%
5765	RYERSON HOLDING CORP COMMON STOCK USD.01			2,706		61,681.21	0.002%	89.863%
5766	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			5,389		61,666.35	0.002%	89.865%
5767	BEAZER HOMES USA INC COMMON STOCK USD.001			2,509		61,645.69	0.002%	89.867%
5768	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			2,494		61,573.50	0.002%	89.869%
5769	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			19,456		61,514.23	0.002%	89.871%
5770	HBT FINANCIAL INC/DE COMMON STOCK USD.01			2,445		61,505.69	0.002%	89.873%
5771	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			3,199		61,501.94	0.002%	89.875%
5772	ENERGY RECOVERY INC COMMON STOCK USD.001			3,989		61,463.24	0.002%	89.877%
5773	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			41,775		61,459.03	0.002%	89.879%
5774	BANCO BRADESCO S.A. COMMON STOCK			21,398		61,458.10	0.002%	89.881%
5775	IP GROUP PLC COMMON STOCK GBP.02			85,219		61,418.98	0.002%	89.883%
5776	KITRON ASA COMMON STOCK NOK.1			10,492		61,416.31	0.002%	89.885%
5777	TAKASAGO THERMAL ENGINEERING COMMON STOCK			2,205		61,391.23	0.002%	89.887%
5778	CHINA TOBACCO INTERNATIONAL COMMON STOCK			10,617		61,387.83	0.002%	89.889%
5779	MERCANTILE BANK CORP COMMON STOCK			1,365		61,363.73	0.002%	89.891%
5780	GRUPO ARGOS SA COMMON STOCK COP62.5			13,578		61,359.53	0.002%	89.893%
5781	GROUPON INC COMMON STOCK USD.0001			2,627		61,314.76	0.002%	89.895%
5782	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			43,444		61,306.54	0.002%	89.896%
5783	YUEXIU PROPERTY CO LTD COMMON STOCK			91,500		61,260.89	0.002%	89.898%
5784	SJM HOLDINGS LTD COMMON STOCK			143,669		61,259.18	0.002%	89.900%
5785	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01			71,560		61,236.22	0.002%	89.902%
5786	SHINSEGAE INC COMMON STOCK KRW5000.0			460		61,226.86	0.002%	89.904%
5787	DAIHEN CORP COMMON STOCK			1,103		61,216.26	0.002%	89.906%
5788	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			1,459		61,199.96	0.002%	89.908%
5789	JINKOSOLAR HOLDING CO ADR ADR USD.00002			2,557		61,192.74	0.002%	89.910%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5790	DEUTSCHE WOHNEN SE COMMON STOCK			2,407		61,153.91	0.002%	89.912%
5791	RAKUS CO LTD COMMON STOCK			6,657		61,138.71	0.002%	89.914%
5792	KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0			11,904		61,133.23	0.002%	89.916%
5793	MBRF GLOBAL FOODS COMPANY SA COMMON STOCK			16,738		61,128.22	0.002%	89.918%
5794	INVESTEC LTD COMMON STOCK ZAR.0002			8,229		61,126.42	0.002%	89.920%
5795	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			10,603		61,108.56	0.002%	89.922%
5796	ENNOCONN CORP COMMON STOCK TWD10.0			6,305		61,063.65	0.002%	89.924%
5797	NOMURA HOLDINGS INC SPON ADR ADR			8,394		61,026.80	0.002%	89.925%
5798	VOLVO CAR AB B COMMON STOCK SEK.02			29,601		61,024.64	0.002%	89.927%
5799	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			15,344		61,018.26	0.002%	89.929%
5800	METALLUS INC COMMON STOCK			3,699		60,993.78	0.002%	89.931%
5801	ORLA MINING LTD COMMON STOCK			5,639		60,933.17	0.002%	89.933%
5802	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			1,545		60,876.93	0.002%	89.935%
5803	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001			11,208		60,873.91	0.002%	89.937%
5804	NATCO PHARMA LTD COMMON STOCK INR2.0			6,769		60,846.78	0.002%	89.939%
5805	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			1,758		60,777.82	0.002%	89.941%
5806	SPAR GROUP LIMITED/THE COMMON STOCK			10,854		60,767.54	0.002%	89.943%
5807	ELKEM ASA COMMON STOCK NOK5.0			22,974		60,713.55	0.002%	89.945%
5808	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18			6,101		60,701.07	0.002%	89.947%
5809	PB FINTECH LTD COMMON STOCK INR2.0			3,164		60,686.59	0.002%	89.949%
5810	NLIGHT INC COMMON STOCK			2,057		60,663.25	0.002%	89.950%
5811	HL MANDO CO LTD COMMON STOCK KRW1000.0			2,535		60,660.27	0.002%	89.952%
5812	FORCE MOTORS LTD COMMON STOCK INR10.0			320		60,659.93	0.002%	89.954%
5813	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			65,590		60,610.82	0.002%	89.956%
5814	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			49,434		60,584.29	0.002%	89.958%
5815	ELMOS SEMICONDUCTOR SE COMMON STOCK			626		60,559.40	0.002%	89.960%
5816	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0			7,097		60,552.63	0.002%	89.962%
5817	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0			17,599		60,543.67	0.002%	89.964%
5818	JSW ENERGY LTD COMMON STOCK INR10.0			10,094		60,522.70	0.002%	89.966%
5819	COSMAX INC COMMON STOCK KRW500.0			396		60,489.26	0.002%	89.968%
5820	MIPS AB COMMON STOCK SEK.1			1,664		60,481.66	0.002%	89.970%
5821	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			812		60,471.47	0.002%	89.971%
5822	HIGHWOODS PROPERTIES INC REIT USD.01			1,913		60,470.20	0.002%	89.973%
5823	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			16,197		60,408.35	0.002%	89.975%
5824	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0			3,396		60,405.77	0.002%	89.977%
5825	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01			2,443		60,380.32	0.002%	89.979%
5826	HORIZON BANCORP INC/IN COMMON STOCK			3,765		60,332.21	0.002%	89.981%
5827	MAX CO LTD COMMON STOCK			1,586		60,326.73	0.002%	89.983%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5828	QT GROUP OYJ COMMON STOCK			1,124		60,308.40	0.002%	89.985%
5829	PHARMING GROUP NV COMMON STOCK EUR.01			41,030		60,303.37	0.002%	89.987%
5830	CLOETTA AB B SHS COMMON STOCK SEK5.0			16,758		60,301.08	0.002%	89.989%
5831	C+C GROUP PLC COMMON STOCK EUR.01			32,413		60,289.77	0.002%	89.991%
5832	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01			467		60,275.82	0.002%	89.992%
5833	ABU DHABI PORTS CO PJSC COMMON STOCK AED1.0			59,232		60,263.31	0.002%	89.994%
5834	SANKEN ELECTRIC CO LTD COMMON STOCK			1,243		60,262.59	0.002%	89.996%
5835	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			5,841		60,209.72	0.002%	89.998%
5836	CABLE ONE INC COMMON STOCK USD.01			343		60,185.54	0.002%	90.000%
5837	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			302,810		60,168.50	0.002%	90.002%
5838	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			38,079		60,161.58	0.002%	90.004%
5839	NAHDI MEDICAL CO COMMON STOCK			1,903		60,161.03	0.002%	90.006%
5840	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			8,437		60,125.83	0.002%	90.008%
5841	NAKANISHI INC COMMON STOCK			4,340		60,117.53	0.002%	90.010%
5842	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.0			214,619		60,113.01	0.002%	90.011%
5843	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0			30,156		60,072.39	0.002%	90.013%
5844	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0			37,164		60,066.44	0.002%	90.015%
5845	GB GROUP PLC COMMON STOCK GBP.025			19,686		60,051.95	0.002%	90.017%
5846	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			1,652		60,045.40	0.002%	90.019%
5847	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			20,358		60,045.03	0.002%	90.021%
5848	PAYSAFE LTD COMMON STOCK USD.0001			4,650		60,043.59	0.002%	90.023%
5849	SRG GLOBAL LTD COMMON STOCK			46,692		59,964.45	0.002%	90.025%
5850	FRONTKEN CORP BHD COMMON STOCK			60,759		59,945.49	0.002%	90.027%
5851	AUTONEUM HOLDING AG COMMON STOCK CHF.05			304		59,890.62	0.002%	90.029%
5852	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			112,078		59,883.59	0.002%	90.030%
5853	INDUSIND BANK LTD COMMON STOCK INR10.0			7,227		59,870.27	0.002%	90.032%
5854	MAPLETREE INDUSTRIAL TRUST REIT			36,251		59,865.33	0.002%	90.034%
5855	CD PROJEKT SA COMMON STOCK PLN1.0			818		59,850.22	0.002%	90.036%
5856	SAN A CO LTD COMMON STOCK			3,180		59,849.21	0.002%	90.038%
5857	CAREDX INC COMMON STOCK USD.001			4,100		59,848.83	0.002%	90.040%
5858	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0			34,737		59,778.59	0.002%	90.042%
5859	OKINAWA CELLULAR TELEPHONE COMMON STOCK			3,387		59,775.63	0.002%	90.044%
5860	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			1,730		59,743.68	0.002%	90.046%
5861	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			2,469		59,721.81	0.002%	90.047%
5862	MIZUNO CORP COMMON STOCK			3,311		59,714.73	0.002%	90.049%
5863	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			29,627		59,676.96	0.002%	90.051%
5864	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001			5,365		59,674.15	0.002%	90.053%
5865	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0			1,561		59,633.47	0.002%	90.055%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5866	MIDDLESEX WATER CO COMMON STOCK			1,103		59,600.75	0.002%	90.057%
5867	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			16,256		59,433.55	0.002%	90.059%
5868	TEEKAY CORP LTD COMMON STOCK USD.001			7,249		59,431.04	0.002%	90.061%
5869	BUNKA SHUTTER CO LTD COMMON STOCK			3,855		59,427.36	0.002%	90.063%
5870	SUEDZUCKER AG COMMON STOCK			5,398		59,395.52	0.002%	90.064%
5871	ITOCHU ENEX CO LTD COMMON STOCK			4,442		59,378.98	0.002%	90.066%
5872	ARJO AB B SHARES COMMON STOCK SEK.33			16,926		59,362.34	0.002%	90.068%
5873	TIPTREE INC COMMON STOCK USD.001			3,086		59,342.26	0.002%	90.070%
5874	CANCOM SE COMMON STOCK			1,929		59,316.11	0.002%	90.072%
5875	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			101,317		59,262.20	0.002%	90.074%
5876	AMERICOLD REALTY TRUST INC REIT USD.01			4,806		59,261.66	0.002%	90.076%
5877	TONG YANG INDUSTRY COMMON STOCK TWD10.0			19,322		59,260.19	0.002%	90.078%
5878	AMERANT BANCORP INC COMMON STOCK USD.1			3,074		59,258.38	0.002%	90.079%
5879	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			968		59,204.75	0.002%	90.081%
5880	TOHO CO LTD COMMON STOCK			922		59,193.10	0.002%	90.083%
5881	SILTRONIC AG COMMON STOCK			1,075		59,109.51	0.002%	90.085%
5882	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			91,839		59,057.14	0.002%	90.087%
5883	FOX WIZEL LTD COMMON STOCK ILS.01			560		59,051.73	0.002%	90.089%
5884	ICG PLC COMMON STOCK GBP.2625			1,962		59,047.01	0.002%	90.091%
5885	DL E+C CO LTD COMMON STOCK			1,974		59,036.12	0.002%	90.092%
5886	HOMETRUST BANCSHARES INC COMMON STOCK			1,439		59,028.77	0.002%	90.094%
5887	ODFJELL DRILLING LTD COMMON STOCK USD.01			7,564		59,015.36	0.002%	90.096%
5888	DOOSAN CO LTD COMMON STOCK KRW5000.0			153		59,000.40	0.002%	90.098%
5889	EMAMI LTD COMMON STOCK INR1.0			9,752		58,999.53	0.002%	90.100%
5890	ORLA MINING LTD COMMON STOCK			5,470		58,999.35	0.002%	90.102%
5891	VSTECS HOLDINGS LTD COMMON STOCK HKD.1			42,707		58,984.12	0.002%	90.104%
5892	LLOYDS METALS + ENERGY LTD COMMON STOCK INR1.0			4,265		58,962.52	0.002%	90.106%
5893	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			24,859		58,904.57	0.002%	90.107%
5894	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			1,445		58,902.90	0.002%	90.109%
5895	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0			2,286		58,897.97	0.002%	90.111%
5896	MABANEE CO KPSC COMMON STOCK KWD.1			18,302		58,893.61	0.002%	90.113%
5897	PRIMARY HEALTH PROPERTIES REIT GBP.125			48,223		58,881.62	0.002%	90.115%
5898	ACC LTD COMMON STOCK INR10.0			2,857		58,859.66	0.002%	90.117%
5899	JOYFUL HONDA CO LTD COMMON STOCK			4,000		58,825.48	0.002%	90.119%
5900	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0			3,057		58,821.60	0.002%	90.120%
5901	ENERFLEX LTD COMMON STOCK			5,438		58,751.17	0.002%	90.122%
5902	LIGHTSPEED COMMERCE INC COMMON STOCK			5,081		58,668.94	0.002%	90.124%
5903	DERMAPHARM HOLDING SE COMMON STOCK			1,535		58,666.50	0.002%	90.126%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5904	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			1,404		58,644.93	0.002%	90.128%
5905	KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0			4,929		58,637.16	0.002%	90.130%
5906	HERBALIFE LTD COMMON STOCK USD.002			6,936		58,616.80	0.002%	90.132%
5907	TBS HOLDINGS INC COMMON STOCK			1,544		58,607.11	0.002%	90.133%
5908	LSI INDUSTRIES INC COMMON STOCK			2,486		58,603.92	0.002%	90.135%
5909	AAK AB COMMON STOCK SEK10.0			2,263		58,556.20	0.002%	90.137%
5910	OHSHO FOOD SERVICE CORP COMMON STOCK			2,340		58,495.87	0.002%	90.139%
5911	LEOPALACE21 CORP COMMON STOCK			12,114		58,461.83	0.002%	90.141%
5912	SOUTH BOW CORP COMMON STOCK NPV			2,067		58,440.62	0.002%	90.143%
5913	FUKUDA DENSHI CO LTD COMMON STOCK			1,284		58,409.03	0.002%	90.144%
5914	QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0			143,296		58,392.51	0.002%	90.146%
5915	NEXTAGE CO LTD COMMON STOCK			3,658		58,387.54	0.002%	90.148%
5916	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			15,890		58,286.43	0.002%	90.150%
5917	SWEETGREEN INC CLASS A COMMON STOCK USD.001			7,301		58,272.68	0.002%	90.152%
5918	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			782		58,266.14	0.002%	90.154%
5919	GRANULES INDIA LTD COMMON STOCK INR1.0			10,032		58,265.43	0.002%	90.156%
5920	COVIVIO REIT EUR3.0			865		58,253.70	0.002%	90.157%
5921	IDP EDUCATION LTD COMMON STOCK			13,402		58,203.27	0.002%	90.159%
5922	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0			5,399		58,194.31	0.002%	90.161%
5923	BANK FIRST CORP COMMON STOCK USD1.0			480		58,176.82	0.002%	90.163%
5924	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0			597,734		58,113.00	0.002%	90.165%
5925	INVINCIBLE INVESTMENT CORP REIT			127		58,094.56	0.002%	90.167%
5926	SAMMAAN CAPITAL LTD COMMON STOCK			32,209		58,061.40	0.002%	90.168%
5927	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0			2,449		58,026.24	0.002%	90.170%
5928	DANA GAS COMMON STOCK AED1.0			280,025		58,006.53	0.002%	90.172%
5929	FCC CO LTD COMMON STOCK			2,674		58,002.28	0.002%	90.174%
5930	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			26,427		58,001.20	0.002%	90.176%
5931	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0			10,126		57,980.58	0.002%	90.178%
5932	BROADSTONE NET LEASE INC REIT USD.00025			3,243		57,946.38	0.002%	90.179%
5933	GANNETT CO INC COMMON STOCK USD.01			14,022		57,944.55	0.002%	90.181%
5934	ROCKET COS INC CLASS A COMMON STOCK USD.00001			2,934		57,939.79	0.002%	90.183%
5935	PDF SOLUTIONS INC COMMON STOCK USD.00015			2,241		57,926.28	0.002%	90.185%
5936	KAINOS GROUP PLC COMMON STOCK GBP.005			4,573		57,913.16	0.002%	90.187%
5937	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0			131,273		57,880.09	0.002%	90.189%
5938	TPG TELECOM LTD COMMON STOCK			17,441		57,865.59	0.002%	90.190%
5939	SHENANDOAH TELECOMMUNICATION COMMON STOCK			4,321		57,854.56	0.002%	90.192%
5940	EZCONN CORPORATION COMMON STOCK TWD10.0			2,217		57,830.24	0.002%	90.194%
5941	UNITED URBAN INVESTMENT CORP REIT			48		57,811.06	0.002%	90.196%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5942	ECHOSTAR CORP A COMMON STOCK USD.001			757		57,801.90	0.002%	90.198%
5943	ACOM CO LTD COMMON STOCK			17,778		57,798.95	0.002%	90.200%
5944	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0			45,539		57,738.32	0.002%	90.201%
5945	CALEDONIA MINING CORP PLC COMMON STOCK			1,592		57,711.67	0.002%	90.203%
5946	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			52,808		57,635.65	0.002%	90.205%
5947	XPEL INC COMMON STOCK			1,745		57,605.78	0.002%	90.207%
5948	SKYWATER TECHNOLOGY INC COMMON STOCK USD.01			3,104		57,599.68	0.002%	90.209%
5949	TRUSCO NAKAYAMA CORP COMMON STOCK			3,573		57,591.72	0.002%	90.210%
5950	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0			387		57,561.88	0.002%	90.212%
5951	JACCS CO LTD COMMON STOCK			2,007		57,542.23	0.002%	90.214%
5952	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			98,393		57,528.97	0.002%	90.216%
5953	IJM CORP BHD COMMON STOCK			85,792		57,488.63	0.002%	90.218%
5954	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			28,145		57,458.78	0.002%	90.220%
5955	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY			19,863		57,447.76	0.002%	90.221%
5956	PAYPOINT PLC COMMON STOCK GBP.003333333			5,685		57,340.28	0.002%	90.223%
5957	HOLMEN AB B SHARES COMMON STOCK SEK25.0			1,509		57,301.28	0.002%	90.225%
5958	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0			1,946		57,295.80	0.002%	90.227%
5959	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001			12,776		57,269.73	0.002%	90.229%
5960	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			622		57,244.64	0.002%	90.230%
5961	RAITO KOGYO CO LTD COMMON STOCK			2,625		57,236.21	0.002%	90.232%
5962	GUNZE LTD COMMON STOCK			2,240		57,206.62	0.002%	90.234%
5963	PEPCO GROUP NV COMMON STOCK PLN.01			8,073		57,197.93	0.002%	90.236%
5964	QL RESOURCES BHD COMMON STOCK			55,298		57,175.65	0.002%	90.238%
5965	UCHIDA YOKO CO LTD COMMON STOCK			700		57,139.75	0.002%	90.239%
5966	XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0			359,385		57,130.75	0.002%	90.241%
5967	IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001			4,613		57,104.07	0.002%	90.243%
5968	RHB BANK BHD COMMON STOCK			36,297		57,054.23	0.002%	90.245%
5969	CEWE STIFTUNG + CO KGAA COMMON STOCK			486		57,052.69	0.002%	90.247%
5970	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01			28,417		57,027.28	0.002%	90.248%
5971	MUSASHINO BANK LTD/THE COMMON STOCK			2,087		57,023.46	0.002%	90.250%
5972	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			6,701		57,017.19	0.002%	90.252%
5973	BJ S RESTAURANTS INC COMMON STOCK			1,870		57,003.11	0.002%	90.254%
5974	AIA ENGINEERING LTD COMMON STOCK INR2.0			1,651		56,996.25	0.002%	90.256%
5975	DUSKIN CO LTD COMMON STOCK			2,189		56,987.31	0.002%	90.257%
5976	HYAKUJUSHI BANK LTD/THE COMMON STOCK			1,641		56,964.38	0.002%	90.259%
5977	CANON MARKETING JAPAN INC COMMON STOCK			1,409		56,951.68	0.002%	90.261%
5978	MAPLETREE LOGISTICS TRUST REIT			58,568		56,947.18	0.002%	90.263%
5979	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0			903		56,932.15	0.002%	90.265%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
5980	NEULAND LABORATORIES LTD COMMON STOCK INR10.0			345		56,891.11	0.002%	90.266%
5981	BAPCOR LTD COMMON STOCK			27,158		56,890.71	0.002%	90.268%
5982	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			6,246		56,871.42	0.002%	90.270%
5983	ALLEGRO.EU SA COMMON STOCK PLN.01			5,743		56,857.44	0.002%	90.272%
5984	U NEXT HOLDINGS CO LTD COMMON STOCK			3,896		56,803.74	0.002%	90.274%
5985	GEK TERNA SA COMMON STOCK EUR.57			2,159		56,785.90	0.002%	90.275%
5986	BIOGAIA AB B SHS COMMON STOCK SEK.2			4,971		56,749.86	0.002%	90.277%
5987	SMARTGROUP CORP LTD COMMON STOCK			10,747		56,746.95	0.002%	90.279%
5988	SIBANYE STILLWATER LTD ADR ADR			5,081		56,688.77	0.002%	90.281%
5989	TRIPLE FLAG PRECIOUS MET COMMON STOCK			1,938		56,667.53	0.002%	90.283%
5990	ARCHER AVIATION INC A COMMON STOCK USD.0001			5,915		56,664.61	0.002%	90.284%
5991	SMS CO LTD COMMON STOCK			5,377		56,650.86	0.002%	90.286%
5992	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01			9,421		56,635.88	0.002%	90.288%
5993	INTERNET INITIATIVE JAPAN COMMON STOCK			3,201		56,632.95	0.002%	90.290%
5994	CORP INMOBILIARIA VESTA SAB COMMON STOCK			20,072		56,628.73	0.002%	90.292%
5995	BANCA IFIS SPA COMMON STOCK EUR1.0			2,131		56,628.67	0.002%	90.293%
5996	LISI COMMON STOCK EUR.4			1,041		56,628.57	0.002%	90.295%
5997	CNB FINANCIAL CORP/PA COMMON STOCK			2,335		56,580.34	0.002%	90.297%
5998	IRISH CONTINENTAL GROUP PLC UNIT EUR.65			8,332		56,569.77	0.002%	90.299%
5999	KEPPEL DC REIT REIT			30,503		56,528.03	0.002%	90.301%
6000	LIFE CORP COMMON STOCK			3,312		56,521.97	0.002%	90.302%
6001	MLP SE COMMON STOCK			6,463		56,505.52	0.002%	90.304%
6002	CLARIANE SE COMMON STOCK EUR.01			10,126		56,485.83	0.002%	90.306%
6003	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			15,187		56,478.49	0.002%	90.308%
6004	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			60,215		56,457.97	0.002%	90.309%
6005	TOA CORP COMMON STOCK			3,995		56,446.47	0.002%	90.311%
6006	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0			42,744		56,443.53	0.002%	90.313%
6007	CLEARWAY ENERGY INC A COMMON STOCK USD.01			2,095		56,434.80	0.002%	90.315%
6008	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			52,824		56,422.74	0.002%	90.317%
6009	ASMODEE GROUP AB B COMMON STOCK SEK.0036			4,406		56,420.15	0.002%	90.318%
6010	XENCOR INC COMMON STOCK USD.01			4,821		56,389.35	0.002%	90.320%
6011	ORSTED A/S COMMON STOCK DKK10.0			3,230		56,335.22	0.002%	90.322%
6012	KPR MILL LTD COMMON STOCK INR1.0			4,698		56,316.71	0.002%	90.324%
6013	COPT DEFENSE PROPERTIES REIT USD.01			1,935		56,312.23	0.002%	90.325%
6014	NCAB GROUP AB COMMON STOCK SEK.01			10,701		56,301.90	0.002%	90.327%
6015	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			782		56,244.82	0.002%	90.329%
6016	ARTIENCE CO LTD COMMON STOCK			2,662		56,230.50	0.002%	90.331%
6017	SHIBAURA ELECTRONICS CO LTD COMMON STOCK			1,167		56,205.20	0.002%	90.333%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6018	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK			1,480		56,201.70	0.002%	90.334%
6019	PUBLIC POWER CORP COMMON STOCK EUR2.48			3,414		56,147.99	0.002%	90.336%
6020	HOKUETSU CORP COMMON STOCK			8,347		56,130.18	0.002%	90.338%
6021	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			8,693		56,128.31	0.002%	90.340%
6022	TIKEHAU CAPITAL COMMON STOCK EUR12.0			2,572		56,120.64	0.002%	90.341%
6023	DNO ASA COMMON STOCK NOK.25			36,535		56,118.80	0.002%	90.343%
6024	METROCITY BANKSHARES INC COMMON STOCK			2,023		56,112.13	0.002%	90.345%
6025	AOYAMA TRADING CO LTD COMMON STOCK			3,404		56,110.34	0.002%	90.347%
6026	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0			1,911		56,068.29	0.002%	90.349%
6027	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			6,443		56,059.71	0.002%	90.350%
6028	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			53,884		56,048.61	0.002%	90.352%
6029	HUNTING PLC COMMON STOCK GBP.25			12,235		55,991.63	0.002%	90.354%
6030	TOSEI CORP COMMON STOCK			2,382		55,961.87	0.002%	90.356%
6031	AICHI FINANCIAL GROUP INC COMMON STOCK			2,658		55,945.03	0.002%	90.357%
6032	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			3,543		55,942.76	0.002%	90.359%
6033	CAMDEN NATIONAL CORP COMMON STOCK			1,449		55,939.11	0.002%	90.361%
6034	WOCKHARDT LTD COMMON STOCK INR5.0			3,292		55,928.71	0.002%	90.363%
6035	DABUR INDIA LTD COMMON STOCK INR1.0			10,099		55,861.18	0.002%	90.364%
6036	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0			12,466		55,837.22	0.002%	90.366%
6037	KITZ CORP COMMON STOCK			4,896		55,824.45	0.002%	90.368%
6038	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0			33,703		55,810.06	0.002%	90.370%
6039	AUTOBACS SEVEN CO LTD COMMON STOCK			5,110		55,789.10	0.002%	90.372%
6040	RICHTER GEDEON NYRT COMMON STOCK HUF100.0			1,872		55,711.11	0.002%	90.373%
6041	AEDIFICA REIT			752		55,673.89	0.002%	90.375%
6042	GENTHERM INC COMMON STOCK			1,630		55,617.75	0.002%	90.377%
6043	CHUDENKO CORP COMMON STOCK			2,091		55,610.97	0.002%	90.379%
6044	GENESIS ENERGY LTD COMMON STOCK			40,798		55,588.69	0.002%	90.380%
6045	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0			2,858		55,565.71	0.002%	90.382%
6046	TOKAI HOLDINGS CORP COMMON STOCK			7,891		55,526.04	0.002%	90.384%
6047	GOLDWIN INC COMMON STOCK			3,264		55,525.98	0.002%	90.386%
6048	AYALA LAND INC COMMON STOCK PHP1.0			132,652		55,510.21	0.002%	90.387%
6049	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			34,334		55,508.86	0.002%	90.389%
6050	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			4,548		55,476.89	0.002%	90.391%
6051	WELSPUN CORP LTD COMMON STOCK INR5.0			5,734		55,474.66	0.002%	90.393%
6052	ORIX JREIT INC REIT			82		55,430.68	0.002%	90.394%
6053	ARCLANDS CORP COMMON STOCK			4,208		55,408.87	0.002%	90.396%
6054	FIRST FINANCIAL CORP COMMON STOCK			981		55,403.26	0.002%	90.398%
6055	KYOWA KIRIN CO LTD COMMON STOCK			3,552		55,400.52	0.002%	90.400%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6056	SERCOMM CORP COMMON STOCK TWD10.0			16,633		55,299.96	0.002%	90.401%
6057	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			18,466		55,296.88	0.002%	90.403%
6058	ENGHOUSE SYSTEMS LTD COMMON STOCK			3,679		55,257.86	0.002%	90.405%
6059	MALIBU BOATS INC A COMMON STOCK USD.01			1,704		55,249.46	0.002%	90.407%
6060	SYNSAM GROUP AB COMMON STOCK SEK.013447			9,004		55,249.28	0.002%	90.408%
6061	TC ENERGY CORP COMMON STOCK			1,025		55,205.81	0.002%	90.410%
6062	GIANT MANUFACTURING COMMON STOCK TWD10.0			17,683		55,178.00	0.002%	90.412%
6063	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0			9,237		55,165.04	0.002%	90.414%
6064	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0			78,456		55,151.89	0.002%	90.415%
6065	SAN AI OBBLI CO LTD COMMON STOCK			3,905		55,129.09	0.002%	90.417%
6066	TAKASAGO INTERNATIONAL CORP COMMON STOCK			5,043		55,082.12	0.002%	90.419%
6067	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			14,525		55,061.83	0.002%	90.421%
6068	EQUITAL LTD COMMON STOCK ILS1.0			1,256		55,052.19	0.002%	90.422%
6069	VOLTAS LTD COMMON STOCK INR1.0			3,628		55,037.14	0.002%	90.424%
6070	EDREAMS ODIGEO SL COMMON STOCK EUR.1			5,717		55,027.08	0.002%	90.426%
6071	DIGITAL TURBINE INC COMMON STOCK USD.0001			8,735		55,005.84	0.002%	90.428%
6072	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			4,087		55,000.56	0.002%	90.429%
6073	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			1,440		54,934.06	0.002%	90.431%
6074	CURY CONSTRUTORA E INCORPORA COMMON STOCK			8,607		54,907.06	0.002%	90.433%
6075	COSMO PHARMACEUTICALS NV COMMON STOCK			673		54,904.30	0.002%	90.434%
6076	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			125,005		54,902.86	0.002%	90.436%
6077	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			3,062		54,901.24	0.002%	90.438%
6078	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			31,859		54,898.45	0.002%	90.440%
6079	SAUDI CEMENT COMMON STOCK SAR10.0			5,069		54,846.43	0.002%	90.441%
6080	IRB BRASIL RESSEGUROS SA COMMON STOCK			6,075		54,840.49	0.002%	90.443%
6081	CHINA BANKING CORP COMMON STOCK PHP10.0			51,660		54,824.65	0.002%	90.445%
6082	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			71,199		54,823.72	0.002%	90.447%
6083	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			390,383		54,820.82	0.002%	90.448%
6084	CHOW SANG SANG HLDG COMMON STOCK HKD.25			30,856		54,810.73	0.002%	90.450%
6085	CATRION CATERING HOLDING CO COMMON STOCK			2,068		54,799.48	0.002%	90.452%
6086	SD GUTHRIE BHD COMMON STOCK			44,176		54,788.15	0.002%	90.454%
6087	TSUGAMI CORP COMMON STOCK			3,406		54,774.66	0.002%	90.455%
6088	SPROTT INC COMMON STOCK			657		54,720.04	0.002%	90.457%
6089	EVOLENT HEALTH INC A COMMON STOCK USD.01			6,426		54,709.78	0.002%	90.459%
6090	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0			4,155		54,708.05	0.002%	90.460%
6091	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			2,570		54,703.51	0.002%	90.462%
6092	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			897		54,669.31	0.002%	90.464%
6093	CIA SANEAMENTO DO PARANA PRF PREFERENCE			40,276		54,660.60	0.002%	90.466%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6094	CREDIT CORP GROUP LTD COMMON STOCK			5,403		54,622.17	0.002%	90.467%
6095	KONOIKE TRANSPORT CO LTD COMMON STOCK			2,468		54,597.15	0.002%	90.469%
6096	NEUREN PHARMACEUTICALS LTD COMMON STOCK			4,178		54,583.69	0.002%	90.471%
6097	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			39,975		54,575.18	0.002%	90.473%
6098	KOREA ELEC POWER CORP SP ADR ADR			4,119		54,560.07	0.002%	90.474%
6099	SCHOLASTIC CORP COMMON STOCK USD.01			1,996		54,516.41	0.002%	90.476%
6100	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			129,022		54,511.70	0.002%	90.478%
6101	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			43,458		54,510.30	0.002%	90.479%
6102	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			7,750		54,490.97	0.002%	90.481%
6103	MUNTERS GROUP AB COMMON STOCK SEK.03			4,545		54,462.44	0.002%	90.483%
6104	OUTFRONT MEDIA INC REIT USD.01			2,973		54,407.35	0.002%	90.485%
6105	PASON SYSTEMS INC COMMON STOCK			6,273		54,352.82	0.002%	90.486%
6106	RIDLEY CORP LTD COMMON STOCK			27,199		54,330.43	0.002%	90.488%
6107	IBSTOCK PLC COMMON STOCK GBP.01			29,016		54,328.72	0.002%	90.490%
6108	GOGOLD RESOURCES INC COMMON STOCK			27,860		54,299.28	0.002%	90.491%
6109	HAYS PLC COMMON STOCK GBP.01			71,775		54,276.16	0.002%	90.493%
6110	HOSIDEN CORP COMMON STOCK			3,419		54,275.24	0.002%	90.495%
6111	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1			4,832		54,262.62	0.002%	90.497%
6112	TOCALO CO LTD COMMON STOCK			3,684		54,100.28	0.002%	90.498%
6113	KIMBALL ELECTRONICS INC COMMON STOCK			1,814		54,099.83	0.002%	90.500%
6114	CEVA INC COMMON STOCK USD.001			2,054		54,096.53	0.002%	90.502%
6115	EMPRESAS CMPC SA COMMON STOCK			36,286		54,042.99	0.002%	90.503%
6116	CEMINDIA PROJECTS LTD COMMON STOCK INR1.0			5,942		53,984.81	0.002%	90.505%
6117	TELEFONICA BRASIL ADR ADR			4,295		53,954.94	0.002%	90.507%
6118	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			1,961		53,943.10	0.002%	90.509%
6119	SANYO DENKI CO LTD COMMON STOCK			2,270		53,931.78	0.002%	90.510%
6120	BLUELINX HOLDINGS INC COMMON STOCK USD.01			737		53,907.03	0.002%	90.512%
6121	FUSO CHEMICAL CO LTD COMMON STOCK			1,630		53,874.92	0.002%	90.514%
6122	TRIPLE FLAG PRECIOUS MET COMMON STOCK			1,842		53,873.75	0.002%	90.515%
6123	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0			15,665		53,869.81	0.002%	90.517%
6124	E MART INC COMMON STOCK KRW5000.0			1,000		53,809.25	0.002%	90.519%
6125	SHAFTESBURY CAPITAL PLC REIT GBP.25			28,205		53,795.39	0.002%	90.520%
6126	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0			16,159		53,787.81	0.002%	90.522%
6127	SUNEVISION HOLDINGS COMMON STOCK HKD.1			60,938		53,784.26	0.002%	90.524%
6128	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			9,870		53,771.52	0.002%	90.526%
6129	IBEX LTD COMMON STOCK USD.0001			1,323		53,686.10	0.002%	90.527%
6130	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			4,990		53,678.30	0.002%	90.529%
6131	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01			4,534		53,675.58	0.002%	90.531%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6132	TOSHIBA TEC CORP COMMON STOCK			2,626		53,657.56	0.002%	90.532%
6133	HAPPINET CORP COMMON STOCK			1,151		53,582.34	0.002%	90.534%
6134	CAPITALAND INDIA TRUST UNIT			57,575		53,561.85	0.002%	90.536%
6135	AMCOR PLC CDI CDI			6,598		53,552.53	0.002%	90.537%
6136	ADVANCE RESIDENCE INVESTMENT REIT			48		53,534.61	0.002%	90.539%
6137	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01			61,572		53,530.13	0.002%	90.541%
6138	A2 MILK CO LTD COMMON STOCK			9,316		53,512.15	0.002%	90.543%
6139	RENEW HOLDINGS PLC COMMON STOCK GBP.1			4,906		53,486.26	0.002%	90.544%
6140	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			1,642		53,441.97	0.002%	90.546%
6141	SAKATA SEED CORP COMMON STOCK			2,169		53,407.01	0.002%	90.548%
6142	ALLIENT INC COMMON STOCK			1,201		53,387.46	0.002%	90.549%
6143	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			16,683		53,380.90	0.002%	90.551%
6144	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0			236,843		53,308.17	0.002%	90.553%
6145	WEB TRAVEL GROUP LTD COMMON STOCK			20,382		53,292.45	0.002%	90.554%
6146	NITTETSU MINING CO LTD COMMON STOCK			3,953		53,251.18	0.002%	90.556%
6147	GRUPO TELEVISA SAB SER CPO UNIT			100,056		53,218.19	0.002%	90.558%
6148	MCJ CO LTD COMMON STOCK			5,731		53,217.33	0.002%	90.559%
6149	TF BANK AB COMMON STOCK SEK1.67			2,752		53,146.86	0.002%	90.561%
6150	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			8,986		53,122.65	0.002%	90.563%
6151	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			38,353		53,109.24	0.002%	90.564%
6152	NHPC LTD COMMON STOCK INR10.0			54,593		53,068.34	0.002%	90.566%
6153	STANTEC INC COMMON STOCK			497		53,066.05	0.002%	90.568%
6154	ADVTECH LTD COMMON STOCK ZAR.01			29,060		53,054.68	0.002%	90.569%
6155	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0			11,781		53,012.16	0.002%	90.571%
6156	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,917		53,005.94	0.002%	90.573%
6157	NCC LTD COMMON STOCK INR2.0			22,645		52,993.66	0.002%	90.574%
6158	DERICHEBOURG COMMON STOCK EUR.25			8,539		52,952.08	0.002%	90.576%
6159	COCHIN SHIPYARD LTD COMMON STOCK INR5.0			2,616		52,950.63	0.002%	90.578%
6160	NAVA LTD COMMON STOCK INR1.0			7,205		52,889.58	0.002%	90.579%
6161	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			24,505		52,867.89	0.002%	90.581%
6162	ONESPAN INC COMMON STOCK USD.001			3,325		52,845.92	0.002%	90.583%
6163	TIMKEN INDIA LTD COMMON STOCK INR10.0			1,558		52,842.31	0.002%	90.584%
6164	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			5,221		52,727.58	0.002%	90.586%
6165	SAGAX AB B COMMON STOCK SEK1.75			2,537		52,710.61	0.002%	90.588%
6166	DENTALCORP HOLDINGS LTD COMMON STOCK			6,749		52,701.71	0.002%	90.589%
6167	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			120,611		52,674.80	0.002%	90.591%
6168	UNITED ELECTRONICS CO COMMON STOCK			2,211		52,656.01	0.002%	90.593%
6169	ACOMO NV COMMON STOCK EUR.45			1,913		52,641.97	0.002%	90.594%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6170	RED VIOLET INC COMMON STOCK USD.001			1,008		52,600.32	0.002%	90.596%
6171	BANK MILLENNIUM SA COMMON STOCK PLN1.0			13,092		52,587.51	0.002%	90.598%
6172	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			5,499		52,540.95	0.002%	90.599%
6173	SUSS MICROTEC SE COMMON STOCK			1,463		52,525.25	0.002%	90.601%
6174	ENOVIX CORP COMMON STOCK USD.0001			5,265		52,494.13	0.002%	90.603%
6175	FULGENT GENETICS INC COMMON STOCK USD.0001			2,326		52,442.53	0.002%	90.604%
6176	COFINIMMO REIT			604		52,439.89	0.002%	90.606%
6177	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			228		52,433.81	0.002%	90.608%
6178	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			2,766		52,432.20	0.002%	90.609%
6179	NAVIGATOR CO SA/THE COMMON STOCK NPV			13,602		52,398.74	0.002%	90.611%
6180	SENECA FOODS CORP CL A COMMON STOCK USD.25			487		52,391.52	0.002%	90.613%
6181	CMB TECH NV COMMON STOCK			5,563		52,363.35	0.002%	90.614%
6182	BRP INC/CA SUB VOTING COMMON STOCK			864		52,340.96	0.002%	90.616%
6183	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			3,988		52,315.74	0.002%	90.618%
6184	CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0			686		52,314.72	0.002%	90.619%
6185	AGF MANAGEMENT LTD CLASS B COMMON STOCK			5,006		52,297.94	0.002%	90.621%
6186	YELLOW HAT LTD COMMON STOCK			4,577		52,296.46	0.002%	90.623%
6187	SHIBAURA MACHINE CO LTD COMMON STOCK			1,839		52,295.84	0.002%	90.624%
6188	PIRAMAL PHARMA LTD COMMON STOCK INR10.0			24,270		52,277.45	0.002%	90.626%
6189	HANNSTAR BOARD CORP COMMON STOCK TWD10.0			17,371		52,269.99	0.002%	90.628%
6190	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0			1,084,277		52,263.95	0.002%	90.629%
6191	UNITIL CORP COMMON STOCK			1,093		52,257.17	0.002%	90.631%
6192	WESTSHORE TERMINALS INVESTME COMMON STOCK			2,922		52,245.11	0.002%	90.633%
6193	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			323		52,243.10	0.002%	90.634%
6194	EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01			3,682		52,239.65	0.002%	90.636%
6195	PORR AG COMMON STOCK			1,559		52,227.14	0.002%	90.638%
6196	NFI GROUP INC COMMON STOCK			4,888		52,218.86	0.002%	90.639%
6197	SK TELECOM COMMON STOCK KRW100.0			1,344		52,131.42	0.002%	90.641%
6198	RINNAI CORP COMMON STOCK			2,201		52,107.93	0.002%	90.642%
6199	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			5,347		52,107.08	0.002%	90.644%
6200	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			5,969		52,071.15	0.002%	90.646%
6201	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			3,095		52,048.17	0.002%	90.647%
6202	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001			7,322		52,046.47	0.002%	90.649%
6203	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			9,969		51,984.24	0.002%	90.651%
6204	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			1,944		51,953.66	0.002%	90.652%
6205	AXOGEN INC COMMON STOCK USD.01			2,925		51,950.76	0.002%	90.654%
6206	LEGACY HOUSING CORP COMMON STOCK USD.001			1,890		51,915.64	0.002%	90.656%
6207	HANSEN TECHNOLOGIES LTD COMMON STOCK			13,353		51,872.87	0.002%	90.657%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6208	SAMSUNG CARD CO COMMON STOCK KRW5000.0			1,392		51,839.58	0.002%	90.659%
6209	NEOGEN CORP COMMON STOCK USD.16			9,103		51,836.00	0.002%	90.661%
6210	ZMJ GROUP COMPANY LIMITED H COMMON STOCK CNY1.0			17,139		51,722.08	0.002%	90.662%
6211	MEDCAP AB COMMON STOCK SEK.04			862		51,720.96	0.002%	90.664%
6212	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01			1,202		51,670.37	0.002%	90.665%
6213	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			51,200		51,657.40	0.002%	90.667%
6214	L.D.C. SA COMMON STOCK EUR.2			480		51,587.30	0.002%	90.669%
6215	TAKARA STANDARD CO LTD COMMON STOCK			2,923		51,572.80	0.002%	90.670%
6216	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A			13,013		51,555.34	0.002%	90.672%
6217	ORA BANDA MINING LTD COMMON STOCK			66,308		51,541.24	0.002%	90.674%
6218	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0			3,556		51,491.82	0.002%	90.675%
6219	CANACCORD GENUITY GROUP INC COMMON STOCK			6,676		51,478.12	0.002%	90.677%
6220	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005			20,599		51,446.11	0.002%	90.678%
6221	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001			1,985		51,422.98	0.002%	90.680%
6222	MARCOPOLO SA PREF PREFERENCE			30,415		51,422.27	0.002%	90.682%
6223	NATIONAL GRID PLC SP ADR ADR			707		51,411.65	0.002%	90.683%
6224	ANE CAYMAN INC COMMON STOCK USD.00002			39,413		51,377.12	0.002%	90.685%
6225	CHINA TRADITIONAL CHINESE ME COMMON STOCK			163,883		51,332.61	0.002%	90.687%
6226	VIR BIOTECHNOLOGY INC COMMON STOCK			8,999		51,305.76	0.002%	90.688%
6227	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			3,330		51,267.85	0.002%	90.690%
6228	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			7,098		51,216.13	0.002%	90.691%
6229	SESA SPA COMMON STOCK			503		51,210.86	0.002%	90.693%
6230	MIXI INC COMMON STOCK			2,380		51,190.38	0.002%	90.695%
6231	KCC CORP COMMON STOCK KRW5000.0			187		51,173.90	0.002%	90.696%
6232	PARQUE ARAUCO S.A. COMMON STOCK			20,194		51,154.42	0.002%	90.698%
6233	DONEGAL GROUP INC CL A COMMON STOCK USD.01			2,640		51,102.57	0.002%	90.700%
6234	ITOKI CORP COMMON STOCK			3,082		51,090.99	0.002%	90.701%
6235	JCU CORP COMMON STOCK			1,659		51,088.52	0.002%	90.703%
6236	RIYADH CABLES GROUP CO COMMON STOCK SAR10.0			1,515		51,045.65	0.002%	90.704%
6237	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			1,475		51,001.17	0.002%	90.706%
6238	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0			857		50,958.27	0.002%	90.708%
6239	INTER CARS SA COMMON STOCK PLN2.0			331		50,925.41	0.002%	90.709%
6240	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			167		50,871.42	0.002%	90.711%
6241	MEDICAL PROPERTIES TRUST INC REIT USD.001			10,120		50,866.63	0.002%	90.712%
6242	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			1,464		50,846.62	0.002%	90.714%
6243	TOYOBO CO LTD COMMON STOCK			6,624		50,845.80	0.002%	90.716%
6244	HEARTLAND EXPRESS INC COMMON STOCK USD.01			6,054		50,821.19	0.002%	90.717%
6245	HIKARI TSUSHIN INC COMMON STOCK			182		50,810.32	0.002%	90.719%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6246	YFY INC COMMON STOCK TWD10.0			60,737		50,786.15	0.002%	90.720%
6247	CASCADES INC COMMON STOCK			7,335		50,725.58	0.002%	90.722%
6248	SKF INDIA LTD COMMON STOCK INR10.0			953		50,705.80	0.002%	90.724%
6249	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			21,032		50,704.27	0.002%	90.725%
6250	USHA MARTIN LTD COMMON STOCK INR1.0			9,738		50,693.38	0.002%	90.727%
6251	DAILY JOURNAL CORP COMMON STOCK USD.01			109		50,675.42	0.002%	90.728%
6252	MID PENN BANCORP INC COMMON STOCK USD1.0			1,766		50,659.13	0.002%	90.730%
6253	NORBIT ASA COMMON STOCK NOK.1			2,743		50,655.48	0.002%	90.732%
6254	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0			56,240		50,624.13	0.002%	90.733%
6255	TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001			16,578		50,620.89	0.002%	90.735%
6256	ARKO CORP COMMON STOCK USD.0001			11,084		50,569.81	0.002%	90.736%
6257	CYIENT LTD FOREIGN COMMON STOCK INR5.0			3,912		50,529.09	0.002%	90.738%
6258	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			16,144		50,524.26	0.002%	90.740%
6259	JINS HOLDINGS INC COMMON STOCK			816		50,509.13	0.002%	90.741%
6260	STORAGEVAULT CANADA INC COMMON STOCK			13,640		50,472.25	0.002%	90.743%
6261	VELOCITY FINANCIAL INC COMMON STOCK			2,779		50,472.04	0.002%	90.744%
6262	OIL REFINERIES LTD COMMON STOCK ILS1.0			187,019		50,470.44	0.002%	90.746%
6263	CREATE SD HOLDINGS CO COMMON STOCK			2,249		50,469.08	0.002%	90.748%
6264	CITY UNION BANK LTD COMMON STOCK INR1.0			21,024		50,466.09	0.002%	90.749%
6265	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			34,612		50,382.09	0.002%	90.751%
6266	TESSENDERLO GROUP COMMON STOCK			1,657		50,376.90	0.002%	90.752%
6267	WASION HOLDINGS LTD COMMON STOCK HKD.01			30,867		50,351.36	0.002%	90.754%
6268	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			3,646		50,347.72	0.002%	90.756%
6269	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			3,945		50,346.97	0.002%	90.757%
6270	ORRSTOWN FINL SERVICES INC COMMON STOCK			1,480		50,297.60	0.002%	90.759%
6271	KURABO INDUSTRIES LTD COMMON STOCK			1,055		50,276.93	0.002%	90.760%
6272	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			2,128		50,266.93	0.002%	90.762%
6273	SUMITOMO RIKO COMPANY LTD COMMON STOCK			3,376		50,233.28	0.002%	90.764%
6274	APPLE HOSPITALITY REIT INC REIT			4,178		50,179.51	0.002%	90.765%
6275	HERITAGE COMMERCE CORP COMMON STOCK			5,050		50,173.60	0.002%	90.767%
6276	CASTLE BIOSCIENCES INC COMMON STOCK USD.001			2,212		50,172.78	0.002%	90.768%
6277	HOIST FINANCE AB COMMON STOCK SEK.3333333			4,724		50,155.30	0.002%	90.770%
6278	EAGLE BANCORP INC COMMON STOCK USD.01			2,482		50,153.49	0.002%	90.771%
6279	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			1,799		50,137.25	0.002%	90.773%
6280	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			2,620		50,097.75	0.002%	90.775%
6281	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			1,618		50,089.99	0.002%	90.776%
6282	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			39,945		50,085.93	0.002%	90.778%
6283	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			137,214		50,059.74	0.002%	90.779%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6284	VIRIDIEN COMMON STOCK EUR1.0			662		50,041.46	0.002%	90.781%
6285	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			15,863		50,015.60	0.002%	90.783%
6286	WENS FOODSTUFF GROUP CO L A COMMON STOCK CNY1.0			19,098		49,987.00	0.002%	90.784%
6287	MR DIY GROUP M BHD COMMON STOCK			127,703		49,933.64	0.002%	90.786%
6288	SAKATA INX CORP COMMON STOCK			3,177		49,928.29	0.002%	90.787%
6289	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			1,292		49,885.58	0.002%	90.789%
6290	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001			2,365		49,880.13	0.002%	90.790%
6291	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01			367		49,768.45	0.002%	90.792%
6292	FRANCO NEVADA CORP COMMON STOCK			224		49,765.47	0.002%	90.794%
6293	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0			790		49,737.09	0.002%	90.795%
6294	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52			5,572		49,723.16	0.002%	90.797%
6295	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0			11,354		49,718.32	0.002%	90.798%
6296	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0			4,417		49,593.81	0.002%	90.800%
6297	WORKMAN CO LTD COMMON STOCK			1,174		49,591.39	0.002%	90.801%
6298	GRAY MEDIA INC COMMON STOCK			8,612		49,563.73	0.002%	90.803%
6299	EBOS GROUP LTD COMMON STOCK			2,871		49,558.90	0.002%	90.805%
6300	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			1,018		49,526.76	0.002%	90.806%
6301	NITTO BOSEKI CO LTD COMMON STOCK			1,112		49,526.35	0.002%	90.808%
6302	UIE PLC COMMON STOCK USD1.0			1,074		49,516.73	0.002%	90.809%
6303	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0			654,927		49,440.48	0.002%	90.811%
6304	SYSTEMAIR AB COMMON STOCK SEK.25			5,923		49,379.58	0.002%	90.812%
6305	NETMARBLE CORP COMMON STOCK KRW100.0			1,121		49,364.17	0.002%	90.814%
6306	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			1,997		49,323.21	0.002%	90.816%
6307	FALABELLA SA COMMON STOCK			8,276		49,307.52	0.002%	90.817%
6308	AIR FRANCE KLM COMMON STOCK EUR1.0			3,653		49,291.42	0.002%	90.819%
6309	GRENERGY RENOVABLES COMMON STOCK			647		49,254.84	0.002%	90.820%
6310	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			2,020		49,205.42	0.002%	90.822%
6311	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0			5,730		49,194.27	0.002%	90.823%
6312	TKC CORP COMMON STOCK			1,722		49,182.20	0.002%	90.825%
6313	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0			53,258		49,108.85	0.002%	90.826%
6314	SMARTFINANCIAL INC COMMON STOCK USD1.0			1,372		49,036.40	0.002%	90.828%
6315	GABRIEL INDIA LTD COMMON STOCK INR1.0			3,690		49,017.89	0.002%	90.829%
6316	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			2,268		49,011.43	0.002%	90.831%
6317	CEMENTOS ARGOS SA COMMON STOCK COP6.0			17,976		49,009.19	0.002%	90.833%
6318	TAMAR PETROLEUM LTD COMMON STOCK			3,566		48,984.50	0.002%	90.834%
6319	ORANGE POLSKA SA COMMON STOCK PLN3.0			20,428		48,982.61	0.002%	90.836%
6320	SKISTAR AB COMMON STOCK SEK.5			2,927		48,969.66	0.002%	90.837%
6321	AEGIS LOGISTICS LTD COMMON STOCK			5,677		48,961.17	0.002%	90.839%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6322	PETROSEA TBK PT COMMON STOCK IDR5.0			120,088		48,929.88	0.002%	90.840%
6323	PALFINGER AG COMMON STOCK			1,177		48,928.84	0.002%	90.842%
6324	PERSONALIS INC COMMON STOCK			7,552		48,922.46	0.002%	90.843%
6325	LEMONADE INC COMMON STOCK USD.00001			912		48,907.07	0.002%	90.845%
6326	KOMERI CO LTD COMMON STOCK			2,193		48,900.10	0.002%	90.847%
6327	HAMAKYOREX CO LTD COMMON STOCK			4,612		48,884.51	0.002%	90.848%
6328	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0			19,512		48,863.68	0.002%	90.850%
6329	EXCELERATE ENERGY INC A COMMON STOCK USD.001			1,943		48,850.04	0.002%	90.851%
6330	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0			203,732		48,812.56	0.002%	90.853%
6331	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01			1,157		48,812.05	0.002%	90.854%
6332	SERES GROUP CO L A COMMON STOCK CNY1.0			2,020		48,807.70	0.002%	90.856%
6333	CELCOMDIGI BHD COMMON STOCK			55,670		48,766.07	0.002%	90.857%
6334	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0			1,148		48,748.25	0.002%	90.859%
6335	MAYR MELNHOF KARTON AG COMMON STOCK			524		48,746.74	0.002%	90.860%
6336	DRAEGERWERK AG PREF PREFERENCE			655		48,733.95	0.002%	90.862%
6337	OLAM GROUP LTD COMMON STOCK			63,475		48,708.68	0.002%	90.863%
6338	KH NEOCHEM CO LTD COMMON STOCK			2,587		48,683.82	0.002%	90.865%
6339	GRAHAM CORP COMMON STOCK USD.1			892		48,682.06	0.002%	90.867%
6340	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			1,200		48,658.35	0.002%	90.868%
6341	RAI WAY SPA COMMON STOCK NPV			6,865		48,613.10	0.002%	90.870%
6342	PIXART IMAGING INC COMMON STOCK TWD10.0			6,092		48,549.05	0.002%	90.871%
6343	POONAWALLA FINCORP LTD COMMON STOCK INR2.0			8,644		48,508.71	0.002%	90.873%
6344	MUTARES SE + CO KGAA COMMON STOCK			1,386		48,502.00	0.002%	90.874%
6345	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0			317		48,478.30	0.002%	90.876%
6346	SHARJAH ISLAMIC BANK COMMON STOCK AED1.0			63,171		48,465.60	0.002%	90.877%
6347	VOLEX PLC COMMON STOCK GBP.25			9,895		48,439.77	0.002%	90.879%
6348	VOBILE GROUP LTD COMMON STOCK USD.000025			63,104		48,432.11	0.002%	90.880%
6349	QIAGEN N.V. COMMON STOCK EUR.01			1,100		48,427.61	0.002%	90.882%
6350	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001			1,703		48,418.98	0.002%	90.883%
6351	DEVELIA SA COMMON STOCK PLN1.0			21,882		48,392.76	0.002%	90.885%
6352	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001			4,083		48,369.02	0.002%	90.886%
6353	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01			3,455		48,369.01	0.002%	90.888%
6354	MANKIND PHARMA LTD COMMON STOCK INR1.0			1,765		48,360.14	0.002%	90.890%
6355	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001			6,270		48,351.24	0.002%	90.891%
6356	SATS ASA COMMON STOCK NOK2.125			12,709		48,343.63	0.002%	90.893%
6357	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0			9,264		48,333.11	0.002%	90.894%
6358	WACOAL HOLDINGS CORP COMMON STOCK			1,269		48,319.83	0.002%	90.896%
6359	SHINMAYWA INDUSTRIES LTD COMMON STOCK			3,865		48,316.94	0.002%	90.897%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6360	MARSHALLS PLC COMMON STOCK GBP.25			19,943		48,313.94	0.002%	90.899%
6361	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			648		48,304.46	0.002%	90.900%
6362	TAIKISHA LTD COMMON STOCK			2,502		48,270.94	0.002%	90.902%
6363	MENICON CO LTD COMMON STOCK			6,276		48,264.18	0.002%	90.903%
6364	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			138,202		48,235.74	0.002%	90.905%
6365	LT FOODS LTD COMMON STOCK			10,579		48,228.81	0.002%	90.906%
6366	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0			12,165		48,212.74	0.002%	90.908%
6367	ORSTED AS RIGHT			48,448		48,204.59	0.002%	90.909%
6368	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			1,611		48,199.83	0.002%	90.911%
6369	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			76,926		48,194.47	0.002%	90.912%
6370	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0			3,317		48,192.04	0.002%	90.914%
6371	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			2,632		48,179.08	0.002%	90.915%
6372	STANMORE RESOURCES LTD COMMON STOCK			34,254		48,178.75	0.002%	90.917%
6373	IINO KAIUN KAISHA LTD COMMON STOCK			6,023		48,175.66	0.002%	90.919%
6374	CASTROL INDIA LTD COMMON STOCK INR5.0			21,387		48,165.20	0.002%	90.920%
6375	ALUPAR INVESTIMENTO SA UNIT UNIT			7,963		48,111.74	0.002%	90.922%
6376	TXC CORP COMMON STOCK TWD10.0			16,114		48,079.94	0.002%	90.923%
6377	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0			24,527		48,055.67	0.002%	90.925%
6378	VITASOY INTL HOLDINGS LTD COMMON STOCK			44,284		48,038.24	0.002%	90.926%
6379	MATIV HOLDINGS INC COMMON STOCK USD.1			4,248		47,980.89	0.002%	90.928%
6380	HPSP CO LTD COMMON STOCK KRW500.0			1,995		47,971.48	0.002%	90.929%
6381	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			11,938		47,935.24	0.002%	90.931%
6382	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0			4,611		47,898.57	0.002%	90.932%
6383	OOH MEDIA LTD COMMON STOCK			48,549		47,868.21	0.002%	90.934%
6384	KOHNAN SHOJI CO LTD COMMON STOCK			1,680		47,867.99	0.002%	90.935%
6385	NISHIO RENT ALL CO LTD COMMON STOCK			1,653		47,864.09	0.002%	90.937%
6386	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			1,656		47,858.09	0.002%	90.938%
6387	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			160		47,845.23	0.002%	90.940%
6388	A MARK PRECIOUS METALS INC COMMON STOCK USD.01			1,839		47,836.51	0.002%	90.941%
6389	AICHI STEEL CORP COMMON STOCK			2,627		47,825.34	0.002%	90.943%
6390	ASX LTD COMMON STOCK			1,236		47,822.66	0.002%	90.944%
6391	SEAZEN GROUP LTD COMMON STOCK HKD.001			145,027		47,789.12	0.002%	90.946%
6392	DERWENT LONDON PLC REIT GBP.05			2,037		47,788.23	0.002%	90.947%
6393	MATRIX IT LTD COMMON STOCK ILS1.0			1,363		47,731.78	0.002%	90.949%
6394	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			114,571		47,678.65	0.002%	90.950%
6395	FUJIMI INC COMMON STOCK			3,265		47,660.63	0.002%	90.952%
6396	BORREGAARD ASA COMMON STOCK NOK1.0			2,445		47,626.69	0.002%	90.953%
6397	DANIELI + CO COMMON STOCK EUR1.0			929		47,617.58	0.002%	90.955%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6398	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001			44,778		47,615.49	0.002%	90.956%
6399	NEINOR HOMES SA COMMON STOCK EUR5.14			2,333		47,605.71	0.002%	90.958%
6400	ERO COPPER CORP COMMON STOCK			2,360		47,599.94	0.002%	90.959%
6401	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			49,973		47,597.43	0.002%	90.961%
6402	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			73,480		47,596.92	0.002%	90.962%
6403	FUTURE CORP COMMON STOCK			3,034		47,578.82	0.002%	90.964%
6404	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			28,407		47,577.80	0.002%	90.965%
6405	ADENTRA INC COMMON STOCK			1,878		47,546.97	0.002%	90.967%
6406	SHORE BANCSHARES INC COMMON STOCK USD.01			2,894		47,545.66	0.002%	90.968%
6407	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0			11,419		47,532.01	0.002%	90.970%
6408	ESCORTS KUBOTA LTD COMMON STOCK INR10.0			1,223		47,489.97	0.002%	90.971%
6409	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0			748		47,489.73	0.002%	90.973%
6410	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			4,863		47,467.69	0.002%	90.974%
6411	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0			147,839		47,460.17	0.002%	90.976%
6412	TOTETSU KOGYO CO LTD COMMON STOCK			1,624		47,458.86	0.001%	90.977%
6413	M P EVANS GROUP PLC COMMON STOCK GBP.1			2,603		47,440.15	0.001%	90.979%
6414	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			25,028		47,438.42	0.001%	90.980%
6415	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			2,456		47,422.68	0.001%	90.982%
6416	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0			8,132		47,415.18	0.001%	90.983%
6417	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			2,459		47,406.36	0.001%	90.985%
6418	BELC CO LTD COMMON STOCK			906		47,313.26	0.001%	90.986%
6419	CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0			8,226		47,285.92	0.001%	90.988%
6420	PPB GROUP BERHAD COMMON STOCK			19,458		47,275.55	0.001%	90.989%
6421	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			897		47,261.63	0.001%	90.991%
6422	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			3,884		47,253.36	0.001%	90.992%
6423	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1			54,116		47,243.20	0.001%	90.994%
6424	JAPAN HOTEL REIT INVESTMENT REIT			78		47,238.91	0.001%	90.995%
6425	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			6,824		47,228.48	0.001%	90.997%
6426	BAKKAVOR GROUP PLC COMMON STOCK GBP.02			16,462		47,125.51	0.001%	90.998%
6427	BRAVURA SOLUTIONS LTD COMMON STOCK			28,019		47,124.43	0.001%	91.000%
6428	OKASAN SECURITIES GROUP INC COMMON STOCK			10,205		47,102.16	0.001%	91.001%
6429	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			7,159		47,097.24	0.001%	91.003%
6430	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			12,102		47,093.43	0.001%	91.004%
6431	ORTHOFIX MEDICAL INC COMMON STOCK USD.1			3,231		47,087.19	0.001%	91.006%
6432	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			570,778		47,016.27	0.001%	91.007%
6433	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1			49,930		47,014.33	0.001%	91.009%
6434	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0			24,369		47,002.26	0.001%	91.010%
6435	GAMUDA BHD COMMON STOCK			35,702		47,002.15	0.001%	91.012%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6436	TOKYO STEEL MFG CO LTD COMMON STOCK			4,769		46,993.27	0.001%	91.013%
6437	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1			22,864		46,969.68	0.001%	91.015%
6438	BIG YELLOW GROUP PLC REIT GBP.1			3,597		46,960.24	0.001%	91.016%
6439	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			13,785		46,922.27	0.001%	91.018%
6440	URBAN EDGE PROPERTIES REIT USD.01			2,303		46,886.22	0.001%	91.019%
6441	DOMAN BUILDING MATERIALS GRO COMMON STOCK			7,130		46,841.65	0.001%	91.021%
6442	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0			1,231		46,838.34	0.001%	91.022%
6443	DOF GROUP ASA COMMON STOCK NOK2.5			4,737		46,835.53	0.001%	91.024%
6444	HUTCHMED CHINA LTD COMMON STOCK USD.1			14,497		46,829.53	0.001%	91.025%
6445	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			739		46,812.69	0.001%	91.027%
6446	INNODISK CORP COMMON STOCK TWD10.0			4,321		46,810.90	0.001%	91.028%
6447	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			26,610		46,792.74	0.001%	91.029%
6448	EVERQUOTE INC CLASS A COMMON STOCK USD.001			2,036		46,769.97	0.001%	91.031%
6449	TRANSCAT INC COMMON STOCK USD.5			640		46,757.28	0.001%	91.032%
6450	NORMA GROUP SE COMMON STOCK			2,777		46,734.29	0.001%	91.034%
6451	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1			387,950		46,726.73	0.001%	91.035%
6452	KPJ HEALTHCARE BERHAD COMMON STOCK			71,285		46,677.06	0.001%	91.037%
6453	LXP INDUSTRIAL TRUST REIT USD.0001			5,196		46,669.11	0.001%	91.038%
6454	ARATA CORP COMMON STOCK			2,222		46,635.35	0.001%	91.040%
6455	EMBECTA CORP COMMON STOCK USD.01			3,308		46,629.17	0.001%	91.041%
6456	REDEFINE PROPERTIES LTD REIT			161,895		46,624.43	0.001%	91.043%
6457	ALERUS FINANCIAL CORP COMMON STOCK USD1.0			2,107		46,609.30	0.001%	91.044%
6458	RICOH LEASING CO LTD COMMON STOCK			1,183		46,606.23	0.001%	91.046%
6459	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			396,242		46,600.51	0.001%	91.047%
6460	LEXINFINTECH HOLDINGS L ADR ADR			8,695		46,583.42	0.001%	91.049%
6461	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			5,840		46,578.57	0.001%	91.050%
6462	HANWHA ENGINE COMMON STOCK KRW1000.0			1,455		46,562.67	0.001%	91.052%
6463	UNITED SUPER MARKETS HOLDING COMMON STOCK			7,136		46,530.89	0.001%	91.053%
6464	ACV AUCTIONS INC A COMMON STOCK USD.001			4,706		46,488.03	0.001%	91.055%
6465	LG ENERGY SOLUTION COMMON STOCK KRW500.0			188		46,476.44	0.001%	91.056%
6466	LONKING HOLDINGS LTD COMMON STOCK HKD.1			121,456		46,465.92	0.001%	91.057%
6467	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			20,832		46,370.58	0.001%	91.059%
6468	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0			4,127		46,358.29	0.001%	91.060%
6469	SHOE CARNIVAL INC COMMON STOCK USD.01			2,224		46,352.40	0.001%	91.062%
6470	AIR NEW ZEALAND LTD COMMON STOCK			134,371		46,333.44	0.001%	91.063%
6471	HYSTER YALE INC COMMON STOCK USD.01			1,259		46,330.59	0.001%	91.065%
6472	OPEN UP GROUP INC COMMON STOCK			3,780		46,330.34	0.001%	91.066%
6473	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01			1,636		46,326.83	0.001%	91.068%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6474	CJ ENM CO LTD COMMON STOCK KRW5000.0			914		46,320.57	0.001%	91.069%
6475	CARTRADE TECH LTD COMMON STOCK INR10.0			1,676		46,287.29	0.001%	91.071%
6476	LSB INDUSTRIES INC COMMON STOCK USD.1			5,848		46,266.20	0.001%	91.072%
6477	UNION BANK OF TAIWAN COMMON STOCK TWD10.0			78,557		46,256.07	0.001%	91.074%
6478	BURSA MALAYSIA BHD COMMON STOCK			24,234		46,237.15	0.001%	91.075%
6479	SANLORENZO SPA/AMEGLIA COMMON STOCK			1,118		46,235.02	0.001%	91.076%
6480	SYSTEX CORP COMMON STOCK TWD10.0			11,635		46,161.57	0.001%	91.078%
6481	CANFOR CORP COMMON STOCK			5,240		46,160.72	0.001%	91.079%
6482	JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001			4,810		46,136.56	0.001%	91.081%
6483	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0			9,978		46,091.71	0.001%	91.082%
6484	SANSAN INC COMMON STOCK			3,572		46,076.28	0.001%	91.084%
6485	MARINEMAX INC COMMON STOCK USD.001			1,812		46,064.04	0.001%	91.085%
6486	INGHAMS GROUP LTD COMMON STOCK			27,537		46,059.75	0.001%	91.087%
6487	COMPAGNIE DES ALPES COMMON STOCK			1,837		46,051.69	0.001%	91.088%
6488	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			8,233		46,020.85	0.001%	91.090%
6489	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0			4,568		46,011.41	0.001%	91.091%
6490	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			4,818		46,008.09	0.001%	91.093%
6491	T HASEGAWA CO LTD COMMON STOCK			2,336		45,982.54	0.001%	91.094%
6492	IMPACK PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0			347,402		45,967.02	0.001%	91.095%
6493	HOSHIZAKI CORP COMMON STOCK			1,226		45,945.42	0.001%	91.097%
6494	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			327		45,942.68	0.001%	91.098%
6495	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0			646		45,901.32	0.001%	91.100%
6496	NEXITY COMMON STOCK EUR5.0			3,529		45,900.19	0.001%	91.101%
6497	ACADIA REALTY TRUST REIT USD.001			2,278		45,898.33	0.001%	91.103%
6498	MANI INC COMMON STOCK			5,334		45,892.19	0.001%	91.104%
6499	BUMBLE INC A COMMON STOCK USD.01			7,476		45,846.88	0.001%	91.106%
6500	YINSON HOLDINGS BHD COMMON STOCK			79,768		45,828.85	0.001%	91.107%
6501	NITTO KOGYO CORP COMMON STOCK			1,877		45,826.95	0.001%	91.108%
6502	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			9,702		45,813.93	0.001%	91.110%
6503	TANGO THERAPEUTICS INC COMMON STOCK USD.0001			5,448		45,803.39	0.001%	91.111%
6504	TAIWAN SECOM COMMON STOCK TWD10.0			12,528		45,790.44	0.001%	91.113%
6505	CERENCE INC COMMON STOCK USD.01			3,698		45,790.23	0.001%	91.114%
6506	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0			3,110		45,786.53	0.001%	91.116%
6507	TOPRE CORP COMMON STOCK			2,925		45,785.66	0.001%	91.117%
6508	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0			24,420		45,769.29	0.001%	91.119%
6509	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			7,629		45,759.49	0.001%	91.120%
6510	SHUTTERSTOCK INC COMMON STOCK USD.01			2,197		45,749.21	0.001%	91.121%
6511	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0			12,500		45,720.05	0.001%	91.123%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6512	DFS FURNITURE PLC COMMON STOCK GBP.1			22,166		45,699.62	0.001%	91.124%
6513	DICKER DATA LTD COMMON STOCK			7,043		45,697.60	0.001%	91.126%
6514	SURGE ENERGY INC COMMON STOCK			8,948		45,657.09	0.001%	91.127%
6515	BANCO SANTANDER CHILE ADR ADR			1,731		45,646.11	0.001%	91.129%
6516	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0			4,859		45,611.58	0.001%	91.130%
6517	BANK OF INDIA COMMON STOCK INR10.0			32,655		45,535.19	0.001%	91.132%
6518	SABRE CORP COMMON STOCK USD.01			24,854		45,534.78	0.001%	91.133%
6519	ITEQ CORP COMMON STOCK TWD10.0			13,054		45,531.27	0.001%	91.134%
6520	NORITSU KOKI CO LTD COMMON STOCK			3,821		45,515.35	0.001%	91.136%
6521	OPKO HEALTH INC COMMON STOCK USD.01			29,589		45,509.11	0.001%	91.137%
6522	SIRIUS REAL ESTATE LTD REIT			34,723		45,452.13	0.001%	91.139%
6523	AGILITY GLOBAL PLC COMMON STOCK AED.22			152,206		45,442.51	0.001%	91.140%
6524	MEARS GROUP PLC COMMON STOCK GBP.01			10,541		45,398.38	0.001%	91.142%
6525	NISSAN SHATAI CO LTD COMMON STOCK			5,453		45,361.30	0.001%	91.143%
6526	AKTIA BANK OYJ COMMON STOCK NPV			3,858		45,357.80	0.001%	91.145%
6527	MAXELL LTD COMMON STOCK			3,146		45,343.07	0.001%	91.146%
6528	EASTMAN KODAK CO COMMON STOCK USD.01			7,069		45,333.17	0.001%	91.147%
6529	FATTAL HOLDINGS 1998 LTD COMMON STOCK			272		45,327.97	0.001%	91.149%
6530	DOUGLAS EMMETT INC REIT USD.01			2,912		45,325.22	0.001%	91.150%
6531	MITSUI HIGH TEC INC COMMON STOCK			8,658		45,318.80	0.001%	91.152%
6532	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			5,473		45,314.93	0.001%	91.153%
6533	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			13,611		45,302.19	0.001%	91.155%
6534	WESTGOLD RESOURCES LTD COMMON STOCK			15,527		45,298.30	0.001%	91.156%
6535	TELOS CORPORATION COMMON STOCK USD.001			6,595		45,286.94	0.001%	91.157%
6536	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			3,546		45,276.22	0.001%	91.159%
6537	INTERPARFUMS SA COMMON STOCK EUR3.0			1,369		45,275.96	0.001%	91.160%
6538	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			522		45,242.64	0.001%	91.162%
6539	OMNIA HOLDINGS LTD COMMON STOCK			10,757		45,239.87	0.001%	91.163%
6540	AF GRUPPEN ASA COMMON STOCK NOK.05			2,679		45,224.90	0.001%	91.165%
6541	HUGEL INC COMMON STOCK KRW500.0			210		45,205.23	0.001%	91.166%
6542	YURTEC CORP COMMON STOCK			2,479		45,186.23	0.001%	91.167%
6543	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0			24,025		45,177.88	0.001%	91.169%
6544	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			14,978		45,161.19	0.001%	91.170%
6545	KOPPERS HOLDINGS INC COMMON STOCK USD.01			1,616		45,159.20	0.001%	91.172%
6546	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK			2,537		45,148.99	0.001%	91.173%
6547	SIA ENGINEERING CO LTD COMMON STOCK			16,441		45,119.86	0.001%	91.175%
6548	CHINA XLX FERTILISER LTD COMMON STOCK			44,240		45,068.30	0.001%	91.176%
6549	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			1,922		45,066.83	0.001%	91.177%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6550	KEC INTERNATIONAL LTD COMMON STOCK INR2.0			4,629		45,055.42	0.001%	91.179%
6551	BML INC COMMON STOCK			1,801		45,003.70	0.001%	91.180%
6552	DELEK US HOLDINGS INC COMMON STOCK USD.01			1,393		44,997.22	0.001%	91.182%
6553	REGIS HEALTHCARE LTD COMMON STOCK			11,262		44,993.42	0.001%	91.183%
6554	THULE GROUP AB/THE COMMON STOCK SEK.01			1,828		44,979.54	0.001%	91.185%
6555	NORITAKE CO LTD COMMON STOCK			1,409		44,962.40	0.001%	91.186%
6556	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK			27,726		44,950.78	0.001%	91.187%
6557	MAXIS BHD COMMON STOCK			52,027		44,941.53	0.001%	91.189%
6558	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			16,314		44,917.37	0.001%	91.190%
6559	UNITED PLANTATIONS BHD COMMON STOCK			8,212		44,907.73	0.001%	91.192%
6560	HARVIA OYJ COMMON STOCK			1,106		44,853.41	0.001%	91.193%
6561	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0			30,722		44,837.75	0.001%	91.194%
6562	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0			676		44,830.05	0.001%	91.196%
6563	ZETRIX AI BHD COMMON STOCK			221,105		44,813.16	0.001%	91.197%
6564	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001			25,277		44,801.49	0.001%	91.199%
6565	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0			1,966		44,784.12	0.001%	91.200%
6566	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0			1,114		44,743.73	0.001%	91.202%
6567	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			38,633		44,742.84	0.001%	91.203%
6568	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			17,231		44,699.07	0.001%	91.204%
6569	ADVANSIX INC COMMON STOCK USD.01			2,307		44,685.35	0.001%	91.206%
6570	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001			1,646		44,683.30	0.001%	91.207%
6571	RPMGLOBAL HOLDINGS LTD COMMON STOCK			14,602		44,663.71	0.001%	91.209%
6572	ROGERS SUGAR INC COMMON STOCK			9,757		44,661.38	0.001%	91.210%
6573	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0			15,214		44,657.78	0.001%	91.211%
6574	MCMILLAN SHAKESPEARE LTD COMMON STOCK			4,019		44,642.03	0.001%	91.213%
6575	PRECISION DRILLING CORP COMMON STOCK			789		44,632.54	0.001%	91.214%
6576	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			4,985		44,627.71	0.001%	91.216%
6577	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			10,031		44,614.94	0.001%	91.217%
6578	ANGI INC COMMON STOCK			2,737		44,608.49	0.001%	91.218%
6579	PROPEL HOLDINGS INC COMMON STOCK			2,096		44,567.45	0.001%	91.220%
6580	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			81,457		44,548.86	0.001%	91.221%
6581	ENNOSTAR INC COMMON STOCK TWD10.0			34,513		44,543.62	0.001%	91.223%
6582	MTY FOOD GROUP INC COMMON STOCK			1,605		44,518.11	0.001%	91.224%
6583	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			66,148		44,507.29	0.001%	91.225%
6584	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			8,946		44,497.13	0.001%	91.227%
6585	THERMADOR GROUPE COMMON STOCK EUR8.0			510		44,440.74	0.001%	91.228%
6586	JAPAN LIFELINE CO LTD COMMON STOCK			4,355		44,437.48	0.001%	91.230%
6587	MERSEN COMMON STOCK EUR2.0			1,498		44,384.61	0.001%	91.231%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6588	TADANO LTD COMMON STOCK			6,300		44,347.24	0.001%	91.233%
6589	ONEWO INC H COMMON STOCK CNY1.0			14,179		44,346.60	0.001%	91.234%
6590	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0			19,044		44,330.79	0.001%	91.235%
6591	ABC MART INC COMMON STOCK			2,234		44,313.94	0.001%	91.237%
6592	ATS CORP COMMON STOCK			1,690		44,309.07	0.001%	91.238%
6593	CRISIL LTD COMMON STOCK INR1.0			886		44,298.28	0.001%	91.240%
6594	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK			29,366		44,264.55	0.001%	91.241%
6595	BYSTRONIC AG COMMON STOCK CHF2.0			115		44,257.80	0.001%	91.242%
6596	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			6,725		44,248.87	0.001%	91.244%
6597	LIONSGATE STUDIOS CORP COMMON STOCK			6,399		44,241.93	0.001%	91.245%
6598	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			1,627		44,226.22	0.001%	91.247%
6599	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5			13,157		44,211.54	0.001%	91.248%
6600	INDUS HOLDING AG COMMON STOCK			1,719		44,140.21	0.001%	91.249%
6601	ENEL CHILE SA ADR ADR			11,422		44,133.50	0.001%	91.251%
6602	QATAR INSURANCE CO COMMON STOCK QAR1.0			77,204		44,112.77	0.001%	91.252%
6603	YAMABIKO CORP COMMON STOCK			2,568		44,106.83	0.001%	91.253%
6604	ASTRAL LTD COMMON STOCK INR1.0			2,859		44,101.50	0.001%	91.255%
6605	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0			3,361		44,091.23	0.001%	91.256%
6606	GRUPO SIMEC S.A. SER B COMMON STOCK			4,763		44,090.06	0.001%	91.258%
6607	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			20,969		44,043.88	0.001%	91.259%
6608	S 1 CORPORATION COMMON STOCK KRW500.0			735		44,036.20	0.001%	91.260%
6609	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			1,680		44,015.76	0.001%	91.262%
6610	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0			57,437		44,011.31	0.001%	91.263%
6611	FUNAI SOKEN HOLDINGS INC COMMON STOCK			2,521		43,990.70	0.001%	91.265%
6612	VESTIS CORP COMMON STOCK USD.01			9,750		43,988.30	0.001%	91.266%
6613	MERCURY NZ LTD COMMON STOCK			11,365		43,959.74	0.001%	91.267%
6614	FOUR CORNERS PROPERTY TRUST REIT USD.0001			1,801		43,938.17	0.001%	91.269%
6615	CENTER LABORATORIES INC COMMON STOCK TWD10.0			34,376		43,937.77	0.001%	91.270%
6616	AXIAL RETAILING INC COMMON STOCK			5,541		43,909.09	0.001%	91.272%
6617	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			20,004		43,898.04	0.001%	91.273%
6618	PRA GROUP INC COMMON STOCK USD.01			2,829		43,897.37	0.001%	91.274%
6619	TRANSCOSMOS INC COMMON STOCK			1,762		43,888.39	0.001%	91.276%
6620	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			2,194		43,870.51	0.001%	91.277%
6621	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			6,798		43,867.79	0.001%	91.279%
6622	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			18,668		43,811.54	0.001%	91.280%
6623	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0			15,874		43,810.16	0.001%	91.281%
6624	MYERS INDUSTRIES INC COMMON STOCK			2,597		43,806.54	0.001%	91.283%
6625	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			683		43,802.92	0.001%	91.284%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6626	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001			1,693		43,802.56	0.001%	91.285%
6627	INVESTORS TITLE CO COMMON STOCK			164		43,768.40	0.001%	91.287%
6628	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			213		43,750.53	0.001%	91.288%
6629	SWIRE PACIFIC LTD CL B COMMON STOCK			29,101		43,737.28	0.001%	91.290%
6630	KINIK COMPANY COMMON STOCK TWD10.0			3,967		43,722.00	0.001%	91.291%
6631	SPARK NEW ZEALAND LTD COMMON STOCK			31,962		43,702.66	0.001%	91.292%
6632	KURIMOTO LTD COMMON STOCK			3,503		43,699.88	0.001%	91.294%
6633	SPARTAN DELTA CORP COMMON STOCK			11,224		43,689.47	0.001%	91.295%
6634	RUMO SA COMMON STOCK			14,753		43,683.91	0.001%	91.296%
6635	ROBERTET SA COMMON STOCK EUR2.5			47		43,678.41	0.001%	91.298%
6636	PROPETRO HOLDING CORP COMMON STOCK			8,301		43,673.00	0.001%	91.299%
6637	YAMAMA CEMENT CO COMMON STOCK SAR10.0			5,167		43,651.10	0.001%	91.301%
6638	CITIC TELECOM INTERNATIONAL COMMON STOCK			139,713		43,640.70	0.001%	91.302%
6639	TRE HOLDINGS CORP COMMON STOCK			4,154		43,586.10	0.001%	91.303%
6640	LIFEDRINK CO INC COMMON STOCK			2,831		43,534.87	0.001%	91.305%
6641	CARREFOUR SA BDR			2,908		43,532.20	0.001%	91.306%
6642	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0			21,579		43,528.64	0.001%	91.308%
6643	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01			210,299		43,518.90	0.001%	91.309%
6644	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001			10,299		43,516.13	0.001%	91.310%
6645	PING AN BANK CO LTD A COMMON STOCK CNY1.0			27,275		43,507.21	0.001%	91.312%
6646	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0			4,391		43,437.31	0.001%	91.313%
6647	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			609		43,436.75	0.001%	91.314%
6648	GPS PARTICIPACOES E EMPREEND COMMON STOCK			12,276		43,425.07	0.001%	91.316%
6649	CIA DE MINAS BUENAVENTUR ADR ADR			1,784		43,412.00	0.001%	91.317%
6650	SHOEI CO LTD COMMON STOCK			3,654		43,409.74	0.001%	91.318%
6651	SI BONE INC COMMON STOCK USD.0001			2,977		43,402.87	0.001%	91.320%
6652	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001			2,123		43,344.92	0.001%	91.321%
6653	CORE LABORATORIES INC COMMON STOCK USD.01			3,498		43,339.38	0.001%	91.323%
6654	MAPLETREE PAN ASIA COM TRUST REIT			39,085		43,305.44	0.001%	91.324%
6655	DAIO PAPER CORP COMMON STOCK			7,197		43,304.76	0.001%	91.325%
6656	JINDAL SAW LTD COMMON STOCK INR1.0			18,995		43,292.88	0.001%	91.327%
6657	TV ASAHI HOLDINGS CORP COMMON STOCK			1,912		43,292.33	0.001%	91.328%
6658	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			82,425		43,278.91	0.001%	91.329%
6659	MITSUBOSHI BELTING LTD COMMON STOCK			1,729		43,270.90	0.001%	91.331%
6660	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1			98,446		43,267.28	0.001%	91.332%
6661	METALS X LTD COMMON STOCK			83,391		43,254.64	0.001%	91.334%
6662	HILAN LTD COMMON STOCK ILS1.0			562		43,210.87	0.001%	91.335%
6663	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			46,281		43,174.10	0.001%	91.336%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6664	SAVOLA COMMON STOCK SAR10.0			6,561		43,167.33	0.001%	91.338%
6665	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0			13,501		43,165.84	0.001%	91.339%
6666	CALB GROUP CO LTD H COMMON STOCK CNY1.0			9,461		43,143.81	0.001%	91.340%
6667	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0			109,819		43,141.81	0.001%	91.342%
6668	CYBOZU INC COMMON STOCK			1,868		43,118.87	0.001%	91.343%
6669	CARD FACTORY PLC COMMON STOCK			31,381		43,117.75	0.001%	91.344%
6670	VBG GROUP AB B SHS COMMON STOCK			1,289		43,107.75	0.001%	91.346%
6671	NITTA CORP COMMON STOCK			1,536		43,104.48	0.001%	91.347%
6672	ENGIE BRASIL ENERGIA SA COMMON STOCK			5,593		43,093.20	0.001%	91.349%
6673	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0			20,888		43,075.94	0.001%	91.350%
6674	PVA TEPLA AG COMMON STOCK			1,341		43,031.94	0.001%	91.351%
6675	HONG LEONG FINANCE LTD COMMON STOCK			21,266		43,005.18	0.001%	91.353%
6676	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			23,702		43,001.21	0.001%	91.354%
6677	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			2,241		42,996.77	0.001%	91.355%
6678	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			20,037		42,989.99	0.001%	91.357%
6679	BONESUPPORT HOLDING AB COMMON STOCK SEK.625			1,385		42,958.60	0.001%	91.358%
6680	HACKETT GROUP INC/THE COMMON STOCK USD.001			2,258		42,938.99	0.001%	91.359%
6681	CAN FIN HOMES LTD COMMON STOCK INR2.0			4,987		42,934.86	0.001%	91.361%
6682	TENARIS SA ADR ADR USD1.0			1,199		42,924.01	0.001%	91.362%
6683	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001			23,341		42,922.21	0.001%	91.363%
6684	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			12,565		42,921.46	0.001%	91.365%
6685	STURM RUGER + CO INC COMMON STOCK USD1.0			992		42,916.39	0.001%	91.366%
6686	HEIWADO CO LTD COMMON STOCK			2,184		42,914.27	0.001%	91.368%
6687	NEO PERFORMANCE MATERIALS IN COMMON STOCK			2,999		42,910.05	0.001%	91.369%
6688	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0			2,893		42,902.27	0.001%	91.370%
6689	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK			2,803		42,896.38	0.001%	91.372%
6690	SILICON2 CO LTD COMMON STOCK KRW500.0			1,313		42,893.09	0.001%	91.373%
6691	BLACK DIAMOND GROUP LTD COMMON STOCK			4,269		42,864.34	0.001%	91.374%
6692	HD HYUNDAI MIPO COMMON STOCK KRW5000.0			295		42,849.10	0.001%	91.376%
6693	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01			1,458		42,844.45	0.001%	91.377%
6694	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			308		42,838.18	0.001%	91.378%
6695	UMS INTEGRATION LTD COMMON STOCK			39,632		42,739.36	0.001%	91.380%
6696	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			2,300		42,730.25	0.001%	91.381%
6697	BARCLAYS PLC SPONS ADR ADR			2,067		42,725.08	0.001%	91.382%
6698	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			2,449		42,707.93	0.001%	91.384%
6699	ELOPAK ASA COMMON STOCK NOK1.4			9,277		42,691.20	0.001%	91.385%
6700	YTL POWER INTERNATIONAL BHD COMMON STOCK			42,655		42,678.06	0.001%	91.387%
6701	CONDUENT INC COMMON STOCK USD.01			15,210		42,675.97	0.001%	91.388%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6702	LEON S FURNITURE LTD COMMON STOCK			2,059		42,669.57	0.001%	91.389%
6703	PILLAR CORP /JAPAN COMMON STOCK			1,536		42,661.88	0.001%	91.391%
6704	DIGITAL ARTS INC COMMON STOCK			822		42,626.73	0.001%	91.392%
6705	WORLD CO LTD COMMON STOCK			2,210		42,617.63	0.001%	91.393%
6706	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0			4,053		42,604.49	0.001%	91.395%
6707	KURA ONCOLOGY INC COMMON STOCK USD.0001			4,799		42,561.45	0.001%	91.396%
6708	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			1,253		42,561.33	0.001%	91.397%
6709	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			11,085		42,552.48	0.001%	91.399%
6710	MYRIAD GENETICS INC COMMON STOCK USD.01			5,885		42,541.40	0.001%	91.400%
6711	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0			30,564		42,531.30	0.001%	91.401%
6712	JAMES HALSTEAD PLC COMMON STOCK GBP.05			21,072		42,527.73	0.001%	91.403%
6713	MERIDIAN ENERGY LTD COMMON STOCK			13,147		42,520.69	0.001%	91.404%
6714	DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0			22,262		42,518.76	0.001%	91.405%
6715	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			19,670		42,515.01	0.001%	91.407%
6716	CATENA AB COMMON STOCK SEK4.4			936		42,504.14	0.001%	91.408%
6717	FOSITEK CORP COMMON STOCK TWD10.0			1,297		42,458.66	0.001%	91.409%
6718	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			20,733		42,457.76	0.001%	91.411%
6719	MATSUI SECURITIES CO LTD COMMON STOCK			8,185		42,455.79	0.001%	91.412%
6720	LA COMER SAB DE CV COMMON STOCK			18,619		42,448.15	0.001%	91.413%
6721	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			4,979		42,440.83	0.001%	91.415%
6722	TIME TECHNOPLAST LTD COMMON STOCK INR1.0			17,858		42,409.77	0.001%	91.416%
6723	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			535		42,369.66	0.001%	91.417%
6724	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001			5,611		42,368.85	0.001%	91.419%
6725	ARHAUS INC COMMON STOCK USD.001			3,999		42,364.37	0.001%	91.420%
6726	STITCH FIX INC CLASS A COMMON STOCK USD.00002			9,630		42,341.44	0.001%	91.421%
6727	PETRONAS DAGANGAN BHD COMMON STOCK			7,804		42,324.06	0.001%	91.423%
6728	10X GENOMICS INC CLASS A COMMON STOCK USD.00001			3,641		42,301.87	0.001%	91.424%
6729	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001			1,977		42,265.46	0.001%	91.425%
6730	NURIX THERAPEUTICS INC COMMON STOCK			4,571		42,253.86	0.001%	91.427%
6731	IVANHOE MINES LTD CL A COMMON STOCK			3,994		42,249.06	0.001%	91.428%
6732	QUALITAU LTD COMMON STOCK ILS1.0			312		42,235.11	0.001%	91.429%
6733	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0			1,469		42,222.75	0.001%	91.431%
6734	FUJITA KANKO INC COMMON STOCK			596		42,209.10	0.001%	91.432%
6735	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			2,984		42,200.97	0.001%	91.433%
6736	AGUAS ANDINAS SA A COMMON STOCK			111,747		42,200.37	0.001%	91.435%
6737	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			335,452		42,147.28	0.001%	91.436%
6738	KARAT PACKAGING INC COMMON STOCK USD.001			1,678		42,141.38	0.001%	91.437%
6739	ENNIS INC COMMON STOCK USD2.5			2,308		42,121.54	0.001%	91.439%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6740	INVESTIS HOLDING SA COMMON STOCK CHF.1			260		42,106.41	0.001%	91.440%
6741	YDUQS PARTICIPACOES SA COMMON STOCK			17,202		42,067.49	0.001%	91.441%
6742	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0			58,195		42,043.19	0.001%	91.443%
6743	INSTALCO AB COMMON STOCK SEK.005			15,484		42,011.86	0.001%	91.444%
6744	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001			114,458		42,009.00	0.001%	91.445%
6745	ALTICE USA INC A COMMON STOCK USD.01			17,440		42,008.25	0.001%	91.447%
6746	ARABIAN DRILLING CO COMMON STOCK SAR10.0			1,999		42,004.15	0.001%	91.448%
6747	DESCARTES SYSTEMS GRP/THE COMMON STOCK			444		41,997.70	0.001%	91.449%
6748	TEST RESEARCH INC COMMON STOCK TWD10.0			7,166		41,989.50	0.001%	91.451%
6749	BOLSA MEXICANA DE VALORES SA COMMON STOCK			20,543		41,986.48	0.001%	91.452%
6750	HANA MICRON INC COMMON STOCK KRW500.0			2,655		41,928.98	0.001%	91.453%
6751	FARMERS NATL BANC CORP COMMON STOCK			2,913		41,923.81	0.001%	91.455%
6752	MYSTATE LTD COMMON STOCK			14,732		41,921.19	0.001%	91.456%
6753	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01			793		41,885.98	0.001%	91.457%
6754	CAMURUS AB COMMON STOCK SEK.025			575		41,867.85	0.001%	91.459%
6755	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			25,860		41,862.29	0.001%	91.460%
6756	VICTREX PLC COMMON STOCK GBP.01			4,322		41,849.65	0.001%	91.461%
6757	TOKYOTOKEIBA CO LTD COMMON STOCK			1,150		41,847.88	0.001%	91.463%
6758	MITANI CORP COMMON STOCK			2,878		41,841.93	0.001%	91.464%
6759	AND ST HD CO LTD COMMON STOCK			2,066		41,824.39	0.001%	91.465%
6760	GUARANTY BANCSHARES INC COMMON STOCK USD1.0			856		41,767.01	0.001%	91.467%
6761	NORTHFIELD BANCORP INC COMMON STOCK USD.01			3,539		41,756.59	0.001%	91.468%
6762	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			54,612		41,752.39	0.001%	91.469%
6763	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			1,060		41,748.57	0.001%	91.471%
6764	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			4,024		41,740.51	0.001%	91.472%
6765	DIP CORP COMMON STOCK			2,654		41,717.93	0.001%	91.473%
6766	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			51,860		41,702.33	0.001%	91.475%
6767	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			1,712		41,694.77	0.001%	91.476%
6768	PLAZZA AG REG A COMMON STOCK CHF.5			84		41,662.59	0.001%	91.477%
6769	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			5,931		41,640.64	0.001%	91.478%
6770	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005			13,997		41,630.81	0.001%	91.480%
6771	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			19,493		41,612.02	0.001%	91.481%
6772	BUKIT ASAM TBK PT COMMON STOCK IDR100.0			295,105		41,571.73	0.001%	91.482%
6773	MAINSTREET EQUITY CORP COMMON STOCK			310		41,537.18	0.001%	91.484%
6774	COLBUN SA COMMON STOCK			264,475		41,536.67	0.001%	91.485%
6775	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			1,033		41,531.46	0.001%	91.486%
6776	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			57,457		41,527.32	0.001%	91.488%
6777	NCSOFT CORP COMMON STOCK KRW500.0			270		41,521.02	0.001%	91.489%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6778	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1			32,746		41,516.84	0.001%	91.490%
6779	MARTINREA INTERNATIONAL INC COMMON STOCK			5,435		41,488.61	0.001%	91.492%
6780	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001			3,653		41,482.77	0.001%	91.493%
6781	CENTRAL GLASS CO LTD COMMON STOCK			1,877		41,474.19	0.001%	91.494%
6782	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			1,518		41,471.05	0.001%	91.496%
6783	SWIRE PROPERTIES LTD COMMON STOCK			14,558		41,441.08	0.001%	91.497%
6784	WOWPRIME CORP COMMON STOCK TWD10.0			5,479		41,430.80	0.001%	91.498%
6785	FLEETPARTNERS GROUP LTD COMMON STOCK			21,687		41,430.70	0.001%	91.499%
6786	TRIVENI TURBINE LTD COMMON STOCK INR1.0			7,083		41,390.83	0.001%	91.501%
6787	BOSS ENERGY LTD COMMON STOCK			30,186		41,364.55	0.001%	91.502%
6788	CURBLINE PROPERTIES CORP REIT USD.01			1,849		41,306.93	0.001%	91.503%
6789	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK			4,108		41,268.27	0.001%	91.505%
6790	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			12,764		41,261.47	0.001%	91.506%
6791	AAVAS FINANCIERS LTD COMMON STOCK INR10.0			2,230		41,257.60	0.001%	91.507%
6792	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			202		41,248.72	0.001%	91.509%
6793	BRP INC/CA SUB VOTING COMMON STOCK			679		41,210.10	0.001%	91.510%
6794	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			64,393		41,195.30	0.001%	91.511%
6795	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			4,039		41,176.51	0.001%	91.513%
6796	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0			10,779		41,147.16	0.001%	91.514%
6797	GALILEI CO LTD COMMON STOCK			1,608		41,125.72	0.001%	91.515%
6798	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0			60,209		41,125.16	0.001%	91.516%
6799	EINHELL GERMANY AG VORZUG PREFERENCE			429		41,120.43	0.001%	91.518%
6800	PEAPACK GLADSTONE FINL CORP COMMON STOCK			1,485		41,102.30	0.001%	91.519%
6801	YIXIN GROUP LTD COMMON STOCK USD.0001			116,453		41,084.18	0.001%	91.520%
6802	KANGWON LAND INC COMMON STOCK KRW500.0			3,140		41,083.41	0.001%	91.522%
6803	MAEDA KOSEN CO LTD COMMON STOCK			3,131		41,056.26	0.001%	91.523%
6804	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			177,611		41,055.78	0.001%	91.524%
6805	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001			96,691		41,050.14	0.001%	91.526%
6806	VNET GROUP INC ADR ADR USD.00001			3,977		41,030.80	0.001%	91.527%
6807	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0			7,103		41,023.98	0.001%	91.528%
6808	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01			4,155		41,009.75	0.001%	91.529%
6809	SANSERA ENGINEERING LTD COMMON STOCK INR2.0			2,655		41,004.86	0.001%	91.531%
6810	PARK SYSTEMS CORP COMMON STOCK KRW500.0			222		41,004.10	0.001%	91.532%
6811	ANGIODYNAMICS INC COMMON STOCK USD.01			3,700		40,988.44	0.001%	91.533%
6812	QUANTA STORAGE INC COMMON STOCK TWD10.0			10,896		40,983.35	0.001%	91.535%
6813	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			4,420		40,976.38	0.001%	91.536%
6814	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5			3,657		40,973.53	0.001%	91.537%
6815	ANANT RAJ LTD COMMON STOCK INR2.0			5,222		40,964.94	0.001%	91.538%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6816	CONDUIT HOLDINGS LTD COMMON STOCK			8,936		40,964.60	0.001%	91.540%
6817	BEIJER REF AB COMMON STOCK SEK.97			2,625		40,946.42	0.001%	91.541%
6818	HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0			2,990		40,915.95	0.001%	91.542%
6819	TOKYU CONSTRUCTION CO LTD COMMON STOCK			5,417		40,911.43	0.001%	91.544%
6820	STOLT NIELSEN LTD COMMON STOCK USD1.0			1,184		40,906.85	0.001%	91.545%
6821	NONGSHIM CO LTD COMMON STOCK KRW5000.0			133		40,898.33	0.001%	91.546%
6822	ACNB CORP COMMON STOCK USD2.5			930		40,889.82	0.001%	91.548%
6823	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1			21,971		40,887.98	0.001%	91.549%
6824	STEF COMMON STOCK EUR1.0			289		40,879.32	0.001%	91.550%
6825	HINDUSTAN COPPER LTD COMMON STOCK INR5.0			11,023		40,858.08	0.001%	91.551%
6826	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			4,404		40,848.67	0.001%	91.553%
6827	HOSOKAWA MICRON CORP COMMON STOCK			1,040		40,829.73	0.001%	91.554%
6828	CIA CERVECERIAS UNIDAS SA COMMON STOCK			6,664		40,802.85	0.001%	91.555%
6829	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			33,412		40,792.38	0.001%	91.557%
6830	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			2,168		40,760.79	0.001%	91.558%
6831	DAH SING BANKING GROUP LTD COMMON STOCK			32,376		40,759.71	0.001%	91.559%
6832	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			127,472		40,745.73	0.001%	91.560%
6833	NUFARM LTD COMMON STOCK			26,938		40,735.17	0.001%	91.562%
6834	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			60,115		40,734.39	0.001%	91.563%
6835	LPI CAPITAL BERHAD COMMON STOCK			12,072		40,722.16	0.001%	91.564%
6836	BLACK CAT SYNDICATE LTD COMMON STOCK			43,832		40,705.48	0.001%	91.566%
6837	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			971		40,686.82	0.001%	91.567%
6838	TROAX GROUP AB COMMON STOCK EUR.13			2,782		40,674.24	0.001%	91.568%
6839	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0			25,904		40,659.69	0.001%	91.569%
6840	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0			1,161,227		40,659.10	0.001%	91.571%
6841	TECHMATRIX CORPORATION COMMON STOCK			2,779		40,656.69	0.001%	91.572%
6842	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0			778		40,634.49	0.001%	91.573%
6843	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			836		40,627.81	0.001%	91.575%
6844	GENEDX HOLDINGS CORP COMMON STOCK USD.0001			362		40,627.55	0.001%	91.576%
6845	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1			5,942		40,612.53	0.001%	91.577%
6846	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001			4,467		40,595.12	0.001%	91.578%
6847	H I S CO LTD COMMON STOCK			4,278		40,588.09	0.001%	91.580%
6848	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			1,331		40,578.14	0.001%	91.581%
6849	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			106,489		40,577.93	0.001%	91.582%
6850	INTERCONEXION ELECTRICA SA COMMON STOCK			6,875		40,547.98	0.001%	91.584%
6851	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0			9,654		40,546.35	0.001%	91.585%
6852	KROSAKI HARIMA CORP COMMON STOCK			1,455		40,529.02	0.001%	91.586%
6853	MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0			3,755,511		40,519.74	0.001%	91.587%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6854	SAPPI LIMITED COMMON STOCK ZAR1.0			30,472		40,511.15	0.001%	91.589%
6855	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			598,498		40,502.33	0.001%	91.590%
6856	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0			35,198		40,488.53	0.001%	91.591%
6857	CESC LTD COMMON STOCK INR1.0			22,076		40,465.63	0.001%	91.593%
6858	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666			18,513		40,464.86	0.001%	91.594%
6859	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			1,148		40,426.17	0.001%	91.595%
6860	MA FINANCIAL GROUP LTD COMMON STOCK			6,573		40,424.31	0.001%	91.596%
6861	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			2,926		40,389.91	0.001%	91.598%
6862	TOHO BANK LTD/THE COMMON STOCK			12,873		40,383.96	0.001%	91.599%
6863	CLEARFIELD INC COMMON STOCK USD.01			1,179		40,367.72	0.001%	91.600%
6864	RIKEN KEIKI CO LTD COMMON STOCK			1,915		40,357.08	0.001%	91.601%
6865	FRASERS CENTREPOINT TRUST REIT			22,409		40,351.43	0.001%	91.603%
6866	CALAVO GROWERS INC COMMON STOCK USD.001			1,563		40,312.15	0.001%	91.604%
6867	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0			12,060		40,289.68	0.001%	91.605%
6868	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			2,677		40,271.45	0.001%	91.607%
6869	LASSONDE INDS INC CLASS A COMMON STOCK			264		40,257.51	0.001%	91.608%
6870	BOOZT AB COMMON STOCK SEK.0833			3,900		40,253.50	0.001%	91.609%
6871	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0			26,085		40,253.33	0.001%	91.610%
6872	UT GROUP CO LTD COMMON STOCK			2,178		40,246.93	0.001%	91.612%
6873	FNAC DARTY SA COMMON STOCK EUR1.0			1,171		40,221.97	0.001%	91.613%
6874	NATIONAL STORAGE AFFILIATES REIT USD.01			1,328		40,195.87	0.001%	91.614%
6875	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			855		40,157.84	0.001%	91.615%
6876	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0			22,489		40,141.10	0.001%	91.617%
6877	PLUG POWER INC COMMON STOCK USD.01			17,322		40,119.06	0.001%	91.618%
6878	MITANI SEKISAN CO LTD COMMON STOCK			679		40,112.67	0.001%	91.619%
6879	PVR INOX LTD COMMON STOCK INR10.0			3,314		40,088.20	0.001%	91.621%
6880	MORIMATSU INTERNATIONAL HOLD COMMON STOCK			28,388		40,087.36	0.001%	91.622%
6881	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			2,564		40,077.50	0.001%	91.623%
6882	CSC FINANCIAL CO LTD H 06066 COMMON STOCK CNY1.0			22,062		40,075.31	0.001%	91.624%
6883	CJ LOGISTICS COMMON STOCK KRW5000.0			667		40,052.34	0.001%	91.626%
6884	3M INDIA LTD COMMON STOCK INR10.0			121		40,047.59	0.001%	91.627%
6885	RYOYO RYOSAN HOLDINGS INC COMMON STOCK			1,983		39,985.90	0.001%	91.628%
6886	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727			24,150		39,969.22	0.001%	91.629%
6887	NESTLE (MALAYSIA) BERHAD COMMON STOCK			1,748		39,965.94	0.001%	91.631%
6888	TOKEN CORP COMMON STOCK			397		39,953.88	0.001%	91.632%
6889	ANA HOLDINGS INC COMMON STOCK			2,067		39,943.73	0.001%	91.633%
6890	RAFFLES MEDICAL GROUP LTD COMMON STOCK			52,467		39,924.14	0.001%	91.634%
6891	GLAND PHARMA LTD COMMON STOCK INR1.0			1,773		39,906.64	0.001%	91.636%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6892	COHORT PLC COMMON STOCK GBP.1			2,063		39,877.99	0.001%	91.637%
6893	EMPRESA NACIONAL DE TELECOM COMMON STOCK			11,364		39,872.06	0.001%	91.638%
6894	M UP HOLDINGS INC COMMON STOCK			2,785		39,849.85	0.001%	91.639%
6895	COSTAIN GROUP PLC COMMON STOCK GBP.01			22,011		39,847.03	0.001%	91.641%
6896	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			773		39,836.52	0.001%	91.642%
6897	IPH LTD COMMON STOCK			16,874		39,835.82	0.001%	91.643%
6898	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			53,880		39,799.88	0.001%	91.644%
6899	PROPNEX LTD COMMON STOCK			22,025		39,778.19	0.001%	91.646%
6900	FIH MOBILE LTD COMMON STOCK USD.4			17,643		39,759.20	0.001%	91.647%
6901	CS WIND CORP COMMON STOCK KRW500.0			1,330		39,737.88	0.001%	91.648%
6902	TUAS LTD COMMON STOCK			8,593		39,734.03	0.001%	91.650%
6903	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			2,512		39,731.62	0.001%	91.651%
6904	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			19,969		39,720.56	0.001%	91.652%
6905	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			4,187		39,720.14	0.001%	91.653%
6906	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			50,866		39,671.49	0.001%	91.655%
6907	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			25,817		39,668.36	0.001%	91.656%
6908	EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0			38,117		39,657.21	0.001%	91.657%
6909	YIT OYJ COMMON STOCK			11,317		39,637.69	0.001%	91.658%
6910	HANWHA VISION CO LTD COMMON STOCK KRW500.0			1,047		39,632.07	0.001%	91.660%
6911	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0			28,834		39,594.64	0.001%	91.661%
6912	HELEN OF TROY LTD COMMON STOCK USD.1			1,565		39,571.37	0.001%	91.662%
6913	ORKLA ASA COMMON STOCK NOK1.25			3,791		39,558.46	0.001%	91.663%
6914	JAC RECRUITMENT CO LTD COMMON STOCK			5,408		39,553.77	0.001%	91.665%
6915	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK			939		39,553.74	0.001%	91.666%
6916	FRP HOLDINGS INC COMMON STOCK USD.1			1,624		39,550.98	0.001%	91.667%
6917	VERMILION ENERGY INC COMMON STOCK			5,036		39,537.26	0.001%	91.668%
6918	GENOMMA LAB INTERNACIONAL B COMMON STOCK			37,841		39,521.29	0.001%	91.670%
6919	LINEA DIRECTA ASEGURADORA SA COMMON STOCK			26,091		39,517.28	0.001%	91.671%
6920	MITSUBISHI PENCIL CO LTD COMMON STOCK			2,696		39,494.64	0.001%	91.672%
6921	BANDWIDTH INC CLASS A COMMON STOCK USD.001			2,352		39,481.51	0.001%	91.673%
6922	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			1,826		39,478.86	0.001%	91.675%
6923	IGG INC COMMON STOCK USD.0000025			68,199		39,463.15	0.001%	91.676%
6924	ROYAL HOLDINGS CO LTD COMMON STOCK			2,132		39,441.77	0.001%	91.677%
6925	CAPITAL BANCORP INC/MD COMMON STOCK USD.01			1,237		39,431.94	0.001%	91.678%
6926	ADTRAN HOLDINGS INC COMMON STOCK USD.01			4,216		39,426.17	0.001%	91.680%
6927	CONTROLADORA ALPEK SAB DE CV COMMON STOCK			257,300		39,381.76	0.001%	91.681%
6928	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			96,117		39,365.53	0.001%	91.682%
6929	TITAN INTERNATIONAL INC COMMON STOCK			5,193		39,365.08	0.001%	91.683%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6930	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			3,070		39,344.63	0.001%	91.685%
6931	TVS HOLDINGS LTD COMMON STOCK			274		39,322.48	0.001%	91.686%
6932	MANDOM CORP COMMON STOCK			2,607		39,299.67	0.001%	91.687%
6933	SANTAM LTD COMMON STOCK			1,783		39,295.59	0.001%	91.688%
6934	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			975		39,260.89	0.001%	91.689%
6935	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0			19,194		39,244.46	0.001%	91.691%
6936	KFORCE INC COMMON STOCK USD.01			1,309		39,208.68	0.001%	91.692%
6937	SIME DARBY PROPERTY BHD COMMON STOCK			112,249		39,156.97	0.001%	91.693%
6938	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001			61,807		39,150.64	0.001%	91.694%
6939	JM FINANCIAL LTD COMMON STOCK INR1.0			21,647		39,119.39	0.001%	91.696%
6940	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			1,607		39,107.32	0.001%	91.697%
6941	FUJI OIL CO LTD /OSAKA COMMON STOCK			1,614		39,104.83	0.001%	91.698%
6942	KT CORP SP ADR ADR			2,006		39,055.08	0.001%	91.699%
6943	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			142,913		39,039.01	0.001%	91.701%
6944	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			1,569		39,030.48	0.001%	91.702%
6945	EVERGREEN STEEL CORP COMMON STOCK TWD10.0			12,283		39,025.69	0.001%	91.703%
6946	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001			2,788		39,022.34	0.001%	91.704%
6947	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			115,008		39,012.33	0.001%	91.706%
6948	VAALCO ENERGY INC COMMON STOCK USD.1			9,689		38,997.52	0.001%	91.707%
6949	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			4,412		38,997.18	0.001%	91.708%
6950	DESCARTES SYSTEMS GRP/THE COMMON STOCK			412		38,993.35	0.001%	91.709%
6951	AVANOS MEDICAL INC COMMON STOCK USD.01			3,373		38,986.21	0.001%	91.710%
6952	YUASA TRADING CO LTD COMMON STOCK			1,139		38,982.61	0.001%	91.712%
6953	YULON MOTOR COMPANY COMMON STOCK TWD10.0			33,998		38,955.63	0.001%	91.713%
6954	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0			16,215		38,908.95	0.001%	91.714%
6955	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			253,530		38,907.54	0.001%	91.715%
6956	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			2,116		38,888.23	0.001%	91.717%
6957	TOTECH CORP COMMON STOCK			1,823		38,887.50	0.001%	91.718%
6958	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR5.0			1,247		38,870.94	0.001%	91.719%
6959	TIME DOTCOM BHD COMMON STOCK			32,059		38,848.04	0.001%	91.720%
6960	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			6,375		38,841.35	0.001%	91.722%
6961	AECI LTD COMMON STOCK ZAR1.0			6,936		38,825.77	0.001%	91.723%
6962	74SOFTWARE SA COMMON STOCK			898		38,809.23	0.001%	91.724%
6963	GENKY DRUGSTORES CO LTD COMMON STOCK			1,142		38,807.66	0.001%	91.725%
6964	ARROW FINANCIAL CORP COMMON STOCK USD1.0			1,371		38,793.87	0.001%	91.726%
6965	STARHUB LTD COMMON STOCK			44,305		38,792.79	0.001%	91.728%
6966	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0			20,063		38,781.75	0.001%	91.729%
6967	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK			5,924		38,772.96	0.001%	91.730%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
6968	AFI PROPERTIES LTD COMMON STOCK ILS1.0			611		38,744.50	0.001%	91.731%
6969	ALGONQUIN POWER + UTILITIES COMMON STOCK			7,216		38,742.42	0.001%	91.733%
6970	CAN APARTMENT PROP REAL ESTA REIT			1,326		38,735.64	0.001%	91.734%
6971	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			50,774		38,649.01	0.001%	91.735%
6972	CANADA GOOSE HOLDINGS INC COMMON STOCK			2,807		38,628.44	0.001%	91.736%
6973	MELISRON COMMON STOCK ILS1.0			321		38,617.85	0.001%	91.737%
6974	DFDS A/S COMMON STOCK DKK20.0			2,527		38,605.94	0.001%	91.739%
6975	CAPITA PLC COMMON STOCK GBP.31			8,800		38,590.48	0.001%	91.740%
6976	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			86,035		38,570.35	0.001%	91.741%
6977	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0			22,858		38,554.39	0.001%	91.742%
6978	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			89,895		38,534.94	0.001%	91.744%
6979	TRONOX HOLDINGS PLC COMMON STOCK USD.01			9,538		38,527.61	0.001%	91.745%
6980	UNITY BANCORP INC COMMON STOCK			788		38,523.43	0.001%	91.746%
6981	LENZING AG COMMON STOCK			1,285		38,462.92	0.001%	91.747%
6982	COINSHARES INTERNATIONAL LTD COMMON STOCK GBP.00495			2,558		38,410.86	0.001%	91.748%
6983	REDE D OR SAO LUIZ SA COMMON STOCK			4,835		38,364.46	0.001%	91.750%
6984	CTCI CORP COMMON STOCK TWD10.0			36,912		38,358.99	0.001%	91.751%
6985	INTERCOS SPA COMMON STOCK NPV			2,706		38,334.91	0.001%	91.752%
6986	WASHTEC AG COMMON STOCK			845		38,293.86	0.001%	91.753%
6987	MITEK SYSTEMS INC COMMON STOCK USD.001			3,910		38,292.20	0.001%	91.754%
6988	GILLETTE INDIA LTD COMMON STOCK INR10.0			358		38,266.68	0.001%	91.756%
6989	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			2,189		38,265.19	0.001%	91.757%
6990	ITALMOBILIARE SPA COMMON STOCK			1,065		38,250.62	0.001%	91.758%
6991	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0			4,263,594		38,250.51	0.001%	91.759%
6992	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			3,400		38,247.61	0.001%	91.761%
6993	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			810		38,222.05	0.001%	91.762%
6994	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			87,369		38,221.31	0.001%	91.763%
6995	KAUFMAN + BROAD SA COMMON STOCK EUR.26			1,090		38,170.54	0.001%	91.764%
6996	BLOOMIN BRANDS INC COMMON STOCK USD.01			5,291		38,158.32	0.001%	91.765%
6997	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001			8,817		38,114.02	0.001%	91.767%
6998	ONWARD HOLDINGS CO LTD COMMON STOCK			8,065		38,093.46	0.001%	91.768%
6999	EMBOTELLADORA ANDINA PREF B PREFERENCE			9,685		38,092.41	0.001%	91.769%
7000	RAPID7 INC COMMON STOCK USD.01			2,021		38,078.72	0.001%	91.770%
7001	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			209		38,073.54	0.001%	91.771%
7002	SEKISUI HOUSE REIT INC REIT			71		38,064.71	0.001%	91.773%
7003	ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0			2,006		38,059.91	0.001%	91.774%
7004	IDEC CORP COMMON STOCK			2,329		38,054.95	0.001%	91.775%
7005	EIZO CORP COMMON STOCK			2,574		38,052.79	0.001%	91.776%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7006	METRO BANK HOLDINGS PLC COMMON STOCK			23,283		38,041.61	0.001%	91.777%
7007	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			2,166		38,028.08	0.001%	91.779%
7008	FUJIBO HOLDINGS INC COMMON STOCK			867		38,002.08	0.001%	91.780%
7009	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK			49,443		37,997.70	0.001%	91.781%
7010	ARVINAS INC COMMON STOCK USD.001			4,458		37,985.24	0.001%	91.782%
7011	INVENTRUST PROPERTIES CORP REIT USD.001			1,325		37,978.88	0.001%	91.783%
7012	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0			1,884		37,978.45	0.001%	91.785%
7013	IDI INSURANCE CO LTD COMMON STOCK ILS.01			616		37,953.51	0.001%	91.786%
7014	FORTERRA PLC COMMON STOCK			15,081		37,943.80	0.001%	91.787%
7015	TIMBERCREEK FINANCIAL CORP COMMON STOCK			7,040		37,929.87	0.001%	91.788%
7016	SSY GROUP LTD COMMON STOCK HKD.02			101,152		37,926.75	0.001%	91.789%
7017	CYFROWY POLSAT SA COMMON STOCK PLN.04			9,998		37,922.74	0.001%	91.791%
7018	CHIBA KOGYO BANK LTD/THE COMMON STOCK			3,480		37,917.36	0.001%	91.792%
7019	NIKKISO CO LTD COMMON STOCK			3,789		37,896.82	0.001%	91.793%
7020	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			2,986		37,885.01	0.001%	91.794%
7021	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			9,379		37,843.22	0.001%	91.795%
7022	VITAL ENERGY INC COMMON STOCK USD.01			2,236		37,840.69	0.001%	91.797%
7023	NEOENERGIA SA COMMON STOCK			6,996		37,838.69	0.001%	91.798%
7024	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			5,618		37,830.97	0.001%	91.799%
7025	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001			2,820		37,819.87	0.001%	91.800%
7026	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			1,031		37,804.15	0.001%	91.801%
7027	NIPPON TELEVISION HOLDINGS COMMON STOCK			1,419		37,799.52	0.001%	91.803%
7028	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1			162,027		37,796.44	0.001%	91.804%
7029	PARK HOTELS + RESORTS INC REIT USD.01			3,369		37,764.21	0.001%	91.805%
7030	AUTOHOME INC ADR ADR USD.01			1,316		37,737.38	0.001%	91.806%
7031	KID ASA COMMON STOCK NOK1.2			2,522		37,722.20	0.001%	91.807%
7032	JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0			897		37,718.25	0.001%	91.809%
7033	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0			113,544		37,714.76	0.001%	91.810%
7034	JAPAN PULP + PAPER CO LTD COMMON STOCK			7,814		37,696.52	0.001%	91.811%
7035	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			2,667		37,658.93	0.001%	91.812%
7036	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			164,889		37,654.69	0.001%	91.813%
7037	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0			685		37,635.20	0.001%	91.814%
7038	JAPAN PRIME REALTY INVESTMEN REIT			54		37,633.91	0.001%	91.816%
7039	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0			18,167		37,632.95	0.001%	91.817%
7040	OKINAWA FINANCIAL GROUP INC COMMON STOCK			1,443		37,622.44	0.001%	91.818%
7041	MINERA FRISCO SAB DE CV A1 COMMON STOCK			67,592		37,607.36	0.001%	91.819%
7042	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			40,685		37,595.84	0.001%	91.820%
7043	BRIDGEPOINT GROUP COMMON STOCK GBP.00005			9,113		37,593.70	0.001%	91.822%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7044	MORITA HOLDINGS CORP COMMON STOCK			2,397		37,577.18	0.001%	91.823%
7045	TOTAL ENERGY SERVICES INC COMMON STOCK			3,624		37,568.72	0.001%	91.824%
7046	HONG LEONG ASIA LTD COMMON STOCK			19,457		37,566.76	0.001%	91.825%
7047	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			1,581		37,508.32	0.001%	91.826%
7048	STABILUS SE COMMON STOCK EUR.01			1,292		37,504.56	0.001%	91.828%
7049	DUKHAN BANK COMMON STOCK QAR1.0			38,321		37,490.03	0.001%	91.829%
7050	BAKKAFROST P/F COMMON STOCK DKK1.0			810		37,454.57	0.001%	91.830%
7051	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			776		37,454.14	0.001%	91.831%
7052	PSG FINANCIAL SERVICES LTD COMMON STOCK			28,372		37,413.77	0.001%	91.832%
7053	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			13,199		37,387.49	0.001%	91.833%
7054	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			3,157		37,385.55	0.001%	91.835%
7055	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0			1,676		37,367.51	0.001%	91.836%
7056	BANCO ESTADO RIO GRAN PREF B PREFERENCE			16,680		37,305.71	0.001%	91.837%
7057	WACOM CO LTD COMMON STOCK			6,763		37,289.88	0.001%	91.838%
7058	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0			7,040		37,289.02	0.001%	91.839%
7059	MCCORMICK + CO INC VTG COM COMMON STOCK			559		37,284.34	0.001%	91.841%
7060	ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983			23,697		37,284.31	0.001%	91.842%
7061	LEMON TREE HOTELS LTD COMMON STOCK INR10.0			19,874		37,276.88	0.001%	91.843%
7062	AYALA CORPORATION COMMON STOCK PHP50.0			4,490		37,264.79	0.001%	91.844%
7063	ALKANE RESOURCES LTD COMMON STOCK			50,505		37,252.18	0.001%	91.845%
7064	KELSIAN GROUP LTD COMMON STOCK			11,486		37,205.11	0.001%	91.846%
7065	VAREX IMAGING CORP COMMON STOCK USD.01			3,018		37,198.02	0.001%	91.848%
7066	HARBORONE BANCORP INC COMMON STOCK USD.01			2,736		37,190.52	0.001%	91.849%
7067	SALFACORP SA COMMON STOCK			38,459		37,184.34	0.001%	91.850%
7068	MODON HOLDING PSC COMMON STOCK AED1.0			39,142		37,179.08	0.001%	91.851%
7069	GRENKE AG COMMON STOCK			1,895		37,166.00	0.001%	91.852%
7070	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001			5,281		37,149.70	0.001%	91.853%
7071	SUN ART RETAIL GROUP LTD COMMON STOCK			154,683		37,114.13	0.001%	91.855%
7072	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			2,948		37,101.00	0.001%	91.856%
7073	FERROGLOBE PLC COMMON STOCK USD7.5			8,244		37,078.28	0.001%	91.857%
7074	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			48,282		37,063.06	0.001%	91.858%
7075	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			1,344		37,048.75	0.001%	91.859%
7076	ALKANE RESOURCES LTD COMMON STOCK			48,968		37,035.05	0.001%	91.860%
7077	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0			650		37,028.06	0.001%	91.862%
7078	NCC GROUP PLC COMMON STOCK GBP.01			18,645		37,021.56	0.001%	91.863%
7079	ST BARBARA LTD COMMON STOCK			104,840		37,000.35	0.001%	91.864%
7080	NIPPON SEIKI CO LTD COMMON STOCK			3,082		36,994.50	0.001%	91.865%
7081	ARDMORE SHIPPING CORP COMMON STOCK USD.01			3,105		36,979.40	0.001%	91.866%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7082	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0			42,154		36,964.64	0.001%	91.868%
7083	RADICO KHAITAN LTD COMMON STOCK INR2.0			1,136		36,954.90	0.001%	91.869%
7084	MITSUI FUDOSAN LOGISTICS PAR REIT			51		36,943.65	0.001%	91.870%
7085	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			30,292		36,935.78	0.001%	91.871%
7086	ACBEL POLYTECH INC COMMON STOCK TWD10.0			36,920		36,918.78	0.001%	91.872%
7087	FIVE STAR BANCORP COMMON STOCK			1,147		36,914.62	0.001%	91.873%
7088	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1			4,536		36,910.00	0.001%	91.875%
7089	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0			275		36,848.37	0.001%	91.876%
7090	SAFESTORE HOLDINGS PLC REIT GBP.01			4,172		36,830.84	0.001%	91.877%
7091	ISA ENERGIA BRASIL SA PREFERENCE			7,867		36,826.90	0.001%	91.878%
7092	VA TECH WABAG LTD COMMON STOCK INR2.0			2,276		36,798.92	0.001%	91.879%
7093	ODONTOPREV S.A. COMMON STOCK			14,846		36,746.01	0.001%	91.880%
7094	HAMMERSON PLC REIT GBP.5			9,400		36,740.65	0.001%	91.881%
7095	PATANJALI FOODS LTD COMMON STOCK INR2.0			5,673		36,738.87	0.001%	91.883%
7096	SALMAR ASA COMMON STOCK NOK.25			684		36,733.97	0.001%	91.884%
7097	RED RIVER BANCSHARES INC COMMON STOCK			566		36,714.32	0.001%	91.885%
7098	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0			35,409		36,711.65	0.001%	91.886%
7099	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			2,406		36,684.91	0.001%	91.887%
7100	GWA GROUP LTD COMMON STOCK			21,841		36,671.78	0.001%	91.888%
7101	AEHR TEST SYSTEMS COMMON STOCK USD.01			1,217		36,663.91	0.001%	91.890%
7102	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			17,140		36,634.33	0.001%	91.891%
7103	EIH LTD COMMON STOCK INR2.0			8,995		36,633.90	0.001%	91.892%
7104	FABEGE AB COMMON STOCK SEK30.82			4,352		36,626.66	0.001%	91.893%
7105	MISTO HOLDINGS CORP COMMON STOCK KRW1000.0			1,334		36,626.49	0.001%	91.894%
7106	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			3,574		36,610.69	0.001%	91.895%
7107	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			11,875		36,601.06	0.001%	91.897%
7108	CHINA FOODS LTD COMMON STOCK HKD.1			64,467		36,588.13	0.001%	91.898%
7109	BANCO BRADESCO ADR ADR			10,944		36,575.29	0.001%	91.899%
7110	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0			49,627		36,568.87	0.001%	91.900%
7111	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			7,130		36,554.75	0.001%	91.901%
7112	MIYAZAKI BANK LTD/THE COMMON STOCK			1,184		36,553.39	0.001%	91.902%
7113	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			3,518		36,538.93	0.001%	91.903%
7114	VODAFONE IDEA LTD COMMON STOCK INR10.0			394,698		36,537.04	0.001%	91.905%
7115	ZUMIEZ INC COMMON STOCK			1,857		36,504.42	0.001%	91.906%
7116	NPR RIKEN CORP COMMON STOCK			1,758		36,494.53	0.001%	91.907%
7117	AISAN INDUSTRY CO LTD COMMON STOCK			2,884		36,488.54	0.001%	91.908%
7118	KOMORI CORP COMMON STOCK			3,555		36,461.85	0.001%	91.909%
7119	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0			3,775		36,461.38	0.001%	91.910%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7120	PHREESIA INC COMMON STOCK USD.01			1,549		36,425.31	0.001%	91.912%
7121	YEXT INC COMMON STOCK USD.001			4,265		36,414.17	0.001%	91.913%
7122	WARTECK INVEST AG REG COMMON STOCK CHF10.0			15		36,406.84	0.001%	91.914%
7123	PLUS ALPHA CONSULTING CO LTD COMMON STOCK			2,154		36,368.88	0.001%	91.915%
7124	BOSCH LTD COMMON STOCK INR10.0			84		36,358.00	0.001%	91.916%
7125	G8 EDUCATION LTD COMMON STOCK			64,909		36,319.59	0.001%	91.917%
7126	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			59,631		36,300.68	0.001%	91.918%
7127	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			367		36,297.52	0.001%	91.920%
7128	TASKUS INC A COMMON STOCK USD.01			2,034		36,279.46	0.001%	91.921%
7129	POWERFLEET INC COMMON STOCK USD.01			6,925		36,270.29	0.001%	91.922%
7130	MANILA WATER COMPANY COMMON STOCK PHP1.0			55,096		36,258.71	0.001%	91.923%
7131	ELECOM CO LTD COMMON STOCK			2,910		36,242.57	0.001%	91.924%
7132	SANDRIDGE ENERGY INC COMMON STOCK USD.001			3,214		36,241.74	0.001%	91.925%
7133	IDEAYA BIOSCIENCES INC COMMON STOCK			1,331		36,229.40	0.001%	91.926%
7134	HOME BANCORP INC COMMON STOCK USD.01			666		36,197.19	0.001%	91.928%
7135	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0			2,413		36,172.98	0.001%	91.929%
7136	TELEFONICA BRASIL S.A. COMMON STOCK			5,704		36,172.03	0.001%	91.930%
7137	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001			3,373		36,169.87	0.001%	91.931%
7138	THUNGELA RESOURCES LTD COMMON STOCK			7,246		36,162.97	0.001%	91.932%
7139	HBM HOLDINGS LTD COMMON STOCK USD.000025			17,931		36,158.82	0.001%	91.933%
7140	TALKSPACE INC COMMON STOCK USD.0001			13,109		36,147.04	0.001%	91.934%
7141	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			4,056		36,134.66	0.001%	91.936%
7142	WEIBO CORP SPON ADR ADR USD.00025			2,896		36,121.55	0.001%	91.937%
7143	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			100,932		36,119.40	0.001%	91.938%
7144	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			245,745		36,118.87	0.001%	91.939%
7145	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			30,448		36,103.55	0.001%	91.940%
7146	HIBIYA ENGINEERING LTD COMMON STOCK			1,209		36,089.66	0.001%	91.941%
7147	KOSMOS ENERGY LTD COMMON STOCK USD.01			21,716		36,054.79	0.001%	91.942%
7148	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			37,162		36,042.20	0.001%	91.944%
7149	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0			354,282		35,998.05	0.001%	91.945%
7150	CENTRAL ASIA METALS PLC COMMON STOCK			17,622		35,949.39	0.001%	91.946%
7151	OLVI OYJ A SHARES COMMON STOCK EUR2.0			1,022		35,945.54	0.001%	91.947%
7152	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			3,665		35,940.81	0.001%	91.948%
7153	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			1,942		35,919.25	0.001%	91.949%
7154	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			38,001		35,889.71	0.001%	91.950%
7155	PREMIUM GROUP CO LTD COMMON STOCK			2,467		35,859.73	0.001%	91.952%
7156	AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0			2,324		35,859.69	0.001%	91.953%
7157	TEJON RANCH CO COMMON STOCK USD.5			2,242		35,858.62	0.001%	91.954%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7158	CARASSO MOTORS LTD COMMON STOCK ILS.001			2,949		35,834.90	0.001%	91.955%
7159	BATA INDIA LTD COMMON STOCK INR5.0			2,725		35,833.25	0.001%	91.956%
7160	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			34,689		35,807.28	0.001%	91.957%
7161	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0			6,404		35,803.20	0.001%	91.958%
7162	AG GROWTH INTERNATIONAL INC COMMON STOCK			1,367		35,753.86	0.001%	91.959%
7163	AL HAMMADI HOLDING COMMON STOCK SAR10.0			3,895		35,748.51	0.001%	91.961%
7164	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001			11,405		35,698.43	0.001%	91.962%
7165	PORT OF TAURANGA LTD COMMON STOCK			8,241		35,678.50	0.001%	91.963%
7166	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0			65,330		35,648.37	0.001%	91.964%
7167	SWEDISH LOGISTIC PROPERTY B COMMON STOCK SEK.006667			8,220		35,646.56	0.001%	91.965%
7168	ERAMET COMMON STOCK EUR3.05			539		35,637.00	0.001%	91.966%
7169	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			527,239		35,632.47	0.001%	91.967%
7170	ASPEN AEROGELS INC COMMON STOCK USD.00001			5,102		35,624.04	0.001%	91.968%
7171	HIDAY HIDAKA CORP COMMON STOCK			1,470		35,585.94	0.001%	91.970%
7172	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			135		35,585.26	0.001%	91.971%
7173	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			11,919		35,583.89	0.001%	91.972%
7174	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			3,589		35,554.83	0.001%	91.973%
7175	FERTIGLOBE PLC COMMON STOCK			53,041		35,551.15	0.001%	91.974%
7176	QUDIAN INC SPON ADR ADR USD.0001			8,190		35,549.01	0.001%	91.975%
7177	PARADISE CO LTD COMMON STOCK KRW500.0			2,363		35,539.68	0.001%	91.976%
7178	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			1,910		35,530.95	0.001%	91.977%
7179	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			326		35,519.48	0.001%	91.979%
7180	RAK PROPERTIES COMMON STOCK AED1.0			88,015		35,491.83	0.001%	91.980%
7181	TOKMANNI GROUP CORP COMMON STOCK NPV			3,324		35,486.51	0.001%	91.981%
7182	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			15,819		35,481.58	0.001%	91.982%
7183	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0			705		35,479.65	0.001%	91.983%
7184	ENDEAVOUR SILVER CORP COMMON STOCK			4,527		35,453.75	0.001%	91.984%
7185	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			4,945		35,440.24	0.001%	91.985%
7186	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			5,792		35,417.75	0.001%	91.986%
7187	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			1,972		35,415.52	0.001%	91.988%
7188	MATTR CORP COMMON STOCK			4,594		35,404.62	0.001%	91.989%
7189	BOUVET ASA COMMON STOCK NOK1.0			5,363		35,382.36	0.001%	91.990%
7190	GRINDROD LTD COMMON STOCK ZAR.00002			40,597		35,355.74	0.001%	91.991%
7191	CSE GLOBAL LTD COMMON STOCK			62,830		35,342.07	0.001%	91.992%
7192	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01			2,132		35,329.91	0.001%	91.993%
7193	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			690		35,324.78	0.001%	91.994%
7194	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0			14,044		35,316.18	0.001%	91.995%
7195	DAIEI KANKYO CO LTD COMMON STOCK			1,561		35,304.06	0.001%	91.997%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7196	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0			3,862		35,301.48	0.001%	91.998%
7197	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			1,645		35,292.58	0.001%	91.999%
7198	ELECTRA LTD COMMON STOCK ILS1.0			61		35,281.42	0.001%	92.000%
7199	FLEURY SA COMMON STOCK			11,617		35,249.65	0.001%	92.001%
7200	NAGARRO SE COMMON STOCK			576		35,242.84	0.001%	92.002%
7201	ATUL LTD COMMON STOCK INR10.0			516		35,235.70	0.001%	92.003%
7202	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			1,491		35,231.53	0.001%	92.004%
7203	PORCH GROUP INC COMMON STOCK USD.0001			2,082		35,208.60	0.001%	92.005%
7204	PLAZA SA Y FILIALES COMMON STOCK			13,077		35,206.98	0.001%	92.007%
7205	MAUREL ET PROM COMMON STOCK EUR.77			6,102		35,197.23	0.001%	92.008%
7206	DORAL GROUP RENEWABLE ENERGY COMMON STOCK			6,883		35,179.11	0.001%	92.009%
7207	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			8,290		35,156.55	0.001%	92.010%
7208	FIERA CAPITAL CORP COMMON STOCK			7,475		35,149.89	0.001%	92.011%
7209	FBD HOLDINGS PLC COMMON STOCK EUR.6			2,131		35,149.86	0.001%	92.012%
7210	SAO MARTINHO SA COMMON STOCK			10,708		35,147.68	0.001%	92.013%
7211	TAIHEI DENGYO KAISHA LTD COMMON STOCK			2,488		35,132.07	0.001%	92.014%
7212	RELAY THERAPEUTICS INC COMMON STOCK USD.001			6,729		35,116.55	0.001%	92.015%
7213	NICHICON CORP COMMON STOCK			3,512		35,112.56	0.001%	92.017%
7214	REVENIO GROUP OYJ COMMON STOCK			1,294		35,100.93	0.001%	92.018%
7215	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0			6,464		35,097.15	0.001%	92.019%
7216	OPERADORA DE SITES MEX A 1 COMMON STOCK			37,220		35,087.42	0.001%	92.020%
7217	COM7 PCL F FOREIGN SH. THB.25 A			43,940		35,078.00	0.001%	92.021%
7218	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			669		35,074.95	0.001%	92.022%
7219	INTREPID POTASH INC COMMON STOCK USD.001			1,152		35,063.44	0.001%	92.023%
7220	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			5,988		35,041.68	0.001%	92.024%
7221	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			61,863		35,038.70	0.001%	92.025%
7222	WAJAX CORP COMMON STOCK			2,016		35,036.78	0.001%	92.027%
7223	NORTHRIM BANCORP INC COMMON STOCK USD1.0			1,616		35,027.89	0.001%	92.028%
7224	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			455		35,016.74	0.001%	92.029%
7225	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			4,428		35,008.27	0.001%	92.030%
7226	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01			1,487		35,007.29	0.001%	92.031%
7227	DELTA GALIL LTD COMMON STOCK ILS1.0			666		34,983.68	0.001%	92.032%
7228	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			3,175		34,962.57	0.001%	92.033%
7229	FRASERS LOGISTICS + COMMERCI REIT			47,401		34,956.63	0.001%	92.034%
7230	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			2,251		34,954.35	0.001%	92.035%
7231	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			4,921		34,948.49	0.001%	92.036%
7232	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01			768		34,938.88	0.001%	92.038%
7233	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			5,317		34,938.80	0.001%	92.039%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7234	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0			2,778		34,907.71	0.001%	92.040%
7235	KONISHI CO LTD COMMON STOCK			4,003		34,903.13	0.001%	92.041%
7236	PROSUS NV COMMON STOCK EUR.05			497		34,900.95	0.001%	92.042%
7237	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			152,097		34,895.73	0.001%	92.043%
7238	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			1,042		34,853.64	0.001%	92.044%
7239	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			61,862		34,830.26	0.001%	92.045%
7240	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK			3,478		34,826.69	0.001%	92.046%
7241	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0			5,879		34,809.87	0.001%	92.047%
7242	ZACROS CORP COMMON STOCK			4,855		34,801.25	0.001%	92.049%
7243	KAKAOBANK CORP COMMON STOCK KRW5000.0			2,050		34,734.80	0.001%	92.050%
7244	TELEKOM MALAYSIA BHD COMMON STOCK			20,664		34,732.19	0.001%	92.051%
7245	VALQUA LTD COMMON STOCK			1,369		34,716.74	0.001%	92.052%
7246	SATO CORP COMMON STOCK			2,264		34,696.00	0.001%	92.053%
7247	JBCC HOLDINGS INC COMMON STOCK			3,925		34,662.58	0.001%	92.054%
7248	VERTEX CORP/JAPAN COMMON STOCK			3,321		34,652.25	0.001%	92.055%
7249	YAMAZEN CORP COMMON STOCK			3,671		34,627.03	0.001%	92.056%
7250	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0			5,660		34,622.90	0.001%	92.057%
7251	INNOCARE PHARMA LTD H COMMON STOCK USD.000002			14,361		34,571.21	0.001%	92.058%
7252	MISC BHD COMMON STOCK			19,876		34,535.50	0.001%	92.060%
7253	CARTER BANKSHARES INC COMMON STOCK USD1.0			1,776		34,480.95	0.001%	92.061%
7254	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0			28,407		34,479.08	0.001%	92.062%
7255	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			9,274		34,455.13	0.001%	92.063%
7256	PEET LTD COMMON STOCK			26,102		34,435.35	0.001%	92.064%
7257	MRV ENGENHARIA COMMON STOCK			25,143		34,433.38	0.001%	92.065%
7258	MOMO.COM INC COMMON STOCK TWD10.0			4,335		34,423.98	0.001%	92.066%
7259	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			87,333		34,419.82	0.001%	92.067%
7260	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			5,344		34,403.48	0.001%	92.068%
7261	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A			216,973		34,385.56	0.001%	92.069%
7262	HEIWA CORP COMMON STOCK			2,418		34,379.71	0.001%	92.070%
7263	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			8,853		34,369.93	0.001%	92.072%
7264	SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0			1,133		34,332.73	0.001%	92.073%
7265	BED BATH + BEYOND INC COMMON STOCK USD.0001			3,557		34,323.50	0.001%	92.074%
7266	DAXIN MATERIALS CORP COMMON STOCK TWD10.0			2,659		34,316.69	0.001%	92.075%
7267	MYER HOLDINGS LTD COMMON STOCK			108,082		34,308.93	0.001%	92.076%
7268	SUN TV NETWORK LTD COMMON STOCK INR5.0			5,774		34,293.99	0.001%	92.077%
7269	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			321,008		34,276.51	0.001%	92.078%
7270	FUJI MEDIA HOLDINGS INC COMMON STOCK			1,449		34,272.40	0.001%	92.079%
7271	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			170		34,247.44	0.001%	92.080%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7272	FURUKAWA CO LTD COMMON STOCK			1,765		34,246.62	0.001%	92.081%
7273	ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A			124,933		34,216.13	0.001%	92.082%
7274	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			17,792		34,212.07	0.001%	92.083%
7275	NXERA PHARMA CO LTD COMMON STOCK			5,081		34,200.87	0.001%	92.085%
7276	SIERRA BANCORP COMMON STOCK			1,183		34,194.31	0.001%	92.086%
7277	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			3,709		34,174.35	0.001%	92.087%
7278	HEINEKEN MALAYSIA BHD COMMON STOCK			6,737		34,168.84	0.001%	92.088%
7279	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0			4,796		34,168.47	0.001%	92.089%
7280	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			702		34,160.85	0.001%	92.090%
7281	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			858		34,140.89	0.001%	92.091%
7282	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001			34,767		34,140.64	0.001%	92.092%
7283	BONHEUR ASA COMMON STOCK NOK1.25			1,516		34,108.87	0.001%	92.093%
7284	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0			10,871		34,088.28	0.001%	92.094%
7285	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001			16,273		34,080.92	0.001%	92.095%
7286	SDIPTECH AB B COMMON STOCK SEK.025			1,846		34,072.49	0.001%	92.096%
7287	RAKSUL INC COMMON STOCK			4,233		34,072.17	0.001%	92.097%
7288	JBG SMITH PROPERTIES REIT USD.01			1,544		34,066.26	0.001%	92.099%
7289	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			42,155		34,047.89	0.001%	92.100%
7290	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			87,998		34,003.13	0.001%	92.101%
7291	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			2,092		33,986.62	0.001%	92.102%
7292	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0			65,914		33,982.64	0.001%	92.103%
7293	HALFORDS GROUP PLC COMMON STOCK GBP.01			17,670		33,971.82	0.001%	92.104%
7294	SUNSTONE HOTEL INVESTORS INC REIT USD.01			3,598		33,961.83	0.001%	92.105%
7295	PRIORTECH LTD COMMON STOCK ILS1.0			569		33,958.82	0.001%	92.106%
7296	SELECT HARVESTS LTD COMMON STOCK			12,732		33,940.97	0.001%	92.107%
7297	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			2,282		33,938.02	0.001%	92.108%
7298	BIRLASOFT LTD COMMON STOCK INR2.0			8,566		33,929.35	0.001%	92.109%
7299	TOYO TANSO CO LTD COMMON STOCK			1,155		33,919.69	0.001%	92.110%
7300	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0			126,779		33,910.94	0.001%	92.111%
7301	MARIMEKKO OYJ COMMON STOCK EUR1.0			2,306		33,894.25	0.001%	92.112%
7302	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033			2,030		33,893.32	0.001%	92.114%
7303	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0			335,201		33,868.01	0.001%	92.115%
7304	BWP PROPERTY GROUP LTD STAPLED SECURITY			13,770		33,859.20	0.001%	92.116%
7305	FUJI CO LTD COMMON STOCK			2,479		33,856.37	0.001%	92.117%
7306	AJMAN BANK PJSC COMMON STOCK AED1.0			86,622		33,853.66	0.001%	92.118%
7307	SALA CORP COMMON STOCK			4,564		33,851.29	0.001%	92.119%
7308	C+A MODAS LTDA COMMON STOCK			10,767		33,832.56	0.001%	92.120%
7309	LTC PROPERTIES INC REIT USD.01			922		33,800.80	0.001%	92.121%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7310	FRENCKEN GROUP LTD COMMON STOCK			30,854		33,798.46	0.001%	92.122%
7311	GRUPO DE INV SURAMERICANA PF PREFERENCE			3,723		33,797.17	0.001%	92.123%
7312	ANICOM HOLDINGS INC COMMON STOCK			6,064		33,783.76	0.001%	92.124%
7313	AMPLITUDE ENERGY LTD COMMON STOCK			221,570		33,771.17	0.001%	92.125%
7314	AMOREPACIFIC CORP COMMON STOCK KRW500.0			387		33,767.53	0.001%	92.126%
7315	MARCUS CORPORATION COMMON STOCK USD1.0			2,179		33,762.73	0.001%	92.127%
7316	DIRECIONAL ENGENHARIA SA COMMON STOCK			11,140		33,716.60	0.001%	92.129%
7317	ASKUL CORP COMMON STOCK			3,183		33,711.00	0.001%	92.130%
7318	RESERVOIR MEDIA INC COMMON STOCK USD.0001			4,162		33,702.05	0.001%	92.131%
7319	GENIE ENERGY LTD B COMMON STOCK			2,250		33,693.15	0.001%	92.132%
7320	PORTILLO S INC CL A COMMON STOCK USD.01			5,237		33,689.52	0.001%	92.133%
7321	IDOM INC COMMON STOCK			4,746		33,686.64	0.001%	92.134%
7322	SHOUCHENG HOLDINGS LTD COMMON STOCK			104,063		33,681.37	0.001%	92.135%
7323	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0			28,694		33,679.05	0.001%	92.136%
7324	JOHNS LYNG GROUP LTD COMMON STOCK			12,887		33,677.02	0.001%	92.137%
7325	SHARP CORP COMMON STOCK			6,013		33,673.19	0.001%	92.138%
7326	NERDWALLET INC CL A COMMON STOCK USD.0001			3,117		33,669.51	0.001%	92.139%
7327	VERA THERAPEUTICS INC COMMON STOCK USD.001			1,158		33,653.98	0.001%	92.140%
7328	RYOBI LTD COMMON STOCK			1,792		33,613.93	0.001%	92.141%
7329	HYUNDAI WIA CORP COMMON STOCK KRW5000.0			974		33,600.79	0.001%	92.142%
7330	SINGAPORE POST LTD COMMON STOCK			103,145		33,596.69	0.001%	92.143%
7331	ITHACA ENERGY PLC COMMON STOCK GBP.01			12,674		33,567.02	0.001%	92.144%
7332	KALBE FARMA TBK PT COMMON STOCK IDR10.0			495,120		33,559.11	0.001%	92.146%
7333	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			1,806		33,540.99	0.001%	92.147%
7334	DR. MARTENS PLC COMMON STOCK			25,232		33,535.90	0.001%	92.148%
7335	ITE TECHNOLOGY INC COMMON STOCK TWD10.0			7,635		33,533.65	0.001%	92.149%
7336	CRYOPORT INC COMMON STOCK USD.001			3,545		33,531.51	0.001%	92.150%
7337	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			3,705		33,509.68	0.001%	92.151%
7338	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			5,992		33,503.53	0.001%	92.152%
7339	RESTAR CORP COMMON STOCK			1,889		33,503.06	0.001%	92.153%
7340	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			13,013		33,483.70	0.001%	92.154%
7341	AUTOCANADA INC COMMON STOCK			1,486		33,470.41	0.001%	92.155%
7342	SMA SOLAR TECHNOLOGY AG COMMON STOCK			1,318		33,443.91	0.001%	92.156%
7343	BOSTON OMAHA CORP CL A COMMON STOCK			2,557		33,440.31	0.001%	92.157%
7344	SURMODICS INC COMMON STOCK USD.05			1,118		33,439.54	0.001%	92.158%
7345	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			25,067		33,399.14	0.001%	92.159%
7346	VILLAGE SUPER MARKET CLASS A COMMON STOCK			892		33,384.66	0.001%	92.160%
7347	INDUSTRIAL + INFRASTRUCTURE REIT			36		33,384.34	0.001%	92.161%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7348	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0			1,514		33,362.26	0.001%	92.162%
7349	ONTEX GROUP NV COMMON STOCK			4,488		33,357.00	0.001%	92.164%
7350	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			1,123		33,353.22	0.001%	92.165%
7351	NEXUS SELECT TRUST REIT			17,851		33,352.56	0.001%	92.166%
7352	DMCI HOLDINGS INC COMMON STOCK PHP1.0			172,411		33,336.23	0.001%	92.167%
7353	S.O.I.T.E.C. COMMON STOCK EUR2.0			730		33,328.34	0.001%	92.168%
7354	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			6,998		33,317.48	0.001%	92.169%
7355	SPACE42 PLC COMMON STOCK AED.1			66,238		33,308.70	0.001%	92.170%
7356	NEDAP N.V. COMMON STOCK EUR.1			299		33,271.69	0.001%	92.171%
7357	TSURUMI MANUFACTURING CO LTD COMMON STOCK			2,444		33,261.86	0.001%	92.172%
7358	FUTABA INDUSTRIAL CO LTD COMMON STOCK			5,127		33,261.00	0.001%	92.173%
7359	MOS FOOD SERVICES INC COMMON STOCK			1,244		33,259.50	0.001%	92.174%
7360	SBS HOLDINGS INC COMMON STOCK			1,343		33,219.96	0.001%	92.175%
7361	BHG GROUP AB COMMON STOCK SEK.03			11,454		33,210.47	0.001%	92.176%
7362	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			16,312		33,202.15	0.001%	92.177%
7363	NATIONAL ENERGY SERVICES REU COMMON STOCK			3,205		33,195.91	0.001%	92.178%
7364	KRISPY KREME INC COMMON STOCK USD.01			8,690		33,193.14	0.001%	92.179%
7365	POSCO DX CO LTD COMMON STOCK KRW500.0			2,214		33,170.75	0.001%	92.180%
7366	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0			14,674		33,163.15	0.001%	92.181%
7367	AZRIELI GROUP LTD COMMON STOCK ILS.1			335		33,157.60	0.001%	92.182%
7368	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			43,891		33,149.66	0.001%	92.183%
7369	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			188,868		33,143.29	0.001%	92.185%
7370	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0			3,069		33,138.30	0.001%	92.186%
7371	PEPTRON INC COMMON STOCK KRW500.0			155		33,134.81	0.001%	92.187%
7372	SPIN MASTER CORP SUB VTG SHR COMMON STOCK			2,400		33,128.07	0.001%	92.188%
7373	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0			3,433		33,127.49	0.001%	92.189%
7374	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			90,229		33,104.46	0.001%	92.190%
7375	SUNTEC REIT REIT			33,294		33,100.97	0.001%	92.191%
7376	MITSUI FUDOSAN ACCOMMODATION REIT			37		33,097.68	0.001%	92.192%
7377	COOPER STANDARD HOLDING COMMON STOCK USD.001			898		33,097.52	0.001%	92.193%
7378	BANK OF MARIN BANCORP/CA COMMON STOCK			1,363		33,096.84	0.001%	92.194%
7379	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5			34,804		33,091.70	0.001%	92.195%
7380	NEWBORN TOWN INC COMMON STOCK USD.0001			19,714		33,072.51	0.001%	92.196%
7381	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			519		33,055.13	0.001%	92.197%
7382	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01			27,551		33,043.93	0.001%	92.198%
7383	KINEPOLIS COMMON STOCK			876		33,033.15	0.001%	92.199%
7384	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0			27,538		33,020.32	0.001%	92.200%
7385	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0			7,247		33,016.76	0.001%	92.201%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7386	CPFL ENERGIA SA COMMON STOCK			4,479		32,966.03	0.001%	92.202%
7387	EVI INDUSTRIES INC COMMON STOCK USD.025			1,042		32,953.89	0.001%	92.203%
7388	HELLA GMBH + CO KGAA COMMON STOCK			346		32,948.82	0.001%	92.204%
7389	PETRONAS GAS BHD COMMON STOCK			7,454		32,910.94	0.001%	92.205%
7390	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			1,746		32,904.43	0.001%	92.206%
7391	SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0			5,161		32,903.79	0.001%	92.207%
7392	CALERES INC COMMON STOCK USD.01			2,523		32,901.01	0.001%	92.209%
7393	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0			2,428		32,889.22	0.001%	92.210%
7394	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0			1,209		32,881.22	0.001%	92.211%
7395	QUADIENT SA COMMON STOCK EUR1.0			2,136		32,880.83	0.001%	92.212%
7396	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1			37,007		32,879.88	0.001%	92.213%
7397	WISELINK CO LTD/TW COMMON STOCK TWD5.0			4,885		32,850.07	0.001%	92.214%
7398	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			2,638		32,845.15	0.001%	92.215%
7399	INTERNATIONAL PETROLEUM CORP COMMON STOCK			1,969		32,844.04	0.001%	92.216%
7400	FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0			5,835		32,830.87	0.001%	92.217%
7401	ARVIND LTD COMMON STOCK INR10.0			9,580		32,811.20	0.001%	92.218%
7402	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0			790		32,806.17	0.001%	92.219%
7403	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0			3,268		32,802.40	0.001%	92.220%
7404	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			71,175		32,797.85	0.001%	92.221%
7405	FIRST FOUNDATION INC COMMON STOCK USD.001			5,881		32,789.42	0.001%	92.222%
7406	TOWER LTD COMMON STOCK			32,334		32,786.56	0.001%	92.223%
7407	MILBON CO LTD COMMON STOCK			1,955		32,782.37	0.001%	92.224%
7408	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			8,003		32,744.38	0.001%	92.225%
7409	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			7,223		32,729.51	0.001%	92.226%
7410	K BRO LINEN INC COMMON STOCK			1,273		32,725.75	0.001%	92.227%
7411	AOKI HOLDINGS INC COMMON STOCK			2,725		32,720.82	0.001%	92.228%
7412	LOTTE CORP COMMON STOCK KRW200.0			1,583		32,703.57	0.001%	92.229%
7413	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0			6,354		32,659.82	0.001%	92.230%
7414	DIAMOND HILL INVESTMENT GRP COMMON STOCK			233		32,655.76	0.001%	92.231%
7415	MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0			844,019		32,647.31	0.001%	92.232%
7416	KEPPEL REIT REIT			41,560		32,638.54	0.001%	92.233%
7417	FIRSTSUN CAPITAL BANCORP COMMON STOCK			831		32,635.10	0.001%	92.234%
7418	OITA BANK LTD/THE COMMON STOCK			937		32,633.79	0.001%	92.235%
7419	COMMUNITY WEST BANCSHARES COMMON STOCK			1,568		32,626.83	0.001%	92.236%
7420	OCI NV COMMON STOCK EUR.02			7,039		32,623.98	0.001%	92.238%
7421	METSA BOARD OYJ B COMMON STOCK EUR1.7			9,253		32,622.70	0.001%	92.239%
7422	LANDS END INC COMMON STOCK USD.01			2,308		32,616.85	0.001%	92.240%
7423	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0			9,845		32,590.36	0.001%	92.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7424	ASAHI YUKIZAI CORP COMMON STOCK			1,050		32,586.66	0.001%	92.242%
7425	HARWORTH GROUP PLC COMMON STOCK GBP.1			14,241		32,574.64	0.001%	92.243%
7426	GYM GROUP PLC COMMON STOCK GBP.0001			16,375		32,558.23	0.001%	92.244%
7427	PARETO BANK ASA COMMON STOCK NOK12.0			3,544		32,553.25	0.001%	92.245%
7428	GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0			634		32,550.18	0.001%	92.246%
7429	NICHIHA CORP COMMON STOCK			1,748		32,519.03	0.001%	92.247%
7430	GS RETAIL CO LTD COMMON STOCK KRW1000.0			2,740		32,501.07	0.001%	92.248%
7431	X FAB SILICON FOUNDRIES SE COMMON STOCK			4,002		32,493.19	0.001%	92.249%
7432	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			541		32,487.85	0.001%	92.250%
7433	MATSUDA SANGYO CO LTD COMMON STOCK			1,147		32,487.13	0.001%	92.251%
7434	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001			1,620		32,483.61	0.001%	92.252%
7435	INFORMATION SERVICES CORP COMMON STOCK			1,234		32,467.70	0.001%	92.253%
7436	SK KAKEN CO LTD COMMON STOCK			537		32,460.70	0.001%	92.254%
7437	JHSF PARTICIPACOES SA COMMON STOCK			26,704		32,457.03	0.001%	92.255%
7438	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0			12,702		32,446.03	0.001%	92.256%
7439	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			9,999		32,417.26	0.001%	92.257%
7440	GFT TECHNOLOGIES SE COMMON STOCK			1,514		32,402.03	0.001%	92.258%
7441	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0			16,759		32,401.10	0.001%	92.259%
7442	SAFILO GROUP SPA COMMON STOCK			16,928		32,386.76	0.001%	92.260%
7443	ACCENT GROUP LTD COMMON STOCK			37,057		32,364.26	0.001%	92.261%
7444	PIHLAJALINNA OYJ COMMON STOCK NPV			1,731		32,354.84	0.001%	92.262%
7445	GOODWIN PLC COMMON STOCK GBP.1			174		32,351.33	0.001%	92.263%
7446	XINTEC INC COMMON STOCK TWD10.0			6,839		32,349.47	0.001%	92.264%
7447	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0			5,051		32,336.24	0.001%	92.265%
7448	EUROTELESITES AG COMMON STOCK EUR1.0			5,595		32,334.77	0.001%	92.266%
7449	SMCP SA COMMON STOCK EUR1.1			4,207		32,332.03	0.001%	92.267%
7450	LASSILA + TIKANOJA OYJ COMMON STOCK			2,641		32,326.16	0.001%	92.268%
7451	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0			57,811		32,324.18	0.001%	92.269%
7452	REPAY HOLDINGS CORP COMMON STOCK USD.0001			6,158		32,323.91	0.001%	92.270%
7453	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0			2,503		32,323.56	0.001%	92.271%
7454	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001			9,169		32,316.27	0.001%	92.272%
7455	BYGGMAX GROUP AB COMMON STOCK SEK.33			5,349		32,310.31	0.001%	92.273%
7456	GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A			24,105		32,305.60	0.001%	92.274%
7457	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001			16,520		32,301.21	0.001%	92.275%
7458	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			1,118		32,288.56	0.001%	92.276%
7459	GLOBE TELECOM INC COMMON STOCK PHP50.0			1,252		32,287.59	0.001%	92.277%
7460	CPI EUROPE AG COMMON STOCK			1,476		32,266.16	0.001%	92.279%
7461	F+F CO LTD / NEW COMMON STOCK KRW100.0			722		32,258.31	0.001%	92.280%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7462	JAPAN INVESTMENT ADVISER CO COMMON STOCK			2,388		32,238.41	0.001%	92.281%
7463	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			50,059		32,226.61	0.001%	92.282%
7464	SKELLERUP HOLDINGS LTD COMMON STOCK			10,745		32,222.08	0.001%	92.283%
7465	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			1,147		32,203.73	0.001%	92.284%
7466	IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0			10,201		32,181.12	0.001%	92.285%
7467	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			3,012		32,172.02	0.001%	92.286%
7468	CHINA MOTOR CORP COMMON STOCK TWD10.0			15,387		32,164.19	0.001%	92.287%
7469	SELECTQUOTE INC COMMON STOCK USD.01			16,333		32,159.69	0.001%	92.288%
7470	SKAN GROUP AG COMMON STOCK CHF.01			477		32,142.39	0.001%	92.289%
7471	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			599		32,128.39	0.001%	92.290%
7472	SCIENTECH CORP COMMON STOCK TWD10.0			2,475		32,096.39	0.001%	92.291%
7473	DRDGOLD LTD COMMON STOCK			11,684		32,096.01	0.001%	92.292%
7474	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			6,376		32,095.90	0.001%	92.293%
7475	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0			20,621		32,082.80	0.001%	92.294%
7476	ALCONIX CORP COMMON STOCK			2,242		32,049.26	0.001%	92.295%
7477	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001			190,898		32,048.05	0.001%	92.296%
7478	COLONIAL SFL SOCIMI SA REIT EUR2.5			4,909		32,035.51	0.001%	92.297%
7479	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0			6,023		32,032.92	0.001%	92.298%
7480	APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0			8,863		32,025.32	0.001%	92.299%
7481	FOMENTO ECONOMICO MEX SP ADR ADR			323		32,018.32	0.001%	92.300%
7482	ARGO GRAPHICS INC COMMON STOCK			3,828		32,003.55	0.001%	92.301%
7483	CYTEK BIOSCIENCES INC COMMON STOCK USD.001			9,253		32,001.19	0.001%	92.302%
7484	PATRIZIA SE COMMON STOCK			3,789		31,992.60	0.001%	92.303%
7485	SHIN ETSU POLYMER CO LTD COMMON STOCK			2,476		31,982.06	0.001%	92.304%
7486	BIOVENTUS INC A COMMON STOCK USD.001			4,790		31,976.60	0.001%	92.305%
7487	MARSTON S PLC COMMON STOCK GBP.07375			60,231		31,959.37	0.001%	92.306%
7488	CTI ENGINEERING CO LTD COMMON STOCK			1,585		31,953.23	0.001%	92.307%
7489	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			111,141		31,950.84	0.001%	92.308%
7490	KLOECKNER + CO SE COMMON STOCK			4,673		31,927.18	0.001%	92.309%
7491	VUKILE PROPERTY FUND LTD REIT			26,434		31,923.26	0.001%	92.310%
7492	CIA SIDERURGICA NACIONAL SA COMMON STOCK			21,262		31,894.40	0.001%	92.311%
7493	VISHAY PRECISION GROUP COMMON STOCK			999		31,890.19	0.001%	92.312%
7494	RANK GROUP PLC COMMON STOCK GBP.1388889			17,069		31,881.73	0.001%	92.313%
7495	NORITZ CORP COMMON STOCK			2,351		31,876.70	0.001%	92.314%
7496	ERASCA INC COMMON STOCK USD.0001			14,737		31,871.72	0.001%	92.315%
7497	NOEVIR HOLDING CO COMMON STOCK			1,056		31,853.08	0.001%	92.316%
7498	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			165,935		31,846.55	0.001%	92.317%
7499	LATAM AIRLINES GROUP SA ADR ADR			709		31,845.21	0.001%	92.318%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7500	STAR MICRONICS CO LTD COMMON STOCK			2,815		31,819.43	0.001%	92.319%
7501	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			17,184		31,809.05	0.001%	92.320%
7502	IOI CORP BHD COMMON STOCK			33,827		31,803.98	0.001%	92.321%
7503	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			21,730		31,803.58	0.001%	92.322%
7504	PLDT INC COMMON STOCK PHP5.0			1,677		31,800.82	0.001%	92.323%
7505	WINGARC1ST INC COMMON STOCK			1,439		31,791.54	0.001%	92.324%
7506	DEVELOP GLOBAL LTD COMMON STOCK			11,346		31,790.07	0.001%	92.325%
7507	REGENXBIO INC COMMON STOCK USD.0001			3,282		31,783.44	0.001%	92.326%
7508	NBCC INDIA LTD COMMON STOCK INR1.0			26,274		31,740.56	0.001%	92.327%
7509	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0			6,824		31,731.27	0.001%	92.328%
7510	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0			7,577		31,730.40	0.001%	92.329%
7511	OPC ENERGY LTD COMMON STOCK			2,013		31,727.22	0.001%	92.330%
7512	LESHA BANK LLC COMMON STOCK QAR1.0			62,036		31,692.58	0.001%	92.331%
7513	PPHE HOTEL GROUP LTD COMMON STOCK			1,725		31,691.56	0.001%	92.332%
7514	NORION BANK AB COMMON STOCK SEK100.0			4,398		31,689.80	0.001%	92.333%
7515	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			52,195		31,685.33	0.001%	92.334%
7516	KAMEI CORP COMMON STOCK			1,623		31,684.27	0.001%	92.335%
7517	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0			5,207		31,682.18	0.001%	92.336%
7518	TRI CHEMICAL LABORATORIES IN COMMON STOCK			1,611		31,668.62	0.001%	92.337%
7519	CHARTER HALL LONG WALE REIT REIT			10,889		31,665.57	0.001%	92.338%
7520	A+D HOLON HOLDINGS CO LTD COMMON STOCK			2,314		31,662.87	0.001%	92.339%
7521	ACTIVIA PROPERTIES INC REIT			35		31,658.92	0.001%	92.340%
7522	GREEN PLAINS INC COMMON STOCK USD.001			3,580		31,639.53	0.001%	92.341%
7523	VERIS RESIDENTIAL INC REIT USD.01			2,089		31,629.98	0.001%	92.342%
7524	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0			1,671		31,617.01	0.001%	92.343%
7525	KAWADA TECHNOLOGIES INC COMMON STOCK			1,176		31,597.33	0.001%	92.344%
7526	KELINGTON GROUP BHD COMMON STOCK			24,271		31,587.36	0.001%	92.345%
7527	LOTTE SHOPPING CO COMMON STOCK KRW5000.0			625		31,580.07	0.001%	92.346%
7528	MFE MEDIAFOREUROPE NV CL B COMMON STOCK			6,198		31,569.14	0.001%	92.347%
7529	AEGEAN AIRLINES COMMON STOCK EUR.5			2,002		31,561.42	0.001%	92.348%
7530	POLY PROPERTY GROUP CO LTD COMMON STOCK			140,464		31,541.95	0.001%	92.349%
7531	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			714		31,526.19	0.001%	92.350%
7532	WALLENSTAM AB B SHS COMMON STOCK SEK.5			6,802		31,522.18	0.001%	92.351%
7533	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			4,697		31,517.34	0.001%	92.352%
7534	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			289		31,515.71	0.001%	92.353%
7535	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A			53,357		31,510.80	0.001%	92.354%
7536	SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0			3,059		31,485.94	0.001%	92.355%
7537	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			30,692		31,473.58	0.001%	92.356%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7538	IOI PROPERTIES GROUP BHD COMMON STOCK			63,168		31,457.40	0.001%	92.357%
7539	REUNERT LTD COMMON STOCK ZAR.1			10,146		31,453.91	0.001%	92.358%
7540	DIALOG GROUP BHD COMMON STOCK			69,847		31,447.83	0.001%	92.359%
7541	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001			3,326		31,414.08	0.001%	92.360%
7542	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			95,648		31,397.89	0.001%	92.361%
7543	DAKOTA GOLD CORP COMMON STOCK USD.001			6,851		31,361.13	0.001%	92.362%
7544	SMU SA COMMON STOCK			188,108		31,360.87	0.001%	92.363%
7545	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0			20,035		31,353.44	0.001%	92.364%
7546	AI HOLDINGS CORP COMMON STOCK			1,657		31,352.48	0.001%	92.365%
7547	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001			4,453		31,347.70	0.001%	92.366%
7548	ELIOR GROUP COMMON STOCK EUR.01			10,144		31,320.48	0.001%	92.367%
7549	HIOKI E E CORP COMMON STOCK			763		31,308.87	0.001%	92.368%
7550	RAUBEX GROUP LTD COMMON STOCK ZAR.01			12,699		31,289.94	0.001%	92.369%
7551	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			31,478		31,286.39	0.001%	92.370%
7552	SIGMAXYZ HOLDINGS INC COMMON STOCK			5,007		31,282.71	0.001%	92.371%
7553	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			176,829		31,275.50	0.001%	92.372%
7554	NATIONAL STORAGE REIT REIT			20,145		31,274.74	0.001%	92.373%
7555	BANKWELL FINANCIAL GROUP INC COMMON STOCK			703		31,273.78	0.001%	92.374%
7556	PARKIN CO PJSC COMMON STOCK AED.02			20,960		31,269.67	0.001%	92.375%
7557	OPTEX CO LTD COMMON STOCK			2,198		31,266.75	0.001%	92.376%
7558	TOHO TITANIUM CO LTD COMMON STOCK			2,599		31,265.33	0.001%	92.377%
7559	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			945		31,250.91	0.001%	92.378%
7560	INVERSIONES LA CONSTRUCCION COMMON STOCK			2,311		31,198.25	0.001%	92.379%
7561	VAR ENERGI ASA COMMON STOCK NOK.16			9,267		31,195.61	0.001%	92.380%
7562	PASONA GROUP INC COMMON STOCK			2,107		31,172.23	0.001%	92.381%
7563	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001			6,155		31,164.64	0.001%	92.382%
7564	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			9,510		31,144.73	0.001%	92.383%
7565	YORK WATER CO COMMON STOCK			1,024		31,138.40	0.001%	92.384%
7566	THRYV HOLDINGS INC COMMON STOCK			2,581		31,134.33	0.001%	92.385%
7567	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125			128,453		31,130.30	0.001%	92.386%
7568	AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0			1,588		31,106.26	0.001%	92.387%
7569	FUJI KYUKO CO LTD COMMON STOCK			1,790		31,101.54	0.001%	92.388%
7570	MEC CO LTD COMMON STOCK			1,200		31,085.89	0.001%	92.389%
7571	OTOKI CORP COMMON STOCK KRW5000.0			106		31,084.03	0.001%	92.390%
7572	NICHIREKI GROUP CO LTD COMMON STOCK			1,738		31,079.96	0.001%	92.391%
7573	SIPEF NV COMMON STOCK			359		31,068.58	0.001%	92.392%
7574	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			73,231		31,021.71	0.001%	92.393%
7575	PALADIN ENERGY LTD COMMON STOCK			5,759		31,002.06	0.001%	92.394%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7576	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0			1,084		30,992.47	0.001%	92.395%
7577	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001			11,373		30,971.60	0.001%	92.395%
7578	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			69,884		30,964.70	0.001%	92.396%
7579	ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0			2,594		30,953.66	0.001%	92.397%
7580	TPR CO LTD COMMON STOCK			3,763		30,925.04	0.001%	92.398%
7581	WAKITA + CO LTD COMMON STOCK			2,466		30,917.98	0.001%	92.399%
7582	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			7,345		30,916.72	0.001%	92.400%
7583	ASTRAL FOODS LTD COMMON STOCK ZAR.01			2,599		30,909.76	0.001%	92.401%
7584	GUARDIAN CAP GRP LTD CL A COMMON STOCK			642		30,893.13	0.001%	92.402%
7585	TAKARA BIO INC COMMON STOCK			4,898		30,876.52	0.001%	92.403%
7586	INFOMART CORP COMMON STOCK			13,688		30,849.22	0.001%	92.404%
7587	ZAI LAB LTD COMMON STOCK USD.000006			8,979		30,798.64	0.001%	92.405%
7588	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			16,798		30,785.11	0.001%	92.406%
7589	PG ELECTROPLAST LTD COMMON STOCK INR1.0			5,417		30,784.04	0.001%	92.407%
7590	EAGLE INDUSTRY CO LTD COMMON STOCK			1,737		30,755.65	0.001%	92.408%
7591	GL EVENTS COMMON STOCK EUR4.0			847		30,755.52	0.001%	92.409%
7592	NINETY ONE LTD COMMON STOCK			11,718		30,746.38	0.001%	92.410%
7593	EAST PIPES INTEGRATED CO FOR COMMON STOCK			891		30,696.60	0.001%	92.411%
7594	LENZ THERAPEUTICS INC COMMON STOCK USD.00001			673		30,694.24	0.001%	92.412%
7595	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001			2,543		30,690.28	0.001%	92.413%
7596	NEXA RESOURCES SA COMMON STOCK			6,153		30,689.25	0.001%	92.414%
7597	STRIKE CO LTD COMMON STOCK			1,025		30,684.98	0.001%	92.415%
7598	RIKEN VITAMIN CO LTD COMMON STOCK			1,559		30,684.00	0.001%	92.416%
7599	SHOWA SANGYO CO LTD COMMON STOCK			1,487		30,675.33	0.001%	92.417%
7600	ORGANIZACION SORIANA S.A.B B COMMON STOCK			22,528		30,644.63	0.001%	92.418%
7601	CHOICEONE FINANCIAL SVCS INC COMMON STOCK			1,057		30,639.78	0.001%	92.419%
7602	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01			1,022		30,636.17	0.001%	92.420%
7603	BCI MINERALS LTD COMMON STOCK			111,697		30,634.04	0.001%	92.421%
7604	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			677,886		30,632.09	0.001%	92.422%
7605	DOSHISHA CO LTD COMMON STOCK			1,604		30,621.33	0.001%	92.423%
7606	CIA SIDERURGICA NACL SP ADR ADR			20,244		30,620.60	0.001%	92.424%
7607	KI STAR REAL ESTATE CO LTD COMMON STOCK			808		30,615.47	0.001%	92.425%
7608	SINKO INDUSTRIES LTD COMMON STOCK			3,508		30,609.11	0.001%	92.426%
7609	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			3,314		30,600.04	0.001%	92.427%
7610	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0			5,347		30,593.43	0.001%	92.428%
7611	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0			6,605		30,588.22	0.001%	92.429%
7612	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0			179,028		30,584.46	0.001%	92.429%
7613	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0			3,101		30,581.88	0.001%	92.430%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7614	POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0			2,899		30,572.62	0.001%	92.431%
7615	GREAT PORTLAND ESTATES PLC REIT GBP.1526316			7,108		30,544.99	0.001%	92.432%
7616	SOBHA LTD COMMON STOCK INR10.0			1,744		30,533.16	0.001%	92.433%
7617	ITOCHU SHOKUHIN CO LTD COMMON STOCK			441		30,530.78	0.001%	92.434%
7618	SBFC FINANCE LTD COMMON STOCK INR10.0			25,503		30,499.14	0.001%	92.435%
7619	RECTICEL COMMON STOCK			2,893		30,494.27	0.001%	92.436%
7620	WABASH NATIONAL CORP COMMON STOCK USD.01			3,086		30,481.61	0.001%	92.437%
7621	XEROX HOLDINGS CORP COMMON STOCK USD1.0			8,112		30,479.37	0.001%	92.438%
7622	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			179,952		30,470.89	0.001%	92.439%
7623	CIA SUD AMERICANA DE VAPORES COMMON STOCK			580,586		30,463.81	0.001%	92.440%
7624	NIPPON SHEET GLASS CO LTD COMMON STOCK			8,843		30,438.35	0.001%	92.441%
7625	HONEST CO INC/THE COMMON STOCK USD.001			8,257		30,437.73	0.001%	92.442%
7626	MAHANAGAR GAS LTD COMMON STOCK INR10.0			2,085		30,434.73	0.001%	92.443%
7627	ECOPRO CO LTD COMMON STOCK KRW100.0			899		30,421.24	0.001%	92.444%
7628	PWR HOLDINGS LTD COMMON STOCK			5,918		30,416.64	0.001%	92.445%
7629	WAFER WORKS CORP COMMON STOCK TWD10.0			30,378		30,415.14	0.001%	92.446%
7630	PARK AEROSPACE CORP COMMON STOCK USD.1			1,496		30,408.28	0.001%	92.447%
7631	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05			12,927		30,407.12	0.001%	92.448%
7632	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0			65,309		30,399.23	0.001%	92.449%
7633	CELSYS INC COMMON STOCK			2,397		30,385.73	0.001%	92.450%
7634	SUMITOMO DENSETSU CO LTD COMMON STOCK			705		30,380.59	0.001%	92.451%
7635	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK			2,481		30,375.42	0.001%	92.452%
7636	FINOLEX CABLES LTD COMMON STOCK INR2.0			3,293		30,370.78	0.001%	92.453%
7637	RVRC HOLDING AB COMMON STOCK SEK.01			5,754		30,359.64	0.001%	92.454%
7638	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			17,039		30,347.00	0.001%	92.455%
7639	CAPITALAND ASCOTT TRUST STAPLED SECURITY			42,080		30,343.91	0.001%	92.455%
7640	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			2,092		30,342.77	0.001%	92.456%
7641	AGILITY COMMON STOCK KWD.1			61,596		30,331.34	0.001%	92.457%
7642	NMDC GROUP PJSC COMMON STOCK AED1.0			5,102		30,319.92	0.001%	92.458%
7643	CANON ELECTRONICS INC COMMON STOCK			1,643		30,297.15	0.001%	92.459%
7644	ORION SA COMMON STOCK			4,001		30,248.84	0.001%	92.460%
7645	SP GROUP A/S COMMON STOCK DKK2.0			713		30,247.22	0.001%	92.461%
7646	MATRIX SERVICE CO COMMON STOCK USD.01			2,321		30,246.46	0.001%	92.462%
7647	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			11,012		30,227.62	0.001%	92.463%
7648	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0			1,600		30,225.95	0.001%	92.464%
7649	TOENEC CORP COMMON STOCK			3,201		30,224.46	0.001%	92.465%
7650	MCBRIDE PLC COMMON STOCK GBP.1			18,130		30,223.55	0.001%	92.466%
7651	ENHABIT INC COMMON STOCK USD.01			3,769		30,205.37	0.001%	92.467%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7652	PURETECH HEALTH PLC COMMON STOCK GBP.01			16,830		30,185.10	0.001%	92.468%
7653	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			7,450		30,167.55	0.001%	92.469%
7654	FIBRA MACQUARIE MEXICO REIT			17,684		30,160.41	0.001%	92.470%
7655	BANDO CHEMICAL INDUSTRIES COMMON STOCK			2,274		30,159.68	0.001%	92.471%
7656	GRUPO MATEUS SA COMMON STOCK			23,028		30,157.86	0.001%	92.472%
7657	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			56,036		30,157.75	0.001%	92.473%
7658	RIOCAN REAL ESTATE INVST TR REIT			2,215		30,133.21	0.001%	92.474%
7659	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			8,352		30,129.25	0.001%	92.475%
7660	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0			85,962		30,128.41	0.001%	92.476%
7661	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			1,471		30,116.17	0.001%	92.476%
7662	TOKYO ELECTRON DEVICE LTD COMMON STOCK			1,498		30,112.81	0.001%	92.477%
7663	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK			1,994		30,102.23	0.001%	92.478%
7664	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			6,020		30,100.36	0.001%	92.479%
7665	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0			1,289		30,091.39	0.001%	92.480%
7666	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			5,481		30,070.95	0.001%	92.481%
7667	COGNYTE SOFTWARE LTD COMMON STOCK			3,590		30,069.39	0.001%	92.482%
7668	MONRO INC COMMON STOCK USD.01			1,669		30,066.23	0.001%	92.483%
7669	SUNOPTA INC COMMON STOCK			5,136		30,064.76	0.001%	92.484%
7670	JNBY DESIGN LTD COMMON STOCK HKD.01			12,758		30,063.22	0.001%	92.485%
7671	VIVARA PARTICIPACOES SA COMMON STOCK			5,544		30,040.40	0.001%	92.486%
7672	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			11,927		30,033.79	0.001%	92.487%
7673	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			32,301		30,015.77	0.001%	92.488%
7674	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			225,268		29,998.80	0.001%	92.489%
7675	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01			2,040		29,993.47	0.001%	92.490%
7676	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			22,061		29,965.18	0.001%	92.491%
7677	VEND MARKETPLACES ASA CL B COMMON STOCK NOK.5			895		29,957.66	0.001%	92.492%
7678	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0			9,430		29,940.60	0.001%	92.493%
7679	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			1,393		29,939.87	0.001%	92.494%
7680	LUXFER HOLDINGS PLC COMMON STOCK USD.5			2,150		29,909.83	0.001%	92.495%
7681	VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0			2,651		29,889.42	0.001%	92.495%
7682	FILA SPA COMMON STOCK			2,733		29,887.39	0.001%	92.496%
7683	CALIAN GROUP LTD COMMON STOCK			840		29,887.12	0.001%	92.497%
7684	JSE LTD COMMON STOCK ZAR.1			4,056		29,883.32	0.001%	92.498%
7685	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0			2,932,965		29,877.34	0.001%	92.499%
7686	PROCREA HOLDINGS INC COMMON STOCK			2,549		29,876.19	0.001%	92.500%
7687	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			7,814		29,851.46	0.001%	92.501%
7688	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK			1,556		29,833.11	0.001%	92.502%
7689	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			2,742		29,778.42	0.001%	92.503%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7690	CHINA AVIATION OIL SINGAPORE COMMON STOCK			28,872		29,768.52	0.001%	92.504%
7691	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			4,878		29,758.98	0.001%	92.505%
7692	RANPAK HOLDINGS CORP COMMON STOCK USD.0001			5,351		29,753.54	0.001%	92.506%
7693	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0			5,058		29,751.52	0.001%	92.507%
7694	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0			9,344		29,750.65	0.001%	92.508%
7695	WEST BANCORPORATION COMMON STOCK			1,463		29,750.64	0.001%	92.509%
7696	EQT AB COMMON STOCK SEK.1			857		29,746.68	0.001%	92.510%
7697	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			97,432		29,736.68	0.001%	92.511%
7698	SSR MINING INC COMMON STOCK			1,214		29,637.60	0.001%	92.511%
7699	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001			2,058		29,609.63	0.001%	92.512%
7700	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0			1,484		29,602.84	0.001%	92.513%
7701	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			1,728		29,602.50	0.001%	92.514%
7702	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0			6		29,601.95	0.001%	92.515%
7703	KRONOS WORLDWIDE INC COMMON STOCK USD.01			5,154		29,580.95	0.001%	92.516%
7704	BENETEAU COMMON STOCK EUR.1			2,905		29,552.06	0.001%	92.517%
7705	MOVIDA PARTICIPACOES SA COMMON STOCK			17,213		29,547.72	0.001%	92.518%
7706	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			179		29,545.47	0.001%	92.519%
7707	PIAGGIO + C. S.P.A. COMMON STOCK			12,795		29,539.20	0.001%	92.520%
7708	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			13,741		29,529.47	0.001%	92.521%
7709	TUBACEX SA COMMON STOCK EUR.45			7,098		29,527.77	0.001%	92.522%
7710	JINUSHI CO LTD COMMON STOCK			1,431		29,525.55	0.001%	92.523%
7711	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			754		29,521.39	0.001%	92.524%
7712	IWAICOSMO HOLDINGS INC COMMON STOCK			1,607		29,518.57	0.001%	92.525%
7713	PRIMA MEAT PACKERS LTD COMMON STOCK			1,854		29,516.09	0.001%	92.525%
7714	WUESTENROT + WUERTTEMBERG COMMON STOCK			1,861		29,509.98	0.001%	92.526%
7715	NABORS INDUSTRIES LTD COMMON STOCK USD.001			720		29,487.49	0.001%	92.527%
7716	YOKOREI CO LTD COMMON STOCK			3,593		29,484.95	0.001%	92.528%
7717	SASCO COMMON STOCK SAR10.0			1,960		29,476.05	0.001%	92.529%
7718	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			4,977		29,468.98	0.001%	92.530%
7719	FLEX LNG LTD COMMON STOCK USD.1			1,169		29,466.74	0.001%	92.531%
7720	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			532		29,460.15	0.001%	92.532%
7721	SCANDI STANDARD AB COMMON STOCK SEK.01			2,930		29,456.19	0.001%	92.533%
7722	MESA LABORATORIES INC COMMON STOCK			444		29,429.27	0.001%	92.534%
7723	AO WORLD PLC COMMON STOCK GBP.0025			21,075		29,413.38	0.001%	92.535%
7724	SUMITOMO BAKELITE CO LTD COMMON STOCK			878		29,409.12	0.001%	92.536%
7725	CAREGEN CO LTD COMMON STOCK KRW100.0			660		29,405.60	0.001%	92.537%
7726	TAIWAN PAIHO LTD COMMON STOCK TWD10.0			16,539		29,405.17	0.001%	92.538%
7727	TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001			9,165		29,402.86	0.001%	92.539%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7728	GHCL LTD COMMON STOCK INR10.0			4,307		29,395.65	0.001%	92.539%
7729	ENGIE ENERGIA CHILE SA COMMON STOCK			20,372		29,389.29	0.001%	92.540%
7730	HYOSUNG TNC CORP COMMON STOCK KRW5000.0			193		29,384.05	0.001%	92.541%
7731	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			17,090		29,373.26	0.001%	92.542%
7732	ADESSO SE COMMON STOCK			255		29,364.32	0.001%	92.543%
7733	BANK OF THE RYUKYUS LTD COMMON STOCK			2,949		29,350.86	0.001%	92.544%
7734	AZ COM MARUWA HOLDINGS INC COMMON STOCK			4,064		29,350.60	0.001%	92.545%
7735	VP BANK AG A COMMON STOCK CHF10.0			283		29,339.92	0.001%	92.546%
7736	GLOBAL NET LEASE INC REIT USD.01			3,621		29,322.95	0.001%	92.547%
7737	DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025			312,025		29,317.91	0.001%	92.548%
7738	ZAI LAB LTD ADR ADR USD.00006			878		29,292.29	0.001%	92.549%
7739	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0			69,995		29,289.26	0.001%	92.550%
7740	PNC INFRATECH LTD COMMON STOCK INR2.0			8,860		29,282.16	0.001%	92.551%
7741	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			1,009		29,281.85	0.001%	92.551%
7742	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			308,874		29,276.07	0.001%	92.552%
7743	3D SYSTEMS CORP COMMON STOCK USD.001			9,964		29,275.48	0.001%	92.553%
7744	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0			4,877		29,254.38	0.001%	92.554%
7745	NLC INDIA LTD COMMON STOCK INR10.0			9,130		29,250.67	0.001%	92.555%
7746	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			3,706		29,247.74	0.001%	92.556%
7747	NUIX LTD COMMON STOCK			15,074		29,236.91	0.001%	92.557%
7748	TV TOKYO HOLDINGS CORP COMMON STOCK			876		29,235.21	0.001%	92.558%
7749	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			23,311		29,224.32	0.001%	92.559%
7750	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			1,361		29,220.73	0.001%	92.560%
7751	KRS CORP COMMON STOCK			1,359		29,220.19	0.001%	92.561%
7752	SAKAI MOVING SERVICE CO LTD COMMON STOCK			1,443		29,216.64	0.001%	92.562%
7753	COMPANHIA PARANAENSE DE ENER COMMON STOCK			12,898		29,214.68	0.001%	92.563%
7754	DIAMONDROCK HOSPITALITY CO REIT USD.01			3,651		29,210.76	0.001%	92.564%
7755	FERRETTI SPA COMMON STOCK			9,200		29,209.98	0.001%	92.564%
7756	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			91,090		29,207.16	0.001%	92.565%
7757	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			58,587		29,204.51	0.001%	92.566%
7758	FIRST MAJESTIC SILVER CORP COMMON STOCK			2,369		29,171.82	0.001%	92.567%
7759	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			953		29,170.15	0.001%	92.568%
7760	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0			4,701		29,140.05	0.001%	92.569%
7761	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0			575		29,124.96	0.001%	92.570%
7762	HMS NETWORKS AB COMMON STOCK SEK.025			661		29,124.15	0.001%	92.571%
7763	GMO FINANCIAL HOLDINGS INC COMMON STOCK			4,406		29,115.59	0.001%	92.572%
7764	REGION GROUP REIT			18,414		29,099.60	0.001%	92.573%
7765	ORIENT CORP COMMON STOCK			4,259		29,083.92	0.001%	92.574%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7766	DENYO CO LTD COMMON STOCK			1,451		29,074.47	0.001%	92.575%
7767	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0			8,859		29,064.73	0.001%	92.575%
7768	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0			4,593		29,024.78	0.001%	92.576%
7769	IHH HEALTHCARE BHD COMMON STOCK			16,131		29,019.99	0.001%	92.577%
7770	NATIONAL CINEMEDIA INC COMMON STOCK USD.01			6,412		29,015.44	0.001%	92.578%
7771	SCIENTEX BHD COMMON STOCK			33,822		28,999.60	0.001%	92.579%
7772	DAIHATSU INFINEARTH MFG CO L COMMON STOCK			1,417		28,977.15	0.001%	92.580%
7773	CLEVO COMPANY COMMON STOCK TWD10.0			21,230		28,964.73	0.001%	92.581%
7774	KNIGHT THERAPEUTICS INC COMMON STOCK			6,841		28,956.23	0.001%	92.582%
7775	BW OFFSHORE LTD COMMON STOCK USD.5			7,819		28,954.20	0.001%	92.583%
7776	RENTOKIL INITIAL PLC SP ADR ADR			1,154		28,945.79	0.001%	92.584%
7777	PRESTIGE INTERNATIONAL INC COMMON STOCK			6,490		28,941.97	0.001%	92.585%
7778	HONG LEONG BANK BERHAD COMMON STOCK			5,926		28,940.36	0.001%	92.586%
7779	NETSTREIT CORP REIT USD.01			1,605		28,932.18	0.001%	92.586%
7780	AEM HOLDINGS LTD COMMON STOCK			20,417		28,912.47	0.001%	92.587%
7781	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			540		28,906.75	0.001%	92.588%
7782	TAINAN SPINNING COMMON STOCK TWD10.0			65,504		28,888.77	0.001%	92.589%
7783	SIGDO KOPPERS SA COMMON STOCK USD1.1591			19,878		28,850.16	0.001%	92.590%
7784	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			79,340		28,843.28	0.001%	92.591%
7785	MAGAZINE LUIZA SA COMMON STOCK			14,823		28,838.95	0.001%	92.592%
7786	ALMA MEDIA CORP COMMON STOCK			1,704		28,829.01	0.001%	92.593%
7787	GETTY REALTY CORP REIT USD.01			1,079		28,824.94	0.001%	92.594%
7788	BOUSTEAD SINGAPORE LTD COMMON STOCK			22,640		28,817.50	0.001%	92.595%
7789	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A			490,157		28,816.67	0.001%	92.596%
7790	COBRAM ESTATE OLIVES LTD COMMON STOCK			13,357		28,807.59	0.001%	92.596%
7791	SAGA PLC COMMON STOCK GBP.15			7,814		28,796.94	0.001%	92.597%
7792	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0			395,787		28,793.27	0.001%	92.598%
7793	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			3,266		28,789.26	0.001%	92.599%
7794	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			2,667		28,780.15	0.001%	92.600%
7795	SINON CORP COMMON STOCK TWD10.0			19,799		28,775.72	0.001%	92.601%
7796	TD POWER SYSTEMS LTD COMMON STOCK INR2.0			4,340		28,772.60	0.001%	92.602%
7797	YD MORE INVESTMENTS LTD COMMON STOCK			2,110		28,770.69	0.001%	92.603%
7798	CHOICE PROPERTIES REIT REIT			2,730		28,765.57	0.001%	92.604%
7799	LX SEMICON CO LTD COMMON STOCK KRW500.0			741		28,763.95	0.001%	92.605%
7800	CIVISTA BANCSHARES INC COMMON STOCK			1,416		28,757.58	0.001%	92.606%
7801	SHIBUYA CORPORATION COMMON STOCK			1,248		28,757.39	0.001%	92.606%
7802	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			108		28,753.84	0.001%	92.607%
7803	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			4,425		28,734.02	0.001%	92.608%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7804	MEKO AB COMMON STOCK SEK2.5			3,334		28,718.57	0.001%	92.609%
7805	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0			9,049		28,710.18	0.001%	92.610%
7806	ADAIRS LTD COMMON STOCK			16,937		28,707.93	0.001%	92.611%
7807	NS SOLUTIONS CORP COMMON STOCK			1,177		28,704.63	0.001%	92.612%
7808	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			1,426		28,689.43	0.001%	92.613%
7809	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			6,477		28,689.11	0.001%	92.614%
7810	TSI HOLDINGS CO LTD COMMON STOCK			4,019		28,655.74	0.001%	92.615%
7811	AAMAL CO COMMON STOCK QAR1.0			126,717		28,654.33	0.001%	92.616%
7812	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			1,907		28,651.72	0.001%	92.616%
7813	NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0			698		28,634.92	0.001%	92.617%
7814	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			12,633		28,632.28	0.001%	92.618%
7815	BANK OF IWATE LTD/THE COMMON STOCK			1,091		28,614.03	0.001%	92.619%
7816	TYRO PAYMENTS LTD COMMON STOCK			38,662		28,592.19	0.001%	92.620%
7817	IRISO ELECTRONICS CO LTD COMMON STOCK			1,435		28,587.26	0.001%	92.621%
7818	TAMA HOME CO LTD COMMON STOCK			1,158		28,573.29	0.001%	92.622%
7819	AUBAY COMMON STOCK EUR.5			507		28,570.49	0.001%	92.623%
7820	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			2,715		28,567.96	0.001%	92.624%
7821	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0			528		28,567.52	0.001%	92.625%
7822	ALPHA DHABI HOLDING PJSC COMMON STOCK			9,958		28,561.18	0.001%	92.626%
7823	HOMECO DAILY NEEDS REIT REIT			31,861		28,550.58	0.001%	92.626%
7824	CGN MINING CO LTD COMMON STOCK HKD.01			70,448		28,548.56	0.001%	92.627%
7825	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0			183,159		28,537.98	0.001%	92.628%
7826	SPOK HOLDINGS INC COMMON STOCK USD.0001			1,652		28,535.77	0.001%	92.629%
7827	YAMATANE CORP COMMON STOCK			1,495		28,535.23	0.001%	92.630%
7828	TIDLOR HOLDINGS PCL FOREIGN FOREIGN SH. A			46,976		28,523.98	0.001%	92.631%
7829	DAIICHI JITSUGYO CO LTD COMMON STOCK			1,550		28,496.50	0.001%	92.632%
7830	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			1,222		28,495.10	0.001%	92.633%
7831	HFCL LTD COMMON STOCK INR1.0			34,597		28,488.01	0.001%	92.634%
7832	AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0			1,500		28,487.13	0.001%	92.635%
7833	ENQUEST PLC COMMON STOCK GBP.05			181,337		28,486.77	0.001%	92.635%
7834	INTERFOR CORP COMMON STOCK			3,900		28,470.46	0.001%	92.636%
7835	ALAMTRI MINERALS INDONESIA T COMMON STOCK IDR100.0			450,544		28,457.62	0.001%	92.637%
7836	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			8,481		28,432.96	0.001%	92.638%
7837	NISSEI ASB MACHINE CO LTD COMMON STOCK			587		28,422.63	0.001%	92.639%
7838	SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0			1,141		28,415.58	0.001%	92.640%
7839	CADELER A/S ADR ADR			1,384		28,396.48	0.001%	92.641%
7840	SERENA ENERGIA SA COMMON STOCK			12,224		28,396.01	0.001%	92.642%
7841	GOLDCREST CO LTD COMMON STOCK			1,251		28,381.87	0.001%	92.643%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7842	VINA CONCHA Y TORO SA COMMON STOCK			25,514		28,368.43	0.001%	92.644%
7843	VISION INC/TOKYO JAPAN COMMON STOCK			3,374		28,367.72	0.001%	92.644%
7844	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0			342		28,345.57	0.001%	92.645%
7845	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			31,235		28,343.28	0.001%	92.646%
7846	HITE JINRO CO LTD COMMON STOCK KRW5000.0			2,087		28,339.46	0.001%	92.647%
7847	ONITY GROUP INC COMMON STOCK USD.01			708		28,314.30	0.001%	92.648%
7848	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			1,252		28,306.16	0.001%	92.649%
7849	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			23,940		28,305.20	0.001%	92.650%
7850	MAMA S CREATIONS INC COMMON STOCK			2,692		28,302.95	0.001%	92.651%
7851	RESILIENT REIT LTD REIT			7,647		28,282.88	0.001%	92.652%
7852	GUOCO GROUP LTD COMMON STOCK USD.5			2,887		28,280.35	0.001%	92.652%
7853	BANK7 CORP COMMON STOCK USD.01			611		28,265.11	0.001%	92.653%
7854	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			2,737		28,260.22	0.001%	92.654%
7855	ESPEC CORP COMMON STOCK			1,216		28,250.02	0.001%	92.655%
7856	CADELER A/S COMMON STOCK DKK1.0			5,551		28,247.78	0.001%	92.656%
7857	LINDEX GROUP OYJ COMMON STOCK EUR2.0			8,389		28,242.14	0.001%	92.657%
7858	ASHTROM GROUP LTD COMMON STOCK			1,351		28,235.14	0.001%	92.658%
7859	SCALES CORP LTD COMMON STOCK			8,555		28,231.04	0.001%	92.659%
7860	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2			3,028		28,228.82	0.001%	92.660%
7861	WESTPORTS HOLDINGS BHD COMMON STOCK			22,205		28,216.03	0.001%	92.660%
7862	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			2,038		28,200.61	0.001%	92.661%
7863	PCBL CHEMICAL LTD COMMON STOCK INR1.0			6,694		28,182.63	0.001%	92.662%
7864	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001			6,647		28,167.39	0.001%	92.663%
7865	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			12,855		28,164.00	0.001%	92.664%
7866	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			13,678		28,163.81	0.001%	92.665%
7867	FISKARS OYJ ABP COMMON STOCK			1,959		28,161.17	0.001%	92.666%
7868	PLDT INC SPON ADR ADR			1,502		28,153.98	0.001%	92.667%
7869	PHOENIX MECANO AG REG COMMON STOCK CHF1.0			50		28,153.56	0.001%	92.668%
7870	HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0			476		28,150.03	0.001%	92.669%
7871	MEREN ENERGY INC COMMON STOCK			21,187		28,143.19	0.001%	92.669%
7872	BASF INDIA LTD COMMON STOCK INR10.0			568		28,142.88	0.001%	92.670%
7873	HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0			11,590		28,141.23	0.001%	92.671%
7874	ENERGY FUELS INC COMMON STOCK			1,765		28,140.54	0.001%	92.672%
7875	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			396		28,139.72	0.001%	92.673%
7876	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0			53,987		28,124.60	0.001%	92.674%
7877	YUHAN CORP COMMON STOCK KRW1000.0			331		28,105.46	0.001%	92.675%
7878	ALTEK CORP COMMON STOCK TWD10.0			16,458		28,104.77	0.001%	92.676%
7879	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1			7,942		28,102.37	0.001%	92.677%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7880	CATHAY NO 1 REIT REIT TWD10.0			57,744		28,099.24	0.001%	92.677%
7881	BATU KAWAN BHD COMMON STOCK			6,249		28,088.60	0.001%	92.678%
7882	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			564		28,081.44	0.001%	92.679%
7883	NACHI FUJIKOSHI CORP COMMON STOCK			1,113		28,055.97	0.001%	92.680%
7884	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			1,116		28,050.94	0.001%	92.681%
7885	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			235		28,043.57	0.001%	92.682%
7886	TS FINANCIAL HOLDING CO PREF PREFERENCE			92,401		28,042.66	0.001%	92.683%
7887	WING TAI HOLDINGS LTD COMMON STOCK			25,828		28,034.15	0.001%	92.684%
7888	NATWEST GROUP PLC SPON ADR ADR			1,980		28,015.21	0.001%	92.684%
7889	M YOCHANANOF + SONS LTD COMMON STOCK			338		28,000.95	0.001%	92.685%
7890	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0			2,468		27,999.07	0.001%	92.686%
7891	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1			23,920		27,997.27	0.001%	92.687%
7892	RBB BANCORP COMMON STOCK			1,494		27,985.33	0.001%	92.688%
7893	ANTERIX INC COMMON STOCK USD.0001			1,298		27,950.28	0.001%	92.689%
7894	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0			4,758		27,946.23	0.001%	92.690%
7895	ARGO PROPERTIES NV COMMON STOCK			833		27,940.52	0.001%	92.691%
7896	VT CO LTD COMMON STOCK KRW500.0			1,290		27,937.02	0.001%	92.692%
7897	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			1,860		27,934.94	0.001%	92.692%
7898	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0			270,957		27,928.34	0.001%	92.693%
7899	BANCO ABC BRASIL SA PREFERENCE			6,351		27,928.31	0.001%	92.694%
7900	K+O ENERGY GROUP INC COMMON STOCK			1,277		27,922.43	0.001%	92.695%
7901	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0			752		27,907.13	0.001%	92.696%
7902	SHIKOKU BANK LTD/THE COMMON STOCK			2,723		27,896.69	0.001%	92.697%
7903	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0			11,112		27,886.55	0.001%	92.698%
7904	CITI TRENDS INC COMMON STOCK USD.01			899		27,883.18	0.001%	92.699%
7905	ACCO BRANDS CORP COMMON STOCK USD.01			6,988		27,880.78	0.001%	92.699%
7906	CLASSYS INC COMMON STOCK KRW100.0			773		27,869.13	0.001%	92.700%
7907	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0			800		27,857.03	0.001%	92.701%
7908	WUXI XDC CAYMAN INC COMMON STOCK USD.00005			2,764		27,844.20	0.001%	92.702%
7909	SBO AG COMMON STOCK EUR1.0			883		27,819.39	0.001%	92.703%
7910	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			10,263		27,794.90	0.001%	92.704%
7911	KATAKURA INDUSTRIES CO LTD COMMON STOCK			1,459		27,791.95	0.001%	92.705%
7912	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A			63,183		27,785.11	0.001%	92.706%
7913	RIPLEY CORP SA COMMON STOCK			57,724		27,780.69	0.001%	92.707%
7914	ARISAWA MFG CO LTD COMMON STOCK			2,540		27,771.73	0.001%	92.707%
7915	NISSHA CO LTD COMMON STOCK			2,883		27,766.97	0.001%	92.708%
7916	BALLARD POWER SYSTEMS INC COMMON STOCK			10,193		27,731.12	0.001%	92.709%
7917	AERSALE CORP COMMON STOCK USD.0001			3,383		27,730.89	0.001%	92.710%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7918	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0			1,272		27,727.96	0.001%	92.711%
7919	GOERTEK INC A COMMON STOCK CNY1.0			5,244		27,726.51	0.001%	92.712%
7920	BETTER COLLECTIVE A/S COMMON STOCK EUR.01			2,170		27,721.24	0.001%	92.713%
7921	MANITOWOC COMPANY INC COMMON STOCK USD.01			2,777		27,714.25	0.001%	92.714%
7922	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			3,069		27,706.16	0.001%	92.714%
7923	OBSIDIAN ENERGY LTD COMMON STOCK			4,234		27,705.47	0.001%	92.715%
7924	MEGA FIRST CORP BHD COMMON STOCK			30,607		27,688.36	0.001%	92.716%
7925	NIHON DENGI CO LTD COMMON STOCK			774		27,648.05	0.001%	92.717%
7926	HI LEX CORP COMMON STOCK			1,515		27,638.43	0.001%	92.718%
7927	HONGKONG + SHANGHAI HOTELS COMMON STOCK			36,914		27,635.96	0.001%	92.719%
7928	TACHI S CO LTD COMMON STOCK			2,079		27,634.13	0.001%	92.720%
7929	CENCOSUD SHOPPING SA COMMON STOCK			12,383		27,632.74	0.001%	92.721%
7930	SEKISUI JUSHI CORP COMMON STOCK			1,890		27,632.38	0.001%	92.721%
7931	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			1,396		27,630.64	0.001%	92.722%
7932	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1			40,742		27,625.72	0.001%	92.723%
7933	OPTIMIZERX CORP COMMON STOCK USD.001			1,348		27,618.55	0.001%	92.724%
7934	NS UNITED KAIUN KAISHA LTD COMMON STOCK			807		27,610.04	0.001%	92.725%
7935	TECHWING INC COMMON STOCK KRW500.0			658		27,554.56	0.001%	92.726%
7936	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			493,999		27,540.05	0.001%	92.727%
7937	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0			142		27,532.76	0.001%	92.728%
7938	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			7,027		27,528.38	0.001%	92.728%
7939	BES ENGINEERING CORP COMMON STOCK TWD10.0			78,938		27,527.92	0.001%	92.729%
7940	PARKWAYLIFE REAL ESTATE REIT			8,613		27,513.24	0.001%	92.730%
7941	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0			3,018		27,511.68	0.001%	92.731%
7942	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			2,726		27,495.21	0.001%	92.732%
7943	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			1,670		27,480.09	0.001%	92.733%
7944	TOEI ANIMATION CO LTD COMMON STOCK			1,331		27,472.69	0.001%	92.734%
7945	MAX STOCK LTD COMMON STOCK			4,425		27,463.05	0.001%	92.734%
7946	LINDE INDIA LTD COMMON STOCK INR10.0			390		27,456.43	0.001%	92.735%
7947	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0			730		27,456.29	0.001%	92.736%
7948	OUSTER INC COMMON STOCK USD.0001			1,015		27,447.24	0.001%	92.737%
7949	RANGER ENERGY SERVICES CL A COMMON STOCK			1,946		27,437.49	0.001%	92.738%
7950	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01			26,802		27,422.48	0.001%	92.739%
7951	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			1,934		27,414.40	0.001%	92.740%
7952	LIME TECHNOLOGIES AB COMMON STOCK SEK.04			809		27,411.85	0.001%	92.741%
7953	EMECO HOLDINGS LTD COMMON STOCK			32,532		27,395.43	0.001%	92.741%
7954	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			3,284		27,384.34	0.001%	92.742%
7955	AKITA BANK LTD/THE COMMON STOCK			1,131		27,371.70	0.001%	92.743%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7956	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0			3,228		27,362.34	0.001%	92.744%
7957	CINEPLEX INC COMMON STOCK			3,189		27,361.94	0.001%	92.745%
7958	WESTERN MINING CO A COMMON STOCK CNY1.0			8,833		27,360.28	0.001%	92.746%
7959	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0			10,034		27,338.94	0.001%	92.747%
7960	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0			2,688		27,326.20	0.001%	92.747%
7961	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			2,643		27,319.55	0.001%	92.748%
7962	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			893		27,300.87	0.001%	92.749%
7963	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			11,642		27,277.02	0.001%	92.750%
7964	ORIENTAL SHIRAISHI CORP COMMON STOCK			9,473		27,273.57	0.001%	92.751%
7965	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0			53,192		27,271.87	0.001%	92.752%
7966	WORLDLINE SA COMMON STOCK EUR.68			8,396		27,261.37	0.001%	92.753%
7967	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			8,603		27,226.24	0.001%	92.753%
7968	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0			1,939		27,216.02	0.001%	92.754%
7969	PROTHENA CORP PLC COMMON STOCK USD.01			2,788		27,203.53	0.001%	92.755%
7970	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			1,503		27,198.98	0.001%	92.756%
7971	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0			3,072		27,173.10	0.001%	92.757%
7972	CEDAR WOODS PROPERTIES LTD COMMON STOCK			5,270		27,170.33	0.001%	92.758%
7973	HALOWS CO LTD COMMON STOCK			804		27,165.07	0.001%	92.759%
7974	NATHAN S FAMOUS INC COMMON STOCK USD.01			246		27,162.22	0.001%	92.760%
7975	AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0			1,531		27,139.55	0.001%	92.760%
7976	GRINDWELL NORTON LTD COMMON STOCK INR5.0			1,512		27,132.98	0.001%	92.761%
7977	KVUTZAT ACRO LTD COMMON STOCK			1,929		27,124.22	0.001%	92.762%
7978	TANSEISHA CO LTD COMMON STOCK			2,853		27,122.40	0.001%	92.763%
7979	IGB REAL ESTATE INVESTMENT T REIT			41,069		27,110.80	0.001%	92.764%
7980	TITAN MACHINERY INC COMMON STOCK USD.00001			1,615		27,092.92	0.001%	92.765%
7981	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0			176		27,077.66	0.001%	92.765%
7982	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0			54,292		27,072.38	0.001%	92.766%
7983	CHENG LOONG CORP COMMON STOCK TWD10.0			47,001		27,044.37	0.001%	92.767%
7984	APG SGA SA COMMON STOCK CHF2.6			104		27,034.95	0.001%	92.768%
7985	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			1,287		27,028.79	0.001%	92.769%
7986	SOUTHERN CROSS ELECTRICAL COMMON STOCK			19,953		27,027.53	0.001%	92.770%
7987	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			16,746		27,017.85	0.001%	92.771%
7988	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001			6,666		27,014.00	0.001%	92.771%
7989	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			2,884		27,010.05	0.001%	92.772%
7990	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			2,320		26,999.88	0.001%	92.773%
7991	ELME COMMUNITIES REIT USD.01			1,605		26,984.08	0.001%	92.774%
7992	LASALLE LOGIPORT REIT REIT			28		26,975.68	0.001%	92.775%
7993	SHIZUOKA GAS CO LTD COMMON STOCK			3,417		26,963.52	0.001%	92.776%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
7994	UNITED ARROWS LTD COMMON STOCK			1,906		26,959.07	0.001%	92.777%
7995	PEGAVISION CORP COMMON STOCK TWD10.0			2,569		26,954.07	0.001%	92.777%
7996	XENIA HOTELS + RESORTS INC REIT USD.01			1,942		26,948.74	0.001%	92.778%
7997	GERDAU SA PREF PREFERENCE			8,618		26,945.37	0.001%	92.779%
7998	HEG LTD COMMON STOCK INR2.0			4,714		26,930.65	0.001%	92.780%
7999	KENDRION NV COMMON STOCK EUR2.0			1,617		26,925.50	0.001%	92.781%
8000	SUPREME PETROCHEM LTD COMMON STOCK INR2.0			2,837		26,909.26	0.001%	92.782%
8001	SAKURA INTERNET INC COMMON STOCK			1,258		26,909.04	0.001%	92.783%
8002	BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001			38,950		26,903.18	0.001%	92.783%
8003	ARISTON HOLDING NV COMMON STOCK EUR.01			5,451		26,889.14	0.001%	92.784%
8004	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			42,696		26,879.47	0.001%	92.785%
8005	SHINNIHON CORP COMMON STOCK			2,155		26,868.08	0.001%	92.786%
8006	EQT HOLDINGS LTD COMMON STOCK			1,693		26,867.53	0.001%	92.787%
8007	RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0			7,184		26,858.59	0.001%	92.788%
8008	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			21,496		26,856.92	0.001%	92.789%
8009	SYMBOTIC INC COMMON STOCK USD.0001			500		26,855.54	0.001%	92.789%
8010	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			11,580		26,854.16	0.001%	92.790%
8011	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			92,563		26,848.46	0.001%	92.791%
8012	ABBOTT INDIA LTD COMMON STOCK INR10.0			81		26,838.60	0.001%	92.792%
8013	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0			184		26,836.21	0.001%	92.793%
8014	DOCEBO INC COMMON STOCK			979		26,835.23	0.001%	92.794%
8015	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			8,200		26,818.10	0.001%	92.794%
8016	SL CORP COMMON STOCK KRW500.0			1,111		26,810.98	0.001%	92.795%
8017	BAUSCH LOMB CORP COMMON STOCK			1,783		26,807.98	0.001%	92.796%
8018	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			879		26,798.23	0.001%	92.797%
8019	INSTONE REAL ESTATE GROUP SE COMMON STOCK			2,654		26,797.60	0.001%	92.798%
8020	JCET GROUP CO LTD A COMMON STOCK CNY1.0			4,318		26,784.04	0.001%	92.799%
8021	JAPAN LOGISTICS FUND INC REIT			40		26,778.77	0.001%	92.800%
8022	KASIKORNBANK PCL NVDR NVDR THB10.0			5,183		26,772.21	0.001%	92.800%
8023	STARZEN CO LTD COMMON STOCK			3,293		26,736.61	0.001%	92.801%
8024	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01			9,332		26,731.34	0.001%	92.802%
8025	PUBMATIC INC CLASS A COMMON STOCK USD.0001			3,209		26,703.49	0.001%	92.803%
8026	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			59,214		26,699.69	0.001%	92.804%
8027	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			2,341		26,693.65	0.001%	92.805%
8028	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0			676		26,689.31	0.001%	92.805%
8029	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0			214		26,688.70	0.001%	92.806%
8030	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001			56,213		26,678.00	0.001%	92.807%
8031	BCE INC COMMON STOCK			1,143		26,674.52	0.001%	92.808%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8032	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0			852		26,663.95	0.001%	92.809%
8033	ZYDUS WELLNESS LTD COMMON STOCK INR2.0			5,146		26,661.89	0.001%	92.810%
8034	HOUR GLASS LTD/THE COMMON STOCK			16,834		26,651.89	0.001%	92.810%
8035	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001			3,877		26,622.76	0.001%	92.811%
8036	JPC CONNECTIVITY INC COMMON STOCK TWD10.0			5,024		26,620.48	0.001%	92.812%
8037	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			5,373		26,617.73	0.001%	92.813%
8038	BANK OF MAHARASHTRA COMMON STOCK INR10.0			42,167		26,613.26	0.001%	92.814%
8039	PIONEER BANCORP INC/NY COMMON STOCK USD.01			2,044		26,604.91	0.001%	92.815%
8040	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0			13,589		26,575.16	0.001%	92.816%
8041	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0			24,989		26,554.32	0.001%	92.816%
8042	TARGET HOSPITALITY CORP COMMON STOCK USD.0001			3,097		26,531.68	0.001%	92.817%
8043	ALEXANDER + BALDWIN INC REIT			1,462		26,524.76	0.001%	92.818%
8044	EMBOTELLADORA ANDINA ADR B ADR			1,118		26,523.59	0.001%	92.819%
8045	BESALCO SA COMMON STOCK			27,623		26,522.00	0.001%	92.820%
8046	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			7,992		26,521.40	0.001%	92.821%
8047	MACMAHON HOLDINGS LTD COMMON STOCK			100,098		26,515.11	0.001%	92.821%
8048	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			11,846		26,508.98	0.001%	92.822%
8049	MVB FINANCIAL CORP COMMON STOCK USD1.0			1,059		26,508.48	0.001%	92.823%
8050	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			1,933		26,499.00	0.001%	92.824%
8051	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			69,017		26,495.57	0.001%	92.825%
8052	INSOURCE CO LTD COMMON STOCK			4,079		26,495.01	0.001%	92.826%
8053	SOLUM CO LTD COMMON STOCK KRW500.0			2,132		26,467.09	0.001%	92.826%
8054	GEO ENERGY RESOURCES LTD COMMON STOCK			71,834		26,461.16	0.001%	92.827%
8055	ENERGIEKONTOR AG COMMON STOCK			510		26,452.30	0.001%	92.828%
8056	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0			1,968		26,448.88	0.001%	92.829%
8057	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			3,616		26,439.25	0.001%	92.830%
8058	EN INC/JAPAN COMMON STOCK			2,403		26,437.49	0.001%	92.831%
8059	DN AUTOMOTIVE CORP COMMON STOCK KRW100.0			1,624		26,429.47	0.001%	92.831%
8060	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			337		26,417.36	0.001%	92.832%
8061	BHI CO LTD COMMON STOCK KRW500.0			786		26,403.17	0.001%	92.833%
8062	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			3,855		26,396.36	0.001%	92.834%
8063	TOPKEY CORP COMMON STOCK TWD10.0			4,162		26,392.44	0.001%	92.835%
8064	LIFEWAY FOODS INC COMMON STOCK			954		26,383.03	0.001%	92.836%
8065	UNIPRES CORP COMMON STOCK			3,189		26,381.78	0.001%	92.836%
8066	NORCROS PLC COMMON STOCK GBP.1			7,404		26,362.73	0.001%	92.837%
8067	FRONTIER REAL ESTATE INVEST REIT			44		26,360.97	0.001%	92.838%
8068	BCE INC COMMON STOCK			1,129		26,348.27	0.001%	92.839%
8069	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			31,714		26,344.13	0.001%	92.840%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8070	YIREN DIGITAL LTD SPS ADR ADR USD.0001			4,421		26,342.12	0.001%	92.841%
8071	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			19,378		26,308.10	0.001%	92.841%
8072	GUOCOLAND LTD COMMON STOCK			16,942		26,289.31	0.001%	92.842%
8073	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			9,055		26,281.02	0.001%	92.843%
8074	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			7,893		26,262.10	0.001%	92.844%
8075	QOL HOLDINGS CO LTD COMMON STOCK			1,933		26,251.80	0.001%	92.845%
8076	ASANUMA CORP COMMON STOCK			4,539		26,249.64	0.001%	92.846%
8077	OOMA INC COMMON STOCK			2,181		26,236.94	0.001%	92.846%
8078	ENEL AMERICAS SA COMMON STOCK			261,860		26,233.38	0.001%	92.847%
8079	COMPUTER MODELLING GROUP LTD COMMON STOCK			5,825		26,228.35	0.001%	92.848%
8080	PARAMOUNT GROUP INC REIT USD.01			4,012		26,221.94	0.001%	92.849%
8081	NICE LTD SPON ADR ADR			180		26,208.44	0.001%	92.850%
8082	TRUBRIDGE INC COMMON STOCK USD.001			1,297		26,191.81	0.001%	92.851%
8083	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0			1,143		26,179.20	0.001%	92.851%
8084	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0			8,920		26,165.87	0.001%	92.852%
8085	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			7,350		26,157.66	0.001%	92.853%
8086	PEXIP HOLDING ASA COMMON STOCK NOK.015			4,219		26,128.29	0.001%	92.854%
8087	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0			44,396		26,124.32	0.001%	92.855%
8088	OYO CORP COMMON STOCK			1,339		26,082.27	0.001%	92.856%
8089	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0			130,924		26,073.15	0.001%	92.856%
8090	S FOODS INC COMMON STOCK			1,420		26,069.74	0.001%	92.857%
8091	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			744		26,062.17	0.001%	92.858%
8092	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1			145,161		26,061.10	0.001%	92.859%
8093	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0			5,730		26,055.69	0.001%	92.860%
8094	AWL AGRI BUSINESS LTD COMMON STOCK INR1.0			8,821		26,050.22	0.001%	92.860%
8095	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			797		26,048.40	0.001%	92.861%
8096	SUPERMARKET INCOME REIT PLC REIT GBP.01			24,721		26,038.26	0.001%	92.862%
8097	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			1,814		26,030.57	0.001%	92.863%
8098	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01			1,691		26,026.71	0.001%	92.864%
8099	JCHX MINING MANAGEMENT CO A COMMON STOCK CNY1.0			2,648		26,024.79	0.001%	92.865%
8100	FOSTER ELECTRIC CO LTD COMMON STOCK			1,649		26,018.29	0.001%	92.865%
8101	SIIX CORP COMMON STOCK			2,844		26,016.25	0.001%	92.866%
8102	WONIK IPS CO LTD COMMON STOCK KRW500.0			776		26,004.97	0.001%	92.867%
8103	KENON HOLDINGS LTD COMMON STOCK			578		25,999.19	0.001%	92.868%
8104	OBJECTIVE CORPORATION LTD COMMON STOCK			1,969		25,983.44	0.001%	92.869%
8105	NEMAK SAB DE CV COMMON STOCK			110,466		25,980.94	0.001%	92.870%
8106	ANEST IWATA CORP COMMON STOCK			2,453		25,980.93	0.001%	92.870%
8107	ECOPRO BM CO LTD COMMON STOCK KRW500.0			322		25,979.53	0.001%	92.871%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8108	USCB FINANCIAL HOLDINGS INC COMMON STOCK			1,491		25,973.56	0.001%	92.872%
8109	MINDSPACE BUSINESS PARKS REI REIT			5,040		25,973.39	0.001%	92.873%
8110	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			4,592		25,950.30	0.001%	92.874%
8111	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			17,610		25,948.18	0.001%	92.874%
8112	ALLIGO AB B COMMON STOCK			2,134		25,936.79	0.001%	92.875%
8113	MLP SAGLIK HIZMETLERI AS COMMON STOCK			3,301		25,933.75	0.001%	92.876%
8114	KEEPER TECHNICAL LABORATORY COMMON STOCK			1,026		25,923.28	0.001%	92.877%
8115	STRAUSS GROUP LTD COMMON STOCK ILS1.0			919		25,913.21	0.001%	92.878%
8116	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			1,778		25,895.36	0.001%	92.879%
8117	SEABRIDGE GOLD INC COMMON STOCK			1,073		25,891.08	0.001%	92.879%
8118	LEXEO THERAPEUTICS INC COMMON STOCK USD.0001			3,897		25,872.48	0.001%	92.880%
8119	BAWAN CO COMMON STOCK SAR10.0			1,637		25,867.93	0.001%	92.881%
8120	SAVENCIA SA COMMON STOCK EUR1.0			357		25,858.99	0.001%	92.882%
8121	G RESOURCES GROUP LTD COMMON STOCK HKD.01			22,201		25,855.09	0.001%	92.883%
8122	S+S TECH CORP COMMON STOCK KRW500.0			733		25,851.89	0.001%	92.883%
8123	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0			9,760		25,834.90	0.001%	92.884%
8124	BPOST SA COMMON STOCK			9,433		25,831.44	0.001%	92.885%
8125	EGUARANTEE INC COMMON STOCK			2,334		25,824.56	0.001%	92.886%
8126	TEIKOKU SEN I CO LTD COMMON STOCK			1,177		25,819.27	0.001%	92.887%
8127	GENESCO INC COMMON STOCK USD1.0			891		25,815.32	0.001%	92.888%
8128	DEXCO SA COMMON STOCK			23,636		25,812.68	0.001%	92.888%
8129	NIPPON PARKING DEVELOPMENT C COMMON STOCK			13,293		25,811.60	0.001%	92.889%
8130	JELD WEN HOLDING INC COMMON STOCK USD.01			5,250		25,801.51	0.001%	92.890%
8131	MEDICAL FACILITIES CORP COMMON STOCK			2,525		25,785.19	0.001%	92.891%
8132	SENSHU ELECTRIC CO LTD COMMON STOCK			865		25,771.70	0.001%	92.892%
8133	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0			50,349		25,771.57	0.001%	92.892%
8134	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			18,692		25,770.75	0.001%	92.893%
8135	RHI MAGNESITA NV COMMON STOCK EUR1.0			926		25,754.41	0.001%	92.894%
8136	COMPUTER ENGINEER + CONSULT COMMON STOCK			1,597		25,739.34	0.001%	92.895%
8137	MISTRAS GROUP INC COMMON STOCK USD.01			2,611		25,709.03	0.001%	92.896%
8138	HEALIUS LTD COMMON STOCK			51,771		25,696.84	0.001%	92.896%
8139	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0			3,279		25,690.72	0.001%	92.897%
8140	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0			3,013		25,673.04	0.001%	92.898%
8141	RENOVA INC COMMON STOCK			4,045		25,644.70	0.001%	92.899%
8142	DREAM INDUSTRIAL REAL ESTATE REIT			2,872		25,614.87	0.001%	92.900%
8143	TCI CO LTD COMMON STOCK TWD10.0			6,657		25,613.18	0.001%	92.901%
8144	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01			2,976		25,605.30	0.001%	92.901%
8145	STILLFRONT GROUP AB COMMON STOCK SEK.07			37,577		25,596.57	0.001%	92.902%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8146	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0			62,486		25,596.30	0.001%	92.903%
8147	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			3,555		25,592.80	0.001%	92.904%
8148	TILE SHOP HLDGS INC COMMON STOCK			4,215		25,580.84	0.001%	92.905%
8149	KYOKUYO CO LTD COMMON STOCK			766		25,579.53	0.001%	92.905%
8150	HIRATA CORP COMMON STOCK			1,949		25,573.65	0.001%	92.906%
8151	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			951		25,571.77	0.001%	92.907%
8152	VESUVIUS INDIA LTD COMMON STOCK INR1.0			4,428		25,565.75	0.001%	92.908%
8153	WEYCO GROUP INC COMMON STOCK USD1.0			850		25,557.12	0.001%	92.909%
8154	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0			49,008		25,550.07	0.001%	92.909%
8155	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			603		25,546.45	0.001%	92.910%
8156	RADIANT LOGISTICS INC COMMON STOCK USD.001			4,319		25,544.82	0.001%	92.911%
8157	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0			5,891		25,540.65	0.001%	92.912%
8158	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			36,328		25,535.94	0.001%	92.913%
8159	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			246,826		25,509.87	0.001%	92.913%
8160	RICARDO PLC COMMON STOCK GBP.25			4,410		25,506.57	0.001%	92.914%
8161	BAYCOM CORP COMMON STOCK			887		25,499.88	0.001%	92.915%
8162	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			310		25,460.35	0.001%	92.916%
8163	PRESS KOGYO CO LTD COMMON STOCK			5,862		25,444.68	0.001%	92.917%
8164	2020 BULKERS LTD COMMON STOCK USD1.0			1,882		25,440.24	0.001%	92.917%
8165	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			10,154		25,440.10	0.001%	92.918%
8166	MONTEA NV REIT			316		25,423.79	0.001%	92.919%
8167	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0			633		25,423.12	0.001%	92.920%
8168	NORTH AMERICAN CONSTRUCTION COMMON STOCK			1,792		25,422.08	0.001%	92.921%
8169	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0			24,232		25,402.49	0.001%	92.921%
8170	SJS ENTERPRISES LTD COMMON STOCK INR10.0			1,553		25,380.16	0.001%	92.922%
8171	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			11,463		25,372.08	0.001%	92.923%
8172	SECURE TRUST BANK PLC COMMON STOCK			1,644		25,365.24	0.001%	92.924%
8173	ACACIA RESEARCH CORP COMMON STOCK USD.001			7,808		25,364.88	0.001%	92.925%
8174	KYOEI STEEL LTD COMMON STOCK			1,638		25,361.82	0.001%	92.926%
8175	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0			15,538		25,354.53	0.001%	92.926%
8176	BROOKFIELD INDIA REAL ESTATE REIT INR275.0			6,539		25,345.89	0.001%	92.927%
8177	UNION PROPERTIES PJSC COMMON STOCK AED.666			113,859		25,340.45	0.001%	92.928%
8178	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0			128,629		25,325.34	0.001%	92.929%
8179	HLB INC COMMON STOCK KRW500.0			936		25,319.33	0.001%	92.930%
8180	PIZZA PIZZA ROYALTY CORP COMMON STOCK			2,290		25,316.56	0.001%	92.930%
8181	PSK INC COMMON STOCK KRW500.0			1,085		25,312.41	0.001%	92.931%
8182	TOKYO TEKKO CO LTD COMMON STOCK			647		25,307.28	0.001%	92.932%
8183	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			5,094		25,303.64	0.001%	92.933%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8184	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01			154,041		25,297.14	0.001%	92.934%
8185	KADOKAWA CORP COMMON STOCK			1,038		25,296.63	0.001%	92.934%
8186	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0			2,526		25,296.48	0.001%	92.935%
8187	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0			918		25,294.00	0.001%	92.936%
8188	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			32,945		25,291.00	0.001%	92.937%
8189	FLEXSTEEL INDS COMMON STOCK USD1.0			542		25,283.46	0.001%	92.938%
8190	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0			12,165		25,262.45	0.001%	92.938%
8191	STEVANATO GROUP SPA COMMON STOCK			981		25,261.51	0.001%	92.939%
8192	XPERI INC COMMON STOCK USD.001			3,884		25,256.29	0.001%	92.940%
8193	STARK TECHNOLOGY INC COMMON STOCK TWD10.0			4,318		25,249.83	0.001%	92.941%
8194	GRAPE KING BIO LTD COMMON STOCK TWD10.0			5,919		25,234.85	0.001%	92.941%
8195	MOVADO GROUP INC COMMON STOCK USD.01			1,332		25,234.54	0.001%	92.942%
8196	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0			232,471		25,226.82	0.001%	92.943%
8197	GRAPHITE INDIA LTD COMMON STOCK INR2.0			4,009		25,223.34	0.001%	92.944%
8198	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0			5,938		25,215.72	0.001%	92.945%
8199	ICHIBANYA CO LTD COMMON STOCK			3,979		25,211.59	0.001%	92.945%
8200	SKY NETWORK TELEVISION LTD COMMON STOCK			13,943		25,208.71	0.001%	92.946%
8201	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0			3,782		25,208.29	0.001%	92.947%
8202	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0			308		25,205.30	0.001%	92.948%
8203	HYPROP INVESTMENTS LTD REIT			9,329		25,203.21	0.001%	92.949%
8204	REACH PLC COMMON STOCK GBP.1			28,206		25,195.55	0.001%	92.949%
8205	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0			69		25,192.06	0.001%	92.950%
8206	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01			5,746		25,190.22	0.001%	92.951%
8207	RWS HOLDINGS PLC COMMON STOCK GBP.01			20,284		25,185.62	0.001%	92.952%
8208	HANJIN KAL CORP COMMON STOCK KRW2500.0			352		25,174.78	0.001%	92.953%
8209	COMFORIA RESIDENTIAL REIT IN REIT			11		25,173.60	0.001%	92.953%
8210	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001			859		25,144.24	0.001%	92.954%
8211	WEILONG DELICIOUS GLOBAL HOL COMMON STOCK USD.00001			16,059		25,142.13	0.001%	92.955%
8212	MINDA CORP LTD COMMON STOCK INR2.0			3,912		25,141.11	0.001%	92.956%
8213	PTC INDIA LTD COMMON STOCK INR10.0			13,368		25,140.95	0.001%	92.957%
8214	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			19,184		25,138.55	0.001%	92.957%
8215	TOP GLOVE CORP BHD COMMON STOCK			181,536		25,128.35	0.001%	92.958%
8216	GEO HOLDINGS CORP COMMON STOCK			2,254		25,124.06	0.001%	92.959%
8217	VALEURA ENERGY INC COMMON STOCK			4,817		25,115.95	0.001%	92.960%
8218	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0			9,725		25,112.04	0.001%	92.961%
8219	SHINAGAWA REFRA CO LTD COMMON STOCK			1,986		25,099.99	0.001%	92.961%
8220	ARBONIA AG COMMON STOCK CHF.2			3,793		25,098.94	0.001%	92.962%
8221	NOVO NORDISK A/S SPONS ADR ADR			452		25,090.63	0.001%	92.963%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8222	SECURITY BANK CORP COMMON STOCK PHP10.0			20,477		25,088.51	0.001%	92.964%
8223	RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0			6,507		25,056.67	0.001%	92.965%
8224	EVERTZ TECHNOLOGIES LTD COMMON STOCK			2,894		25,055.80	0.001%	92.965%
8225	QUAD GRAPHICS INC COMMON STOCK USD.025			3,978		25,052.00	0.001%	92.966%
8226	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001			16,386		25,050.14	0.001%	92.967%
8227	COCA COLA ICECEK AS COMMON STOCK TRY1.0			22,767		25,030.19	0.001%	92.968%
8228	DOM DEVELOPMENT SA COMMON STOCK PLN1.0			386		25,026.13	0.001%	92.969%
8229	INIT INNOVATION IN TRAFFIC S COMMON STOCK			421		25,025.04	0.001%	92.969%
8230	VESTJYSK BANK A/S COMMON STOCK DKK1.0			31,496		25,022.16	0.001%	92.970%
8231	TELIX PHARMACEUTICALS LTD COMMON STOCK			2,594		25,017.39	0.001%	92.971%
8232	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0			1,015		25,016.59	0.001%	92.972%
8233	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001			1,135		25,008.56	0.001%	92.972%
8234	REECE LTD COMMON STOCK			3,350		25,006.27	0.001%	92.973%
8235	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001			3,358		25,003.57	0.001%	92.974%
8236	PEBBLEBROOK HOTEL TRUST REIT USD.01			2,183		24,994.31	0.001%	92.975%
8237	SAN MIGUEL CORP COMMON STOCK PHP5.0			25,122		24,971.71	0.001%	92.976%
8238	KELLY SERVICES INC A COMMON STOCK USD1.0			1,903		24,959.45	0.001%	92.976%
8239	LIFESTYLE COMMUNITIES LTD COMMON STOCK			6,588		24,957.18	0.001%	92.977%
8240	LA HOLDINGS CO LTD/JAPAN COMMON STOCK			407		24,956.64	0.001%	92.978%
8241	KUMHO TIRE CO INC COMMON STOCK KRW5000.0			7,404		24,954.44	0.001%	92.979%
8242	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			2,867		24,945.68	0.001%	92.980%
8243	SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0			470		24,940.67	0.001%	92.980%
8244	CHINA TRAVEL INTL INV HK COMMON STOCK			115,848		24,929.26	0.001%	92.981%
8245	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0			3,393		24,924.91	0.001%	92.982%
8246	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			1,022		24,900.81	0.001%	92.983%
8247	ES CON JAPAN LTD COMMON STOCK			3,569		24,895.06	0.001%	92.984%
8248	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			90,697		24,893.98	0.001%	92.984%
8249	LT GROUP INC COMMON STOCK PHP1.0			95,165		24,884.00	0.001%	92.985%
8250	UNIVERSAL CEMENT COMMON STOCK TWD10.0			24,722		24,870.12	0.001%	92.986%
8251	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0			12,005		24,861.23	0.001%	92.987%
8252	THEEB RENT A CAR CO COMMON STOCK			1,424		24,859.93	0.001%	92.987%
8253	MAYNE PHARMA GROUP LTD COMMON STOCK			7,308		24,827.45	0.001%	92.988%
8254	B+G FOODS INC COMMON STOCK USD.01			5,571		24,827.27	0.001%	92.989%
8255	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			29		24,822.53	0.001%	92.990%
8256	TREDEGAR CORP COMMON STOCK			3,093		24,801.24	0.001%	92.991%
8257	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			13,719		24,795.97	0.001%	92.991%
8258	CAP SA COMMON STOCK			4,539		24,774.61	0.001%	92.992%
8259	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0			15,517		24,773.38	0.001%	92.993%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8260	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			72,195		24,752.98	0.001%	92.994%
8261	MARR SPA COMMON STOCK EUR.5			2,287		24,737.60	0.001%	92.994%
8262	CATAPULT SPORTS LTD COMMON STOCK			5,434		24,735.22	0.001%	92.995%
8263	PRICOL LTD COMMON STOCK INR1.0			4,102		24,720.85	0.001%	92.996%
8264	MARKSANS PHARMA LTD COMMON STOCK INR1.0			13,313		24,691.02	0.001%	92.997%
8265	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			12,193		24,683.92	0.001%	92.998%
8266	COLONY BANKCORP COMMON STOCK USD1.0			1,446		24,669.74	0.001%	92.998%
8267	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			14,323		24,668.93	0.001%	92.999%
8268	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0			5,820		24,668.09	0.001%	93.000%
8269	RAIZNEXT CORP COMMON STOCK			1,909		24,663.28	0.001%	93.001%
8270	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0			1,017		24,657.48	0.001%	93.002%
8271	NORTHEAST COMMUNITY BANCORP COMMON STOCK			1,200		24,640.08	0.001%	93.002%
8272	ESSENTRA PLC COMMON STOCK GBP.25			17,024		24,640.08	0.001%	93.003%
8273	IVE GROUP LTD COMMON STOCK			13,261		24,634.51	0.001%	93.004%
8274	PCB BANCORP COMMON STOCK			1,174		24,602.63	0.001%	93.005%
8275	ASROCK INC COMMON STOCK TWD10.0			2,677		24,600.51	0.001%	93.005%
8276	FULLER SMITH + TURNER A COMMON STOCK GBP.4			3,217		24,599.31	0.001%	93.006%
8277	FURUYA METAL CO LTD COMMON STOCK			1,302		24,588.36	0.001%	93.007%
8278	AEON REIT INVESTMENT CORP REIT			28		24,586.19	0.001%	93.008%
8279	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0			52,829		24,582.68	0.001%	93.009%
8280	G TEKT CORP COMMON STOCK			1,836		24,576.36	0.001%	93.009%
8281	HAVERTY FURNITURE COMMON STOCK USD1.0			1,120		24,576.11	0.001%	93.010%
8282	HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0			191		24,573.04	0.001%	93.011%
8283	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0			77,922		24,559.42	0.001%	93.012%
8284	NUTEX HEALTH INC COMMON STOCK			236		24,558.87	0.001%	93.012%
8285	MILLROSE PROPERTIES REIT USD.01			728		24,548.68	0.001%	93.013%
8286	SYNERGIE SA COMMON STOCK EUR5.0			655		24,547.44	0.001%	93.014%
8287	DAIWA INDUSTRIES LTD COMMON STOCK			2,188		24,546.71	0.001%	93.015%
8288	TIANGONG INTL CO LTD COMMON STOCK USD.0025			71,778		24,546.58	0.001%	93.016%
8289	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001			2,545		24,530.18	0.001%	93.016%
8290	INDIAMART INTERMESH LTD COMMON STOCK INR10.0			912		24,519.16	0.001%	93.017%
8291	UMH PROPERTIES INC REIT USD.1			1,657		24,517.12	0.001%	93.018%
8292	ASCOPIAVE SPA COMMON STOCK EUR1.0			6,853		24,516.06	0.001%	93.019%
8293	SUMITOMO MITSUI SPONS ADR ADR			1,465		24,516.03	0.001%	93.019%
8294	SP SETIA BHD COMMON STOCK			99,627		24,492.23	0.001%	93.020%
8295	TOCHIGI BANK LTD/THE COMMON STOCK			7,173		24,488.34	0.001%	93.021%
8296	SANTEC HOLDINGS CORP COMMON STOCK			459		24,485.96	0.001%	93.022%
8297	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			14,455		24,483.18	0.001%	93.022%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8298	MGP INGREDIENTS INC COMMON STOCK			1,010		24,467.28	0.001%	93.023%
8299	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			924		24,458.80	0.001%	93.024%
8300	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			46,869		24,454.15	0.001%	93.025%
8301	HYBE CO LTD COMMON STOCK KRW500.0			129		24,448.03	0.001%	93.026%
8302	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0			3,039		24,446.11	0.001%	93.026%
8303	ALPEN CO LTD COMMON STOCK			1,535		24,446.11	0.001%	93.027%
8304	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			1,101		24,433.10	0.001%	93.028%
8305	ESLEAD CORP COMMON STOCK			664		24,424.54	0.001%	93.029%
8306	OPTORUN CO LTD COMMON STOCK			2,178		24,409.49	0.001%	93.029%
8307	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0			7,060		24,403.33	0.001%	93.030%
8308	PKSHA TECHNOLOGY INC COMMON STOCK			935		24,393.15	0.001%	93.031%
8309	O.S.K. HOLDINGS BHD COMMON STOCK			74,645		24,387.74	0.001%	93.032%
8310	BKI HOLDINGS PCL F FOREIGN SH. A			2,589		24,383.51	0.001%	93.033%
8311	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0			970		24,383.06	0.001%	93.033%
8312	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			35,357		24,380.57	0.001%	93.034%
8313	STO SE + CO. KGAA PREF SHRS PREFERENCE			172		24,378.60	0.001%	93.035%
8314	LB GROUP CO LTD A COMMON STOCK CNY1.0			8,894		24,365.26	0.001%	93.036%
8315	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			21,270		24,364.20	0.001%	93.036%
8316	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			925		24,363.84	0.001%	93.037%
8317	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0			2,878		24,360.68	0.001%	93.038%
8318	JAPAN ELECTRONIC MATERIALS COMMON STOCK			1,057		24,353.16	0.001%	93.039%
8319	NEW FORTRESS ENERGY INC COMMON STOCK USD.01			11,207		24,347.76	0.001%	93.039%
8320	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			602		24,329.73	0.001%	93.040%
8321	WEATHERNEWS INC COMMON STOCK			764		24,324.54	0.001%	93.041%
8322	DAESANG CORPORATION COMMON STOCK KRW1000.0			1,553		24,322.29	0.001%	93.042%
8323	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0			5,512		24,316.68	0.001%	93.043%
8324	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			4,957		24,312.86	0.001%	93.043%
8325	TOBISHIMA HOLDINGS INC COMMON STOCK			1,654		24,307.30	0.001%	93.044%
8326	VALE INDONESIA TBK COMMON STOCK IDR25.0			92,050		24,305.43	0.001%	93.045%
8327	SECUNET SECURITY NETWORKS AG COMMON STOCK			108		24,302.61	0.001%	93.046%
8328	B2 IMPACT ASA COMMON STOCK NOK.1			14,047		24,283.51	0.001%	93.046%
8329	CLEARWATER PAPER CORP COMMON STOCK USD.0001			1,170		24,280.35	0.001%	93.047%
8330	ALLIED SUPREME CORP COMMON STOCK TWD10.0			2,482		24,277.71	0.001%	93.048%
8331	FS BANCORP INC COMMON STOCK USD.01			609		24,259.44	0.001%	93.049%
8332	CHALET HOTELS LTD COMMON STOCK INR10.0			2,262		24,246.23	0.001%	93.049%
8333	DIVERSIFIED HEALTHCARE TRUST REIT USD.01			5,552		24,245.57	0.001%	93.050%
8334	JOSHIN DENKI CO LTD COMMON STOCK			1,395		24,243.17	0.001%	93.051%
8335	BANCO SANTANDER CHILE COMMON STOCK			367,445		24,238.57	0.001%	93.052%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8336	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			31,816		24,238.26	0.001%	93.052%
8337	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0			4,391		24,236.10	0.001%	93.053%
8338	INGENIA COMMUNITIES GROUP REIT			6,742		24,221.84	0.001%	93.054%
8339	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			8,593		24,213.80	0.001%	93.055%
8340	SANYO CHEMICAL INDUSTRIES COMMON STOCK			869		24,196.60	0.001%	93.056%
8341	DOCMORRIS AG COMMON STOCK CHF.01			3,263		24,195.94	0.001%	93.056%
8342	CMC MARKETS PLC COMMON STOCK GBP.25			7,508		24,191.26	0.001%	93.057%
8343	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			4,120		24,185.02	0.001%	93.058%
8344	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			2,103		24,184.78	0.001%	93.059%
8345	DYDO GROUP HOLDINGS INC COMMON STOCK			1,421		24,176.86	0.001%	93.059%
8346	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			10,519		24,176.17	0.001%	93.060%
8347	VITAL KSK HOLDINGS INC COMMON STOCK			2,720		24,161.53	0.001%	93.061%
8348	CONTROLADORA VUELA CIA DE A COMMON STOCK			34,576		24,160.27	0.001%	93.062%
8349	PAYSIGN INC COMMON STOCK			3,873		24,159.24	0.001%	93.062%
8350	CHANGE HOLDINGS INC COMMON STOCK			3,135		24,158.81	0.001%	93.063%
8351	HOCHIKI CORP COMMON STOCK			912		24,154.75	0.001%	93.064%
8352	JUMBO INTERACTIVE LTD COMMON STOCK			3,406		24,149.15	0.001%	93.065%
8353	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0			1,993		24,144.30	0.001%	93.065%
8354	YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0			6,406		24,140.35	0.001%	93.066%
8355	SOFT99 CORP COMMON STOCK			1,029		24,127.27	0.001%	93.067%
8356	ROLAND CORP COMMON STOCK			1,058		24,107.79	0.001%	93.068%
8357	AMERICA MOVIL SAB DE CV ADR			1,151		24,102.53	0.001%	93.069%
8358	SUNWAY REAL ESTATE INVESTMEN REIT			48,311		24,077.83	0.001%	93.069%
8359	STRATTEC SECURITY CORP COMMON STOCK USD.01			356		24,075.32	0.001%	93.070%
8360	MORI HILLS REIT INVESTMENT C REIT			25		24,064.26	0.001%	93.071%
8361	INVERSIONES AGUAS METROPOL COMMON STOCK			25,537		24,061.66	0.001%	93.072%
8362	BELLUNA CO LTD COMMON STOCK			3,479		24,048.99	0.001%	93.072%
8363	VIEL ET COMPAGNIE COMMON STOCK EUR.2			1,210		24,036.18	0.001%	93.073%
8364	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			1,938		24,026.22	0.001%	93.074%
8365	SEIKA CORP COMMON STOCK			1,798		24,020.27	0.001%	93.075%
8366	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0			3,104		24,003.55	0.001%	93.075%
8367	WEST HOLDINGS CORP COMMON STOCK			1,813		23,989.46	0.001%	93.076%
8368	ITC HOTELS LIMITED COMMON STOCK INR1.0			9,364		23,984.25	0.001%	93.077%
8369	CALIFORNIA BANCORP COMMON STOCK USD.01			1,438		23,980.40	0.001%	93.078%
8370	TANLA PLATFORMS LTD COMMON STOCK INR1.0			3,246		23,976.56	0.001%	93.078%
8371	SONATA SOFTWARE LTD COMMON STOCK INR1.0			6,121		23,969.12	0.001%	93.079%
8372	CRESCO LTD COMMON STOCK			2,147		23,963.50	0.001%	93.080%
8373	AURA BIOSCIENCES INC COMMON STOCK USD.00001			3,879		23,953.48	0.001%	93.081%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8374	ENERGY FUELS INC COMMON STOCK			1,560		23,948.67	0.001%	93.081%
8375	ELMERA GROUP ASA COMMON STOCK NOK.3			7,013		23,947.21	0.001%	93.082%
8376	MEDLEY INC COMMON STOCK			1,454		23,934.25	0.001%	93.083%
8377	HOKUTO CORP COMMON STOCK			1,854		23,932.20	0.001%	93.084%
8378	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			7,476		23,915.52	0.001%	93.084%
8379	JK PAPER LTD COMMON STOCK INR10.0			5,483		23,898.74	0.001%	93.085%
8380	THG PLC COMMON STOCK GBP.005			47,332		23,891.18	0.001%	93.086%
8381	PERION NETWORK LTD COMMON STOCK ILS.03			2,466		23,881.29	0.001%	93.087%
8382	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0			54,620		23,870.39	0.001%	93.087%
8383	CARNIVAL PLC COMMON STOCK USD1.66			894		23,869.36	0.001%	93.088%
8384	HEXATRONIC GROUP AB COMMON STOCK SEK.05			11,658		23,867.48	0.001%	93.089%
8385	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			25,320		23,861.84	0.001%	93.090%
8386	AIDA ENGINEERING LTD COMMON STOCK			3,781		23,852.27	0.001%	93.090%
8387	VEDANT FASHIONS LTD COMMON STOCK INR1.0			3,046		23,850.14	0.001%	93.091%
8388	LACTO JAPAN CO LTD COMMON STOCK			845		23,845.47	0.001%	93.092%
8389	STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0			29,348		23,816.18	0.001%	93.093%
8390	LONGWELL CO COMMON STOCK TWD10.0			5,919		23,814.80	0.001%	93.094%
8391	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			1,371		23,806.84	0.001%	93.094%
8392	HULIC REIT INC REIT			21		23,794.78	0.001%	93.095%
8393	JIANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0			2,489		23,786.36	0.001%	93.096%
8394	ALANDSBANKEN B COMMON STOCK			470		23,776.46	0.001%	93.097%
8395	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			21,550		23,771.79	0.001%	93.097%
8396	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			1,051		23,752.71	0.001%	93.098%
8397	NIO INC CLASS A COMMON STOCK USD.00025			3,215		23,744.21	0.001%	93.099%
8398	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0			3,423		23,732.00	0.001%	93.100%
8399	BABY BUNTING GROUP LTD COMMON STOCK			11,612		23,724.73	0.001%	93.100%
8400	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0			186,985		23,723.26	0.001%	93.101%
8401	FUKUI BANK LTD/THE COMMON STOCK			1,661		23,713.49	0.001%	93.102%
8402	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			8,223		23,713.19	0.001%	93.103%
8403	MARUKA FURUSATO CORP COMMON STOCK			1,502		23,689.69	0.001%	93.103%
8404	ASTRONICS CORP CL B COMMON STOCK USD.01			520		23,687.16	0.001%	93.104%
8405	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0			573		23,680.73	0.001%	93.105%
8406	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			9,748		23,664.08	0.001%	93.106%
8407	ENGINEERS INDIA LTD COMMON STOCK INR5.0			10,826		23,658.82	0.001%	93.106%
8408	OY NOFAR ENERGY LTD COMMON STOCK			744		23,657.98	0.001%	93.107%
8409	SOFTWARE SERVICE INC COMMON STOCK			236		23,654.30	0.001%	93.108%
8410	BURKE + HERBERT FINANCIAL SE COMMON STOCK			384		23,645.37	0.001%	93.108%
8411	ADTRAN HOLDINGS INC COMMON STOCK USD.01			2,530		23,642.20	0.001%	93.109%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8412	MIGROS TICARET A.S COMMON STOCK TRY1.0			2,229		23,639.07	0.001%	93.110%
8413	OMNI BRIDGEWAY LTD COMMON STOCK			21,004		23,617.15	0.001%	93.111%
8414	NATURES SUNSHINE PRODS INC COMMON STOCK			1,529		23,605.54	0.001%	93.111%
8415	NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0			5,006		23,601.28	0.001%	93.112%
8416	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			2,632		23,599.67	0.001%	93.113%
8417	SILA REALTY TRUST INC COMMON STOCK USD.01			943		23,573.05	0.001%	93.114%
8418	VT HOLDINGS CO LTD COMMON STOCK			7,075		23,569.68	0.001%	93.114%
8419	MIYAJI ENGINEERING GROUP INC COMMON STOCK			1,725		23,565.94	0.001%	93.115%
8420	SINGAPORE LAND GROUP LTD COMMON STOCK			9,830		23,554.75	0.001%	93.116%
8421	CS DISCO INC COMMON STOCK USD.005			3,653		23,539.59	0.001%	93.117%
8422	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0			18,824		23,532.11	0.001%	93.117%
8423	YUTONG BUS CO LTD A COMMON STOCK CNY1.0			6,142		23,513.41	0.001%	93.118%
8424	MJ GLEESON PLC COMMON STOCK GBP.02			4,567		23,513.20	0.001%	93.119%
8425	FIRST UNITED CORP COMMON STOCK USD.01			640		23,512.39	0.001%	93.120%
8426	NMDC STEEL LTD COMMON STOCK INR10.0			46,384		23,486.30	0.001%	93.120%
8427	CAMTEK LTD COMMON STOCK ILS.01			224		23,483.16	0.001%	93.121%
8428	TOMTOM NV COMMON STOCK EUR.2			3,718		23,455.05	0.001%	93.122%
8429	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0			26,101		23,454.16	0.001%	93.123%
8430	CHORI CO LTD COMMON STOCK			882		23,443.12	0.001%	93.123%
8431	BIGLARI HOLDINGS INC A COMMON STOCK			15		23,436.37	0.001%	93.124%
8432	NIPPON SIGNAL COMPANY LTD COMMON STOCK			2,850		23,434.72	0.001%	93.125%
8433	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0			15,554		23,432.53	0.001%	93.126%
8434	TPK HOLDING CO LTD COMMON STOCK TWD10.0			18,083		23,421.20	0.001%	93.126%
8435	LUCKY STRIKE ENTERTAINMENT C COMMON STOCK USD.0001			2,285		23,403.39	0.001%	93.127%
8436	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			212,328		23,383.76	0.001%	93.128%
8437	SLC AGRICOLA SA COMMON STOCK			7,526		23,383.24	0.001%	93.129%
8438	LIAN HWA FOODS CORP COMMON STOCK TWD10.0			5,546		23,375.71	0.001%	93.129%
8439	ISSTA LTD COMMON STOCK ILS1.0			720		23,370.26	0.001%	93.130%
8440	MITSUI DM SUGAR CO LTD COMMON STOCK			1,081		23,367.40	0.001%	93.131%
8441	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK			14,739		23,361.54	0.001%	93.132%
8442	TURTLE BEACH CORP COMMON STOCK			1,479		23,361.32	0.001%	93.132%
8443	HAGERTY INC A COMMON STOCK USD.0001			1,951		23,361.28	0.001%	93.133%
8444	HK INNO N CORP COMMON STOCK KRW500.0			738		23,359.19	0.001%	93.134%
8445	ALTRI SGPS SA COMMON STOCK EUR.125			3,967		23,358.91	0.001%	93.134%
8446	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			3,147		23,356.61	0.001%	93.135%
8447	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			65,800		23,354.07	0.001%	93.136%
8448	ASIA PILE HOLDINGS CORP COMMON STOCK			2,783		23,331.68	0.001%	93.137%
8449	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			1,148		23,326.05	0.001%	93.137%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8450	SERVCORP LTD COMMON STOCK			4,952		23,320.30	0.001%	93.138%
8451	DKS CO LTD COMMON STOCK			585		23,300.32	0.001%	93.139%
8452	RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0			5,555		23,282.91	0.001%	93.140%
8453	DAINICHISEIKA COLOR + CHEM COMMON STOCK			883		23,280.09	0.001%	93.140%
8454	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0			3,039		23,277.22	0.001%	93.141%
8455	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0			4,148		23,252.04	0.001%	93.142%
8456	IMMUNOME INC COMMON STOCK USD.0001			1,992		23,242.58	0.001%	93.143%
8457	JACQUET METALS SA COMMON STOCK			1,041		23,228.17	0.001%	93.143%
8458	TDC SOFT INC COMMON STOCK			2,484		23,223.36	0.001%	93.144%
8459	FUKUDA CORP COMMON STOCK			487		23,199.61	0.001%	93.145%
8460	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01			48,803		23,194.11	0.001%	93.146%
8461	PIEDMONT REALTY TRUST INC REIT USD.01			2,588		23,192.06	0.001%	93.146%
8462	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001			5,826		23,177.03	0.001%	93.147%
8463	CIVEO CORP COMMON STOCK USD.01			1,009		23,157.37	0.001%	93.148%
8464	WAKACHIKU CONSTRUCTION COMMON STOCK			660		23,151.01	0.001%	93.148%
8465	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			20,394		23,146.45	0.001%	93.149%
8466	GENDA INC COMMON STOCK			3,920		23,133.03	0.001%	93.150%
8467	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			6,633		23,074.78	0.001%	93.151%
8468	CP AXTRA PCL FOREIGN FOREIGN SH. THB1.0 A			33,142		23,072.34	0.001%	93.151%
8469	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			4,429		23,065.37	0.001%	93.152%
8470	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK			664,432		23,062.87	0.001%	93.153%
8471	VETOQUINOL SA COMMON STOCK EUR2.5			255		23,061.51	0.001%	93.154%
8472	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			30,972		23,057.27	0.001%	93.154%
8473	ENGCON AB COMMON STOCK SEK.14			2,911		23,045.88	0.001%	93.155%
8474	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			38,139		23,045.19	0.001%	93.156%
8475	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0			58,718		23,043.24	0.001%	93.156%
8476	OBERBANK AG COMMON STOCK			258		23,036.14	0.001%	93.157%
8477	SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0			349		23,026.82	0.001%	93.158%
8478	MATSUYA CO LTD COMMON STOCK			2,367		23,022.93	0.001%	93.159%
8479	PLUMAS BANCORP COMMON STOCK			534		23,011.91	0.001%	93.159%
8480	OLYMPIC STEEL INC COMMON STOCK			758		23,008.71	0.001%	93.160%
8481	IMPERIAL METALS CORP COMMON STOCK			5,442		23,003.80	0.001%	93.161%
8482	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			12,432		22,992.28	0.001%	93.162%
8483	PPC LTD COMMON STOCK			72,869		22,984.78	0.001%	93.162%
8484	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			32,595		22,984.29	0.001%	93.163%
8485	YAMAGATA BANK LTD/THE COMMON STOCK			2,007		22,982.89	0.001%	93.164%
8486	KSB LTD COMMON STOCK INR2.0			2,487		22,973.69	0.001%	93.164%
8487	MESHEK ENERGY RENEWABLE ENER COMMON STOCK			13,848		22,969.97	0.001%	93.165%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8488	OCEANIA HEALTHCARE LTD COMMON STOCK			57,363		22,959.26	0.001%	93.166%
8489	GAMBLING.COM GROUP LTD COMMON STOCK			2,794		22,954.18	0.001%	93.167%
8490	TURPAZ INDUSTRIES LTD COMMON STOCK			1,538		22,946.37	0.001%	93.167%
8491	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			18,226		22,936.74	0.001%	93.168%
8492	METAWATER CO LTD COMMON STOCK			1,119		22,934.26	0.001%	93.169%
8493	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			11,407		22,924.92	0.001%	93.170%
8494	SOOP CO LTD COMMON STOCK KRW500.0			428		22,912.44	0.001%	93.170%
8495	S + B FOODS INC COMMON STOCK			996		22,907.54	0.001%	93.171%
8496	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			25,999		22,906.06	0.001%	93.172%
8497	ROBINSONS LAND CO COMMON STOCK PHP1.0			89,454		22,897.25	0.001%	93.172%
8498	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			67,547		22,893.58	0.001%	93.173%
8499	FUJIKURA COMPOSITES INC COMMON STOCK			1,769		22,889.47	0.001%	93.174%
8500	ODFJELL SE A SHS COMMON STOCK NOK2.5			1,855		22,880.96	0.001%	93.175%
8501	J. JILL INC COMMON STOCK USD.01			1,333		22,879.73	0.001%	93.175%
8502	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0			2,481		22,860.27	0.001%	93.176%
8503	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			3,132		22,860.03	0.001%	93.177%
8504	SOUTHERN SUN LTD COMMON STOCK			46,420		22,856.77	0.001%	93.177%
8505	PROPEL FUNERAL PARTNERS LTD COMMON STOCK			6,768		22,854.78	0.001%	93.178%
8506	RCM TECHNOLOGIES INC COMMON STOCK USD.05			861		22,845.04	0.001%	93.179%
8507	SRA HOLDINGS INC COMMON STOCK			669		22,839.25	0.001%	93.180%
8508	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			24,769		22,834.38	0.001%	93.180%
8509	ON24 INC COMMON STOCK USD.0001			3,946		22,813.74	0.001%	93.181%
8510	AMERICAN ASSETS TRUST INC REIT USD.01			1,125		22,813.56	0.001%	93.182%
8511	ENENTO GROUP OYJ COMMON STOCK			1,279		22,813.52	0.001%	93.183%
8512	FARM FRESH BHD COMMON STOCK			42,323		22,812.15	0.001%	93.183%
8513	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			5,281		22,809.86	0.001%	93.184%
8514	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0			3,631		22,802.96	0.001%	93.185%
8515	KAMEDA SEIKA CO LTD COMMON STOCK			817		22,801.55	0.001%	93.185%
8516	TACHIBANA ELETECH CO LTD COMMON STOCK			1,154		22,797.14	0.001%	93.186%
8517	KYODO PRINTING CO LTD COMMON STOCK			2,239		22,779.27	0.001%	93.187%
8518	FIRST CAPITAL REAL ESTATE IN REIT			1,609		22,779.23	0.001%	93.188%
8519	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			1,459		22,773.30	0.001%	93.188%
8520	KANTO DENKA KOGYO CO LTD COMMON STOCK			3,521		22,768.10	0.001%	93.189%
8521	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			10,466		22,759.73	0.001%	93.190%
8522	PROCREDIT HOLDING AG COMMON STOCK			2,112		22,758.92	0.001%	93.190%
8523	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0			11,309		22,756.11	0.001%	93.191%
8524	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0			6,768		22,755.78	0.001%	93.192%
8525	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			37,185		22,736.54	0.001%	93.193%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8526	OKAMOTO INDUSTRIES INC COMMON STOCK			664		22,734.21	0.001%	93.193%
8527	NVE CORP COMMON STOCK USD.01			349		22,732.22	0.001%	93.194%
8528	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			18,031		22,726.39	0.001%	93.195%
8529	OREZONE GOLD CORP COMMON STOCK			21,968		22,725.99	0.001%	93.195%
8530	JM HOLDINGS CO LTD COMMON STOCK			1,101		22,714.51	0.001%	93.196%
8531	CHINA RISUN GROUP LTD COMMON STOCK HKD.1			74,611		22,714.42	0.001%	93.197%
8532	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			10,908		22,706.54	0.001%	93.198%
8533	TBEA CO LTD A COMMON STOCK CNY1.0			9,065		22,701.03	0.001%	93.198%
8534	SK GAS LTD COMMON STOCK KRW5000.0			137		22,698.98	0.001%	93.199%
8535	COLOPL INC COMMON STOCK			7,001		22,694.87	0.001%	93.200%
8536	GIFT HOLDINGS INC COMMON STOCK			1,013		22,679.99	0.001%	93.201%
8537	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			3,958		22,675.87	0.001%	93.201%
8538	SUNWAY BHD COMMON STOCK			16,849		22,670.65	0.001%	93.202%
8539	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			39,860		22,657.46	0.001%	93.203%
8540	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			30,450		22,649.36	0.001%	93.203%
8541	ORION HOLDINGS CORP COMMON STOCK KRW500.0			1,566		22,642.72	0.001%	93.204%
8542	WOODSIDE ENERGY GROUP ADR ADR			1,501		22,637.73	0.001%	93.205%
8543	EPENDION AB COMMON STOCK SEK.33			1,773		22,628.57	0.001%	93.206%
8544	GRUPO HERDEZ SAB SERIES COMMON STOCK			6,165		22,618.10	0.001%	93.206%
8545	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01			16,202		22,616.51	0.001%	93.207%
8546	GUJARAT GAS LTD COMMON STOCK INR2.0			4,677		22,614.97	0.001%	93.208%
8547	PACK CORP/THE COMMON STOCK			2,779		22,580.41	0.001%	93.208%
8548	WARABEYA NICHIYO HOLDINGS CO COMMON STOCK			1,130		22,572.23	0.001%	93.209%
8549	VECTOR INC COMMON STOCK			2,995		22,563.63	0.001%	93.210%
8550	ASTOR TRANSFORMATOR ENERJI T COMMON STOCK			9,603		22,563.55	0.001%	93.211%
8551	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			2,323		22,560.65	0.001%	93.211%
8552	ZEAL NETWORK SE COMMON STOCK			389		22,556.47	0.001%	93.212%
8553	SANOFI INDIA LTD COMMON STOCK INR10.0			432		22,553.52	0.001%	93.213%
8554	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			6,916		22,549.04	0.001%	93.213%
8555	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1			44,566		22,540.77	0.001%	93.214%
8556	JSB CO LTD COMMON STOCK			808		22,513.48	0.001%	93.215%
8557	RENOLD PLC COMMON STOCK GBP.05			20,637		22,505.24	0.001%	93.216%
8558	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK			1,124		22,502.39	0.001%	93.216%
8559	EPL LTD COMMON STOCK INR2.0			9,696		22,494.99	0.001%	93.217%
8560	FIXSTARS CORP COMMON STOCK			1,818		22,493.26	0.001%	93.218%
8561	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK			1,454		22,491.26	0.001%	93.218%
8562	BAIRONG INC COMMON STOCK USD.00002			16,083		22,473.28	0.001%	93.219%
8563	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			6,001		22,466.45	0.001%	93.220%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8564	ALGOMA STEEL GROUP INC COMMON STOCK			6,163		22,457.23	0.001%	93.220%
8565	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25			104,792		22,453.43	0.001%	93.221%
8566	ADANI ENTERPRISES LTD COMMON STOCK INR1.0			793		22,428.94	0.001%	93.222%
8567	AEDAS HOMES SA COMMON STOCK EUR1.0			899		22,426.34	0.001%	93.223%
8568	KOMAX HOLDING AG REG COMMON STOCK CHF.1			256		22,424.28	0.001%	93.223%
8569	BOOT (HENRY) PLC COMMON STOCK GBP.1			7,516		22,410.83	0.001%	93.224%
8570	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			29,361		22,409.44	0.001%	93.225%
8571	OILES CORP COMMON STOCK			1,440		22,404.18	0.001%	93.225%
8572	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			9,180		22,397.57	0.001%	93.226%
8573	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			383		22,396.95	0.001%	93.227%
8574	CAPITAL LTD COMMON STOCK USD.0001			15,645		22,376.09	0.001%	93.228%
8575	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05			284,829		22,371.45	0.001%	93.228%
8576	DAITRON CO LTD COMMON STOCK			755		22,368.41	0.001%	93.229%
8577	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			4,428		22,365.60	0.001%	93.230%
8578	OBARA GROUP INC COMMON STOCK			774		22,362.42	0.001%	93.230%
8579	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			33,119		22,360.09	0.001%	93.231%
8580	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0			140		22,358.24	0.001%	93.232%
8581	ISEKI + CO LTD COMMON STOCK			1,471		22,335.32	0.001%	93.233%
8582	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0			5,322		22,329.64	0.001%	93.233%
8583	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154			8,168		22,326.27	0.001%	93.234%
8584	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0			9,945		22,307.19	0.001%	93.235%
8585	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0			1,422		22,306.22	0.001%	93.235%
8586	PROSEGUR CASH SA COMMON STOCK EUR.02			25,008		22,301.05	0.001%	93.236%
8587	SUMIDA CORP COMMON STOCK			3,042		22,299.82	0.001%	93.237%
8588	NILFISK HOLDING A/S COMMON STOCK DKK20.0			1,275		22,295.75	0.001%	93.237%
8589	PHX ENERGY SERVICES CORP COMMON STOCK			3,921		22,292.78	0.001%	93.238%
8590	RIKEN TECHNOS CORP COMMON STOCK			2,618		22,269.12	0.001%	93.239%
8591	NICHIDEN CORP COMMON STOCK			1,212		22,263.36	0.001%	93.240%
8592	TOKAI CORP/GIFU COMMON STOCK			1,499		22,259.45	0.001%	93.240%
8593	KARNATAKA BANK LTD COMMON STOCK INR10.0			11,411		22,254.14	0.001%	93.241%
8594	DAIDO METAL CO LTD COMMON STOCK			3,331		22,253.60	0.001%	93.242%
8595	AMERIGO RESOURCES LTD COMMON STOCK			11,414		22,248.90	0.001%	93.242%
8596	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			217		22,247.88	0.001%	93.243%
8597	PC PARTNER GROUP LTD COMMON STOCK HKD.1			28,356		22,232.47	0.001%	93.244%
8598	DEUTSCHE EUROSHOP AG COMMON STOCK			1,021		22,222.75	0.001%	93.244%
8599	SHURGARD SELF STORAGE LTD REIT			586		22,216.27	0.001%	93.245%
8600	REJLERS AB COMMON STOCK SEK2.0			1,113		22,209.16	0.001%	93.246%
8601	PANTHEON RESOURCES PLC COMMON STOCK GBP.01			67,054		22,206.03	0.001%	93.247%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8602	ANNEXON INC COMMON STOCK			7,275		22,200.01	0.001%	93.247%
8603	HYOSUNG CORPORATION COMMON STOCK KRW5000.0			367		22,191.20	0.001%	93.248%
8604	RIVERSTONE HOLDINGS LTD COMMON STOCK			39,992		22,180.74	0.001%	93.249%
8605	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			234		22,179.40	0.001%	93.249%
8606	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			2,412		22,164.24	0.001%	93.250%
8607	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			1,669		22,155.57	0.001%	93.251%
8608	WEIBO CORP CLASS A COMMON STOCK USD.00025			1,728		22,152.10	0.001%	93.251%
8609	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0			4,657		22,146.23	0.001%	93.252%
8610	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0			8,607		22,137.33	0.001%	93.253%
8611	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0			6,212		22,125.76	0.001%	93.254%
8612	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			421		22,115.48	0.001%	93.254%
8613	ALICO INC COMMON STOCK USD1.0			643		22,114.16	0.001%	93.255%
8614	DAYFORCE INC COMMON STOCK USD.01			321		22,102.22	0.001%	93.256%
8615	VOLTALIA SA REGR COMMON STOCK EUR5.7			2,508		22,096.47	0.001%	93.256%
8616	EHIME BANK LTD/THE COMMON STOCK			2,661		22,093.25	0.001%	93.257%
8617	CHUBU SHIRYO CO LTD COMMON STOCK			1,888		22,086.90	0.001%	93.258%
8618	MEDIAALPHA INC CLASS A COMMON STOCK USD.01			1,936		22,079.31	0.001%	93.258%
8619	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833			50,235		22,072.13	0.001%	93.259%
8620	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001			1,774		22,056.18	0.001%	93.260%
8621	REPLIMUNE GROUP INC COMMON STOCK USD.001			5,224		22,052.33	0.001%	93.261%
8622	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			24,679		22,038.73	0.001%	93.261%
8623	BURGAN BANK COMMON STOCK KWD.1			28,078		22,023.29	0.001%	93.262%
8624	NI HOLDINGS INC COMMON STOCK USD.01			1,626		22,017.80	0.001%	93.263%
8625	PETRORECONCAVO SA COMMON STOCK NPV			9,179		22,015.97	0.001%	93.263%
8626	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0			905		21,996.11	0.001%	93.264%
8627	DPC DASH LTD COMMON STOCK USD1.0			1,968		21,987.50	0.001%	93.265%
8628	ALTECH CORP COMMON STOCK			1,165		21,986.35	0.001%	93.265%
8629	WELSPUN LIVING LTD COMMON STOCK INR1.0			16,962		21,974.87	0.001%	93.266%
8630	CEMBRE SPA COMMON STOCK EUR.52			344		21,967.93	0.001%	93.267%
8631	SCANFIL OYJ COMMON STOCK			1,757		21,962.22	0.001%	93.268%
8632	AMC NETWORKS INC A COMMON STOCK			2,660		21,957.42	0.001%	93.268%
8633	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			3,234		21,951.68	0.001%	93.269%
8634	SANYO TRADING CO LTD COMMON STOCK			2,024		21,945.20	0.001%	93.270%
8635	DAIWA SECURITIES LIVING INVE REIT			30		21,936.64	0.001%	93.270%
8636	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			2,637		21,927.34	0.001%	93.271%
8637	EO TECHNICS CO LTD COMMON STOCK KRW500.0			132		21,919.84	0.001%	93.272%
8638	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			26,475		21,917.97	0.001%	93.272%
8639	RMR GROUP INC/THE A COMMON STOCK			1,398		21,913.63	0.001%	93.273%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8640	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			12,613		21,897.27	0.001%	93.274%
8641	NOMURA MICRO SCIENCE CO LTD COMMON STOCK			987		21,887.59	0.001%	93.274%
8642	AICHI CORP COMMON STOCK			2,372		21,885.65	0.001%	93.275%
8643	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0			5,164		21,878.48	0.001%	93.276%
8644	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			2,416		21,873.27	0.001%	93.277%
8645	BUTTERFLY NETWORK INC COMMON STOCK USD.0001			11,313		21,851.79	0.001%	93.277%
8646	NEXT 15 GROUP PLC COMMON STOCK GBP.025			5,029		21,851.25	0.001%	93.278%
8647	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0			2,787		21,840.31	0.001%	93.279%
8648	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0			670,955		21,839.65	0.001%	93.279%
8649	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			422		21,836.23	0.001%	93.280%
8650	UNITI GROUP INC COMMON STOCK USD.0001			3,588		21,832.73	0.001%	93.281%
8651	ICHINEN HOLDINGS CO LTD COMMON STOCK			1,605		21,815.39	0.001%	93.281%
8652	DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0			50,156		21,796.21	0.001%	93.282%
8653	K WAH INTL HOLDINGS COMMON STOCK HKD.1			79,294		21,788.74	0.001%	93.283%
8654	KOREA GAS CORPORATION COMMON STOCK KRW5000.0			781		21,774.79	0.001%	93.283%
8655	NOBIA AB COMMON STOCK SEK.33			43,554		21,765.98	0.001%	93.284%
8656	ENSIGN ENERGY SERVICES INC COMMON STOCK			12,285		21,759.55	0.001%	93.285%
8657	CHUO SPRING CO LTD COMMON STOCK			987		21,757.60	0.001%	93.285%
8658	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			2,076		21,752.61	0.001%	93.286%
8659	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2			3,996		21,748.89	0.001%	93.287%
8660	JAPAN TRANSCITY CORP COMMON STOCK			2,794		21,746.49	0.001%	93.288%
8661	NOVAVEST REAL ESTATE AG COMMON STOCK			442		21,736.04	0.001%	93.288%
8662	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK			3,923		21,709.52	0.001%	93.289%
8663	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			90,480		21,703.13	0.001%	93.290%
8664	XUNLEI LTD ADR ADR USD.00025			2,335		21,679.64	0.001%	93.290%
8665	IFCI LTD COMMON STOCK INR10.0			35,466		21,676.16	0.001%	93.291%
8666	FRONTEO INC COMMON STOCK			3,025		21,666.97	0.001%	93.292%
8667	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			2,618		21,653.74	0.001%	93.292%
8668	PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05			9,188		21,640.18	0.001%	93.293%
8669	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0			4,162		21,638.91	0.001%	93.294%
8670	JIANGSU XINQUAN AUTOMOTIVE A COMMON STOCK CNY1.0			1,853		21,629.86	0.001%	93.294%
8671	QASSIM CEMENT/THE COMMON STOCK SAR10.0			1,887		21,617.77	0.001%	93.295%
8672	SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2			9,427		21,612.44	0.001%	93.296%
8673	KEIHANSHIN BUILDING CO LTD COMMON STOCK			1,951		21,609.46	0.001%	93.296%
8674	HEY SONG CORP COMMON STOCK TWD10.0			17,231		21,591.85	0.001%	93.297%
8675	RLJ LODGING TRUST REIT			2,975		21,582.18	0.001%	93.298%
8676	HOOSIERS HOLDINGS CO LTD COMMON STOCK			2,462		21,578.71	0.001%	93.298%
8677	OSAKI ELECTRIC CO LTD COMMON STOCK			2,496		21,577.40	0.001%	93.299%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8678	UNISYS CORP COMMON STOCK USD.01			5,526		21,573.77	0.001%	93.300%
8679	SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0			4,647		21,572.19	0.001%	93.301%
8680	AMA GROUP LTD COMMON STOCK			347,084		21,559.28	0.001%	93.301%
8681	LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0			215		21,545.54	0.001%	93.302%
8682	BANK OF SAGA LTD/THE COMMON STOCK			1,046		21,545.30	0.001%	93.303%
8683	TXT E SOLUTIONS SPA COMMON STOCK EUR.5			607		21,543.40	0.001%	93.303%
8684	BANCO PAN SA PREFERENCE			14,633		21,537.93	0.001%	93.304%
8685	FIRST BANCORP INC/ME COMMON STOCK USD.01			818		21,528.77	0.001%	93.305%
8686	KOMICO LTD COMMON STOCK KRW500.0			310		21,527.83	0.001%	93.305%
8687	SEKERBANK COMMON STOCK TRY1.0			133,008		21,524.86	0.001%	93.306%
8688	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,576		21,515.18	0.001%	93.307%
8689	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0			6,032		21,496.65	0.001%	93.307%
8690	OKURA INDUSTRIAL CO LTD COMMON STOCK			582		21,484.97	0.001%	93.308%
8691	CAWACHI LTD COMMON STOCK			1,075		21,480.24	0.001%	93.309%
8692	NEDERMAN HOLDING AB COMMON STOCK SEK.03			1,255		21,466.37	0.001%	93.309%
8693	HUMBLE GROUP AB COMMON STOCK SEK.22			23,747		21,456.77	0.001%	93.310%
8694	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25			15,508		21,454.56	0.001%	93.311%
8695	TIMBERLAND BANCORP INC COMMON STOCK USD.01			645		21,450.73	0.001%	93.311%
8696	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			3,805		21,449.94	0.001%	93.312%
8697	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001			12,763		21,445.14	0.001%	93.313%
8698	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0			18,811		21,430.90	0.001%	93.313%
8699	CLEANAWAY CO LTD COMMON STOCK TWD10.0			3,228		21,429.24	0.001%	93.314%
8700	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0			730		21,428.71	0.001%	93.315%
8701	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			7,012		21,416.66	0.001%	93.315%
8702	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0			40,188		21,414.43	0.001%	93.316%
8703	MAYVILLE ENGINEERING CO INC COMMON STOCK			1,558		21,408.48	0.001%	93.317%
8704	BAUSCH HEALTH COS INC COMMON STOCK			3,322		21,408.24	0.001%	93.318%
8705	AEON HOKKAIDO CORP COMMON STOCK			3,517		21,406.89	0.001%	93.318%
8706	CARMILA REIT EUR6.0			1,041		21,391.50	0.001%	93.319%
8707	SOLVAR LTD COMMON STOCK			20,259		21,391.36	0.001%	93.320%
8708	FOXTONS GROUP PLC COMMON STOCK GBP.01			28,680		21,388.54	0.001%	93.320%
8709	VALID SOLUCOES SA COMMON STOCK			5,375		21,364.73	0.001%	93.321%
8710	YATSEN HOLDING LTD ADR ADR USD.00001			2,329		21,358.44	0.001%	93.322%
8711	ISTYLE INC COMMON STOCK			6,313		21,352.50	0.001%	93.322%
8712	ENERYA ENERJI AS COMMON STOCK			96,177		21,343.53	0.001%	93.323%
8713	FORTREA HOLDINGS INC COMMON STOCK USD.001			2,538		21,339.43	0.001%	93.324%
8714	DECEUNINCK NV COMMON STOCK			8,850		21,335.88	0.001%	93.324%
8715	GRAVITA INDIA LTD COMMON STOCK INR2.0			1,202		21,319.78	0.001%	93.325%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8716	FINWISE BANCORP COMMON STOCK USD.001			1,093		21,312.35	0.001%	93.326%
8717	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001			6,900		21,303.29	0.001%	93.326%
8718	SINTOKOGIO LTD COMMON STOCK			3,130		21,299.71	0.001%	93.327%
8719	FRASERS PROPERTY LTD COMMON STOCK			26,876		21,284.23	0.001%	93.328%
8720	GS P+L CO LTD COMMON STOCK KRW1000.0			603		21,271.36	0.001%	93.328%
8721	AUCNET INC COMMON STOCK			1,695		21,268.59	0.001%	93.329%
8722	C + F FINANCIAL CORP COMMON STOCK USD1.0			317		21,261.71	0.001%	93.330%
8723	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001			2,884		21,260.89	0.001%	93.330%
8724	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			7,627		21,259.70	0.001%	93.331%
8725	KNOW IT AB COMMON STOCK SEK1.0			1,936		21,258.14	0.001%	93.332%
8726	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			34,207		21,257.08	0.001%	93.332%
8727	MEDMIX AG COMMON STOCK CHF.01			1,881		21,249.15	0.001%	93.333%
8728	RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0			1,605		21,238.53	0.001%	93.334%
8729	ASAHI KOGYOSHA CO LTD COMMON STOCK			1,005		21,219.32	0.001%	93.334%
8730	CENTRAIS ELEC BRAS ADR PREF ADR			2,032		21,215.96	0.001%	93.335%
8731	DOVALUE SPA COMMON STOCK			5,872		21,215.84	0.001%	93.336%
8732	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			6,543		21,209.95	0.001%	93.336%
8733	SHOEI FOODS CORP COMMON STOCK			748		21,188.06	0.001%	93.337%
8734	EMPIRE STATE REALTY TRUST A REIT USD.01			2,768		21,186.44	0.001%	93.338%
8735	UNITED BREWERIES LTD COMMON STOCK INR1.0			1,043		21,175.92	0.001%	93.338%
8736	TOPY INDUSTRIES LTD COMMON STOCK			1,104		21,167.84	0.001%	93.339%
8737	AVANT GROUP CORP COMMON STOCK			2,047		21,163.25	0.001%	93.340%
8738	BERA HOLDING AS COMMON STOCK TRY1.0			52,387		21,156.44	0.001%	93.340%
8739	SYNEKTIK SA COMMON STOCK PLN.5			308		21,153.64	0.001%	93.341%
8740	TAIWAN SAKURA CORP COMMON STOCK TWD10.0			7,520		21,152.33	0.001%	93.342%
8741	RINGER HUT CO LTD COMMON STOCK			1,369		21,150.00	0.001%	93.342%
8742	KAKAOPAY CORP COMMON STOCK KRW500.0			551		21,149.90	0.001%	93.343%
8743	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1			624		21,148.71	0.001%	93.344%
8744	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0			3,242		21,140.66	0.001%	93.344%
8745	KPP GROUP HOLDINGS CO LTD COMMON STOCK			3,961		21,124.45	0.001%	93.345%
8746	LUMI RENTAL CO COMMON STOCK SAR10.0			1,273		21,119.10	0.001%	93.346%
8747	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0			273,760		21,110.04	0.001%	93.346%
8748	CHARTER HALL RETAIL REIT REIT			7,742		21,093.43	0.001%	93.347%
8749	FOSTER (LB) CO A COMMON STOCK USD.01			784		21,081.17	0.001%	93.348%
8750	NISHIKAWA RUBBER CO LTD COMMON STOCK			1,068		21,072.18	0.001%	93.348%
8751	INNER MONGOLIA BERUN CHEMI A COMMON STOCK CNY1.0			23,543		21,068.37	0.001%	93.349%
8752	MULTICONSULT ASA COMMON STOCK NOK.5			1,197		21,061.18	0.001%	93.350%
8753	CENTURION CORP LTD COMMON STOCK			18,082		21,059.39	0.001%	93.350%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8754	PROVIDENT BANCORP INC COMMON STOCK USD.01			1,680		21,041.81	0.001%	93.351%
8755	KANRO INC COMMON STOCK			1,323		21,029.91	0.001%	93.352%
8756	STO EXPRESS CO LTD A COMMON STOCK CNY1.0			8,352		21,029.86	0.001%	93.352%
8757	GODO STEEL LTD COMMON STOCK			782		21,022.48	0.001%	93.353%
8758	DEXTERRA GROUP INC COMMON STOCK			3,088		21,017.16	0.001%	93.354%
8759	GPI SPA COMMON STOCK NPV			999		21,013.20	0.001%	93.354%
8760	YASHIMA DENKI CO LTD COMMON STOCK			1,405		21,008.21	0.001%	93.355%
8761	MERCIALYS REIT EUR1.0			1,624		20,986.18	0.001%	93.356%
8762	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			76,795		20,967.10	0.001%	93.356%
8763	FIERA MILANO SPA COMMON STOCK			2,452		20,965.81	0.001%	93.357%
8764	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			5,449		20,963.33	0.001%	93.358%
8765	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001			3,529		20,942.32	0.001%	93.358%
8766	FRASER AND NEAVE LTD COMMON STOCK			18,102		20,929.77	0.001%	93.359%
8767	FORFARMERS NV COMMON STOCK EUR.01			3,933		20,923.76	0.001%	93.360%
8768	AURELIA METALS LTD COMMON STOCK			126,631		20,920.71	0.001%	93.360%
8769	PIOLAX INC COMMON STOCK			1,741		20,919.72	0.001%	93.361%
8770	MITSUBA CORP COMMON STOCK			3,213		20,918.14	0.001%	93.362%
8771	CURVES HOLDINGS CO LTD COMMON STOCK			3,710		20,912.48	0.001%	93.362%
8772	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0			994		20,911.50	0.001%	93.363%
8773	CSSC HONG KONG SHIPPING CO L COMMON STOCK			88,092		20,908.63	0.001%	93.364%
8774	MASTEK LTD COMMON STOCK INR5.0			848		20,906.90	0.001%	93.364%
8775	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			16,592		20,899.10	0.001%	93.365%
8776	LITALICO INC COMMON STOCK			2,282		20,895.53	0.001%	93.366%
8777	MEGACHIPS CORP COMMON STOCK			417		20,887.81	0.001%	93.366%
8778	BH CO LTD COMMON STOCK KRW500.0			1,702		20,880.99	0.001%	93.367%
8779	MARUSAN SECURITIES CO LTD COMMON STOCK			3,267		20,880.79	0.001%	93.368%
8780	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			22,457		20,878.55	0.001%	93.368%
8781	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			546		20,874.35	0.001%	93.369%
8782	ERCROS SA COMMON STOCK EUR.3			6,584		20,867.00	0.001%	93.370%
8783	AVIAT NETWORKS INC COMMON STOCK USD.01			911		20,854.63	0.001%	93.370%
8784	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.0			49,000		20,852.63	0.001%	93.371%
8785	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1			37,573		20,851.51	0.001%	93.372%
8786	PORVAIR PLC COMMON STOCK GBP.02			2,074		20,846.48	0.001%	93.372%
8787	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			963		20,846.39	0.001%	93.373%
8788	BONAVA AB B SHARES COMMON STOCK SEK4.0			16,286		20,836.13	0.001%	93.374%
8789	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1			36,646		20,835.47	0.001%	93.374%
8790	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			8,640		20,819.34	0.001%	93.375%
8791	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			5,774		20,802.87	0.001%	93.376%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8792	GDI INTEGRATED FACILITY SERV COMMON STOCK			1,045		20,792.55	0.001%	93.376%
8793	YUNFENG FINANCIAL GROUP LTD COMMON STOCK			31,350		20,787.17	0.001%	93.377%
8794	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			2,734		20,786.82	0.001%	93.377%
8795	BRAVA ENERGIA COMMON STOCK			6,108		20,780.30	0.001%	93.378%
8796	MARINE PRODUCTS CORP COMMON STOCK USD.1			2,343		20,778.63	0.001%	93.379%
8797	WIDEOPENWEST INC COMMON STOCK USD.01			4,025		20,766.85	0.001%	93.379%
8798	VERTU MOTORS PLC COMMON STOCK GBP.1			25,540		20,753.43	0.001%	93.380%
8799	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0			31,152		20,753.15	0.001%	93.381%
8800	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			1,732		20,753.05	0.001%	93.381%
8801	CBRAIN A/S COMMON STOCK DKK.25			728		20,747.23	0.001%	93.382%
8802	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			10,154		20,747.15	0.001%	93.383%
8803	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001			6,516		20,740.30	0.001%	93.383%
8804	POSTNL NV COMMON STOCK EUR.08			16,842		20,728.04	0.001%	93.384%
8805	WAYPOINT REIT REIT			11,607		20,719.64	0.001%	93.385%
8806	GLOBERIDE INC COMMON STOCK			1,258		20,716.10	0.001%	93.385%
8807	G R INFRAPROJECTS LTD COMMON STOCK INR5.0			1,503		20,685.37	0.001%	93.386%
8808	ARQ INC COMMON STOCK			2,886		20,685.09	0.001%	93.387%
8809	MANITOU BF COMMON STOCK EUR1.0			942		20,682.15	0.001%	93.387%
8810	APARTMENT INVT + MGMT CO A REIT USD.01			2,629		20,682.11	0.001%	93.388%
8811	HOSHINO RESORTS REIT INC REIT			11		20,672.22	0.001%	93.389%
8812	GR ENGINEERING SERVICES LTD COMMON STOCK			7,916		20,665.26	0.001%	93.389%
8813	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			404,820		20,650.37	0.001%	93.390%
8814	CYBERFLKS SA COMMON STOCK PLN.02			393		20,637.36	0.001%	93.391%
8815	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0			3,448		20,631.07	0.001%	93.391%
8816	BW ENERGY LTD COMMON STOCK USD.01			4,404		20,623.63	0.001%	93.392%
8817	GUDANG GARAM TBK PT COMMON STOCK IDR500.0			24,661		20,615.32	0.001%	93.393%
8818	RAISIO OYJ V SHS COMMON STOCK			7,165		20,608.58	0.001%	93.393%
8819	PRECISION DRILLING CORP COMMON STOCK			365		20,606.96	0.001%	93.394%
8820	ELECON ENGINEERING CO LTD COMMON STOCK INR1.0			3,217		20,605.99	0.001%	93.394%
8821	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			4,857		20,604.07	0.001%	93.395%
8822	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			180		20,599.01	0.001%	93.396%
8823	ALTRON LTD A COMMON STOCK ZAR.02			19,474		20,598.58	0.001%	93.396%
8824	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			6,363		20,592.21	0.001%	93.397%
8825	V TECHNOLOGY CO LTD COMMON STOCK			885		20,585.92	0.001%	93.398%
8826	ORIENTAL HOLDINGS BERHAD COMMON STOCK			12,590		20,580.25	0.001%	93.398%
8827	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01			50,687		20,573.50	0.001%	93.399%
8828	ANANTI INC COMMON STOCK KRW100.0			3,172		20,568.74	0.001%	93.400%
8829	O BANK CO LTD COMMON STOCK TWD10.0			69,322		20,566.23	0.001%	93.400%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8830	AIRMAN CORP COMMON STOCK			1,551		20,550.17	0.001%	93.401%
8831	LOADSTAR CAPITAL KK COMMON STOCK			949		20,547.33	0.001%	93.402%
8832	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			3,916		20,506.68	0.001%	93.402%
8833	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4			18,125		20,501.55	0.001%	93.403%
8834	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			24,884		20,499.30	0.001%	93.404%
8835	NEXXEN INTERNATIONAL LTD COMMON STOCK			2,215		20,486.69	0.001%	93.404%
8836	DCB BANK LTD COMMON STOCK INR10.0			14,349		20,470.23	0.001%	93.405%
8837	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0			22,667		20,448.70	0.001%	93.406%
8838	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0			3,352		20,441.30	0.001%	93.406%
8839	KAKAO GAMES CORP COMMON STOCK KRW100.0			1,835		20,435.76	0.001%	93.407%
8840	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			1,063		20,434.72	0.001%	93.407%
8841	KOA CORP COMMON STOCK			2,588		20,431.71	0.001%	93.408%
8842	TIVOLI A/S COMMON STOCK DKK10.0			219		20,418.30	0.001%	93.409%
8843	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			10,185		20,407.62	0.001%	93.409%
8844	NAWI GROUP LTD COMMON STOCK ILS1.0			1,315		20,407.04	0.001%	93.410%
8845	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0			155,747		20,402.10	0.001%	93.411%
8846	CHERVON HOLDINGS LTD COMMON STOCK			7,468		20,401.02	0.001%	93.411%
8847	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			14,182		20,399.25	0.001%	93.412%
8848	RUSTA AB COMMON STOCK SEK.03			3,171		20,378.39	0.001%	93.413%
8849	WILSON SONS SA COMMON STOCK			5,942		20,376.47	0.001%	93.413%
8850	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0			154,426		20,369.44	0.001%	93.414%
8851	ALEXANDER S INC REIT USD1.0			87		20,368.15	0.001%	93.415%
8852	NISSIN FOODS CO LTD COMMON STOCK			22,881		20,368.03	0.001%	93.415%
8853	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0			521		20,356.43	0.001%	93.416%
8854	ACROW LTD COMMON STOCK			28,419		20,354.26	0.001%	93.416%
8855	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			963		20,341.23	0.001%	93.417%
8856	AIRPORT CITY LTD COMMON STOCK ILS.01			1,100		20,337.54	0.001%	93.418%
8857	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			26,229		20,311.60	0.001%	93.418%
8858	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			2,698		20,302.05	0.001%	93.419%
8859	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			20,738		20,296.65	0.001%	93.420%
8860	J OIL MILLS INC COMMON STOCK			1,460		20,279.21	0.001%	93.420%
8861	DAIWA OFFICE INVESTMENT CORP REIT			8		20,271.46	0.001%	93.421%
8862	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			1,634		20,264.24	0.001%	93.422%
8863	PRINCETON BANCORP INC COMMON STOCK			638		20,259.09	0.001%	93.422%
8864	DREAM INTERNATIONAL LTD COMMON STOCK			12,540		20,241.43	0.001%	93.423%
8865	BRAIT PLC COMMON STOCK			167,020		20,236.96	0.001%	93.424%
8866	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0			19,198		20,234.92	0.001%	93.424%
8867	TOURMALINE BIO INC COMMON STOCK USD.0001			423		20,226.04	0.001%	93.425%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8868	CARENET INC COMMON STOCK			2,682		20,221.82	0.001%	93.425%
8869	OVZON AB COMMON STOCK SEK.1			4,941		20,206.75	0.001%	93.426%
8870	ALTAMIR COMMON STOCK EUR6.0			711		20,201.84	0.001%	93.427%
8871	KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001			17,684		20,199.17	0.001%	93.427%
8872	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			15,737		20,192.30	0.001%	93.428%
8873	CAFE24 CORP COMMON STOCK KRW500.0			683		20,186.99	0.001%	93.429%
8874	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0			21,317		20,183.96	0.001%	93.429%
8875	MEISEI INDUSTRIAL CO LTD COMMON STOCK			1,838		20,167.26	0.001%	93.430%
8876	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			25,542		20,156.79	0.001%	93.431%
8877	NICHIDENBO CORP COMMON STOCK TWD10.0			8,137		20,142.61	0.001%	93.431%
8878	STUDIO DRAGON CORP COMMON STOCK KRW500.0			629		20,139.34	0.001%	93.432%
8879	CHIYODA INTEGRE CO LTD COMMON STOCK			906		20,137.22	0.001%	93.432%
8880	AUDAX RENOVABLES SA COMMON STOCK EUR.1			12,890		20,129.75	0.001%	93.433%
8881	V.S. INDUSTRY BERHAD COMMON STOCK			142,797		20,113.52	0.001%	93.434%
8882	LU VE SPA COMMON STOCK			498		20,112.85	0.001%	93.434%
8883	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			3,440		20,101.93	0.001%	93.435%
8884	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0			256		20,099.58	0.001%	93.436%
8885	MORI TRUST REIT INC REIT			39		20,099.02	0.001%	93.436%
8886	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0			39,126		20,093.59	0.001%	93.437%
8887	PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK			94,113		20,092.47	0.001%	93.438%
8888	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			13,804		20,089.51	0.001%	93.438%
8889	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			53,308		20,079.28	0.001%	93.439%
8890	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			1,906		20,059.67	0.001%	93.439%
8891	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			202,876		20,056.68	0.001%	93.440%
8892	TAKARA + CO LTD COMMON STOCK			716		20,050.58	0.001%	93.441%
8893	INVESTAR HOLDING CORP COMMON STOCK USD1.0			864		20,044.65	0.001%	93.441%
8894	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			1,501		20,042.85	0.001%	93.442%
8895	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			27,149		20,040.95	0.001%	93.443%
8896	NIHON NOHYAKU CO LTD COMMON STOCK			2,953		20,019.78	0.001%	93.443%
8897	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			2,782		20,016.64	0.001%	93.444%
8898	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			1,451		20,015.89	0.001%	93.445%
8899	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01			898		19,994.47	0.001%	93.445%
8900	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0			209		19,992.65	0.001%	93.446%
8901	XIOR STUDENT HOUSING NV REIT			583		19,987.13	0.001%	93.446%
8902	CRAWFORD + CO CL B COMMON STOCK USD1.0			2,039		19,982.33	0.001%	93.447%
8903	LODHA DEVELOPERS LTD COMMON STOCK INR10.0			1,554		19,980.77	0.001%	93.448%
8904	GOODMAN PROPERTY TRUST REIT			16,176		19,961.50	0.001%	93.448%
8905	YASUDA LOGISTICS CORP COMMON STOCK			1,394		19,949.73	0.001%	93.449%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8906	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0			3,036		19,946.81	0.001%	93.450%
8907	PANORO ENERGY ASA COMMON STOCK NOK.05			8,625		19,940.18	0.001%	93.450%
8908	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			59,774		19,933.94	0.001%	93.451%
8909	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			2,967		19,933.43	0.001%	93.451%
8910	HANA TOUR SERVICE INC COMMON STOCK KRW500.0			558		19,932.83	0.001%	93.452%
8911	GMM PFAUDLER LTD COMMON STOCK INR2.0			1,670		19,928.69	0.001%	93.453%
8912	EBARA JITSUGYO CO LTD COMMON STOCK			643		19,917.73	0.001%	93.453%
8913	AURA INVESTMENTS LTD COMMON STOCK ILS.05			3,025		19,917.19	0.001%	93.454%
8914	BIRLA CORP LTD COMMON STOCK INR10.0			1,449		19,913.06	0.001%	93.455%
8915	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			2,170		19,912.63	0.001%	93.455%
8916	NHN CORP COMMON STOCK KRW500.0			1,032		19,895.45	0.001%	93.456%
8917	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001			536		19,894.26	0.001%	93.456%
8918	EASTNINE AB COMMON STOCK			3,985		19,884.38	0.001%	93.457%
8919	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			230		19,883.20	0.001%	93.458%
8920	EUREKA FORBES LTD COMMON STOCK INR10.0			3,100		19,865.83	0.001%	93.458%
8921	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0			532		19,858.86	0.001%	93.459%
8922	SUN HUNG KAI + CO LTD COMMON STOCK			38,832		19,851.60	0.001%	93.460%
8923	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			37,271		19,837.94	0.001%	93.460%
8924	UNITED SECURITY BANCSHARE/CA COMMON STOCK			2,126		19,826.74	0.001%	93.461%
8925	TECHNO RYOWA LTD COMMON STOCK			591		19,821.59	0.001%	93.462%
8926	T RAD CO LTD COMMON STOCK			411		19,818.07	0.001%	93.462%
8927	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			617		19,817.65	0.001%	93.463%
8928	RETAILORS LTD COMMON STOCK			1,025		19,814.03	0.001%	93.463%
8929	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0			10,301		19,804.03	0.001%	93.464%
8930	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			995		19,800.94	0.001%	93.465%
8931	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0			1,489		19,799.25	0.001%	93.465%
8932	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0			429,836		19,797.95	0.001%	93.466%
8933	BINGGRAE CO LTD COMMON STOCK KRW5000.0			370		19,783.35	0.001%	93.467%
8934	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0			1,391		19,779.27	0.001%	93.467%
8935	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0			3,914		19,779.24	0.001%	93.468%
8936	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			37,981		19,775.93	0.001%	93.468%
8937	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			6,287		19,770.82	0.001%	93.469%
8938	ESR REIT REIT			9,102		19,768.04	0.001%	93.470%
8939	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0			239		19,766.65	0.001%	93.470%
8940	MAYORA INDAH PT COMMON STOCK IDR20.0			161,807		19,765.27	0.001%	93.471%
8941	MBSB BHD COMMON STOCK			112,813		19,764.28	0.001%	93.472%
8942	AVEX INC COMMON STOCK			2,308		19,761.13	0.001%	93.472%
8943	TEKKEN CORP COMMON STOCK			831		19,757.86	0.001%	93.473%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8944	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0			7,554		19,745.62	0.001%	93.473%
8945	JENSEN GROUP NV COMMON STOCK			279		19,712.53	0.001%	93.474%
8946	HANON SYSTEMS COMMON STOCK KRW100.0			9,072		19,704.18	0.001%	93.475%
8947	ACEN CORP COMMON STOCK PHP1.0			484,159		19,687.06	0.001%	93.475%
8948	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			486		19,684.17	0.001%	93.476%
8949	NICHIRIN CO LTD COMMON STOCK			780		19,680.69	0.001%	93.477%
8950	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0			12,211		19,679.60	0.001%	93.477%
8951	BERRY CORP COMMON STOCK USD.001			5,193		19,678.67	0.001%	93.478%
8952	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1			5,397		19,665.74	0.001%	93.478%
8953	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			87,075		19,661.77	0.001%	93.479%
8954	ALARKO HOLDING COMMON STOCK TRY1.0			9,982		19,658.57	0.001%	93.480%
8955	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			1,513		19,643.92	0.001%	93.480%
8956	HUMANA AB COMMON STOCK SEK.022			4,429		19,619.06	0.001%	93.481%
8957	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0			12,287		19,616.23	0.001%	93.481%
8958	TAKAOKA TOKO CO LTD COMMON STOCK			923		19,604.84	0.001%	93.482%
8959	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			18,215		19,594.41	0.001%	93.483%
8960	PIERRE + VACANCES COMMON STOCK EUR.01			9,837		19,593.20	0.001%	93.483%
8961	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			4,733		19,588.93	0.001%	93.484%
8962	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			15,409		19,581.86	0.001%	93.485%
8963	PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002			4,768		19,577.92	0.001%	93.485%
8964	DAIKYONISHIKAWA CORP COMMON STOCK			3,950		19,567.64	0.001%	93.486%
8965	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			4,907		19,558.97	0.001%	93.486%
8966	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			4,066		19,558.87	0.001%	93.487%
8967	MAXVALU TOKAI CO LTD COMMON STOCK			831		19,552.53	0.001%	93.488%
8968	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			420		19,549.01	0.001%	93.488%
8969	ADDIKO BANK AG COMMON STOCK			795		19,547.13	0.001%	93.489%
8970	RATTANINDIA POWER LTD COMMON STOCK INR10.0			153,718		19,531.26	0.001%	93.490%
8971	GENKI GLOBAL DINING CONCEPTS COMMON STOCK			861		19,525.95	0.001%	93.490%
8972	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			137,923		19,517.10	0.001%	93.491%
8973	DCM SHRIRAM LTD COMMON STOCK INR2.0			1,503		19,508.85	0.001%	93.491%
8974	LOVESAC CO/THE COMMON STOCK USD.00001			1,148		19,496.41	0.001%	93.492%
8975	STANDARD FOODS CORP COMMON STOCK TWD10.0			19,668		19,494.46	0.001%	93.493%
8976	BUSINESS ENGINEERING CORP COMMON STOCK			451		19,474.26	0.001%	93.493%
8977	BANCO DE CHILE COMMON STOCK			128,637		19,460.74	0.001%	93.494%
8978	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0			7,886		19,457.62	0.001%	93.494%
8979	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			99,629		19,455.66	0.001%	93.495%
8980	GREE HOLDINGS INC COMMON STOCK			6,564		19,450.77	0.001%	93.496%
8981	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			560,362		19,446.84	0.001%	93.496%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
8982	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0			10,631		19,441.11	0.001%	93.497%
8983	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001			3,149		19,438.09	0.001%	93.498%
8984	STHREE PLC COMMON STOCK GBP.01			8,856		19,437.36	0.001%	93.498%
8985	TT ELECTRONICS PLC COMMON STOCK GBP.25			12,707		19,433.33	0.001%	93.499%
8986	SMARTCENTRES REAL ESTATE INV REIT			1,013		19,419.50	0.001%	93.499%
8987	LOANDEPOT INC CLASS A COMMON STOCK USD.001			6,288		19,402.71	0.001%	93.500%
8988	CENTURIA INDUSTRIAL REIT REIT			8,410		19,394.92	0.001%	93.501%
8989	KITA NIPPON BANK LTD/THE COMMON STOCK			743		19,383.99	0.001%	93.501%
8990	ESPRINET SPA COMMON STOCK NPV			2,801		19,383.96	0.001%	93.502%
8991	FUDO TETRA CORP COMMON STOCK			1,071		19,381.73	0.001%	93.502%
8992	AMVIS HOLDINGS INC COMMON STOCK			4,750		19,366.51	0.001%	93.503%
8993	AKER ASA A SHARES COMMON STOCK NOK28.0			246		19,364.73	0.001%	93.504%
8994	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0			7,194		19,334.35	0.001%	93.504%
8995	FASTPARTNER AB A COMMON STOCK SEK3.33			3,598		19,326.81	0.001%	93.505%
8996	MIRARTH HOLDINGS INC COMMON STOCK			7,312		19,289.82	0.001%	93.505%
8997	ENPLAS CORP COMMON STOCK			511		19,286.21	0.001%	93.506%
8998	TELEFONICA SA SPON ADR ADR			3,833		19,278.78	0.001%	93.507%
8999	HOKKAIDO GAS CO LTD COMMON STOCK			4,163		19,276.88	0.001%	93.507%
9000	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0			1,711		19,274.95	0.001%	93.508%
9001	NETUREN CO LTD COMMON STOCK			2,339		19,265.20	0.001%	93.509%
9002	SCROLL CORP COMMON STOCK			2,531		19,264.17	0.001%	93.509%
9003	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			236		19,260.80	0.001%	93.510%
9004	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			4,620		19,257.90	0.001%	93.510%
9005	GLTECHNO HOLDINGS INC COMMON STOCK			919		19,241.57	0.001%	93.511%
9006	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0			258		19,238.73	0.001%	93.512%
9007	RASA INDUSTRIES LTD COMMON STOCK			624		19,223.34	0.001%	93.512%
9008	HO BEE LAND LTD COMMON STOCK			11,382		19,222.92	0.001%	93.513%
9009	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			1,551		19,220.79	0.001%	93.513%
9010	EGAIN CORP COMMON STOCK USD.001			2,194		19,216.57	0.001%	93.514%
9011	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0			3,677		19,214.63	0.001%	93.515%
9012	KLCCP STAPLED GROUP STAPLED SECURITY			9,389		19,204.29	0.001%	93.515%
9013	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			920		19,201.34	0.001%	93.516%
9014	STAR ASIA INVESTMENT CORPORA REIT			47		19,190.07	0.001%	93.516%
9015	NAGANO KEIKI CO LTD COMMON STOCK			1,379		19,189.49	0.001%	93.517%
9016	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			3,778		19,189.32	0.001%	93.518%
9017	TIAN AN CHINA INVESTMENT COMMON STOCK			29,907		19,188.47	0.001%	93.518%
9018	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			28,685		19,187.41	0.001%	93.519%
9019	H ONE CO LTD COMMON STOCK			1,950		19,179.51	0.001%	93.519%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9020	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			7,587		19,174.72	0.001%	93.520%
9021	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A			33,460		19,163.42	0.001%	93.521%
9022	GAKKEN HOLDINGS CO LTD COMMON STOCK			2,688		19,163.10	0.001%	93.521%
9023	APEX MINING CO INC COMMON STOCK PHP1.0			106,254		19,156.33	0.001%	93.522%
9024	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			3,191		19,147.11	0.001%	93.522%
9025	SHIBUSAWA LOGISTICS CORP COMMON STOCK			2,446		19,145.24	0.001%	93.523%
9026	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			31,997		19,134.48	0.001%	93.524%
9027	CHUBU STEEL PLATE CO LTD COMMON STOCK			1,299		19,121.97	0.001%	93.524%
9028	BLUE DART EXPRESS LTD COMMON STOCK INR10.0			296		19,120.72	0.001%	93.525%
9029	TOMOE CORP COMMON STOCK			1,856		19,108.81	0.001%	93.526%
9030	ARAD LTD COMMON STOCK ILS.1			1,171		19,106.80	0.001%	93.526%
9031	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			870		19,097.36	0.001%	93.527%
9032	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			192,406		19,095.72	0.001%	93.527%
9033	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			4,908		19,093.57	0.001%	93.528%
9034	COMTURE CORP COMMON STOCK			1,740		19,091.61	0.001%	93.529%
9035	J TRUST CO LTD COMMON STOCK			6,365		19,090.94	0.001%	93.529%
9036	MIQUEL Y COSTAS COMMON STOCK EUR2.0			1,123		19,074.44	0.001%	93.530%
9037	ORANGE BELGIUM COMMON STOCK			855		19,071.40	0.001%	93.530%
9038	SIEMENS ENERGY INDIA LTD COMMON STOCK INR2.0			494		19,061.99	0.001%	93.531%
9039	BITTIUM OYJ COMMON STOCK			1,074		19,058.52	0.001%	93.532%
9040	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			3,743		19,047.22	0.001%	93.532%
9041	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			877		19,043.70	0.001%	93.533%
9042	AARTI PHARMALABS LTD COMMON STOCK INR5.0			2,031		19,031.82	0.001%	93.533%
9043	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			3,494		19,011.58	0.001%	93.534%
9044	NTT UD REIT INVESTMENT CORP REIT			21		19,000.05	0.001%	93.535%
9045	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			31,397		18,993.19	0.001%	93.535%
9046	BRAINPAD INC COMMON STOCK			2,031		18,971.68	0.001%	93.536%
9047	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			11,106		18,966.80	0.001%	93.536%
9048	FUJIYA CO LTD COMMON STOCK			1,078		18,958.03	0.001%	93.537%
9049	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			18,105		18,957.22	0.001%	93.538%
9050	METRO BRANDS LTD COMMON STOCK INR5.0			1,307		18,955.13	0.001%	93.538%
9051	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			13,745		18,946.10	0.001%	93.539%
9052	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			13,666		18,940.57	0.001%	93.539%
9053	JAKKS PACIFIC INC COMMON STOCK USD.001			1,007		18,935.75	0.001%	93.540%
9054	PHC HOLDINGS CORP COMMON STOCK			2,864		18,926.32	0.001%	93.541%
9055	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			48,756		18,912.65	0.001%	93.541%
9056	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0			60,292		18,907.83	0.001%	93.542%
9057	GREATECH TECHNOLOGY BHD COMMON STOCK			37,222		18,906.91	0.001%	93.542%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9058	HEIWA REAL ESTATE REIT INC REIT			18		18,902.56	0.001%	93.543%
9059	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0			934,329		18,902.23	0.001%	93.544%
9060	MECHANICS BANCORP A COMMON STOCK			1,413		18,885.41	0.001%	93.544%
9061	TOURISM HOLDINGS LTD COMMON STOCK			12,427		18,883.99	0.001%	93.545%
9062	INOGEN INC COMMON STOCK USD.001			2,313		18,873.34	0.001%	93.545%
9063	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0			2,557		18,856.18	0.001%	93.546%
9064	SUPER GROUP LTD COMMON STOCK ZAR1.0			25,580		18,846.33	0.001%	93.547%
9065	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			8,960		18,839.66	0.001%	93.547%
9066	HELICAL PLC REIT GBP.01			6,867		18,832.22	0.001%	93.548%
9067	KAPPA CREATE CO LTD COMMON STOCK			1,769		18,822.08	0.001%	93.548%
9068	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0			680		18,814.38	0.001%	93.549%
9069	CITYCON OYJ COMMON STOCK			4,890		18,802.56	0.001%	93.549%
9070	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01			19,303		18,790.05	0.001%	93.550%
9071	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0			10,825		18,781.37	0.001%	93.551%
9072	HONG LEONG FINANCIAL GROUP COMMON STOCK			4,580		18,779.78	0.001%	93.551%
9073	KANADEN CORP COMMON STOCK			1,336		18,767.30	0.001%	93.552%
9074	ROCKY BRANDS INC COMMON STOCK			632		18,767.09	0.001%	93.552%
9075	WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0			1,347		18,763.88	0.001%	93.553%
9076	NZX LTD COMMON STOCK			23,360		18,762.38	0.001%	93.554%
9077	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			7,404		18,752.05	0.001%	93.554%
9078	CITY CEMENT CO COMMON STOCK SAR10.0			4,462		18,747.78	0.001%	93.555%
9079	ST PHARM CO LTD COMMON STOCK KRW500.0			294		18,740.89	0.001%	93.555%
9080	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			412		18,737.89	0.001%	93.556%
9081	MAH SING GROUP BHD COMMON STOCK			70,710		18,736.56	0.001%	93.557%
9082	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0			8,317		18,734.52	0.001%	93.557%
9083	ECORA RESOURCES PLC COMMON STOCK GBP.02			16,441		18,713.61	0.001%	93.558%
9084	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A			19,606		18,712.81	0.001%	93.558%
9085	IDOX PLC COMMON STOCK GBP.01			24,983		18,707.37	0.001%	93.559%
9086	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0			20,581		18,702.88	0.001%	93.560%
9087	MIMAKI ENGINEERING CO LTD COMMON STOCK			1,569		18,692.55	0.001%	93.560%
9088	JAPAN EXCELLENT INC REIT			19		18,691.03	0.001%	93.561%
9089	SHINWA CO LTD COMMON STOCK			823		18,689.45	0.001%	93.561%
9090	PRO SHIP INC COMMON STOCK			1,861		18,685.22	0.001%	93.562%
9091	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0			3,256		18,678.53	0.001%	93.563%
9092	TRIDENT LTD COMMON STOCK INR1.0			58,732		18,673.44	0.001%	93.563%
9093	WIIT SPA COMMON STOCK NPV			816		18,665.29	0.001%	93.564%
9094	YAKUODO HOLDINGS CO LTD COMMON STOCK			1,195		18,663.49	0.001%	93.564%
9095	TAMURA CORP COMMON STOCK			5,632		18,662.96	0.001%	93.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9096	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			983		18,660.74	0.001%	93.565%
9097	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			4,035		18,657.60	0.001%	93.566%
9098	PIRAEUS PORT AUTHORITY COMMON STOCK EUR2.0			362		18,656.64	0.001%	93.567%
9099	AMADEUS FIRE AG COMMON STOCK			317		18,652.85	0.001%	93.567%
9100	SOLGOLD PLC COMMON STOCK GBP.01			92,146		18,650.44	0.001%	93.568%
9101	BIMB HOLDINGS BHD COMMON STOCK			34,300		18,644.18	0.001%	93.568%
9102	LYCOPODIUM LTD COMMON STOCK			2,386		18,641.55	0.001%	93.569%
9103	AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0			43,198		18,637.61	0.001%	93.570%
9104	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			293,046		18,628.02	0.001%	93.570%
9105	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			19,972		18,621.90	0.001%	93.571%
9106	SAINT MARC HOLDINGS CO LTD COMMON STOCK			978		18,584.37	0.001%	93.571%
9107	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0			6,278		18,583.29	0.001%	93.572%
9108	H+R REAL ESTATE INV REIT UTS REIT			2,245		18,579.47	0.001%	93.573%
9109	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0			13,134		18,574.78	0.001%	93.573%
9110	DINE BRANDS GLOBAL INC COMMON STOCK USD.01			751		18,569.54	0.001%	93.574%
9111	WELLNEO SUGAR CO LTD COMMON STOCK			1,063		18,566.70	0.001%	93.574%
9112	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0			54,841		18,565.89	0.001%	93.575%
9113	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			29,142		18,561.59	0.001%	93.575%
9114	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001			2,765		18,547.98	0.001%	93.576%
9115	ABOITIZ POWER CORP COMMON STOCK PHP1.0			26,135		18,545.23	0.001%	93.577%
9116	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			60,259		18,539.36	0.001%	93.577%
9117	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			10,944		18,538.90	0.001%	93.578%
9118	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0			7,792		18,533.88	0.001%	93.578%
9119	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			5,249		18,528.54	0.001%	93.579%
9120	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0			1,373		18,518.20	0.001%	93.580%
9121	SRE HOLDINGS CORP COMMON STOCK			847		18,511.67	0.001%	93.580%
9122	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0			1,357		18,507.09	0.001%	93.581%
9123	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025			54,425		18,505.63	0.001%	93.581%
9124	LELON ELECTRONICS CORP COMMON STOCK TWD10.0			6,484		18,503.22	0.001%	93.582%
9125	HIGH LINER FOODS INC COMMON STOCK			1,510		18,497.59	0.001%	93.582%
9126	ZJLD GROUP INC COMMON STOCK USD.000002			15,988		18,495.95	0.001%	93.583%
9127	RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0			28,007		18,495.81	0.001%	93.584%
9128	TRANSACTION CO LTD COMMON STOCK			2,265		18,493.55	0.001%	93.584%
9129	LMW LTD COMMON STOCK INR10.0			114		18,483.79	0.001%	93.585%
9130	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			37,065		18,470.22	0.001%	93.585%
9131	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			293		18,465.88	0.001%	93.586%
9132	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001			17,125		18,464.63	0.001%	93.587%
9133	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			753		18,464.41	0.001%	93.587%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9134	BANK OF KAOHSIUNG COMMON STOCK TWD10.0			47,123		18,459.80	0.001%	93.588%
9135	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			840		18,455.43	0.001%	93.588%
9136	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			2,364		18,448.58	0.001%	93.589%
9137	CENTRAIS ELETRICAS BRAS PR B PREFERENCE			1,767		18,445.22	0.001%	93.589%
9138	ALL RING TECH CO LTD COMMON STOCK TWD10.0			1,464		18,440.56	0.001%	93.590%
9139	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0			6,761		18,433.94	0.001%	93.591%
9140	DEAR LIFE CO LTD COMMON STOCK			2,301		18,432.44	0.001%	93.591%
9141	KOSSAN RUBBER INDUSTRIES COMMON STOCK			65,481		18,428.91	0.001%	93.592%
9142	BALADNA COMMON STOCK QAR1.0			40,649		18,417.61	0.001%	93.592%
9143	RIYADH CEMENT CO COMMON STOCK SAR10.0			2,435		18,410.21	0.001%	93.593%
9144	MORITO CO LTD COMMON STOCK			1,700		18,409.44	0.001%	93.594%
9145	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0			1,645		18,398.76	0.001%	93.594%
9146	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0			568		18,389.00	0.001%	93.595%
9147	CINT GROUP AB COMMON STOCK SEK.1			27,876		18,388.97	0.001%	93.595%
9148	VARROC ENGINEERING LTD COMMON STOCK INR1.0			2,763		18,388.96	0.001%	93.596%
9149	AMPLIFY ENERGY CORP COMMON STOCK USD.01			3,468		18,387.64	0.001%	93.596%
9150	TURKIYE SIGORTA AS COMMON STOCK TRY1.0			83,456		18,387.52	0.001%	93.597%
9151	STAR MICA HOLDINGS CO LTD COMMON STOCK			2,298		18,386.33	0.001%	93.598%
9152	NIPPON THOMPSON CO LTD COMMON STOCK			3,970		18,384.61	0.001%	93.598%
9153	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0			1,297		18,381.17	0.001%	93.599%
9154	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002			3,293		18,377.05	0.001%	93.599%
9155	DAIICHI KENSETSU CORP COMMON STOCK			838		18,375.85	0.001%	93.600%
9156	EPIGRAL LTD COMMON STOCK INR10.0			971		18,374.03	0.001%	93.601%
9157	DOUGLAS ELLIMAN INC COMMON STOCK			6,389		18,362.88	0.001%	93.601%
9158	POLARIS RENEWABLE ENERGY INC COMMON STOCK			1,878		18,361.38	0.001%	93.602%
9159	IOCHPE MAXION S.A. COMMON STOCK			8,256		18,352.71	0.001%	93.602%
9160	MARS GROUP HOLDINGS CORP COMMON STOCK			885		18,345.24	0.001%	93.603%
9161	EASTERLY GOVERNMENT PROPERTI REIT USD.01			803		18,344.63	0.001%	93.603%
9162	AIPHONE CO LTD COMMON STOCK			946		18,327.30	0.001%	93.604%
9163	MALAM TEAM LTD COMMON STOCK ILS1.0			501		18,312.06	0.001%	93.605%
9164	LIMONEIRA CO COMMON STOCK USD.01			1,231		18,305.93	0.001%	93.605%
9165	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			56,163		18,294.73	0.001%	93.606%
9166	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			1,200		18,294.06	0.001%	93.606%
9167	CAL COMP ELECTRONICS THAI F COMMON STOCK A			107,368		18,292.08	0.001%	93.607%
9168	PEPTIDREAM INC COMMON STOCK			1,710		18,290.65	0.001%	93.607%
9169	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0			3,273		18,289.81	0.001%	93.608%
9170	OPEN LENDING CORP COMMON STOCK			8,630		18,288.59	0.001%	93.609%
9171	MAAS GROUP HOLDINGS LTD COMMON STOCK			6,259		18,286.68	0.001%	93.609%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9172	CHOFU SEISAKUSHO CO LTD COMMON STOCK			1,400		18,286.67	0.001%	93.610%
9173	SHANXI COAL INTERNATIONAL A COMMON STOCK CNY1.0			13,267		18,276.92	0.001%	93.610%
9174	FVCBANKCORP INC COMMON STOCK USD.01			1,409		18,275.15	0.001%	93.611%
9175	EQUITES PROPERTY FUND LTD REIT			19,743		18,274.78	0.001%	93.612%
9176	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0			843		18,268.99	0.001%	93.612%
9177	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01			749		18,256.19	0.001%	93.613%
9178	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0			13,219		18,244.42	0.001%	93.613%
9179	MICROBIO CO LTD COMMON STOCK TWD10.0			24,007		18,237.64	0.001%	93.614%
9180	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0			6,473		18,231.58	0.001%	93.614%
9181	LWSA SA COMMON STOCK			21,623		18,229.52	0.001%	93.615%
9182	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			13,607		18,227.08	0.001%	93.616%
9183	MORGUARD CORP COMMON STOCK			220		18,218.32	0.001%	93.616%
9184	NIPPON REIT INVESTMENT CORP REIT			28		18,211.18	0.001%	93.617%
9185	NOVA LTD COMMON STOCK			59		18,209.89	0.001%	93.617%
9186	ARAFURA RARE EARTHS LTD COMMON STOCK			137,806		18,200.40	0.001%	93.618%
9187	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0			133		18,198.63	0.001%	93.618%
9188	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			2,531		18,197.94	0.001%	93.619%
9189	SANYO SHOKAI LTD COMMON STOCK			775		18,191.84	0.001%	93.620%
9190	WEE HUR HOLDINGS LTD COMMON STOCK			32,822		18,191.64	0.001%	93.620%
9191	JYOTHY LABS LTD COMMON STOCK INR1.0			5,146		18,189.67	0.001%	93.621%
9192	SKC CO LTD COMMON STOCK KRW5000.0			252		18,189.02	0.001%	93.621%
9193	ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0			5,846		18,180.98	0.001%	93.622%
9194	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			30,887		18,180.31	0.001%	93.622%
9195	ECORODOVIAS INFRA E LOG SA COMMON STOCK			12,311		18,177.10	0.001%	93.623%
9196	ARCELLX INC COMMON STOCK USD.001			221		18,169.57	0.001%	93.624%
9197	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			3,469		18,167.80	0.001%	93.624%
9198	GATECHNOLOGIES CO LTD COMMON STOCK			1,244		18,164.95	0.001%	93.625%
9199	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01			1,297		18,164.93	0.001%	93.625%
9200	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001			6,258		18,161.14	0.001%	93.626%
9201	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			73,460		18,160.80	0.001%	93.626%
9202	MCNEX CO LTD COMMON STOCK KRW500.0			866		18,155.61	0.001%	93.627%
9203	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0			13,092		18,155.20	0.001%	93.628%
9204	SHINSHO CORP COMMON STOCK			1,206		18,154.00	0.001%	93.628%
9205	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0			14,319		18,152.87	0.001%	93.629%
9206	STELLA CHEMIFA CORP COMMON STOCK			658		18,152.49	0.001%	93.629%
9207	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			18,661		18,150.70	0.001%	93.630%
9208	AMUSE INC COMMON STOCK			1,312		18,147.59	0.001%	93.631%
9209	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1			35,354		18,132.89	0.001%	93.631%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9210	FAGERHULT GROUP AB COMMON STOCK SEK.57			4,150		18,109.75	0.001%	93.632%
9211	ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0			546		18,106.88	0.001%	93.632%
9212	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			556		18,106.46	0.001%	93.633%
9213	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			7,138		18,104.22	0.001%	93.633%
9214	NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0			23,174		18,098.25	0.001%	93.634%
9215	TOMOKU CO LTD COMMON STOCK			788		18,097.10	0.001%	93.635%
9216	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			22,017		18,087.93	0.001%	93.635%
9217	FEED ONE CO LTD COMMON STOCK			2,362		18,078.06	0.001%	93.636%
9218	INDUSTRIES QATAR COMMON STOCK QAR1.0			5,242		18,067.25	0.001%	93.636%
9219	NITTOKU CO LTD COMMON STOCK			1,165		18,060.20	0.001%	93.637%
9220	VISTA GROUP INTERNATIONAL LT COMMON STOCK			10,481		18,059.56	0.001%	93.637%
9221	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			6,261		18,054.10	0.001%	93.638%
9222	SEEGENE INC COMMON STOCK KRW500.0			1,021		18,048.55	0.001%	93.639%
9223	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			5,124		18,046.19	0.001%	93.639%
9224	PAMT CORP COMMON STOCK USD.01			1,573		18,042.47	0.001%	93.640%
9225	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			22,499		18,040.40	0.001%	93.640%
9226	SWORD GROUP COMMON STOCK EUR1.0			428		18,034.75	0.001%	93.641%
9227	BOARDWALK REAL ESTATE INVEST REIT			363		18,020.27	0.001%	93.641%
9228	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0			4,235		18,014.54	0.001%	93.642%
9229	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			43,408		18,006.65	0.001%	93.642%
9230	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			7,858		18,004.17	0.001%	93.643%
9231	MURAKAMI CORP COMMON STOCK			364		17,988.29	0.001%	93.644%
9232	PARKE BANCORP INC COMMON STOCK USD.1			834		17,986.13	0.001%	93.644%
9233	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			883		17,981.44	0.001%	93.645%
9234	DRDGOLD LTD SPONSORED ADR ADR			651		17,973.38	0.001%	93.645%
9235	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			2,613		17,971.19	0.001%	93.646%
9236	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			22,672		17,961.51	0.001%	93.646%
9237	COGECO INC COMMON STOCK			413		17,959.98	0.001%	93.647%
9238	AEVA TECHNOLOGIES INC COMMON STOCK USD.0001			1,220		17,954.10	0.001%	93.648%
9239	METHODE ELECTRONICS INC COMMON STOCK USD.5			2,382		17,951.62	0.001%	93.648%
9240	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			757		17,947.31	0.001%	93.649%
9241	HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0			894		17,939.11	0.001%	93.649%
9242	TELEVISION BROADCASTS LTD COMMON STOCK			40,542		17,936.46	0.001%	93.650%
9243	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001			66,831		17,920.44	0.001%	93.650%
9244	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			4,089		17,919.84	0.001%	93.651%
9245	VIMIAN GROUP AB COMMON STOCK SEK.001668			5,881		17,916.78	0.001%	93.652%
9246	COMPANHIA PARANAENSE DE ENER ADR			1,842		17,915.22	0.001%	93.652%
9247	THREDUP INC CLASS A COMMON STOCK USD.0001			1,879		17,898.65	0.001%	93.653%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9248	TORISHIMA PUMP MFG CO LTD COMMON STOCK			1,299		17,897.27	0.001%	93.653%
9249	MITSUBISHI ESTATE LOGISTICS REIT			22		17,891.78	0.001%	93.654%
9250	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			942		17,891.69	0.001%	93.654%
9251	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0			426,784		17,890.91	0.001%	93.655%
9252	SEIKITOKYU KOGYO CO LTD COMMON STOCK			1,757		17,889.69	0.001%	93.656%
9253	TEGMA GESTAO LOGISTICA COMMON STOCK			2,738		17,889.10	0.001%	93.656%
9254	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			23,720		17,885.23	0.001%	93.657%
9255	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0			5,567		17,875.64	0.001%	93.657%
9256	NIPPON CHEMI CON CORP COMMON STOCK			1,618		17,870.12	0.001%	93.658%
9257	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			423		17,869.53	0.001%	93.658%
9258	OSAKA STEEL CO LTD COMMON STOCK			1,045		17,858.56	0.001%	93.659%
9259	IBERSOL SGPS SA COMMON STOCK EUR1.0			1,518		17,850.83	0.001%	93.659%
9260	PONSSE OYJ COMMON STOCK			571		17,849.81	0.001%	93.660%
9261	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0			1,512		17,845.61	0.001%	93.661%
9262	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001			4,863		17,842.92	0.001%	93.661%
9263	FORTUNE REIT REIT			27,500		17,841.62	0.001%	93.662%
9264	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0			2,817		17,838.83	0.001%	93.662%
9265	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			1,794		17,835.60	0.001%	93.663%
9266	NIPPON CARBON CO LTD COMMON STOCK			607		17,832.84	0.001%	93.663%
9267	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			753		17,821.36	0.001%	93.664%
9268	CHANGBAI MOUNTAIN TOURISM A COMMON STOCK CNY1.0			2,772		17,817.31	0.001%	93.665%
9269	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125			2,195		17,816.37	0.001%	93.665%
9270	ZYXEL GROUP CORP COMMON STOCK TWD10.0			15,970		17,803.87	0.001%	93.666%
9271	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1			6,323		17,803.60	0.001%	93.666%
9272	TIPS MUSIC LTD COMMON STOCK INR1.0			2,684		17,789.54	0.001%	93.667%
9273	MEDISTIM ASA COMMON STOCK NOK.25			778		17,787.40	0.001%	93.667%
9274	AUREN ENERGIA SA ON COMMON STOCK			9,181		17,786.14	0.001%	93.668%
9275	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0			32,904		17,781.38	0.001%	93.669%
9276	ZIGEXN CO LTD COMMON STOCK			4,735		17,772.68	0.001%	93.669%
9277	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			3,162		17,769.14	0.001%	93.670%
9278	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			62,400		17,766.49	0.001%	93.670%
9279	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			19,453		17,765.38	0.001%	93.671%
9280	AMPER SA COMMON STOCK EUR.05			111,906		17,761.02	0.001%	93.671%
9281	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			2,121		17,754.97	0.001%	93.672%
9282	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0			7,509		17,752.56	0.001%	93.672%
9283	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			4,479		17,751.23	0.001%	93.673%
9284	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1			28,211		17,750.37	0.001%	93.674%
9285	FONTERRA SHAREHOLDERS FUND UNIT			3,670		17,747.24	0.001%	93.674%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9286	AC IMMUNE SA COMMON STOCK CHF.02			6,060		17,742.17	0.001%	93.675%
9287	FIRST MILLING CO COMMON STOCK SAR10.0			1,249		17,738.71	0.001%	93.675%
9288	TWIN DISC INC COMMON STOCK			1,268		17,714.32	0.001%	93.676%
9289	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			3,331		17,710.71	0.001%	93.676%
9290	SPARX GROUP CO LTD COMMON STOCK			1,641		17,702.01	0.001%	93.677%
9291	HERITAGE FOODS LTD COMMON STOCK INR5.0			3,240		17,688.70	0.001%	93.677%
9292	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			37,065		17,673.84	0.001%	93.678%
9293	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK			257		17,670.68	0.001%	93.679%
9294	BANK OF SHARJAH COMMON STOCK AED1.0			46,223		17,670.06	0.001%	93.679%
9295	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			141,632		17,667.61	0.001%	93.680%
9296	WON TECH CO LTD COMMON STOCK KRW100.0			2,598		17,667.01	0.001%	93.680%
9297	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			569		17,650.76	0.001%	93.681%
9298	PROACT IT GROUP AB COMMON STOCK SEK1.14			1,791		17,649.18	0.001%	93.681%
9299	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005			19,579		17,641.92	0.001%	93.682%
9300	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK			63,812		17,638.68	0.001%	93.682%
9301	SAUDI CERAMIC CO COMMON STOCK SAR10.0			2,056		17,635.87	0.001%	93.683%
9302	GRUPO SBF SA COMMON STOCK			7,064		17,634.44	0.001%	93.684%
9303	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			2,315		17,627.33	0.001%	93.684%
9304	PURE CYCLE CORP COMMON STOCK USD.0033			1,593		17,621.01	0.001%	93.685%
9305	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			25,407		17,612.83	0.001%	93.685%
9306	BLUE FOUNDRY BANCORP COMMON STOCK USD.01			1,934		17,600.93	0.001%	93.686%
9307	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0			1,505		17,599.06	0.001%	93.686%
9308	SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0			4,043		17,595.34	0.001%	93.687%
9309	HAKUTO CO LTD COMMON STOCK			673		17,589.80	0.001%	93.688%
9310	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0			4,760		17,589.07	0.001%	93.688%
9311	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			23,853		17,583.86	0.001%	93.689%
9312	TARGET HEALTHCARE REIT PLC REIT GBP.01			13,513		17,568.98	0.001%	93.689%
9313	TOHO HOLDINGS CO LTD COMMON STOCK			476		17,567.94	0.001%	93.690%
9314	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			14,710		17,562.51	0.001%	93.690%
9315	RYODEN CORP COMMON STOCK			843		17,561.57	0.001%	93.691%
9316	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			1,192		17,557.10	0.001%	93.691%
9317	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			49,381		17,554.29	0.001%	93.692%
9318	CMC MAGNETICS CORP COMMON STOCK TWD10.0			59,346		17,545.71	0.001%	93.693%
9319	BANK OF GREECE COMMON STOCK EUR5.6			989		17,540.02	0.001%	93.693%
9320	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			335		17,530.63	0.001%	93.694%
9321	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005			20,340		17,518.47	0.001%	93.694%
9322	MACFARLANE GROUP PLC COMMON STOCK GBP.25			14,149		17,518.41	0.001%	93.695%
9323	NATIONAL RESEARCH CORP COMMON STOCK USD.001			1,371		17,516.88	0.001%	93.695%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9324	DOOSAN TESNA INC COMMON STOCK KRW500.0			616		17,511.68	0.001%	93.696%
9325	908 DEVICES INC COMMON STOCK			2,033		17,508.37	0.001%	93.696%
9326	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0			401		17,506.84	0.001%	93.697%
9327	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0			26,672		17,493.19	0.001%	93.697%
9328	RETAIL PARTNERS CO LTD COMMON STOCK			1,824		17,490.12	0.001%	93.698%
9329	SHENZHEN INVESTMENT LTD COMMON STOCK			152,052		17,483.65	0.001%	93.699%
9330	MIDAC HOLDINGS CO LTD COMMON STOCK			1,299		17,483.43	0.001%	93.699%
9331	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0			144		17,478.79	0.001%	93.700%
9332	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			118,449		17,472.72	0.001%	93.700%
9333	TECHNOTRANS SE COMMON STOCK			482		17,465.22	0.001%	93.701%
9334	TOMOE ENGINEERING CO LTD COMMON STOCK			1,532		17,459.86	0.001%	93.701%
9335	VELESTO ENERGY BHD COMMON STOCK			301,993		17,458.39	0.001%	93.702%
9336	INDOSAT TBK PT COMMON STOCK IDR25.0			165,767		17,439.90	0.001%	93.702%
9337	CHUN YUAN STEEL COMMON STOCK TWD10.0			25,812		17,439.05	0.001%	93.703%
9338	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			1,337		17,433.78	0.001%	93.704%
9339	SAUL CENTERS INC REIT USD.01			551		17,431.26	0.001%	93.704%
9340	MPACT LTD COMMON STOCK ZAR.00001			11,759		17,425.72	0.001%	93.705%
9341	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			114,420		17,423.57	0.001%	93.705%
9342	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0			87,794		17,415.13	0.001%	93.706%
9343	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0			15,166		17,414.96	0.001%	93.706%
9344	GROUPE CRIT COMMON STOCK EUR.36			246		17,404.42	0.001%	93.707%
9345	CBL + ASSOCIATES PROPERTIES REIT USD.01			575		17,396.17	0.001%	93.707%
9346	COSCO SHIPPING INTERNATIONAL COMMON STOCK			185,272		17,393.16	0.001%	93.708%
9347	SIEMENS LTD COMMON STOCK INR2.0			494		17,393.03	0.001%	93.709%
9348	FIDEA HOLDINGS CO LTD COMMON STOCK			1,577		17,375.83	0.001%	93.709%
9349	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			13,983		17,369.13	0.001%	93.710%
9350	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0			392		17,365.84	0.001%	93.710%
9351	VINATI ORGANICS LTD COMMON STOCK INR1.0			892		17,365.57	0.001%	93.711%
9352	CRICUT INC CLASS A COMMON STOCK USD.001			2,759		17,364.84	0.001%	93.711%
9353	NESCO LTD COMMON STOCK INR2.0			1,173		17,360.43	0.001%	93.712%
9354	PRECINCT PROPERTIES GROUP STAPLED SECURITY			22,700		17,338.58	0.001%	93.712%
9355	CAIRO COMMUNICATIONS SPA COMMON STOCK			5,290		17,325.18	0.001%	93.713%
9356	M DIAS BRANCO SA COMMON STOCK			3,223		17,316.39	0.001%	93.713%
9357	ZOTEFOAMS PLC COMMON STOCK GBP.05			3,153		17,316.08	0.001%	93.714%
9358	VAN DE VELDE NV COMMON STOCK			477		17,313.91	0.001%	93.715%
9359	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0			4,134		17,312.64	0.001%	93.715%
9360	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0			345		17,312.33	0.001%	93.716%
9361	MIDDLEFIELD BANC CORP COMMON STOCK			576		17,298.86	0.001%	93.716%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9362	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0			6,593		17,288.17	0.001%	93.717%
9363	POLLARD BANKNOTE LTD COMMON STOCK			1,044		17,287.12	0.001%	93.717%
9364	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0			26,820		17,286.55	0.001%	93.718%
9365	SUPERALLOY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			10,896		17,282.21	0.001%	93.718%
9366	AUTOHELLAS SA COMMON STOCK EUR.08			1,291		17,280.40	0.001%	93.719%
9367	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK			752		17,276.43	0.001%	93.719%
9368	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			7,349		17,266.54	0.001%	93.720%
9369	LEWIS GROUP LTD COMMON STOCK ZAR.0001			4,123		17,263.01	0.001%	93.721%
9370	LINK AND MOTIVATION INC COMMON STOCK			4,825		17,260.17	0.001%	93.721%
9371	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			7,619		17,259.99	0.001%	93.722%
9372	COCA COLA FEMSA SAB DE CV UNIT			2,073		17,258.93	0.001%	93.722%
9373	DYE + DURHAM LTD COMMON STOCK			3,194		17,242.34	0.001%	93.723%
9374	PROMOTORA Y OPERAD DE INF L COMMON STOCK			1,708		17,234.61	0.001%	93.723%
9375	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			3,100		17,230.21	0.001%	93.724%
9376	WE BUY CARS HOLDINGS LTD COMMON STOCK			5,374		17,229.85	0.001%	93.724%
9377	CHANGCHUN HIGH TECH INDUST A COMMON STOCK CNY1.0			941		17,215.50	0.001%	93.725%
9378	JIANGSU FINANCIAL LEASING A COMMON STOCK CNY1.0			21,559		17,215.11	0.001%	93.725%
9379	YG ENTERTAINMENT INC COMMON STOCK KRW500.0			247		17,203.09	0.001%	93.726%
9380	OMEGA FLEX INC COMMON STOCK USD.01			552		17,201.72	0.001%	93.727%
9381	ARGENX SE COMMON STOCK			23		17,200.61	0.001%	93.727%
9382	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005			2,799		17,200.16	0.001%	93.728%
9383	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			2,307		17,186.73	0.001%	93.728%
9384	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0			4,569		17,184.82	0.001%	93.729%
9385	CHIEF TELECOM INC COMMON STOCK TWD10.0			1,274		17,182.62	0.001%	93.729%
9386	QB NET HOLDINGS CO LTD COMMON STOCK			1,865		17,180.78	0.001%	93.730%
9387	DIRECT FINANCE OF DIRECT GRO COMMON STOCK			116		17,179.87	0.001%	93.730%
9388	JP HOLDINGS INC COMMON STOCK			4,059		17,177.76	0.001%	93.731%
9389	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			39,284		17,175.17	0.001%	93.731%
9390	WEBJET GROUP LTD COMMON STOCK			29,924		17,174.67	0.001%	93.732%
9391	BLACK DIAMOND THERAPEUTICS I COMMON STOCK			4,547		17,174.07	0.001%	93.733%
9392	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			2,149		17,157.24	0.001%	93.733%
9393	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05			3,656		17,157.19	0.001%	93.734%
9394	REYSAS TICARET AS COMMON STOCK TRY1.0			49,169		17,153.47	0.001%	93.734%
9395	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01			13,790		17,144.83	0.001%	93.735%
9396	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01			546		17,137.50	0.001%	93.735%
9397	OAK VALLEY BANCORP COMMON STOCK			608		17,136.06	0.001%	93.736%
9398	INARI AMERTRON BHD COMMON STOCK			34,707		17,130.03	0.001%	93.736%
9399	SHILPA MEDICARE LTD COMMON STOCK INR1.0			2,017		17,111.94	0.001%	93.737%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9400	SOK MARKETLER TICARET AS COMMON STOCK			19,691		17,111.29	0.001%	93.737%
9401	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001			4,083		17,092.61	0.001%	93.738%
9402	FREQUENTIS AG COMMON STOCK			197		17,089.62	0.001%	93.738%
9403	RXSIGHT INC COMMON STOCK USD.001			1,889		17,083.96	0.001%	93.739%
9404	AGTHIA GROUP PJSC COMMON STOCK AED1.0			16,260		17,075.37	0.001%	93.740%
9405	RAINBOW ROBOTICS COMMON STOCK KRW500.0			77		17,074.90	0.001%	93.740%
9406	GRIFFIN MINING LIMITED COMMON STOCK USD.01			6,831		17,069.12	0.001%	93.741%
9407	TRIMEGAH BANGUN PERSADA TBK COMMON STOCK IDR100.0			239,210		17,062.67	0.001%	93.741%
9408	KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0			4,310		17,045.15	0.001%	93.742%
9409	ALARIS EQUITY PARTNERS INCOM UNIT			1,256		17,045.11	0.001%	93.742%
9410	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			6,920		17,040.51	0.001%	93.743%
9411	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0			2,043		17,038.90	0.001%	93.743%
9412	OP BANCORP COMMON STOCK			1,223		17,025.51	0.001%	93.744%
9413	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			5,709		17,022.47	0.001%	93.744%
9414	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			4,206		17,021.13	0.001%	93.745%
9415	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			1,503		17,020.94	0.001%	93.745%
9416	BEIQI FOTON MOTOR CO LTD A COMMON STOCK CNY1.0			44,060		17,014.34	0.001%	93.746%
9417	AIMIA INC COMMON STOCK			7,477		17,001.09	0.001%	93.747%
9418	SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0			694		17,000.84	0.001%	93.747%
9419	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			1,222		17,000.46	0.001%	93.748%
9420	SYNOPEX INC COMMON STOCK KRW500.0			3,503		16,999.46	0.001%	93.748%
9421	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			246,598		16,998.56	0.001%	93.749%
9422	PRS REIT PLC/THE REIT GBP.01			11,235		16,978.24	0.001%	93.749%
9423	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			7,272		16,975.10	0.001%	93.750%
9424	FITLIFE BRANDS INC COMMON STOCK USD.001			852		16,971.73	0.001%	93.750%
9425	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			17		16,968.57	0.001%	93.751%
9426	JUPITER MINES LTD COMMON STOCK			101,022		16,960.24	0.001%	93.751%
9427	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			2,684		16,953.48	0.001%	93.752%
9428	ASAHI CO LTD COMMON STOCK			1,785		16,942.25	0.001%	93.752%
9429	CENTERSPACE REIT			290		16,931.90	0.001%	93.753%
9430	CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5			2,789		16,925.87	0.001%	93.754%
9431	GREEN CROSS CORP COMMON STOCK KRW5000.0			184		16,914.89	0.001%	93.754%
9432	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			1,480		16,914.36	0.001%	93.755%
9433	MITO SECURITIES CO LTD COMMON STOCK			4,544		16,909.73	0.001%	93.755%
9434	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			674		16,908.41	0.001%	93.756%
9435	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0			729		16,906.09	0.001%	93.756%
9436	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A			12,706		16,904.39	0.001%	93.757%
9437	QUANTERIX CORP COMMON STOCK USD.001			3,133		16,902.74	0.001%	93.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9438	OUE LTD COMMON STOCK			18,472		16,894.08	0.001%	93.758%
9439	FIRST COMMUNITY CORP COMMON STOCK USD1.0			598		16,879.87	0.001%	93.758%
9440	CHRYSOS CORP LTD COMMON STOCK			3,264		16,879.14	0.001%	93.759%
9441	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			23,819		16,877.14	0.001%	93.759%
9442	TOHOKUSHINSHA FILM CORP COMMON STOCK			3,874		16,877.10	0.001%	93.760%
9443	AMPLITUDE INC CLASS A COMMON STOCK USD.00001			1,526		16,874.88	0.001%	93.760%
9444	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			16,281		16,874.52	0.001%	93.761%
9445	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			400,689		16,874.03	0.001%	93.762%
9446	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0			3,226		16,871.09	0.001%	93.762%
9447	CELSIA SA COMMON STOCK COP.25			14,035		16,860.66	0.001%	93.763%
9448	SFA ENGINEERING CORP COMMON STOCK KRW500.0			995		16,857.43	0.001%	93.763%
9449	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			6,073		16,846.83	0.001%	93.764%
9450	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			3,258		16,846.14	0.001%	93.764%
9451	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			9,295		16,834.44	0.001%	93.765%
9452	REAL MATTERS INC COMMON STOCK			3,213		16,830.06	0.001%	93.765%
9453	NOTE AB COMMON STOCK SEK.5			883		16,821.52	0.001%	93.766%
9454	XP POWER LTD COMMON STOCK GBP.01			1,316		16,816.47	0.001%	93.766%
9455	GRAINTURK TARIM AS COMMON STOCK			1,434		16,816.10	0.001%	93.767%
9456	FUJI OIL CO LTD COMMON STOCK			5,198		16,811.58	0.001%	93.767%
9457	TSEC CORP COMMON STOCK TWD10.0			33,938		16,804.06	0.001%	93.768%
9458	CELLAVISION AB COMMON STOCK SEK.15			916		16,801.95	0.001%	93.768%
9459	ANGLOGOLD ASHANTI PLC COMMON STOCK			241		16,795.18	0.001%	93.769%
9460	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0			6,447		16,792.72	0.001%	93.770%
9461	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0			5,970		16,788.02	0.001%	93.770%
9462	INES CORP COMMON STOCK			1,233		16,783.43	0.001%	93.771%
9463	G 7 HOLDINGS INC COMMON STOCK			1,967		16,783.20	0.001%	93.771%
9464	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0			48,039		16,775.45	0.001%	93.772%
9465	FREIGHTCAR AMERICA INC COMMON STOCK USD.01			1,722		16,774.70	0.001%	93.772%
9466	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			1,362		16,770.62	0.001%	93.773%
9467	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			67,370		16,759.95	0.001%	93.773%
9468	DANYA CEBUS LTD COMMON STOCK ILS1.0			449		16,758.23	0.001%	93.774%
9469	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0			13,623		16,757.84	0.001%	93.774%
9470	SODICK CO LTD COMMON STOCK			2,729		16,757.58	0.001%	93.775%
9471	SYUPPIN CO LTD COMMON STOCK			2,035		16,757.20	0.001%	93.775%
9472	NIPPON KUCHO SERVICE COMMON STOCK			1,919		16,751.13	0.001%	93.776%
9473	BURJEEL HOLDINGS PLC COMMON STOCK AED.1			47,515		16,750.96	0.001%	93.776%
9474	VOLATI AB COMMON STOCK SEK.125			1,463		16,739.74	0.001%	93.777%
9475	TOKYU REIT INC REIT			12		16,738.73	0.001%	93.777%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9476	MARUDAI FOOD CO LTD COMMON STOCK			1,222		16,737.66	0.001%	93.778%
9477	FACC AG COMMON STOCK			1,522		16,720.04	0.001%	93.779%
9478	TAIHAN CABLE + SOLUTION CO L COMMON STOCK KRW1000.0			1,512		16,709.53	0.001%	93.779%
9479	D LINK CORP COMMON STOCK TWD10.0			29,167		16,704.07	0.001%	93.780%
9480	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0			1,500		16,696.81	0.001%	93.780%
9481	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			150,411		16,692.03	0.001%	93.781%
9482	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0			9,982		16,690.25	0.001%	93.781%
9483	HANZA AB COMMON STOCK SEK.1			1,553		16,686.06	0.001%	93.782%
9484	GUARARAPES CONFECCOES SA COMMON STOCK			9,411		16,683.04	0.001%	93.782%
9485	ZHEJIANG CFMOTO POWER CO L A COMMON STOCK CNY1.0			442		16,682.36	0.001%	93.783%
9486	AVANTI FEEDS LTD COMMON STOCK INR1.0			2,294		16,674.62	0.001%	93.783%
9487	SOGEFI COMMON STOCK EUR.52			5,431		16,654.05	0.001%	93.784%
9488	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			4,757		16,647.31	0.001%	93.784%
9489	UEM SUNRISE BHD COMMON STOCK			92,395		16,633.44	0.001%	93.785%
9490	CURIOSITYSTREAM INC COMMON STOCK			3,120		16,620.80	0.001%	93.785%
9491	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			11,509		16,618.82	0.001%	93.786%
9492	JOY CITY PROPERTY LTD COMMON STOCK HKD.1			224,131		16,614.81	0.001%	93.786%
9493	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			2,625		16,614.35	0.001%	93.787%
9494	YAMATO CORP COMMON STOCK			1,167		16,607.45	0.001%	93.787%
9495	TECOM GROUP PJSC COMMON STOCK AED.1			18,824		16,605.21	0.001%	93.788%
9496	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0			6,127		16,601.95	0.001%	93.789%
9497	TAZMO CO COMMON STOCK			1,007		16,588.69	0.001%	93.789%
9498	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			179		16,587.48	0.001%	93.790%
9499	USINAS SIDER MINAS GER PF A PREFERENCE			20,277		16,586.89	0.001%	93.790%
9500	IEI INTEGRATION CORP COMMON STOCK TWD10.0			7,608		16,578.36	0.001%	93.791%
9501	ALGOMA CENTRAL CORP COMMON STOCK			1,381		16,577.45	0.001%	93.791%
9502	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			39,447		16,570.30	0.001%	93.792%
9503	SRS HOLDINGS CO LTD COMMON STOCK			2,000		16,567.08	0.001%	93.792%
9504	B+S GROUP SARL COMMON STOCK EUR.06			2,387		16,565.44	0.001%	93.793%
9505	DRAEGERWERK AG COMMON STOCK			276		16,563.57	0.001%	93.793%
9506	L+F CO LTD COMMON STOCK KRW500.0			313		16,560.36	0.001%	93.794%
9507	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0			1,079		16,556.00	0.001%	93.794%
9508	THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A			50,760		16,555.00	0.001%	93.795%
9509	CJ CGV CO LTD COMMON STOCK KRW500.0			4,737		16,551.03	0.001%	93.795%
9510	TIMAH TBK PT COMMON STOCK IDR50.0			171,383		16,542.55	0.001%	93.796%
9511	TREASURE FACTORY CO LTD COMMON STOCK			1,292		16,535.86	0.001%	93.796%
9512	ARENA REIT REIT			6,445		16,534.73	0.001%	93.797%
9513	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			172		16,531.92	0.001%	93.797%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9514	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			13,432		16,531.68	0.001%	93.798%
9515	BK TECHNOLOGIES CORP COMMON STOCK USD.6			198		16,530.06	0.001%	93.798%
9516	PEARL ABYSS CORP COMMON STOCK KRW100.0			653		16,515.02	0.001%	93.799%
9517	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25			2,824		16,514.87	0.001%	93.800%
9518	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			708		16,513.17	0.001%	93.800%
9519	ONEWATER MARINE INC CL A COMMON STOCK USD.01			1,037		16,511.24	0.001%	93.801%
9520	AREALINK CO LTD COMMON STOCK			1,094		16,501.99	0.001%	93.801%
9521	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			33,159		16,481.53	0.001%	93.802%
9522	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0			14,657		16,481.50	0.001%	93.802%
9523	TOMEN DEVICES CORP COMMON STOCK			359		16,472.16	0.001%	93.803%
9524	BBMG CORP H COMMON STOCK CNY1.0			151,780		16,461.20	0.001%	93.803%
9525	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			20,489		16,457.97	0.001%	93.804%
9526	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0			10,593		16,448.40	0.001%	93.804%
9527	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			5,764		16,442.92	0.001%	93.805%
9528	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0			1,021		16,440.25	0.001%	93.805%
9529	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			729,225		16,435.23	0.001%	93.806%
9530	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			53,371		16,429.15	0.001%	93.806%
9531	HIRAKAWA HEWTECH CORP COMMON STOCK			1,175		16,428.80	0.001%	93.807%
9532	GREMS INC COMMON STOCK			996		16,427.55	0.001%	93.807%
9533	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			10,564		16,423.98	0.001%	93.808%
9534	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0			4,681		16,418.42	0.001%	93.808%
9535	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			6,295		16,417.83	0.001%	93.809%
9536	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			2,966		16,415.17	0.001%	93.809%
9537	KIWI PROPERTY GROUP LTD COMMON STOCK			26,880		16,413.36	0.001%	93.810%
9538	ABSCI CORP COMMON STOCK USD.0001			5,422		16,403.96	0.001%	93.810%
9539	OKINAWA ELECTRIC POWER CO COMMON STOCK			2,398		16,403.42	0.001%	93.811%
9540	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0			8,986		16,399.67	0.001%	93.811%
9541	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0			1,390		16,399.07	0.001%	93.812%
9542	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0			61,508		16,393.34	0.001%	93.812%
9543	B LOT CO LTD COMMON STOCK			1,295		16,390.35	0.001%	93.813%
9544	JIANGSU AZURE CORP A COMMON STOCK CNY1.0			5,809		16,386.20	0.001%	93.814%
9545	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001			1,768		16,381.59	0.001%	93.814%
9546	AEON FANTASY CO LTD COMMON STOCK			666		16,380.95	0.001%	93.815%
9547	BASE CO LTD COMMON STOCK			669		16,377.14	0.001%	93.815%
9548	DIGITAL HOLDINGS INC COMMON STOCK			1,212		16,368.34	0.001%	93.816%
9549	SHIMA SEIKI MFG LTD COMMON STOCK			2,287		16,330.12	0.001%	93.816%
9550	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0			4,050		16,324.47	0.001%	93.817%
9551	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001			1,568		16,322.39	0.001%	93.817%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9552	BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0			27,593		16,320.20	0.001%	93.818%
9553	MORIROKU CO LTD COMMON STOCK			936		16,319.54	0.001%	93.818%
9554	CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0			1,889		16,318.79	0.001%	93.819%
9555	MIRAI INDUSTRY CO LTD COMMON STOCK			647		16,300.21	0.001%	93.819%
9556	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			1,743		16,296.50	0.001%	93.820%
9557	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			4,805		16,291.85	0.001%	93.820%
9558	EM SYSTEMS CO LTD COMMON STOCK			3,163		16,282.21	0.001%	93.821%
9559	CHINA LILANG LTD COMMON STOCK HKD.1			36,006		16,270.53	0.001%	93.821%
9560	WONIK QNC CORP COMMON STOCK KRW500.0			962		16,269.20	0.001%	93.822%
9561	SATORI ELECTRIC CO LTD COMMON STOCK			1,268		16,264.98	0.001%	93.822%
9562	SHANGHAI ZHONGGU LOGISTICS A COMMON STOCK CNY1.0			10,603		16,264.77	0.001%	93.823%
9563	DANAL CO LTD COMMON STOCK KRW500.0			2,302		16,263.52	0.001%	93.823%
9564	ITFOR INC COMMON STOCK			1,598		16,258.82	0.001%	93.824%
9565	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			54,164		16,247.34	0.001%	93.824%
9566	HLA GROUP CORP L A COMMON STOCK CNY1.0			17,848		16,245.69	0.001%	93.825%
9567	CARE RATINGS LTD COMMON STOCK INR10.0			941		16,232.35	0.001%	93.825%
9568	RETAIL ESTATES REIT			217		16,228.70	0.001%	93.826%
9569	FORUM ENGINEERING INC COMMON STOCK			1,894		16,220.87	0.001%	93.826%
9570	SD BIOSENSOR INC COMMON STOCK KRW500.0			2,286		16,219.83	0.001%	93.827%
9571	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0			11,155		16,219.49	0.001%	93.827%
9572	MEDICARE GROUP COMMON STOCK QAR1.0			8,392		16,207.35	0.001%	93.828%
9573	VULCAN STEEL LTD COMMON STOCK			3,453		16,196.42	0.001%	93.828%
9574	JSP CORP COMMON STOCK			1,235		16,193.34	0.001%	93.829%
9575	FIRST INTERNET BANCORP COMMON STOCK			716		16,191.71	0.001%	93.829%
9576	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0			1,131		16,189.93	0.001%	93.830%
9577	OBIC BUSINESS CONSULTANTS COMMON STOCK			263		16,189.73	0.001%	93.831%
9578	ABC ARBITRAGE COMMON STOCK EUR.016			2,352		16,182.67	0.001%	93.831%
9579	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0			3,321		16,172.55	0.001%	93.832%
9580	FIRST TRACTOR CO H COMMON STOCK CNY1.0			17,806		16,161.57	0.001%	93.832%
9581	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			9,201		16,153.79	0.001%	93.833%
9582	LAURENT PERRIER COMMON STOCK EUR3.8			157		16,150.74	0.001%	93.833%
9583	TOURISM FINANCE CORP INDIA COMMON STOCK INR2.0			19,505		16,149.48	0.001%	93.834%
9584	MERIDIAN CORP COMMON STOCK			1,023		16,144.46	0.001%	93.834%
9585	ANHUI HELI CO LTD A COMMON STOCK CNY1.0			5,223		16,140.61	0.001%	93.835%
9586	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0			1,849		16,137.48	0.001%	93.835%
9587	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			1,594		16,130.96	0.001%	93.836%
9588	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			2,744		16,125.06	0.001%	93.836%
9589	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0			1,676		16,117.33	0.001%	93.837%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9590	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			2,773		16,111.21	0.001%	93.837%
9591	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0			18,021		16,109.45	0.001%	93.838%
9592	CODEXIS INC COMMON STOCK USD.0001			6,593		16,095.40	0.001%	93.838%
9593	SDI CORPORATION COMMON STOCK TWD10.0			6,086		16,086.17	0.001%	93.839%
9594	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			5,222		16,086.13	0.001%	93.839%
9595	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0			21,549		16,081.98	0.001%	93.840%
9596	HIBISCUS PETROLEUM BHD COMMON STOCK			44,084		16,080.45	0.001%	93.840%
9597	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			4,638		16,079.73	0.001%	93.841%
9598	FRANCE BED HOLDINGS CO LTD COMMON STOCK			1,847		16,076.63	0.001%	93.841%
9599	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			352		16,075.49	0.001%	93.842%
9600	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0			1,741		16,073.97	0.001%	93.842%
9601	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			5,011		16,064.16	0.001%	93.843%
9602	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0			8,611		16,052.68	0.001%	93.843%
9603	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0			2,187		16,039.21	0.001%	93.844%
9604	INFOTEL COMMON STOCK EUR.4			317		16,033.48	0.001%	93.844%
9605	CONSTRUTORA TENDA SA COMMON STOCK NPV			3,239		16,023.64	0.001%	93.845%
9606	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0			12,722		16,019.13	0.001%	93.845%
9607	SPEEDY HIRE PLC COMMON STOCK GBP.05			49,663		16,018.50	0.001%	93.846%
9608	JEUDAN A/S COMMON STOCK DKK20.0			496		16,017.44	0.001%	93.846%
9609	WORKSPACE GROUP PLC REIT GBP1.0			3,005		16,002.49	0.001%	93.847%
9610	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			613		15,989.75	0.001%	93.847%
9611	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			11,446		15,984.77	0.001%	93.848%
9612	SYSTEM RESEARCH CO LTD COMMON STOCK			1,118		15,983.84	0.001%	93.848%
9613	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			4,348		15,983.46	0.001%	93.849%
9614	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0			6,053		15,974.44	0.001%	93.849%
9615	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0			339		15,971.02	0.001%	93.850%
9616	GEM CO LTD A COMMON STOCK CNY1.0			13,486		15,963.73	0.001%	93.850%
9617	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0			74,813		15,960.21	0.001%	93.851%
9618	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			6,977		15,954.21	0.001%	93.851%
9619	SANSHIN ELECTRONICS CO LTD COMMON STOCK			828		15,950.29	0.001%	93.852%
9620	AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0			934		15,947.83	0.001%	93.852%
9621	TEKFEN HOLDING AS COMMON STOCK TRY1.0			7,933		15,946.17	0.001%	93.853%
9622	AMES NATIONAL CORP COMMON STOCK USD2.0			788		15,941.15	0.001%	93.853%
9623	SATURN OIL + GAS INC COMMON STOCK			8,014		15,939.68	0.001%	93.854%
9624	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2			2,074		15,925.24	0.001%	93.854%
9625	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			14,347		15,918.71	0.001%	93.855%
9626	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			345		15,911.10	0.001%	93.855%
9627	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			612,080		15,906.19	0.001%	93.856%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9628	8X8 INC COMMON STOCK USD.001			7,391		15,896.82	0.001%	93.856%
9629	TOYO KANETSU K K COMMON STOCK			505		15,896.78	0.001%	93.857%
9630	GSK PLC SPON ADR ADR			368		15,873.68	0.001%	93.857%
9631	USER LOCAL INC COMMON STOCK			1,171		15,866.45	0.001%	93.858%
9632	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			3,054		15,854.47	0.001%	93.858%
9633	SUGIMOTO + CO LTD COMMON STOCK			1,407		15,844.97	0.001%	93.859%
9634	AXIS REAL ESTATE INVESTMENT REIT			32,438		15,844.61	0.001%	93.859%
9635	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0			1,611		15,844.07	0.001%	93.860%
9636	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			4,754		15,838.94	0.001%	93.860%
9637	NIPPON DENKO CO LTD COMMON STOCK			6,918		15,838.64	0.001%	93.861%
9638	IKD CO LTD A COMMON STOCK CNY1.0			4,947		15,830.88	0.001%	93.861%
9639	BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01			591		15,818.57	0.000%	93.862%
9640	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			82,595		15,810.76	0.000%	93.862%
9641	PHILEX MINING CORP COMMON STOCK PHP1.0			112,571		15,809.13	0.000%	93.863%
9642	SOFTCREATE HOLDINGS CORP COMMON STOCK			999		15,800.85	0.000%	93.863%
9643	ZENRIN CO LTD COMMON STOCK			2,183		15,799.57	0.000%	93.864%
9644	DAOU DATA CORP COMMON STOCK KRW500.0			1,262		15,794.79	0.000%	93.864%
9645	FIRST WESTERN FINANCIAL INC COMMON STOCK			687		15,789.91	0.000%	93.865%
9646	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			2,102		15,789.71	0.000%	93.865%
9647	TELESAT CORP COMMON STOCK			604		15,786.10	0.000%	93.866%
9648	SHUI ON LAND LTD COMMON STOCK USD.0025			166,416		15,762.99	0.000%	93.866%
9649	AREIT INC REIT PHP10.0			21,362		15,761.69	0.000%	93.867%
9650	NICKEL ASIA CORP COMMON STOCK PHP.5			271,341		15,752.54	0.000%	93.867%
9651	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			980		15,750.49	0.000%	93.868%
9652	GENTING PLANTATIONS BHD COMMON STOCK			13,644		15,747.94	0.000%	93.868%
9653	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			3,891		15,746.07	0.000%	93.869%
9654	SUBARU ENTERPRISE CO LTD COMMON STOCK			666		15,744.19	0.000%	93.869%
9655	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			1,549		15,742.95	0.000%	93.870%
9656	STRAITS TRADING CO LTD COMMON STOCK			12,377		15,740.17	0.000%	93.870%
9657	DELFI LTD COMMON STOCK			25,668		15,739.86	0.000%	93.871%
9658	ZAD HOLDING CO COMMON STOCK QAR1.0			4,165		15,729.83	0.000%	93.871%
9659	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01			1,531		15,728.92	0.000%	93.872%
9660	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			26,756		15,719.80	0.000%	93.872%
9661	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			11,358		15,712.68	0.000%	93.873%
9662	SIMPAR SA COMMON STOCK			15,965		15,707.71	0.000%	93.873%
9663	KONA I CO LTD COMMON STOCK KRW500.0			461		15,706.67	0.000%	93.874%
9664	HISAKA WORKS LTD COMMON STOCK			1,724		15,706.64	0.000%	93.874%
9665	OKABE CO LTD COMMON STOCK			2,482		15,696.25	0.000%	93.875%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9666	GRUPO ARGOS SA PRF PREFERENCE			5,333		15,693.98	0.000%	93.875%
9667	HONG FOK CORP LTD COMMON STOCK			25,307		15,689.24	0.000%	93.876%
9668	UDE CORP COMMON STOCK TWD10.0			4,901		15,683.93	0.000%	93.876%
9669	AEON CREDIT SERVICE M BHD COMMON STOCK			11,949		15,678.69	0.000%	93.877%
9670	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			532		15,675.52	0.000%	93.877%
9671	EW SCRIPPS CO/THE A COMMON STOCK USD.01			6,313		15,674.71	0.000%	93.878%
9672	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			18,889		15,665.87	0.000%	93.878%
9673	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			3,271		15,656.59	0.000%	93.879%
9674	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0			4,216		15,649.45	0.000%	93.879%
9675	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			42,826		15,649.05	0.000%	93.880%
9676	ADVANCED WIRELESS SEMICONDUC COMMON STOCK TWD10.0			4,148		15,646.20	0.000%	93.880%
9677	KOSAIDO HOLDINGS CO LTD COMMON STOCK			5,257		15,645.30	0.000%	93.881%
9678	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK			944		15,641.44	0.000%	93.881%
9679	INTEGRATED HOLDING CO KCSC COMMON STOCK			8,716		15,631.95	0.000%	93.882%
9680	COSEL CO LTD COMMON STOCK			1,927		15,629.08	0.000%	93.882%
9681	A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0			41,235		15,628.53	0.000%	93.883%
9682	MT HOJGAARD HOLDING COMMON STOCK DKK20.0			218		15,625.02	0.000%	93.883%
9683	CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0			2,454		15,624.69	0.000%	93.884%
9684	TSRC CORP COMMON STOCK TWD10.0			29,320		15,618.10	0.000%	93.884%
9685	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			679		15,611.14	0.000%	93.885%
9686	GMO FINANCIAL GATE INC COMMON STOCK			375		15,598.24	0.000%	93.885%
9687	ASURE SOFTWARE INC COMMON STOCK USD.01			1,900		15,588.17	0.000%	93.886%
9688	COLTENE HOLDING AG REG COMMON STOCK CHF.1			276		15,583.83	0.000%	93.886%
9689	SUNCALL CORP COMMON STOCK			2,244		15,582.83	0.000%	93.887%
9690	GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1			25,991		15,578.90	0.000%	93.887%
9691	JK HOLDINGS CO LTD COMMON STOCK			1,714		15,570.39	0.000%	93.888%
9692	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001			3,330		15,569.05	0.000%	93.888%
9693	CB FINANCIAL SERVICES INC COMMON STOCK			468		15,568.09	0.000%	93.889%
9694	DODLA DAIRY LTD COMMON STOCK INR10.0			1,046		15,566.38	0.000%	93.889%
9695	SWARAJ ENGINES LTD COMMON STOCK INR10.0			334		15,565.71	0.000%	93.890%
9696	COSCO CAPITAL INC COMMON STOCK PHP1.0			117,920		15,557.88	0.000%	93.890%
9697	AZOOM CO LTD COMMON STOCK			449		15,549.05	0.000%	93.891%
9698	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			22,982		15,548.20	0.000%	93.891%
9699	SUN WA TECHNOS CORP COMMON STOCK			866		15,543.81	0.000%	93.892%
9700	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			19,749		15,526.94	0.000%	93.892%
9701	ATRIA OYJ COMMON STOCK			1,017		15,517.56	0.000%	93.893%
9702	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0			1,569		15,512.98	0.000%	93.893%
9703	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			687		15,501.60	0.000%	93.894%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9704	ELECTROMED INC COMMON STOCK USD.01			632		15,497.03	0.000%	93.894%
9705	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			11,616		15,495.79	0.000%	93.895%
9706	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0			24,410		15,493.32	0.000%	93.895%
9707	DESIGNER BRANDS INC CLASS A COMMON STOCK			4,367		15,492.46	0.000%	93.896%
9708	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			3,296		15,491.40	0.000%	93.896%
9709	INSEEGO CORP COMMON STOCK			1,035		15,491.27	0.000%	93.896%
9710	ARGAN REIT EUR2.0			206		15,488.79	0.000%	93.897%
9711	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			1,635		15,474.90	0.000%	93.897%
9712	YUNDA HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			14,813		15,474.06	0.000%	93.898%
9713	GAMECARD HOLDINGS INC COMMON STOCK			776		15,468.06	0.000%	93.898%
9714	DONGWON INDUSTRIES CO. COMMON STOCK KRW1000.0			477		15,452.76	0.000%	93.899%
9715	DAEWOONG CO LTD COMMON STOCK KRW500.0			987		15,449.08	0.000%	93.899%
9716	KYOKUTO SECURITIES COMMON STOCK			1,511		15,446.42	0.000%	93.900%
9717	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			4,636		15,444.59	0.000%	93.900%
9718	IBERPAPEL GESTION SA COMMON STOCK EUR.6			673		15,442.21	0.000%	93.901%
9719	FRANKLIN COVEY CO COMMON STOCK USD.05			791		15,418.84	0.000%	93.901%
9720	ILL INC COMMON STOCK			844		15,412.35	0.000%	93.902%
9721	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			1,129		15,411.36	0.000%	93.902%
9722	L1 GROUP LTD COMMON STOCK			34,867		15,410.19	0.000%	93.903%
9723	WESTERN COPPER AND GOLD CORP COMMON STOCK			7,759		15,406.53	0.000%	93.903%
9724	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0			110,720		15,398.89	0.000%	93.904%
9725	WEYERHAEUSER CO REIT USD1.25			619		15,392.53	0.000%	93.904%
9726	ARAYA INDUSTRIAL CO LTD COMMON STOCK			457		15,387.22	0.000%	93.905%
9727	VISCO VISION INC COMMON STOCK TWD10.0			2,293		15,386.55	0.000%	93.905%
9728	AFFIN BANK BHD COMMON STOCK			27,728		15,384.95	0.000%	93.906%
9729	PACIFIC METALS CO LTD COMMON STOCK			1,143		15,381.04	0.000%	93.906%
9730	SMITH MIDLAND CORP COMMON STOCK USD.01			420		15,363.53	0.000%	93.907%
9731	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			3,499		15,362.56	0.000%	93.907%
9732	MEIHUA HOLDINGS GROUP CO A COMMON STOCK CNY1.0			10,290		15,362.48	0.000%	93.908%
9733	FUJICCO CO LTD COMMON STOCK			1,381		15,360.62	0.000%	93.908%
9734	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0			809		15,353.70	0.000%	93.909%
9735	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002			96,835		15,353.19	0.000%	93.909%
9736	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0			3,746		15,352.25	0.000%	93.910%
9737	ORIOLA CORP B COMMON STOCK			11,372		15,346.18	0.000%	93.910%
9738	AIZAWA SECURITIES GROUP CO L COMMON STOCK			1,693		15,345.55	0.000%	93.911%
9739	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0			3,597		15,343.40	0.000%	93.911%
9740	ISC CO LTD COMMON STOCK KRW500.0			276		15,324.31	0.000%	93.912%
9741	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0			34,291		15,319.50	0.000%	93.912%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9742	ATN INTERNATIONAL INC COMMON STOCK USD.01			1,021		15,312.46	0.000%	93.913%
9743	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			611		15,303.67	0.000%	93.913%
9744	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0			46,656		15,302.92	0.000%	93.914%
9745	KONDOTEC INC COMMON STOCK			1,356		15,302.24	0.000%	93.914%
9746	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0			5,912		15,298.92	0.000%	93.914%
9747	GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0			37,040		15,290.35	0.000%	93.915%
9748	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			21,529		15,282.54	0.000%	93.915%
9749	FJ NEXT HOLDINGS CO LTD COMMON STOCK			1,408		15,282.04	0.000%	93.916%
9750	DAI NIPPON TORYO CO LTD COMMON STOCK			1,756		15,280.15	0.000%	93.916%
9751	AMERICA S CAR MART INC COMMON STOCK USD.01			522		15,279.90	0.000%	93.917%
9752	RALLIS INDIA LTD COMMON STOCK INR1.0			4,456		15,275.89	0.000%	93.917%
9753	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			38,063		15,270.02	0.000%	93.918%
9754	BORR DRILLING LTD COMMON STOCK USD.05			5,639		15,269.51	0.000%	93.918%
9755	GRUPA PRACUJ SA COMMON STOCK			854		15,264.68	0.000%	93.919%
9756	ENTRA ASA COMMON STOCK NOK1.0			1,275		15,257.50	0.000%	93.919%
9757	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0			1,728		15,247.17	0.000%	93.920%
9758	ANIMA HOLDING SA COMMON STOCK			23,644		15,244.15	0.000%	93.920%
9759	NET PROTECTIONS HOLDINGS INC COMMON STOCK			2,556		15,236.75	0.000%	93.921%
9760	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0			2,832		15,232.04	0.000%	93.921%
9761	SJVN LTD COMMON STOCK INR10.0			14,933		15,221.84	0.000%	93.922%
9762	FUTUREFUEL CORP COMMON STOCK USD.0001			3,926		15,218.74	0.000%	93.922%
9763	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0			850		15,216.71	0.000%	93.923%
9764	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A			41,601		15,207.03	0.000%	93.923%
9765	BRANDYWINE REALTY TRUST REIT USD.01			3,633		15,194.83	0.000%	93.924%
9766	SOLASTO CORP COMMON STOCK			4,591		15,184.11	0.000%	93.924%
9767	SHELF DRILLING LTD COMMON STOCK USD.01			8,259		15,181.37	0.000%	93.925%
9768	RISO KAGAKU CORP COMMON STOCK			1,852		15,177.62	0.000%	93.925%
9769	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			789		15,177.46	0.000%	93.926%
9770	CENTURIA CAPITAL GROUP STAPLED SECURITY			10,405		15,165.87	0.000%	93.926%
9771	BEIJING TONG REN TANG CHINES COMMON STOCK			13,133		15,156.46	0.000%	93.927%
9772	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1			11,721		15,153.96	0.000%	93.927%
9773	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1			43,424		15,152.02	0.000%	93.927%
9774	MALAYAN CEMENT BHD COMMON STOCK			9,066		15,146.11	0.000%	93.928%
9775	SIMULATIONS PLUS INC COMMON STOCK USD.001			1,007		15,142.36	0.000%	93.928%
9776	ARCTECH SOLAR HOLDING CO L A COMMON STOCK CNY1.0			2,265		15,136.60	0.000%	93.929%
9777	HYUNDAI GREEN FOOD COMMON STOCK KRW500.0			1,398		15,136.47	0.000%	93.929%
9778	CHUGAI RO CO LTD COMMON STOCK			514		15,130.94	0.000%	93.930%
9779	V2 RETAIL LTD COMMON STOCK INR10.0			645		15,120.14	0.000%	93.930%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9780	YANBU CEMENT CO COMMON STOCK SAR10.0			3,302		15,112.48	0.000%	93.931%
9781	MARGUN ENERJI URETIM SANAYI COMMON STOCK			27,885		15,107.12	0.000%	93.931%
9782	LEM HOLDING SA REG COMMON STOCK CHF.5			25		15,101.96	0.000%	93.932%
9783	MARCO POLO MARINE LTD COMMON STOCK			256,431		15,088.08	0.000%	93.932%
9784	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			6,544		15,086.94	0.000%	93.933%
9785	KOEI TECMO HOLDINGS CO LTD COMMON STOCK			1,161		15,077.94	0.000%	93.933%
9786	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			317		15,073.55	0.000%	93.934%
9787	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			702		15,072.80	0.000%	93.934%
9788	ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0			468		15,072.38	0.000%	93.935%
9789	JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1			3,338		15,071.66	0.000%	93.935%
9790	DOMINION LENDING CENTRES INC COMMON STOCK			1,959		15,069.50	0.000%	93.936%
9791	SARANTIS SA COMMON STOCK EUR.78			996		15,065.41	0.000%	93.936%
9792	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0			3,761		15,062.32	0.000%	93.937%
9793	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0			2,325		15,058.59	0.000%	93.937%
9794	DAIHO CORP COMMON STOCK			2,688		15,056.52	0.000%	93.937%
9795	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			30,436		15,052.73	0.000%	93.938%
9796	GENTRACK GROUP LTD COMMON STOCK			2,521		15,028.15	0.000%	93.938%
9797	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0			250		15,027.71	0.000%	93.939%
9798	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			7,898		15,025.93	0.000%	93.939%
9799	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			1,570		15,023.88	0.000%	93.940%
9800	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			1,733		15,003.31	0.000%	93.940%
9801	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05			234,735		14,998.69	0.000%	93.941%
9802	QUICK CO LTD COMMON STOCK			884		14,997.74	0.000%	93.941%
9803	YC INOX CO LTD COMMON STOCK TWD10.0			23,131		14,984.63	0.000%	93.942%
9804	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0			1,330		14,980.09	0.000%	93.942%
9805	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			21,172		14,973.87	0.000%	93.943%
9806	SANKO GOSEI LTD COMMON STOCK			2,572		14,973.02	0.000%	93.943%
9807	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0			905		14,968.19	0.000%	93.944%
9808	KURIYAMA HOLDINGS CORP COMMON STOCK			1,356		14,965.54	0.000%	93.944%
9809	YONDENKO CORP COMMON STOCK			1,650		14,964.85	0.000%	93.945%
9810	YOKOWO CO LTD COMMON STOCK			1,496		14,964.21	0.000%	93.945%
9811	JIANGSU LIHUA FOODS GROUP CO COMMON STOCK CNY1.0			4,896		14,959.46	0.000%	93.946%
9812	SAP SE SPONSORED ADR ADR			57		14,955.91	0.000%	93.946%
9813	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			3,520		14,953.38	0.000%	93.946%
9814	OMNIAB INC COMMON STOCK USD.0001			9,339		14,947.55	0.000%	93.947%
9815	GOURMET MASTER CO LTD COMMON STOCK TWD10.0			6,141		14,932.55	0.000%	93.947%
9816	TRUECAR INC COMMON STOCK USD.0001			8,050		14,931.01	0.000%	93.948%
9817	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			985		14,930.54	0.000%	93.948%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9818	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			9,229		14,929.48	0.000%	93.949%
9819	FSP TECHNOLOGY INC COMMON STOCK TWD10.0			8,425		14,927.18	0.000%	93.949%
9820	ENDO LIGHTING CORP COMMON STOCK			1,000		14,926.35	0.000%	93.950%
9821	NAFCO CO LTD COMMON STOCK			1,083		14,925.90	0.000%	93.950%
9822	COPRO HOLDINGS CO LTD COMMON STOCK			1,960		14,921.65	0.000%	93.951%
9823	OLLAMANI SAB UNIT			5,003		14,917.08	0.000%	93.951%
9824	KOGAN.COM LTD COMMON STOCK			6,648		14,914.09	0.000%	93.952%
9825	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			78,215		14,905.16	0.000%	93.952%
9826	RAIZEN SA PREFERENCE PREFERENCE			77,459		14,904.48	0.000%	93.953%
9827	INDIGO PAINTS LTD COMMON STOCK INR10.0			1,256		14,894.89	0.000%	93.953%
9828	TANWAN INC COMMON STOCK USD.00002			7,918		14,891.78	0.000%	93.954%
9829	VERIDIS ENVIRONMENT LTD COMMON STOCK			2,115		14,888.91	0.000%	93.954%
9830	ABICO AVY CO LTD COMMON STOCK TWD10.0			8,215		14,887.63	0.000%	93.955%
9831	SEIKAGAKU CORP COMMON STOCK			3,315		14,885.79	0.000%	93.955%
9832	LCNB CORPORATION COMMON STOCK			992		14,881.90	0.000%	93.955%
9833	MAGELLAN AEROSPACE CORP COMMON STOCK			1,267		14,881.30	0.000%	93.956%
9834	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0			1,677		14,881.26	0.000%	93.956%
9835	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0			916		14,873.64	0.000%	93.957%
9836	TAALERI OYJ COMMON STOCK			1,743		14,867.24	0.000%	93.957%
9837	GREENS CO LTD COMMON STOCK			895		14,863.14	0.000%	93.958%
9838	GSI CREOS CORP COMMON STOCK			917		14,858.51	0.000%	93.958%
9839	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0			182,305		14,851.10	0.000%	93.959%
9840	GRUPO CIBEST SA PREFERENCE			1,141		14,845.15	0.000%	93.959%
9841	OFX GROUP LTD COMMON STOCK			26,229		14,843.64	0.000%	93.960%
9842	BOUBYAN BANK K.S.C COMMON STOCK KWD.1			6,331		14,842.83	0.000%	93.960%
9843	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0			5,712		14,838.68	0.000%	93.961%
9844	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			492		14,835.31	0.000%	93.961%
9845	TRUEBLUE INC COMMON STOCK			2,452		14,831.77	0.000%	93.962%
9846	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			185		14,830.33	0.000%	93.962%
9847	VERBIO SE COMMON STOCK			1,180		14,829.99	0.000%	93.962%
9848	GRAIL INC COMMON STOCK			251		14,826.75	0.000%	93.963%
9849	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33			2,298		14,824.35	0.000%	93.963%
9850	INDIA CEMENTS LTD COMMON STOCK INR10.0			3,429		14,822.43	0.000%	93.964%
9851	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			941		14,817.55	0.000%	93.964%
9852	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0			6,616		14,815.48	0.000%	93.965%
9853	NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0			8,493		14,809.33	0.000%	93.965%
9854	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0			5,687		14,808.48	0.000%	93.966%
9855	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK			648		14,805.15	0.000%	93.966%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9856	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0			1,038		14,800.37	0.000%	93.967%
9857	ADITYA BIRLA LIFESTYLE BRAND COMMON STOCK INR10.0			9,873		14,793.74	0.000%	93.967%
9858	MEDI ASSIST HEALTHCARE SERVI COMMON STOCK INR5.0			2,510		14,784.91	0.000%	93.968%
9859	IMMUTEP LTD COMMON STOCK			84,422		14,783.39	0.000%	93.968%
9860	GENEL ENERGY PLC COMMON STOCK GBP.1			15,055		14,782.03	0.000%	93.969%
9861	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0			443		14,780.41	0.000%	93.969%
9862	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK			5,613		14,779.20	0.000%	93.970%
9863	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0			1,716		14,772.53	0.000%	93.970%
9864	INVESTORE PROPERTY LTD COMMON STOCK			20,579		14,770.00	0.000%	93.970%
9865	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			14,621		14,764.78	0.000%	93.971%
9866	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0			11,161		14,764.38	0.000%	93.971%
9867	SASA POLYESTER SANAYI COMMON STOCK TRY1.0			164,350		14,761.01	0.000%	93.972%
9868	ISE CHEMICALS CORP COMMON STOCK			77		14,758.20	0.000%	93.972%
9869	STRATUS PROPERTIES INC COMMON STOCK USD.01			692		14,751.52	0.000%	93.973%
9870	FURYU CORP COMMON STOCK			1,976		14,743.80	0.000%	93.973%
9871	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0			18,893		14,735.28	0.000%	93.974%
9872	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0			3,026		14,733.89	0.000%	93.974%
9873	CAN2 TERMIK AS COMMON STOCK			293,964		14,723.73	0.000%	93.975%
9874	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0			10,010		14,717.66	0.000%	93.975%
9875	NL INDUSTRIES COMMON STOCK USD.125			2,398		14,716.92	0.000%	93.976%
9876	TERA PROBE INC COMMON STOCK			417		14,710.54	0.000%	93.976%
9877	EML PAYMENTS LTD COMMON STOCK			22,373		14,709.35	0.000%	93.976%
9878	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			18,516		14,707.89	0.000%	93.977%
9879	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0			8,816		14,705.27	0.000%	93.977%
9880	CELLTRION PHARM INC COMMON STOCK KRW500.0			385		14,704.91	0.000%	93.978%
9881	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			10,597		14,703.54	0.000%	93.978%
9882	SURYA ROSHNI LTD COMMON STOCK INR5.0			4,547		14,700.86	0.000%	93.979%
9883	37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0			4,807		14,699.83	0.000%	93.979%
9884	KOMATSU MATERE CO LTD COMMON STOCK			2,570		14,694.56	0.000%	93.980%
9885	ACME UNITED CORP COMMON STOCK USD2.5			357		14,687.04	0.000%	93.980%
9886	STAMFORD LAND CORP LTD COMMON STOCK			44,124		14,681.54	0.000%	93.981%
9887	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001			1,571		14,680.40	0.000%	93.981%
9888	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0			14,028		14,678.66	0.000%	93.982%
9889	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			873		14,672.38	0.000%	93.982%
9890	SFC ENERGY AG BR COMMON STOCK			723		14,669.78	0.000%	93.983%
9891	NEOBO FASTIGHETER AB COMMON STOCK SEK1.5			8,197		14,665.94	0.000%	93.983%
9892	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			12,793		14,665.15	0.000%	93.983%
9893	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			1,144		14,657.65	0.000%	93.984%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9894	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			6,372		14,650.63	0.000%	93.984%
9895	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			1,412		14,649.49	0.000%	93.985%
9896	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			704		14,644.49	0.000%	93.985%
9897	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			33,334		14,630.55	0.000%	93.986%
9898	CHENGDU HAONENG TECHNOLOGY A COMMON STOCK CNY1.0			6,227		14,623.76	0.000%	93.986%
9899	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			5,677		14,617.69	0.000%	93.987%
9900	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0			6,473		14,615.63	0.000%	93.987%
9901	NEXPOINT RESIDENTIAL REIT USD.01			456		14,614.91	0.000%	93.988%
9902	CAC HOLDINGS CORP COMMON STOCK			991		14,596.09	0.000%	93.988%
9903	CSC NANJING TANKER CORPORA A COMMON STOCK CNY1.0			34,068		14,594.60	0.000%	93.989%
9904	XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333			10,375		14,594.13	0.000%	93.989%
9905	ASSYSTEM COMMON STOCK EUR1.0			289		14,590.17	0.000%	93.989%
9906	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK			15,717		14,582.11	0.000%	93.990%
9907	SUBROS LTD COMMON STOCK INR2.0			1,187		14,576.68	0.000%	93.990%
9908	SPEED TECH CORP COMMON STOCK TWD10.0			9,767		14,573.50	0.000%	93.991%
9909	REX INTERNATIONAL HOLDING COMMON STOCK			108,347		14,565.12	0.000%	93.991%
9910	GRUPA AZOTY SA COMMON STOCK PLN5.0			2,879		14,559.38	0.000%	93.992%
9911	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			621		14,559.08	0.000%	93.992%
9912	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0			3,425		14,553.19	0.000%	93.993%
9913	XEBIO HOLDINGS CO LTD COMMON STOCK			1,865		14,550.39	0.000%	93.993%
9914	FRONTERA ENERGY CORP COMMON STOCK			3,546		14,542.72	0.000%	93.994%
9915	EASTERN CO/THE COMMON STOCK			619		14,539.70	0.000%	93.994%
9916	GUANGZHOU DEVELOPMENT GRP A COMMON STOCK CNY1.0			15,666		14,530.61	0.000%	93.995%
9917	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0			29,624		14,523.93	0.000%	93.995%
9918	AVANTEL LTD COMMON STOCK INR2.0			7,391		14,520.67	0.000%	93.995%
9919	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			837		14,512.57	0.000%	93.996%
9920	APACER TECHNOLOGY INC COMMON STOCK TWD10.0			6,090		14,501.12	0.000%	93.996%
9921	GENUSPLUS GROUP LTD COMMON STOCK			3,614		14,495.87	0.000%	93.997%
9922	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			25,955		14,487.52	0.000%	93.997%
9923	OCEANA GROUP LTD COMMON STOCK ZAR.001			4,958		14,486.59	0.000%	93.998%
9924	RITES LTD COMMON STOCK INR10.0			5,216		14,481.61	0.000%	93.998%
9925	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0			7,361		14,481.43	0.000%	93.999%
9926	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			17,273		14,459.40	0.000%	93.999%
9927	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			15,629		14,454.24	0.000%	94.000%
9928	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			43,910		14,453.11	0.000%	94.000%
9929	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0			40,063		14,440.18	0.000%	94.000%
9930	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			2,197		14,432.77	0.000%	94.001%
9931	RCS MEDIAGROUP SPA COMMON STOCK			11,765		14,428.62	0.000%	94.001%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9932	ARABIAN CEMENT COMMON STOCK SAR10.0			2,454		14,427.44	0.000%	94.002%
9933	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			8,889		14,420.56	0.000%	94.002%
9934	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005			379		14,408.34	0.000%	94.003%
9935	TRANSCOM INC COMMON STOCK TWD10.0			3,098		14,404.68	0.000%	94.003%
9936	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			1,253		14,400.92	0.000%	94.004%
9937	NAZARA TECHNOLOGIES LTD COMMON STOCK INR2.0			5,028		14,371.13	0.000%	94.004%
9938	EARTH CORP COMMON STOCK			412		14,370.85	0.000%	94.005%
9939	SER EDUCACIONAL SA COMMON STOCK			6,927		14,367.49	0.000%	94.005%
9940	REPOSITRAK INC COMMON STOCK USD.01			969		14,367.26	0.000%	94.005%
9941	MSSCORPS CO LTD COMMON STOCK TWD10.0			2,629		14,358.09	0.000%	94.006%
9942	TOC CO LTD COMMON STOCK			2,632		14,356.02	0.000%	94.006%
9943	VALOR ESTATE LTD COMMON STOCK INR10.0			7,899		14,354.04	0.000%	94.007%
9944	YONDOSHI HOLDINGS INC COMMON STOCK			1,231		14,336.71	0.000%	94.007%
9945	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0			6,639		14,330.29	0.000%	94.008%
9946	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			11,398		14,329.52	0.000%	94.008%
9947	IWAKI CO LTD COMMON STOCK			819		14,325.83	0.000%	94.009%
9948	TASEKO MINES LTD COMMON STOCK			3,393		14,324.53	0.000%	94.009%
9949	AUTO PARTNER SA COMMON STOCK PLN.1			2,817		14,320.56	0.000%	94.010%
9950	DENTIUM CO LTD COMMON STOCK KRW500.0			358		14,316.58	0.000%	94.010%
9951	RECHI PRECISION CO LTD COMMON STOCK TWD10.0			17,800		14,315.36	0.000%	94.010%
9952	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001			574		14,310.40	0.000%	94.011%
9953	JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0			4,830		14,307.72	0.000%	94.011%
9954	SAMUDERA SHIPPING LINE LTD COMMON STOCK			19,295		14,306.44	0.000%	94.012%
9955	ICOM INC COMMON STOCK			702		14,301.66	0.000%	94.012%
9956	VRL LOGISTICS LTD COMMON STOCK INR10.0			4,660		14,291.89	0.000%	94.013%
9957	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			2,508		14,291.31	0.000%	94.013%
9958	AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0			16,070		14,289.65	0.000%	94.014%
9959	BEL FUSE INC CL A COMMON STOCK USD.1			123		14,288.35	0.000%	94.014%
9960	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0			2,593		14,287.49	0.000%	94.015%
9961	FIRST CAPITAL INC COMMON STOCK USD.01			312		14,286.85	0.000%	94.015%
9962	VIRCO MFG CORPORATION COMMON STOCK USD.01			1,843		14,284.38	0.000%	94.015%
9963	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0			68,252		14,279.90	0.000%	94.016%
9964	DILIP BUILDCON LTD COMMON STOCK INR10.0			2,675		14,270.45	0.000%	94.016%
9965	CT REAL ESTATE INVESTMENT TR REIT			1,225		14,266.95	0.000%	94.017%
9966	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0			362		14,265.19	0.000%	94.017%
9967	GOOD COM ASSET CO LTD COMMON STOCK			1,354		14,257.61	0.000%	94.018%
9968	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0			9,260		14,257.25	0.000%	94.018%
9969	COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0			15,194		14,254.14	0.000%	94.019%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
9970	HARTALEGA HOLDINGS BHD COMMON STOCK			51,016		14,248.54	0.000%	94.019%
9971	AIRPORT FACILITIES CO LTD COMMON STOCK			1,999		14,247.79	0.000%	94.019%
9972	ALUJAIN CORP COMMON STOCK SAR10.0			1,491		14,243.20	0.000%	94.020%
9973	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			41,426		14,239.88	0.000%	94.020%
9974	GHITHA HOLDING PJSC COMMON STOCK			1,956		14,232.56	0.000%	94.021%
9975	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0			3,347		14,229.06	0.000%	94.021%
9976	SAUDI HOME LOANS CO COMMON STOCK NPV			2,547		14,227.28	0.000%	94.022%
9977	STRATEC SE COMMON STOCK			423		14,224.21	0.000%	94.022%
9978	SAVARA INC COMMON STOCK USD.001			4,008		14,219.29	0.000%	94.023%
9979	WASTE CONNECTIONS INC COMMON STOCK			81		14,213.98	0.000%	94.023%
9980	THERMAX LTD FOREIGN COMMON STOCK INR2.0			397		14,213.83	0.000%	94.024%
9981	ALLGEIER SE COMMON STOCK			655		14,209.32	0.000%	94.024%
9982	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			126		14,205.43	0.000%	94.024%
9983	FULLCAST HOLDINGS CO LTD COMMON STOCK			1,184		14,199.35	0.000%	94.025%
9984	ECONOCOM GROUP COMMON STOCK			6,837		14,198.20	0.000%	94.025%
9985	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0			2,603		14,193.13	0.000%	94.026%
9986	BUMI ARMADA BERHAD COMMON STOCK			169,588		14,187.60	0.000%	94.026%
9987	BECLE SAB DE CV COMMON STOCK			13,423		14,186.66	0.000%	94.027%
9988	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			1,282		14,185.85	0.000%	94.027%
9989	SK OCEANPLANT CO LTD COMMON STOCK KRW500.0			811		14,178.09	0.000%	94.028%
9990	MEGAWORLD CORP COMMON STOCK PHP1.0			413,470		14,175.73	0.000%	94.028%
9991	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0			2,101		14,169.27	0.000%	94.028%
9992	INCAR FINANCIAL SERVICE CO COMMON STOCK KRW100.0			1,615		14,165.17	0.000%	94.029%
9993	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			7,016		14,161.54	0.000%	94.029%
9994	LENDLEASE GLOBAL COMMERCIAL REIT			29,242		14,158.42	0.000%	94.030%
9995	KOATSU GAS KOGYO CO LTD COMMON STOCK			2,018		14,158.13	0.000%	94.030%
9996	GLOBAL ONE REIT REIT			15		14,142.82	0.000%	94.031%
9997	REALIA BUSINESS SA COMMON STOCK EUR.24			12,767		14,133.44	0.000%	94.031%
9998	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0			3,249		14,128.72	0.000%	94.032%
9999	TSUZUKI DENKI CO LTD COMMON STOCK			625		14,127.95	0.000%	94.032%
10000	HARUM ENERGY TBK PT COMMON STOCK IDR20.0			207,830		14,122.93	0.000%	94.033%
10001	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			54,502		14,117.31	0.000%	94.033%
10002	AYGAZ AS COMMON STOCK TRY1.0			3,188		14,114.93	0.000%	94.033%
10003	PHARMANUTRA SPA COMMON STOCK NPV			303		14,102.06	0.000%	94.034%
10004	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			104,418		14,099.75	0.000%	94.034%
10005	ALLOT LTD COMMON STOCK USD.01			1,356		14,091.78	0.000%	94.035%
10006	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			3,043		14,088.21	0.000%	94.035%
10007	RANA GRUBER ASA COMMON STOCK NOK.25			2,114		14,088.13	0.000%	94.036%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10008	SGL CARBON SE COMMON STOCK			3,793		14,086.30	0.000%	94.036%
10009	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			212		14,067.34	0.000%	94.037%
10010	INMOCEMENTO SA COMMON STOCK EUR.5			3,465		14,053.12	0.000%	94.037%
10011	SIGHT SCIENCES INC COMMON STOCK USD.001			4,080		14,051.79	0.000%	94.037%
10012	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			7,256		14,051.37	0.000%	94.038%
10013	BIESSE SPA COMMON STOCK EUR1.0			1,616		14,049.90	0.000%	94.038%
10014	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			4,878		14,047.63	0.000%	94.039%
10015	GREENFIRE RESOURCES LTD COMMON STOCK			3,027		14,041.35	0.000%	94.039%
10016	SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0			547		14,040.72	0.000%	94.040%
10017	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0			2,351		14,034.00	0.000%	94.040%
10018	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			1,998		14,032.70	0.000%	94.041%
10019	STAR CEMENT LTD COMMON STOCK INR1.0			4,903		14,030.78	0.000%	94.041%
10020	ALL FOR ONE GROUP SE COMMON STOCK			263		14,028.94	0.000%	94.041%
10021	FLEETWOOD LTD COMMON STOCK			6,805		14,024.90	0.000%	94.042%
10022	VIEMED HEALTHCARE INC COMMON STOCK			2,076		14,017.39	0.000%	94.042%
10023	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			1,682		14,016.51	0.000%	94.043%
10024	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0			7,550		14,016.10	0.000%	94.043%
10025	MAHLE METAL LEVE SA COMMON STOCK			2,748		14,011.52	0.000%	94.044%
10026	FUNKO INC CLASS A COMMON STOCK USD.0001			4,039		14,007.45	0.000%	94.044%
10027	J LEASE CO LTD COMMON STOCK			1,268		14,007.44	0.000%	94.044%
10028	PREMIUM WATER HOLDINGS INC COMMON STOCK			620		14,007.09	0.000%	94.045%
10029	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			2,158		14,003.04	0.000%	94.045%
10030	AB SA COMMON STOCK PLN1.0			517		13,996.15	0.000%	94.046%
10031	KOMEHYO HOLDINGS CO LTD COMMON STOCK			694		13,990.58	0.000%	94.046%
10032	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0			1,262		13,988.67	0.000%	94.047%
10033	ERICSSON LM A SHS COMMON STOCK SEK5.0			1,703		13,987.93	0.000%	94.047%
10034	AKATSUKI INC COMMON STOCK			766		13,987.91	0.000%	94.048%
10035	I MOBILE CO LTD COMMON STOCK			3,265		13,985.00	0.000%	94.048%
10036	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			36,578		13,984.00	0.000%	94.048%
10037	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0			5,186		13,983.67	0.000%	94.049%
10038	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001			1,726		13,978.96	0.000%	94.049%
10039	BCB BANCORP INC COMMON STOCK			1,613		13,978.87	0.000%	94.050%
10040	CHARM CARE CORP COMMON STOCK			1,835		13,977.73	0.000%	94.050%
10041	PAISALO DIGITAL LTD COMMON STOCK INR1.0			32,693		13,975.75	0.000%	94.051%
10042	GRENDENE SA COMMON STOCK			14,282		13,969.88	0.000%	94.051%
10043	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			846		13,969.50	0.000%	94.052%
10044	RIVERVIEW BANCORP INC COMMON STOCK USD.01			2,605		13,969.16	0.000%	94.052%
10045	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0			3,054		13,967.46	0.000%	94.052%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10046	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			622		13,965.16	0.000%	94.053%
10047	SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0			4,345		13,963.53	0.000%	94.053%
10048	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			9,753		13,962.65	0.000%	94.054%
10049	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			6,882		13,960.08	0.000%	94.054%
10050	SK REITS CO LTD REIT KRW500.0			3,909		13,955.85	0.000%	94.055%
10051	REDTAPE LTD/INDIA COMMON STOCK INR2.0			8,640		13,955.56	0.000%	94.055%
10052	AGRANA BETEILIGUNGS AG COMMON STOCK			961		13,948.70	0.000%	94.056%
10053	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0			8,497		13,947.69	0.000%	94.056%
10054	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			548		13,942.82	0.000%	94.056%
10055	KAVERI SEED CO LTD COMMON STOCK INR2.0			1,174		13,941.00	0.000%	94.057%
10056	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			139,810		13,940.19	0.000%	94.057%
10057	HAP SENG CONSOLIDATED COMMON STOCK			21,046		13,934.13	0.000%	94.058%
10058	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			14,396		13,933.92	0.000%	94.058%
10059	DIGITAL INFORMATION TECHNOLO COMMON STOCK			794		13,931.64	0.000%	94.059%
10060	CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0			3,352		13,929.99	0.000%	94.059%
10061	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0			3,062		13,929.62	0.000%	94.060%
10062	KOENIG + BAUER AG COMMON STOCK NPV			856		13,921.90	0.000%	94.060%
10063	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0			132		13,921.25	0.000%	94.060%
10064	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0			7,802		13,916.25	0.000%	94.061%
10065	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0			8,192		13,913.88	0.000%	94.061%
10066	ASBISC ENTERPRISES PLC COMMON STOCK USD.2			1,868		13,908.17	0.000%	94.062%
10067	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			653		13,900.18	0.000%	94.062%
10068	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0			136		13,897.68	0.000%	94.063%
10069	XVIVO PERFUSION AB COMMON STOCK			752		13,896.82	0.000%	94.063%
10070	IES HOLDINGS LTD COMMON STOCK ILS1.0			153		13,894.29	0.000%	94.063%
10071	FAIRVEST LTD B REIT			43,186		13,890.04	0.000%	94.064%
10072	SERITAGE GROWTH PROP A COMMON STOCK USD.01			3,283		13,887.99	0.000%	94.064%
10073	GFC LTD COMMON STOCK TWD10.0			3,195		13,884.52	0.000%	94.065%
10074	KITWAVE GROUP PLC COMMON STOCK			4,502		13,883.96	0.000%	94.065%
10075	TAIWAN TEA CORP COMMON STOCK TWD10.0			30,121		13,882.39	0.000%	94.066%
10076	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0			32,170		13,878.90	0.000%	94.066%
10077	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0			3,408		13,877.98	0.000%	94.067%
10078	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			43,413		13,873.39	0.000%	94.067%
10079	TERASAKI ELECTRIC CO LTD COMMON STOCK			569		13,872.76	0.000%	94.067%
10080	TAIMIDE TECH INC COMMON STOCK TWD10.0			6,124		13,869.99	0.000%	94.068%
10081	TANMIAH FOOD CO COMMON STOCK SAR10.0			628		13,869.12	0.000%	94.068%
10082	SPACE CO LTD COMMON STOCK			1,464		13,866.79	0.000%	94.069%
10083	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			948		13,866.56	0.000%	94.069%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10084	TONGWEI CO LTD A COMMON STOCK CNY1.0			4,421		13,864.70	0.000%	94.070%
10085	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0			1,512		13,862.94	0.000%	94.070%
10086	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0			1,235		13,862.91	0.000%	94.070%
10087	M+C SAATCHI PLC COMMON STOCK GBP.01			7,054		13,858.85	0.000%	94.071%
10088	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			2,412		13,852.81	0.000%	94.071%
10089	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0			8,285		13,846.29	0.000%	94.072%
10090	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,020		13,846.05	0.000%	94.072%
10091	TA ANN HOLDINGS BERHAD COMMON STOCK			14,034		13,837.81	0.000%	94.073%
10092	MOIL LTD COMMON STOCK INR10.0			3,318		13,836.14	0.000%	94.073%
10093	NIPPON AVIONICS CO LTD COMMON STOCK			446		13,834.54	0.000%	94.074%
10094	CERA SANITARYWARE LTD COMMON STOCK INR5.0			199		13,827.12	0.000%	94.074%
10095	GIGASTORAGE CORP COMMON STOCK TWD10.0			20,427		13,824.07	0.000%	94.074%
10096	SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0			894		13,809.30	0.000%	94.075%
10097	SEOBU T+D COMMON STOCK KRW500.0			1,969		13,808.16	0.000%	94.075%
10098	FUKUOKA REIT CORP REIT			11		13,797.68	0.000%	94.076%
10099	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0			4,034		13,795.43	0.000%	94.076%
10100	BOE VARITRONIX LTD COMMON STOCK HKD.25			19,171		13,794.07	0.000%	94.077%
10101	CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0			4,552		13,792.88	0.000%	94.077%
10102	ENCORE ENERGY CORP COMMON STOCK			4,296		13,789.64	0.000%	94.077%
10103	ITMAX SYSTEM BHD COMMON STOCK			12,925		13,788.12	0.000%	94.078%
10104	TEGA INDUSTRIES LTD COMMON STOCK INR10.0			640		13,783.36	0.000%	94.078%
10105	IMURAYA GROUP CO LTD COMMON STOCK			808		13,781.79	0.000%	94.079%
10106	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			2,664		13,778.12	0.000%	94.079%
10107	S + U PLC COMMON STOCK GBP.125			587		13,772.14	0.000%	94.080%
10108	HEBEI YANGYUAN ZHIHUI BEVE A COMMON STOCK CNY1.0			3,320		13,762.28	0.000%	94.080%
10109	EQUASENS COMMON STOCK EUR.2			294		13,761.39	0.000%	94.081%
10110	OENEO COMMON STOCK EUR1.0			1,230		13,755.38	0.000%	94.081%
10111	L+C BIO CO LTD COMMON STOCK KRW500.0			357		13,736.56	0.000%	94.081%
10112	FORRESTER RESEARCH INC COMMON STOCK USD.01			1,300		13,734.33	0.000%	94.082%
10113	TAYLOR DEVICES INC COMMON STOCK USD.025			280		13,734.23	0.000%	94.082%
10114	LX HOLDINGS CORP COMMON STOCK KRW1000.0			2,491		13,721.39	0.000%	94.083%
10115	SOPHIA GENETICS SA COMMON STOCK USD.05			2,914		13,720.44	0.000%	94.083%
10116	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0			1,012		13,716.50	0.000%	94.084%
10117	CIG SHANGHAI CO LTD A COMMON STOCK CNY1.0			761		13,706.85	0.000%	94.084%
10118	GANESH HOUSING LTD COMMON STOCK INR10.0			1,454		13,700.78	0.000%	94.084%
10119	PAVILION REAL ESTATE INVEST REIT			31,718		13,699.44	0.000%	94.085%
10120	EDITAS MEDICINE INC COMMON STOCK USD.0001			3,946		13,697.63	0.000%	94.085%
10121	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			29,196		13,689.10	0.000%	94.086%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10122	ESCALADE INC COMMON STOCK			1,088		13,688.31	0.000%	94.086%
10123	VITZROCELL CO LTD COMMON STOCK KRW500.0			660		13,687.01	0.000%	94.087%
10124	DAIKOKU DENKI CO LTD COMMON STOCK			769		13,682.22	0.000%	94.087%
10125	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			76,989		13,679.41	0.000%	94.087%
10126	MORROW BANK ASA COMMON STOCK NOK1.0			9,166		13,678.79	0.000%	94.088%
10127	PADINI HOLDINGS BERHAD COMMON STOCK			28,713		13,677.91	0.000%	94.088%
10128	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			48,969		13,676.12	0.000%	94.089%
10129	ALTSHULER SHAHAM PENN LTD COMMON STOCK			5,701		13,671.30	0.000%	94.089%
10130	TES CO LTD COMMON STOCK KRW500.0			443		13,661.14	0.000%	94.090%
10131	SENCO GOLD LTD COMMON STOCK INR5.0			3,540		13,659.25	0.000%	94.090%
10132	ALLIED PROPERTIES REAL ESTAT REIT			913		13,649.92	0.000%	94.090%
10133	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0			2,002		13,641.14	0.000%	94.091%
10134	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			10,484		13,640.68	0.000%	94.091%
10135	FALCO HOLDINGS CO LTD COMMON STOCK			793		13,633.53	0.000%	94.092%
10136	QUZHOU XIN AN DEVELOPMENT A COMMON STOCK CNY1.0			21,421		13,624.82	0.000%	94.092%
10137	RANDON PARTICIPACOES SA PREF PREFERENCE			11,794		13,616.66	0.000%	94.093%
10138	4IG COMMON STOCK HUF20.0			1,751		13,611.07	0.000%	94.093%
10139	YUNNAN CHIHONG ZINC + GERM A COMMON STOCK CNY1.0			15,045		13,610.92	0.000%	94.093%
10140	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			711		13,609.23	0.000%	94.094%
10141	CSB BANK LTD COMMON STOCK			3,258		13,606.42	0.000%	94.094%
10142	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			37,611		13,605.06	0.000%	94.095%
10143	GNCENERGY CO LTD COMMON STOCK KRW500.0			605		13,602.56	0.000%	94.095%
10144	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			7,103		13,600.91	0.000%	94.096%
10145	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			31,417		13,600.38	0.000%	94.096%
10146	HARGREAVES SERVICES PLC COMMON STOCK GBP.1			1,423		13,599.41	0.000%	94.096%
10147	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			1,368		13,596.76	0.000%	94.097%
10148	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0			6,469		13,596.01	0.000%	94.097%
10149	SARAWAK OIL PALMS BERHAD COMMON STOCK			17,448		13,593.29	0.000%	94.098%
10150	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0			166		13,592.20	0.000%	94.098%
10151	CONCENTRADORA FIBRA DANHOS S REIT			8,783		13,590.40	0.000%	94.099%
10152	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0			2,956		13,586.83	0.000%	94.099%
10153	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0			972		13,586.60	0.000%	94.099%
10154	RESEARCH SOLUTIONS INC COMMON STOCK USD.001			3,641		13,580.96	0.000%	94.100%
10155	CHARTER HALL SOCIAL INFRASTR REIT			6,066		13,576.78	0.000%	94.100%
10156	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			3,460		13,573.77	0.000%	94.101%
10157	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			4,007		13,572.87	0.000%	94.101%
10158	ASTENA HOLDINGS CO LTD COMMON STOCK			3,809		13,572.05	0.000%	94.102%
10159	TAKI CHEMICAL CO LTD COMMON STOCK			517		13,570.08	0.000%	94.102%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10160	LANTRONIX INC COMMON STOCK USD.0001			2,975		13,565.77	0.000%	94.103%
10161	HANSSEM CO LTD COMMON STOCK KRW1000.0			420		13,565.31	0.000%	94.103%
10162	PRAEMIUM LTD COMMON STOCK			26,943		13,554.10	0.000%	94.103%
10163	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			12,891		13,546.67	0.000%	94.104%
10164	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			7,659		13,540.27	0.000%	94.104%
10165	HENNGE KK COMMON STOCK			1,244		13,530.28	0.000%	94.105%
10166	TOWA BANK LTD/THE COMMON STOCK			2,013		13,524.25	0.000%	94.105%
10167	AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3			1,364		13,522.03	0.000%	94.105%
10168	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			1,294		13,520.01	0.000%	94.106%
10169	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			5,123		13,518.19	0.000%	94.106%
10170	ALEXANDER FORBES GROUP HOLDI COMMON STOCK			30,531		13,516.42	0.000%	94.107%
10171	KUYUMCUKENT GAYRIMENKUL TATI REIT TRY1.0			10,508		13,515.09	0.000%	94.107%
10172	GREAVES COTTON LTD COMMON STOCK INR2.0			5,651		13,496.69	0.000%	94.108%
10173	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			6,528		13,491.97	0.000%	94.108%
10174	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0			195		13,487.62	0.000%	94.108%
10175	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK			18,007		13,479.20	0.000%	94.109%
10176	GESCO SE NA O.N COMMON STOCK EUR1.0			752		13,476.57	0.000%	94.109%
10177	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			1,202		13,471.42	0.000%	94.110%
10178	TOHO CO LTD COMMON STOCK			583		13,467.30	0.000%	94.110%
10179	MUGEN ESTATE CO LTD COMMON STOCK			928		13,464.79	0.000%	94.111%
10180	SANYO ELECTRIC RAILWAY CO COMMON STOCK			944		13,457.85	0.000%	94.111%
10181	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			2,044		13,456.25	0.000%	94.111%
10182	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			1,336		13,455.91	0.000%	94.112%
10183	BLACK BOX LTD COMMON STOCK INR10.0			2,307		13,455.05	0.000%	94.112%
10184	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			1,456		13,452.60	0.000%	94.113%
10185	DRB HICOM BHD COMMON STOCK			49,344		13,451.30	0.000%	94.113%
10186	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0			1,132		13,450.84	0.000%	94.114%
10187	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0			6,632		13,450.51	0.000%	94.114%
10188	SWK HOLDINGS CORP COMMON STOCK USD.001			924		13,443.45	0.000%	94.114%
10189	RICHARDSON ELEC LTD COMMON STOCK USD.05			1,374		13,428.58	0.000%	94.115%
10190	F SECURE CORP COMMON STOCK			6,728		13,423.04	0.000%	94.115%
10191	ICADE REIT			536		13,422.66	0.000%	94.116%
10192	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0			573		13,418.94	0.000%	94.116%
10193	TERA YATIRIM TEKNOLOJI HOLDI REIT TRY1.0			13,639		13,411.11	0.000%	94.117%
10194	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75			78		13,410.01	0.000%	94.117%
10195	SOLID BIOSCIENCES INC COMMON STOCK USD.001			2,183		13,403.05	0.000%	94.117%
10196	NEXTIN INC COMMON STOCK KRW500.0			380		13,402.14	0.000%	94.118%
10197	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			4,247		13,400.84	0.000%	94.118%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10198	CELLO WORLD LTD COMMON STOCK INR5.0			2,063		13,381.47	0.000%	94.119%
10199	CHIN HIN GROUP BHD COMMON STOCK			25,529		13,380.58	0.000%	94.119%
10200	LPKF LASER + ELECTRONICS SE COMMON STOCK			1,601		13,372.13	0.000%	94.120%
10201	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005			117,451		13,366.45	0.000%	94.120%
10202	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001			7,972		13,365.89	0.000%	94.120%
10203	GIKEN LTD COMMON STOCK			1,367		13,365.63	0.000%	94.121%
10204	PC JEWELLER LTD COMMON STOCK INR1.0			95,825		13,362.21	0.000%	94.121%
10205	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0			14,850		13,355.96	0.000%	94.122%
10206	RESOURCES CONNECTION INC COMMON STOCK USD.01			2,642		13,340.51	0.000%	94.122%
10207	MARCOPOLO SA COMMON STOCK			9,360		13,338.99	0.000%	94.122%
10208	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			3,735		13,331.24	0.000%	94.123%
10209	JBM AUTO LTD COMMON STOCK INR1.0			1,760		13,330.04	0.000%	94.123%
10210	MIDWICH GROUP PLC COMMON STOCK GBP.01			5,414		13,321.75	0.000%	94.124%
10211	HOTLAND HOLDINGS CO LTD COMMON STOCK			960		13,321.59	0.000%	94.124%
10212	ELRINGKLINGER AG COMMON STOCK			2,456		13,305.21	0.000%	94.125%
10213	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0			1,859		13,304.09	0.000%	94.125%
10214	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			3,324		13,298.11	0.000%	94.125%
10215	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0			17,202		13,292.24	0.000%	94.126%
10216	PEIJIA MEDICAL LTD COMMON STOCK USD.0001			16,111		13,289.89	0.000%	94.126%
10217	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			3,093		13,284.00	0.000%	94.127%
10218	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			414,976		13,283.48	0.000%	94.127%
10219	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			2,750		13,281.76	0.000%	94.128%
10220	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0			18,310		13,278.48	0.000%	94.128%
10221	MALAKOFF CORP BHD COMMON STOCK			52,987		13,277.93	0.000%	94.128%
10222	CHINA QINFA GROUP LTD COMMON STOCK HKD.1			31,258		13,277.51	0.000%	94.129%
10223	SUNTECK REALTY LTD COMMON STOCK INR1.0			2,838		13,277.47	0.000%	94.129%
10224	GCI LIBERTY INC CL A COMMON STOCK			356		13,274.03	0.000%	94.130%
10225	SHARDA CROPCHEM LTD COMMON STOCK INR10.0			1,435		13,268.18	0.000%	94.130%
10226	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0			50,885		13,265.12	0.000%	94.130%
10227	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			61,958		13,263.65	0.000%	94.131%
10228	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25			527		13,259.87	0.000%	94.131%
10229	CHINA COAL XINJI ENERGY CO A COMMON STOCK CNY1.0			15,117		13,251.46	0.000%	94.132%
10230	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			18,065		13,249.29	0.000%	94.132%
10231	ETERNAL HOSPITALITY GROUP CO COMMON STOCK			647		13,248.06	0.000%	94.133%
10232	NINGBO BOWAY ALLOY MATERIA A COMMON STOCK CNY1.0			3,642		13,243.82	0.000%	94.133%
10233	SK ELECTRONICS LTD COMMON STOCK			686		13,242.77	0.000%	94.133%
10234	EJ HOLDINGS INC COMMON STOCK			1,102		13,242.70	0.000%	94.134%
10235	HUDSON PACIFIC PROPERTIES IN REIT USD.01			4,826		13,241.63	0.000%	94.134%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10236	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5			343		13,240.83	0.000%	94.135%
10237	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0			3,130		13,238.76	0.000%	94.135%
10238	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			479		13,232.92	0.000%	94.135%
10239	GRUPO INDUSTRIAL SALTILLO COMMON STOCK			16,843		13,231.47	0.000%	94.136%
10240	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			407		13,228.42	0.000%	94.136%
10241	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0			7,241		13,224.57	0.000%	94.137%
10242	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			758		13,224.01	0.000%	94.137%
10243	ALTA EQUIPMENT GROUP INC COMMON STOCK			1,832		13,223.30	0.000%	94.138%
10244	STARHILL GLOBAL REIT REIT			30,207		13,221.31	0.000%	94.138%
10245	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			2,408		13,215.07	0.000%	94.138%
10246	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			3,443		13,214.99	0.000%	94.139%
10247	RION CO LTD COMMON STOCK			734		13,214.06	0.000%	94.139%
10248	ORIENT CEMENT LTD COMMON STOCK INR1.0			5,347		13,210.25	0.000%	94.140%
10249	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			89,611		13,206.13	0.000%	94.140%
10250	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0			11,437		13,204.11	0.000%	94.140%
10251	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0			6,560		13,199.34	0.000%	94.141%
10252	SOURCE ENERGY SERVICES LTD COMMON STOCK			1,331		13,191.05	0.000%	94.141%
10253	SAN HOLDINGS INC COMMON STOCK			1,312		13,186.09	0.000%	94.142%
10254	BASSETT FURNITURE INDS COMMON STOCK USD5.0			842		13,180.11	0.000%	94.142%
10255	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001			55,199		13,179.08	0.000%	94.143%
10256	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			514,061		13,175.23	0.000%	94.143%
10257	MELCOR DEVELOPMENTS LTD COMMON STOCK			1,209		13,171.08	0.000%	94.143%
10258	TINEXTA SPA COMMON STOCK NPV			750		13,159.60	0.000%	94.144%
10259	AFRIMAT LTD COMMON STOCK ZAR.01			5,952		13,145.76	0.000%	94.144%
10260	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0			4,635		13,144.12	0.000%	94.145%
10261	GENCOR INDUSTRIES INC COMMON STOCK USD.1			901		13,139.87	0.000%	94.145%
10262	ALPEK SA DE CV COMMON STOCK			25,357		13,139.41	0.000%	94.145%
10263	OWENS + MINOR INC COMMON STOCK USD2.0			2,766		13,139.26	0.000%	94.146%
10264	IWATSUKA CONFECTIONERY CO COMMON STOCK			623		13,139.16	0.000%	94.146%
10265	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			11,230		13,135.72	0.000%	94.147%
10266	RAYMOND REALTY LTD COMMON STOCK INR10.0			2,007		13,130.30	0.000%	94.147%
10267	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			2,211		13,126.34	0.000%	94.148%
10268	QUA GRANITE HAYAL COMMON STOCK			54,903		13,116.83	0.000%	94.148%
10269	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			353		13,115.11	0.000%	94.148%
10270	NEWAY VALVE SUZHOU CO LTD A COMMON STOCK CNY1.0			2,075		13,100.27	0.000%	94.149%
10271	FUKOKU CO LTD COMMON STOCK			1,046		13,096.38	0.000%	94.149%
10272	BATI CIMENTO COMMON STOCK TRY1.0			128,071		13,091.93	0.000%	94.150%
10273	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001			582		13,090.98	0.000%	94.150%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10274	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0			2,510		13,086.31	0.000%	94.150%
10275	PRESIGHT AI HOLDING PLC COMMON STOCK AED.1			14,797		13,083.75	0.000%	94.151%
10276	BOURBON CORP COMMON STOCK			770		13,073.25	0.000%	94.151%
10277	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0			3,348		13,061.70	0.000%	94.152%
10278	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			10,773		13,046.63	0.000%	94.152%
10279	TALGO SA COMMON STOCK EUR.301			4,035		13,045.06	0.000%	94.153%
10280	OENON HOLDINGS INC COMMON STOCK			3,254		13,043.83	0.000%	94.153%
10281	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK			20,489		13,040.18	0.000%	94.153%
10282	HYLIION HOLDINGS CORP COMMON STOCK USD.0001			6,571		13,038.87	0.000%	94.154%
10283	WERELDHAVE NV REIT EUR1.0			584		13,034.24	0.000%	94.154%
10284	SILVER MINES LTD COMMON STOCK			91,687		13,033.57	0.000%	94.155%
10285	NIPPI INC COMMON STOCK			155		13,029.46	0.000%	94.155%
10286	RAYMOND LTD COMMON STOCK INR10.0			2,007		13,028.88	0.000%	94.155%
10287	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			42,044		13,028.80	0.000%	94.156%
10288	HUMEDIX CO LTD COMMON STOCK KRW500.0			340		13,027.78	0.000%	94.156%
10289	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			52		13,026.29	0.000%	94.157%
10290	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			7,866		13,021.06	0.000%	94.157%
10291	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			3,294		13,018.06	0.000%	94.157%
10292	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			11,473		13,009.29	0.000%	94.158%
10293	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0			31,367		13,005.32	0.000%	94.158%
10294	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			3,008		13,005.17	0.000%	94.159%
10295	BRBI BR PARTNERS SA UNIT			3,773		13,001.58	0.000%	94.159%
10296	CHIYODA CORP COMMON STOCK			4,891		12,996.20	0.000%	94.160%
10297	LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0			19,824		12,995.93	0.000%	94.160%
10298	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			13,983		12,992.81	0.000%	94.160%
10299	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			1,987		12,992.59	0.000%	94.161%
10300	SUZUKI CO LTD COMMON STOCK			880		12,989.14	0.000%	94.161%
10301	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			19,254		12,986.32	0.000%	94.162%
10302	ALPARGATAS SA PREF PREFERENCE			7,271		12,983.86	0.000%	94.162%
10303	SIMMTECH CO LTD COMMON STOCK KRW500.0			425		12,978.97	0.000%	94.162%
10304	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK			19,064		12,974.34	0.000%	94.163%
10305	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0			876		12,974.30	0.000%	94.163%
10306	VIOHALCO SA COMMON STOCK			1,474		12,970.84	0.000%	94.164%
10307	SYRAH RESOURCES LTD COMMON STOCK			73,994		12,966.00	0.000%	94.164%
10308	CONTRA MIRATI THERAPEU COMMON STOCK			4,350		12,962.99	0.000%	94.164%
10309	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			13,468		12,962.80	0.000%	94.165%
10310	JAPAN COMMUNICATIONS INC COMMON STOCK			13,116		12,959.77	0.000%	94.165%
10311	WORLD HOLDINGS CO LTD COMMON STOCK			733		12,951.57	0.000%	94.166%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10312	MICO LTD COMMON STOCK KRW500.0			1,259		12,948.36	0.000%	94.166%
10313	MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002			8,023		12,933.90	0.000%	94.166%
10314	VRG SA COMMON STOCK PLN.2			9,831		12,933.81	0.000%	94.167%
10315	HOLLEY INC COMMON STOCK USD.0001			4,057		12,933.60	0.000%	94.167%
10316	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0			6,576		12,929.57	0.000%	94.168%
10317	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.69			3,114		12,928.42	0.000%	94.168%
10318	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			32,916		12,928.30	0.000%	94.169%
10319	MADER GROUP LTD COMMON STOCK			2,359		12,923.36	0.000%	94.169%
10320	MINERVA SA COMMON STOCK			10,309		12,922.75	0.000%	94.169%
10321	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0			6,419		12,922.07	0.000%	94.170%
10322	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0			22,815		12,909.80	0.000%	94.170%
10323	PZ CUSSONS PLC COMMON STOCK GBP.01			11,814		12,904.31	0.000%	94.171%
10324	RGC RESOURCES INC COMMON STOCK USD5.0			576		12,903.56	0.000%	94.171%
10325	MARKLINES CO LTD COMMON STOCK			922		12,900.62	0.000%	94.171%
10326	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005			11,609		12,899.61	0.000%	94.172%
10327	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			1,280		12,895.98	0.000%	94.172%
10328	ION BEAM APPLICATIONS COMMON STOCK			1,034		12,895.31	0.000%	94.173%
10329	CPH GROUP AG COMMON STOCK CHF2.0			142		12,894.39	0.000%	94.173%
10330	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0			3,195		12,894.23	0.000%	94.173%
10331	AZTECH GLOBAL LTD COMMON STOCK			24,755		12,887.48	0.000%	94.174%
10332	RHEON AUTOMATIC MACHINERY COMMON STOCK			1,355		12,887.41	0.000%	94.174%
10333	KIRI INDUSTRIES LTD COMMON STOCK INR10.0			2,059		12,886.21	0.000%	94.175%
10334	SOLARVEST HOLDINGS BHD COMMON STOCK			19,907		12,885.65	0.000%	94.175%
10335	IPS INC COMMON STOCK			561		12,871.17	0.000%	94.175%
10336	LEC INC COMMON STOCK			1,642		12,868.66	0.000%	94.176%
10337	I3SYSTEM INC COMMON STOCK KRW500.0			228		12,868.19	0.000%	94.176%
10338	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0			4,336		12,857.07	0.000%	94.177%
10339	WHITESTONE REIT REIT USD.001			1,048		12,853.77	0.000%	94.177%
10340	HOKKAN HOLDINGS LTD COMMON STOCK			851		12,850.97	0.000%	94.178%
10341	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0			1,881		12,843.87	0.000%	94.178%
10342	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			38,280		12,841.97	0.000%	94.178%
10343	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK			5,823		12,840.70	0.000%	94.179%
10344	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0			707		12,840.62	0.000%	94.179%
10345	RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0			1,707		12,836.38	0.000%	94.180%
10346	SYNTHOMER PLC COMMON STOCK GBP.1			12,406		12,835.50	0.000%	94.180%
10347	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			13,016		12,835.33	0.000%	94.180%
10348	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			2,858		12,819.92	0.000%	94.181%
10349	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001			1,275		12,814.64	0.000%	94.181%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10350	SANFORD LIMITED COMMON STOCK			3,998		12,811.49	0.000%	94.182%
10351	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0			22,027		12,810.39	0.000%	94.182%
10352	SKYWORTH GROUP LTD COMMON STOCK HKD.1			21,670		12,802.94	0.000%	94.182%
10353	CONCORD BIOTECH LTD COMMON STOCK INR1.0			689		12,800.88	0.000%	94.183%
10354	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0			4,120		12,791.39	0.000%	94.183%
10355	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0			157,557		12,789.95	0.000%	94.184%
10356	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			1,040		12,787.56	0.000%	94.184%
10357	LS ECO ENERGY LTD COMMON STOCK KRW1000.0			476		12,782.30	0.000%	94.184%
10358	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0			180,011		12,781.62	0.000%	94.185%
10359	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01			1,154		12,778.82	0.000%	94.185%
10360	HONEYS HOLDINGS CO LTD COMMON STOCK			1,223		12,772.05	0.000%	94.186%
10361	KRBL LTD COMMON STOCK INR1.0			3,296		12,771.46	0.000%	94.186%
10362	CURRO HOLDINGS LTD COMMON STOCK			18,344		12,769.38	0.000%	94.186%
10363	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0			2,948		12,768.56	0.000%	94.187%
10364	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0			2,113		12,764.16	0.000%	94.187%
10365	MONASH IVF GROUP LTD COMMON STOCK			28,729		12,752.74	0.000%	94.188%
10366	AMBIPAR PARTICIPACOES E EMPR COMMON STOCK			6,398		12,751.17	0.000%	94.188%
10367	GUANGDONG JIA YUAN TECHNOL A COMMON STOCK CNY1.0			2,414		12,750.94	0.000%	94.188%
10368	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001			2,195		12,750.07	0.000%	94.189%
10369	GDEV INC COMMON STOCK			465		12,748.57	0.000%	94.189%
10370	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0			3,981		12,747.86	0.000%	94.190%
10371	HUYA INC ADR ADR USD.0001			3,834		12,746.36	0.000%	94.190%
10372	SUMBER TANI AGUNG RESOURCES COMMON STOCK IDR100.0			193,413		12,744.45	0.000%	94.190%
10373	ALPHAMAB ONCOLOGY COMMON STOCK USD.000002			7,249		12,740.95	0.000%	94.191%
10374	ITMEDIA INC COMMON STOCK			1,133		12,740.94	0.000%	94.191%
10375	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			4,200		12,717.47	0.000%	94.192%
10376	NOMURA CO LTD COMMON STOCK			1,777		12,714.40	0.000%	94.192%
10377	KSL HOLDINGS BHD COMMON STOCK			15,972		12,703.62	0.000%	94.192%
10378	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0			21,168		12,698.71	0.000%	94.193%
10379	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			3,281		12,695.07	0.000%	94.193%
10380	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			3,751		12,688.26	0.000%	94.194%
10381	D.B. CORP LTD COMMON STOCK INR10.0			4,178		12,683.71	0.000%	94.194%
10382	AICHI TOKEI DENKI CO LTD COMMON STOCK			671		12,680.46	0.000%	94.194%
10383	SINCERE NAVIGATION COMMON STOCK TWD10.0			16,725		12,671.32	0.000%	94.195%
10384	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42			1,638		12,670.81	0.000%	94.195%
10385	NORTH AMERICAN CONSTRUCTION COMMON STOCK			894		12,670.31	0.000%	94.196%
10386	ATTACQ LTD REIT			15,851		12,668.54	0.000%	94.196%
10387	E COMMODITIES HOLDINGS LTD COMMON STOCK			113,663		12,666.60	0.000%	94.196%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10388	ZHEJIANG HAIKONG NANKE HUATI COMMON STOCK CNY1.0			9,273		12,665.89	0.000%	94.197%
10389	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			28,147		12,644.49	0.000%	94.197%
10390	KILLAM APARTMENT REAL ESTATE REIT			980		12,642.51	0.000%	94.198%
10391	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01			888		12,636.12	0.000%	94.198%
10392	ETRON TECHNOLOGY INC COMMON STOCK TWD10.0			11,224		12,633.12	0.000%	94.198%
10393	OCI CO LTD COMMON STOCK KRW5000.0			329		12,627.71	0.000%	94.199%
10394	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0			5,215		12,626.81	0.000%	94.199%
10395	HESAI GROUP ADR USD.0001			449		12,624.98	0.000%	94.200%
10396	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			2,422		12,617.88	0.000%	94.200%
10397	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			5,285		12,617.35	0.000%	94.200%
10398	TOYO CORP COMMON STOCK			1,168		12,612.23	0.000%	94.201%
10399	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			14,779		12,604.69	0.000%	94.201%
10400	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0			1,787		12,601.79	0.000%	94.202%
10401	AMTECH SYSTEMS INC COMMON STOCK USD.01			1,361		12,600.31	0.000%	94.202%
10402	EUROAPI SASU COMMON STOCK			3,471		12,599.42	0.000%	94.202%
10403	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0			70,087		12,590.04	0.000%	94.203%
10404	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			14,864		12,584.14	0.000%	94.203%
10405	MATSUI MANUFACTURING CO LTD COMMON STOCK			1,318		12,579.35	0.000%	94.204%
10406	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0			3,874		12,576.40	0.000%	94.204%
10407	MAEZAWA INDUSTRIES INC COMMON STOCK			973		12,575.43	0.000%	94.204%
10408	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0			5,708		12,572.52	0.000%	94.205%
10409	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			100,266		12,570.04	0.000%	94.205%
10410	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			4,791		12,569.51	0.000%	94.206%
10411	ALECTOR INC COMMON STOCK USD.0001			4,228		12,567.03	0.000%	94.206%
10412	KAP LTD COMMON STOCK ZAR.2			131,100		12,547.39	0.000%	94.206%
10413	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			47,923		12,542.43	0.000%	94.207%
10414	PRIM SA COMMON STOCK EUR.25			799		12,541.76	0.000%	94.207%
10415	ALASEEL CO COMMON STOCK SAR1.0			12,476		12,541.54	0.000%	94.208%
10416	ASIA AVIATION PCL NVDR NVDR THB.1			320,639		12,535.69	0.000%	94.208%
10417	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			452		12,535.33	0.000%	94.208%
10418	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			254		12,531.82	0.000%	94.209%
10419	GOLFZON CO LTD COMMON STOCK KRW500.0			291		12,531.80	0.000%	94.209%
10420	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			2,858		12,523.59	0.000%	94.210%
10421	CORP MOCTEZUMA SER COMMON STOCK			2,888		12,517.23	0.000%	94.210%
10422	CPI CARD GROUP INC COMMON STOCK USD.001			829		12,516.99	0.000%	94.210%
10423	SHEELA FOAM LTD COMMON STOCK INR5.0			1,669		12,503.35	0.000%	94.211%
10424	NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0			2,683		12,496.43	0.000%	94.211%
10425	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0			2,312		12,489.92	0.000%	94.212%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10426	WATAHAN + CO LTD COMMON STOCK			1,184		12,486.29	0.000%	94.212%
10427	MICROPORT CARDIOFLOW MEDTECH COMMON STOCK USD.000005			71,691		12,481.02	0.000%	94.212%
10428	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0			3,453		12,480.77	0.000%	94.213%
10429	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0			422		12,480.20	0.000%	94.213%
10430	PHARMICELL CO LTD COMMON STOCK KRW500.0			1,473		12,476.12	0.000%	94.214%
10431	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			7,223		12,473.24	0.000%	94.214%
10432	KNT CT HOLDINGS CO LTD COMMON STOCK			1,133		12,472.98	0.000%	94.214%
10433	SAMPO CORP COMMON STOCK TWD10.0			15,257		12,472.33	0.000%	94.215%
10434	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			2,099		12,470.51	0.000%	94.215%
10435	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			4,733		12,467.83	0.000%	94.216%
10436	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0			7,683		12,466.92	0.000%	94.216%
10437	RFHIC CORP COMMON STOCK KRW500.0			589		12,464.98	0.000%	94.216%
10438	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0			1,834		12,462.98	0.000%	94.217%
10439	CYBERDYNE INC COMMON STOCK			9,897		12,462.23	0.000%	94.217%
10440	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			75,399		12,461.22	0.000%	94.217%
10441	KINTETSU DEPT STORE CO LTD COMMON STOCK			909		12,460.39	0.000%	94.218%
10442	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			9,694		12,458.33	0.000%	94.218%
10443	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0			1,473		12,456.31	0.000%	94.219%
10444	SPORTS TOTO BHD COMMON STOCK			36,808		12,454.36	0.000%	94.219%
10445	ARABIAN PIPES CO COMMON STOCK SAR1.0			7,482		12,447.50	0.000%	94.219%
10446	FINTECH GLOBAL INCORPORATED COMMON STOCK			15,735		12,444.15	0.000%	94.220%
10447	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0			4,180		12,438.35	0.000%	94.220%
10448	VITAL HEALTHCARE PROPERTY TR REIT			9,605		12,436.35	0.000%	94.221%
10449	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01			2,189		12,430.69	0.000%	94.221%
10450	PAN UNITED CORP LTD COMMON STOCK			14,185		12,420.65	0.000%	94.221%
10451	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0			28,471		12,418.73	0.000%	94.222%
10452	PARTRON CO LTD COMMON STOCK KRW500.0			2,703		12,417.09	0.000%	94.222%
10453	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			3,221		12,415.83	0.000%	94.223%
10454	KINGSTONE COS INC COMMON STOCK USD.01			846		12,415.02	0.000%	94.223%
10455	WINMATE INC COMMON STOCK TWD10.0			2,119		12,415.01	0.000%	94.223%
10456	SICHUAN HONGDA CO LTD A COMMON STOCK CNY1.0			8,337		12,414.58	0.000%	94.224%
10457	WCT HOLDINGS BERHAD COMMON STOCK			64,086		12,413.02	0.000%	94.224%
10458	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0			5,789		12,410.29	0.000%	94.225%
10459	MONTAUK RENEWABLES INC COMMON STOCK USD.01			6,162		12,403.78	0.000%	94.225%
10460	SB FINANCIAL GROUP INC COMMON STOCK			641		12,396.91	0.000%	94.225%
10461	GUANGXI HUAXI NONFERROUS M A COMMON STOCK CNY1.0			2,599		12,388.56	0.000%	94.226%
10462	NETRONIX INC COMMON STOCK TWD10.0			2,608		12,387.73	0.000%	94.226%
10463	SPORTS GEAR CO LTD COMMON STOCK TWD10.0			3,688		12,379.88	0.000%	94.227%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10464	DEVSISTERS CO LTD COMMON STOCK KRW500.0			350		12,373.63	0.000%	94.227%
10465	HANGZHOU GREATSTAR INDUSTRIA COMMON STOCK CNY1.0			2,858		12,369.51	0.000%	94.227%
10466	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			5,236		12,368.63	0.000%	94.228%
10467	JUPITER WAGONS LTD COMMON STOCK INR10.0			3,266		12,367.59	0.000%	94.228%
10468	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			19,382		12,367.21	0.000%	94.228%
10469	BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0			1,629		12,366.66	0.000%	94.229%
10470	SRI TRANG GLOVES THA FOREIGN FOREIGN SH. THB.5 A			54,711		12,364.46	0.000%	94.229%
10471	USI CORP COMMON STOCK TWD10.0			37,212		12,363.13	0.000%	94.230%
10472	KOREA LINE CORP COMMON STOCK KRW500.0			10,060		12,360.74	0.000%	94.230%
10473	HIMALAYA SHIPPING LTD COMMON STOCK USD1.0			1,501		12,355.73	0.000%	94.230%
10474	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			30,394		12,354.72	0.000%	94.231%
10475	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0			9,703		12,354.24	0.000%	94.231%
10476	CUB ELECPARTS INC COMMON STOCK TWD10.0			3,144		12,352.56	0.000%	94.232%
10477	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			3,509		12,351.93	0.000%	94.232%
10478	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0			12,506		12,351.46	0.000%	94.232%
10479	LIFEVANTAGE CORP COMMON STOCK USD.0001			1,269		12,351.10	0.000%	94.233%
10480	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			79,482		12,350.49	0.000%	94.233%
10481	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0			10,526		12,350.23	0.000%	94.234%
10482	AKASTOR ASA COMMON STOCK NOK.592			10,724		12,342.10	0.000%	94.234%
10483	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK			1,462		12,340.12	0.000%	94.234%
10484	RITEK CORPORATION COMMON STOCK TWD10.0			36,415		12,339.51	0.000%	94.235%
10485	MEITO CO LTD COMMON STOCK			822		12,332.33	0.000%	94.235%
10486	KALYANI STEELS LTD COMMON STOCK INR5.0			1,431		12,326.15	0.000%	94.235%
10487	TK CORPORATION COMMON STOCK KRW500.0			671		12,325.88	0.000%	94.236%
10488	APEX INVESTMENT CO PSC COMMON STOCK AED1.0			11,204		12,319.13	0.000%	94.236%
10489	PLANO + PLANO DESENVOLVIMENT COMMON STOCK			3,871		12,314.81	0.000%	94.237%
10490	TOYO GOSEI CO LTD COMMON STOCK			290		12,313.13	0.000%	94.237%
10491	AXTEL SAB DE CV CPO UNIT			79,395		12,312.47	0.000%	94.237%
10492	BANKFINANCIAL CORP COMMON STOCK USD.01			1,022		12,309.40	0.000%	94.238%
10493	TAKASHIMA + CO LTD COMMON STOCK			2,225		12,306.68	0.000%	94.238%
10494	FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0			3,584		12,305.30	0.000%	94.239%
10495	WHA PREMIUM GROWTH F REIT THB8.942600000000001 A			40,534		12,305.26	0.000%	94.239%
10496	RAINBOW TOURS SA COMMON STOCK PLN.1			372		12,298.73	0.000%	94.239%
10497	SUPERIOR GROUP OF COS INC COMMON STOCK			1,149		12,297.52	0.000%	94.240%
10498	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0			1,239		12,296.39	0.000%	94.240%
10499	GENESYS LOGIC INC COMMON STOCK TWD10.0			3,214		12,293.51	0.000%	94.241%
10500	WILMINGTON PLC COMMON STOCK GBP.05			2,805		12,290.71	0.000%	94.241%
10501	SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0			792		12,285.22	0.000%	94.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10502	MARUBUN CORP COMMON STOCK			1,484		12,284.49	0.000%	94.242%
10503	APT MEDICAL INC A COMMON STOCK CNY1.0			275		12,284.23	0.000%	94.242%
10504	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			4,215		12,281.18	0.000%	94.242%
10505	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0			2,526		12,273.51	0.000%	94.243%
10506	ESENBOGA ELEKTRIK URETIM AS COMMON STOCK			37,663		12,270.37	0.000%	94.243%
10507	ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0			6,357		12,269.11	0.000%	94.244%
10508	HEALTH CATALYST INC COMMON STOCK USD.001			4,281		12,267.87	0.000%	94.244%
10509	NAKAYAMA STEEL WORKS LTD COMMON STOCK			2,836		12,267.65	0.000%	94.244%
10510	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			382		12,267.19	0.000%	94.245%
10511	AGI GREENPAC LTD COMMON STOCK INR2.0			1,288		12,265.05	0.000%	94.245%
10512	NIPPON RIETEC CO LTD COMMON STOCK			905		12,263.15	0.000%	94.246%
10513	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001			1,231		12,254.97	0.000%	94.246%
10514	NSW INC COMMON STOCK			702		12,252.58	0.000%	94.246%
10515	CHIA HSIN CEMENT COMMON STOCK TWD10.0			27,262		12,252.11	0.000%	94.247%
10516	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0			3,897		12,246.20	0.000%	94.247%
10517	AFFINITY BANCSHARES INC COMMON STOCK USD.01			623		12,245.17	0.000%	94.248%
10518	CF BANKSHARES INC COMMON STOCK USD.01			511		12,241.39	0.000%	94.248%
10519	SMITHS NEWS PLC COMMON STOCK GBP.05			14,671		12,239.10	0.000%	94.248%
10520	SANKYO SEIKO CO LTD COMMON STOCK			2,628		12,236.86	0.000%	94.249%
10521	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			9,334		12,230.02	0.000%	94.249%
10522	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0			150,700		12,229.44	0.000%	94.249%
10523	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			3,634		12,228.45	0.000%	94.250%
10524	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A			17,117		12,227.66	0.000%	94.250%
10525	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1			46,836		12,220.33	0.000%	94.251%
10526	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			17,422		12,216.51	0.000%	94.251%
10527	SHINDENGEN ELECTRIC MFG COMMON STOCK			569		12,212.88	0.000%	94.251%
10528	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001			3,803		12,211.58	0.000%	94.252%
10529	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0			1,996		12,210.34	0.000%	94.252%
10530	NAYIFAT FINANCE CO COMMON STOCK			3,416		12,210.01	0.000%	94.253%
10531	SEC CARBON LTD COMMON STOCK			798		12,202.49	0.000%	94.253%
10532	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0			12,052		12,199.84	0.000%	94.253%
10533	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0			21,255		12,198.46	0.000%	94.254%
10534	TULLOW OIL PLC COMMON STOCK GBP.1			86,590		12,193.60	0.000%	94.254%
10535	EXOSENS SAS COMMON STOCK			240		12,190.40	0.000%	94.254%
10536	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			30,447		12,189.79	0.000%	94.255%
10537	SABAF SPA COMMON STOCK EUR1.0			754		12,189.60	0.000%	94.255%
10538	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,998		12,186.81	0.000%	94.256%
10539	CTO REALTY GROWTH INC REIT USD.01			755		12,185.24	0.000%	94.256%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10540	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0			1,747		12,171.82	0.000%	94.256%
10541	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0			10,846		12,168.45	0.000%	94.257%
10542	GLARNER KANTONALBANK COMMON STOCK CHF10.0			454		12,164.98	0.000%	94.257%
10543	STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0			2,405		12,163.70	0.000%	94.258%
10544	GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0			22,658		12,160.79	0.000%	94.258%
10545	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			5,471		12,157.24	0.000%	94.258%
10546	OHASHI TECHNICA INC COMMON STOCK			825		12,151.90	0.000%	94.259%
10547	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			903		12,151.05	0.000%	94.259%
10548	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			737		12,149.72	0.000%	94.259%
10549	STECON GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			48,713		12,136.23	0.000%	94.260%
10550	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			3,073		12,135.85	0.000%	94.260%
10551	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0			3,540		12,134.38	0.000%	94.261%
10552	HODOGAYA CHEMICAL CO LTD COMMON STOCK			1,002		12,129.66	0.000%	94.261%
10553	CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0			981		12,123.68	0.000%	94.261%
10554	MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0			768		12,118.75	0.000%	94.262%
10555	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			21,271		12,117.28	0.000%	94.262%
10556	PEOPLES BANCORP OF NC COMMON STOCK			394		12,116.70	0.000%	94.263%
10557	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0			16,993		12,106.26	0.000%	94.263%
10558	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0			13,748		12,093.83	0.000%	94.263%
10559	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0			967		12,084.42	0.000%	94.264%
10560	UFLEX LTD COMMON STOCK INR10.0			1,973		12,082.59	0.000%	94.264%
10561	SHINKO SHOJI CO LTD COMMON STOCK			1,792		12,081.54	0.000%	94.264%
10562	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0			1,275		12,078.83	0.000%	94.265%
10563	JDC CORP COMMON STOCK			3,452		12,078.43	0.000%	94.265%
10564	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0			1,047		12,074.75	0.000%	94.266%
10565	BY HEALTH CO LTD A COMMON STOCK CNY1.0			7,435		12,073.25	0.000%	94.266%
10566	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			35,551		12,072.60	0.000%	94.266%
10567	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0			10,708		12,070.13	0.000%	94.267%
10568	MLS CO LTD A COMMON STOCK CNY1.0			9,387		12,066.93	0.000%	94.267%
10569	NEL ASA COMMON STOCK NOK.2			55,670		12,066.58	0.000%	94.268%
10570	29METALS LTD COMMON STOCK			44,881		12,064.69	0.000%	94.268%
10571	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0			29,915		12,064.63	0.000%	94.268%
10572	CTOS DIGITAL BHD COMMON STOCK			54,151		12,062.88	0.000%	94.269%
10573	KAYNES TECHNOLOGY INDIA LTD COMMON STOCK INR10.0			151		12,060.86	0.000%	94.269%
10574	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0			52,815		12,059.40	0.000%	94.269%
10575	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			759,815		12,057.31	0.000%	94.270%
10576	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			12,187		12,055.15	0.000%	94.270%
10577	SANOH INDUSTRIAL CO LTD COMMON STOCK			1,924		12,054.10	0.000%	94.271%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10578	OKUWA CO LTD COMMON STOCK			1,924		12,050.41	0.000%	94.271%
10579	IRISH RESIDENTIAL PROPERTIES REIT EUR.1			10,497		12,050.34	0.000%	94.271%
10580	TAEWOONG CO LTD COMMON STOCK KRW500.0			545		12,048.43	0.000%	94.272%
10581	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			8,388		12,043.44	0.000%	94.272%
10582	NIHON DEMPA KOGYO CO LTD COMMON STOCK			1,914		12,040.89	0.000%	94.272%
10583	KURA SUSHI INC COMMON STOCK			524		12,035.32	0.000%	94.273%
10584	WITHSECURE OYJ COMMON STOCK			6,034		12,028.82	0.000%	94.273%
10585	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			1,819		12,023.81	0.000%	94.274%
10586	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0			10,136		12,019.79	0.000%	94.274%
10587	DAISUE CONSTRUCTION CO LTD COMMON STOCK			711		12,019.66	0.000%	94.274%
10588	CANADA GOOSE HOLDINGS INC COMMON STOCK			873		12,019.53	0.000%	94.275%
10589	MARUCHIYO YAMAOKAYA CORP COMMON STOCK			561		12,014.56	0.000%	94.275%
10590	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			3,018		12,013.86	0.000%	94.275%
10591	FIREFLY METALS LTD COMMON STOCK			13,581		12,011.67	0.000%	94.276%
10592	CHEMTRONICS CO LTD COMMON STOCK KRW500.0			542		12,006.93	0.000%	94.276%
10593	MIRAI CORP REIT			37		11,997.71	0.000%	94.277%
10594	HESTEEL CO LTD A COMMON STOCK CNY1.0			33,493		11,986.23	0.000%	94.277%
10595	AMREST HOLDINGS SE COMMON STOCK EUR.1			3,013		11,979.54	0.000%	94.277%
10596	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			8,680		11,972.76	0.000%	94.278%
10597	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			7,322		11,972.74	0.000%	94.278%
10598	CENTRAL SECURITY PATROLS CO COMMON STOCK			692		11,969.48	0.000%	94.279%
10599	ENERJISA ENERJI AS COMMON STOCK			6,300		11,964.07	0.000%	94.279%
10600	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			10,092		11,960.79	0.000%	94.279%
10601	FAR EAST ORCHARD LTD COMMON STOCK			12,330		11,959.16	0.000%	94.280%
10602	HUMM GROUP LTD COMMON STOCK			27,537		11,957.63	0.000%	94.280%
10603	BTS GROUP AB B SHARES COMMON STOCK SEK.33			626		11,955.53	0.000%	94.280%
10604	OLAPLEX HOLDINGS INC COMMON STOCK USD.001			9,070		11,955.04	0.000%	94.281%
10605	ANORA GROUP OYJ COMMON STOCK NPV			3,365		11,950.94	0.000%	94.281%
10606	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0			9,039		11,949.27	0.000%	94.282%
10607	JAPAN CASH MACHINE CO LTD COMMON STOCK			1,788		11,946.20	0.000%	94.282%
10608	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0			2,869		11,946.10	0.000%	94.282%
10609	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			839		11,941.30	0.000%	94.283%
10610	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			40,681		11,926.45	0.000%	94.283%
10611	YUKIGUNI FACTORY CO LTD COMMON STOCK			1,660		11,923.78	0.000%	94.283%
10612	NRJ GROUP COMMON STOCK			1,320		11,918.70	0.000%	94.284%
10613	CUSTODIAN PROPERTY INCOME RE REIT GBP.01			10,994		11,918.31	0.000%	94.284%
10614	FORCECON TECH CO LTD COMMON STOCK TWD10.0			3,383		11,915.64	0.000%	94.285%
10615	SINOMACH PRECISION INDUSTR A COMMON STOCK CNY1.0			3,190		11,913.98	0.000%	94.285%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10616	TREATT PLC COMMON STOCK GBP.02			3,292		11,907.21	0.000%	94.285%
10617	TOA CORP COMMON STOCK			1,464		11,907.12	0.000%	94.286%
10618	LEIFHEIT AG COMMON STOCK			656		11,904.54	0.000%	94.286%
10619	AHRESTY CORP COMMON STOCK			2,039		11,902.83	0.000%	94.286%
10620	AD WORKS GROUP CO LTD COMMON STOCK			3,526		11,897.77	0.000%	94.287%
10621	FOROYA BANKI P/F COMMON STOCK			388		11,893.83	0.000%	94.287%
10622	STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0			11,139		11,892.74	0.000%	94.288%
10623	ONOKEN CO LTD COMMON STOCK			1,255		11,891.48	0.000%	94.288%
10624	SUMMIT HOTEL PROPERTIES INC REIT			2,156		11,884.83	0.000%	94.288%
10625	BEMOBI MOBILE TECH SA COMMON STOCK			2,704		11,884.45	0.000%	94.289%
10626	NHN KCP CORP COMMON STOCK KRW500.0			890		11,877.86	0.000%	94.289%
10627	THYSSENKRUPP NUCERA AG + CO COMMON STOCK			975		11,872.08	0.000%	94.289%
10628	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			7,267		11,872.07	0.000%	94.290%
10629	SHUTTLE INC COMMON STOCK TWD10.0			18,975		11,866.36	0.000%	94.290%
10630	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			6,247		11,864.00	0.000%	94.291%
10631	NNIT A/S COMMON STOCK DKK10.0			1,277		11,856.19	0.000%	94.291%
10632	SANSEI TECHNOLOGIES INC COMMON STOCK			821		11,855.01	0.000%	94.291%
10633	UCHI TECHNOLOGIES BHD COMMON STOCK			15,142		11,853.61	0.000%	94.292%
10634	NIKKO CO LTD COMMON STOCK			2,259		11,847.65	0.000%	94.292%
10635	K FAST HOLDING AB COMMON STOCK SEK.27			7,703		11,845.30	0.000%	94.292%
10636	NEOWIZ COMMON STOCK KRW500.0			651		11,841.12	0.000%	94.293%
10637	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001			2,271		11,840.11	0.000%	94.293%
10638	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			27,399		11,833.69	0.000%	94.294%
10639	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			2,559		11,824.89	0.000%	94.294%
10640	GOLD FIELDS LTD COMMON STOCK ZAR.5			286		11,820.28	0.000%	94.294%
10641	HONGRUN CONSTRUCION GROUP A COMMON STOCK CNY1.0			8,400		11,816.94	0.000%	94.295%
10642	SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0			951		11,811.90	0.000%	94.295%
10643	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			5,162		11,808.57	0.000%	94.295%
10644	VGI PCL FOREIGN FOREIGN SH. THB.1 A			241,341		11,807.84	0.000%	94.296%
10645	KG DONGBUSTEEL COMMON STOCK KRW5000.0			3,139		11,797.99	0.000%	94.296%
10646	PICTON PROPERTY INCOME LTD REIT			11,223		11,794.21	0.000%	94.297%
10647	HAMILTON BEACH BRAND A COMMON STOCK USD.01			824		11,793.39	0.000%	94.297%
10648	CIA DE SANEAMENTO DO PARANA COMMON STOCK			7,856		11,790.04	0.000%	94.297%
10649	KAMADA LTD COMMON STOCK ILS1.0			1,689		11,789.28	0.000%	94.298%
10650	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			119,071		11,787.38	0.000%	94.298%
10651	GALIANO GOLD INC COMMON STOCK			5,354		11,781.94	0.000%	94.298%
10652	PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0			3,971		11,781.72	0.000%	94.299%
10653	ESAB INDIA LTD COMMON STOCK INR10.0			212		11,779.95	0.000%	94.299%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10654	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0			18,893		11,778.94	0.000%	94.300%
10655	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8,345		11,774.21	0.000%	94.300%
10656	VALUECOMMERCE CO LTD COMMON STOCK			2,190		11,767.76	0.000%	94.300%
10657	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			5,099		11,767.70	0.000%	94.301%
10658	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0			3,221		11,764.60	0.000%	94.301%
10659	DL HOLDINGS GROUP LTD COMMON STOCK HKD.01			28,376		11,755.44	0.000%	94.301%
10660	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0			4,995		11,751.25	0.000%	94.302%
10661	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01			28,198		11,742.20	0.000%	94.302%
10662	AIC INC COMMON STOCK TWD10.0			1,497		11,736.30	0.000%	94.303%
10663	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857			47,386		11,733.68	0.000%	94.303%
10664	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0			1,119		11,730.42	0.000%	94.303%
10665	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0			2,347		11,728.82	0.000%	94.304%
10666	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0			3,853		11,728.76	0.000%	94.304%
10667	GAMEHOST INC COMMON STOCK			1,388		11,727.90	0.000%	94.304%
10668	SONDA SA COMMON STOCK			31,456		11,718.44	0.000%	94.305%
10669	INFIBEAM AVENUES LTD COMMON STOCK INR1.0			63,959		11,715.21	0.000%	94.305%
10670	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			15,403		11,714.76	0.000%	94.305%
10671	BUFFALO INC /JAPAN COMMON STOCK			484		11,712.73	0.000%	94.306%
10672	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			5,545		11,710.81	0.000%	94.306%
10673	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0			5,615		11,708.58	0.000%	94.307%
10674	CHIYODA CO LTD COMMON STOCK			1,441		11,702.00	0.000%	94.307%
10675	PHAROS ENERGY PLC COMMON STOCK GBP.05			40,779		11,698.15	0.000%	94.307%
10676	COTA CO LTD COMMON STOCK			1,259		11,696.62	0.000%	94.308%
10677	GUNKUL ENGINEERING FORGN FOREIGN SH. A			199,968		11,694.83	0.000%	94.308%
10678	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0			74,298		11,694.04	0.000%	94.308%
10679	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0			5,337		11,692.19	0.000%	94.309%
10680	COMPUTER INSTITUTE OF JAPAN COMMON STOCK			3,531		11,690.12	0.000%	94.309%
10681	YAMADA CONSULTING GROUP CO L COMMON STOCK			930		11,690.07	0.000%	94.310%
10682	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			33,364		11,678.69	0.000%	94.310%
10683	MEIWA CORP COMMON STOCK			2,044		11,673.17	0.000%	94.310%
10684	SMEC CO LTD COMMON STOCK KRW500.0			3,888		11,672.59	0.000%	94.311%
10685	TKG HUCHEMS COMMON STOCK KRW1000.0			924		11,670.88	0.000%	94.311%
10686	QAF LTD COMMON STOCK			16,912		11,670.52	0.000%	94.311%
10687	EIRGENIX INC COMMON STOCK TWD10.0			5,054		11,664.85	0.000%	94.312%
10688	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			3,129		11,662.40	0.000%	94.312%
10689	HONG LEONG INDUSTRIES BHD COMMON STOCK			3,501		11,661.49	0.000%	94.312%
10690	SKIPPER LTD COMMON STOCK INR1.0			2,012		11,660.08	0.000%	94.313%
10691	IRICO DISPLAY DEVICES CO A COMMON STOCK CNY1.0			14,056		11,658.15	0.000%	94.313%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10692	BEACON LIGHTING GROUP LTD COMMON STOCK			5,440		11,652.23	0.000%	94.314%
10693	VECTOR LTD COMMON STOCK			4,235		11,651.37	0.000%	94.314%
10694	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			322,410		11,650.53	0.000%	94.314%
10695	COM2US CORP COMMON STOCK KRW500.0			446		11,650.31	0.000%	94.315%
10696	CATELLA AB COMMON STOCK SEK2.0			3,509		11,642.34	0.000%	94.315%
10697	AUDIOCODES LTD COMMON STOCK ILS.01			1,216		11,641.41	0.000%	94.315%
10698	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0			3,458		11,638.32	0.000%	94.316%
10699	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			5,015		11,628.74	0.000%	94.316%
10700	TSUKUBA BANK LTD COMMON STOCK			5,535		11,625.08	0.000%	94.317%
10701	GUBRA A/S COMMON STOCK DKK1.0			187		11,620.03	0.000%	94.317%
10702	COVIVIO HOTELS SACA REIT EUR4.0			391		11,617.28	0.000%	94.317%
10703	HANA MATERIALS INC COMMON STOCK KRW500.0			406		11,616.92	0.000%	94.318%
10704	V ZUG HOLDING AG COMMON STOCK CHF.27			210		11,615.89	0.000%	94.318%
10705	NIPPON KODOSHI CORP COMMON STOCK			772		11,608.60	0.000%	94.318%
10706	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			4,090		11,607.67	0.000%	94.319%
10707	BICECORP S.A. COMMON STOCK			37,009		11,605.43	0.000%	94.319%
10708	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			187,951		11,601.92	0.000%	94.319%
10709	CAPITALAND CHINA TRUST REIT			18,949		11,597.42	0.000%	94.320%
10710	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0			2,574		11,596.81	0.000%	94.320%
10711	AXIOMTEK CO LTD COMMON STOCK TWD10.0			4,402		11,590.10	0.000%	94.321%
10712	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			3,357		11,583.99	0.000%	94.321%
10713	ALLIANZ MALAYSIA BHD COMMON STOCK			2,652		11,577.09	0.000%	94.321%
10714	IS DONGSEO CO LTD COMMON STOCK KRW500.0			892		11,575.11	0.000%	94.322%
10715	SOFT WORLD INTL CORP COMMON STOCK TWD10.0			3,242		11,572.56	0.000%	94.322%
10716	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			6,532		11,562.04	0.000%	94.322%
10717	ZEDA LIMITED COMMON STOCK			15,911		11,559.08	0.000%	94.323%
10718	INDIA GLYCOLS LTD COMMON STOCK INR5.0			1,195		11,557.75	0.000%	94.323%
10719	MINEROS SA COMMON STOCK COP.5			3,727		11,547.90	0.000%	94.324%
10720	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0			5,624		11,547.33	0.000%	94.324%
10721	ALPHA NETWORKS INC COMMON STOCK TWD10.0			12,071		11,546.48	0.000%	94.324%
10722	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0			1,167		11,546.38	0.000%	94.325%
10723	VALUE HR CO LTD COMMON STOCK			1,080		11,544.32	0.000%	94.325%
10724	CHINO CORP COMMON STOCK			1,313		11,538.46	0.000%	94.325%
10725	SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0			147		11,536.84	0.000%	94.326%
10726	STUDIO ALICE CO LTD COMMON STOCK			827		11,535.98	0.000%	94.326%
10727	BIOARCTIC AB COMMON STOCK SEK.02			362		11,532.35	0.000%	94.326%
10728	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0			3,642		11,530.38	0.000%	94.327%
10729	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0			7,531		11,527.15	0.000%	94.327%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10730	OAT AGRIO CO LTD COMMON STOCK			700		11,526.24	0.000%	94.328%
10731	STARTIA HOLDINGS INC COMMON STOCK			626		11,524.19	0.000%	94.328%
10732	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			4,490		11,522.43	0.000%	94.328%
10733	ITALTILE LTD COMMON STOCK			21,135		11,519.13	0.000%	94.329%
10734	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0			10,006		11,517.72	0.000%	94.329%
10735	LNA SANTE COMMON STOCK EUR2.0			379		11,515.67	0.000%	94.329%
10736	TSOGO SUN LIMITED COMMON STOCK ZAR.02			31,017		11,514.90	0.000%	94.330%
10737	ALLIED GROUP LTD COMMON STOCK			40,121		11,511.91	0.000%	94.330%
10738	BEIJING ULTRAPOWER SOFTWAR A COMMON STOCK CNY1.0			5,724		11,510.52	0.000%	94.330%
10739	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A			87,669		11,499.75	0.000%	94.331%
10740	YUSHIRO INC COMMON STOCK			751		11,494.05	0.000%	94.331%
10741	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0			7,852		11,492.38	0.000%	94.332%
10742	PRONEXUS INC COMMON STOCK			1,516		11,486.83	0.000%	94.332%
10743	INGDAN INC COMMON STOCK USD.0000001			32,444		11,486.09	0.000%	94.332%
10744	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001			20,102		11,483.62	0.000%	94.333%
10745	RIMINI STREET INC COMMON STOCK			2,419		11,483.57	0.000%	94.333%
10746	ICHIKOH INDUSTRIES LTD COMMON STOCK			3,836		11,483.26	0.000%	94.333%
10747	ECO S CO LTD COMMON STOCK			600		11,483.01	0.000%	94.334%
10748	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			9,412		11,482.42	0.000%	94.334%
10749	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			2,063		11,479.74	0.000%	94.334%
10750	EREX CO LTD COMMON STOCK			2,309		11,479.70	0.000%	94.335%
10751	ZENITRON CORPORATION COMMON STOCK TWD10.0			11,099		11,479.69	0.000%	94.335%
10752	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0			9,968		11,475.01	0.000%	94.336%
10753	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0			294		11,469.87	0.000%	94.336%
10754	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0			176,553		11,467.56	0.000%	94.336%
10755	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			28,888		11,461.94	0.000%	94.337%
10756	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			1,627		11,461.65	0.000%	94.337%
10757	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			734		11,455.24	0.000%	94.337%
10758	SHINHAN ALPHA REIT CO LTD REIT KRW1000.0			2,881		11,452.28	0.000%	94.338%
10759	AINNOVATION TECHNOLOGY GRO H COMMON STOCK CNY1.0			10,789		11,451.63	0.000%	94.338%
10760	BRC ASIA LTD COMMON STOCK			3,459		11,450.16	0.000%	94.338%
10761	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0			7,807		11,431.66	0.000%	94.339%
10762	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			7,886		11,430.31	0.000%	94.339%
10763	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			12,153		11,430.18	0.000%	94.339%
10764	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			2,122		11,423.66	0.000%	94.340%
10765	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			3,333		11,420.94	0.000%	94.340%
10766	UOA DEVELOPMENT BHD COMMON STOCK			26,433		11,420.06	0.000%	94.341%
10767	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0			1,088		11,412.29	0.000%	94.341%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10768	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0			1,165		11,410.37	0.000%	94.341%
10769	ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK			20,667		11,408.84	0.000%	94.342%
10770	AUMANN AG COMMON STOCK			760		11,406.24	0.000%	94.342%
10771	FIT HOLDING CO LTD COMMON STOCK TWD10.0			9,871		11,404.71	0.000%	94.342%
10772	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0			530		11,401.18	0.000%	94.343%
10773	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			3,658		11,398.75	0.000%	94.343%
10774	NORTH COPPER CO LTD A COMMON STOCK CNY1.0			5,067		11,396.44	0.000%	94.343%
10775	SANKO METAL INDUSTRIAL CO COMMON STOCK			1,120		11,396.26	0.000%	94.344%
10776	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0			8,548		11,393.37	0.000%	94.344%
10777	YOUGOV PLC COMMON STOCK GBP.002			2,833		11,392.00	0.000%	94.345%
10778	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			753		11,391.97	0.000%	94.345%
10779	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			3,823		11,387.19	0.000%	94.345%
10780	TLB CO LTD COMMON STOCK KRW500.0			310		11,382.49	0.000%	94.346%
10781	NORCONSULT AS COMMON STOCK NOK.02			2,389		11,381.30	0.000%	94.346%
10782	ANDEAN PRECIOUS METALS CORP COMMON STOCK			1,865		11,379.14	0.000%	94.346%
10783	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0			14,722		11,378.58	0.000%	94.347%
10784	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001			5,971		11,370.66	0.000%	94.347%
10785	INNOTECH CORP COMMON STOCK			1,042		11,368.25	0.000%	94.347%
10786	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01			60,628		11,367.42	0.000%	94.348%
10787	7C SOLARPARKEN AG COMMON STOCK EUR1.0			5,776		11,366.55	0.000%	94.348%
10788	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			2,488		11,364.74	0.000%	94.348%
10789	ROGALAND SPAREBANK COMMON STOCK NOK10.0			786		11,362.00	0.000%	94.349%
10790	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			19,216		11,358.94	0.000%	94.349%
10791	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			7,688		11,346.31	0.000%	94.350%
10792	YAMAMI CO COMMON STOCK			345		11,344.26	0.000%	94.350%
10793	WATKIN JONES PLC COMMON STOCK GBP.01			24,594		11,344.25	0.000%	94.350%
10794	HL HOLDINGS CORP COMMON STOCK KRW5000.0			401		11,343.52	0.000%	94.351%
10795	SEMPERIT AG HOLDING COMMON STOCK			755		11,339.36	0.000%	94.351%
10796	INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0			4,986		11,336.59	0.000%	94.351%
10797	CROMBIE REAL ESTATE INVESTME REIT			1,051		11,336.52	0.000%	94.352%
10798	NAMPAK LTD COMMON STOCK			427		11,321.15	0.000%	94.352%
10799	LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001			1,982		11,320.04	0.000%	94.352%
10800	COMBINED GROUP CONTRACTING COMMON STOCK KWD.1			3,834		11,319.00	0.000%	94.353%
10801	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0			1,211		11,318.39	0.000%	94.353%
10802	SMARTRENT INC COMMON STOCK USD.0001			7,981		11,317.06	0.000%	94.354%
10803	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			8,037		11,313.72	0.000%	94.354%
10804	EXPENSIFY INC A COMMON STOCK USD.0001			6,065		11,313.41	0.000%	94.354%
10805	HARD OFF CORPORATION CO LTD COMMON STOCK			911		11,302.86	0.000%	94.355%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10806	TTEC HOLDINGS INC COMMON STOCK USD.01			3,349		11,295.86	0.000%	94.355%
10807	HORIZON OIL LTD COMMON STOCK			77,645		11,289.67	0.000%	94.355%
10808	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			24,007		11,287.78	0.000%	94.356%
10809	BIT DIGITAL INC COMMON STOCK USD.01			3,772		11,269.74	0.000%	94.356%
10810	KCC GLASS CORP COMMON STOCK KRW1000.0			569		11,262.54	0.000%	94.356%
10811	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0			111		11,261.87	0.000%	94.357%
10812	ELVALHALCOR SA COMMON STOCK EUR.39			3,275		11,261.17	0.000%	94.357%
10813	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0			737		11,260.84	0.000%	94.357%
10814	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01			3,453		11,258.93	0.000%	94.358%
10815	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01			220		11,243.68	0.000%	94.358%
10816	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			6,413		11,242.13	0.000%	94.358%
10817	KS TERMINALS INC COMMON STOCK TWD10.0			6,539		11,240.27	0.000%	94.359%
10818	TOLI CORP COMMON STOCK			2,853		11,239.75	0.000%	94.359%
10819	CAREL INDUSTRIES SPA COMMON STOCK NPV			426		11,237.97	0.000%	94.360%
10820	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			169,445		11,236.40	0.000%	94.360%
10821	CENTRAIS ELETRICAS SANTA CAT PREFERENCE			587		11,231.55	0.000%	94.360%
10822	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			1,183		11,227.06	0.000%	94.361%
10823	SASOL LTD SPONSORED ADR ADR			1,807		11,223.98	0.000%	94.361%
10824	GODREJ AGROVET LTD COMMON STOCK INR10.0			1,445		11,217.86	0.000%	94.361%
10825	SHANGHAI INT MEDICAL INSTR H COMMON STOCK CNY1.0			2,706		11,215.42	0.000%	94.362%
10826	MIA TEKNOLOJI AS COMMON STOCK			10,422		11,213.35	0.000%	94.362%
10827	AD SOL NISSIN CORP COMMON STOCK			1,239		11,209.65	0.000%	94.362%
10828	ZHEJIANG HUANGMA TECHNOLOG A COMMON STOCK CNY1.0			4,221		11,209.31	0.000%	94.363%
10829	TELSYS LTD COMMON STOCK ILS1.0			194		11,207.84	0.000%	94.363%
10830	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK			4,031		11,207.04	0.000%	94.363%
10831	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			9,771		11,206.14	0.000%	94.364%
10832	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			756		11,200.20	0.000%	94.364%
10833	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			3,227		11,188.95	0.000%	94.365%
10834	EWELL CO LTD/JP COMMON STOCK			580		11,182.95	0.000%	94.365%
10835	AARTI DRUGS LTD COMMON STOCK INR10.0			2,038		11,173.98	0.000%	94.365%
10836	LANDMARK BANCORP INC COMMON STOCK USD.01			418		11,170.13	0.000%	94.366%
10837	MIZUHO MEDY CO LTD COMMON STOCK			1,018		11,164.94	0.000%	94.366%
10838	SEVERFIELD PLC COMMON STOCK GBP.025			27,599		11,164.54	0.000%	94.366%
10839	YEAHKA LTD COMMON STOCK USD.00003			8,688		11,163.62	0.000%	94.367%
10840	AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001			2,253		11,158.93	0.000%	94.367%
10841	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0			5,140		11,157.72	0.000%	94.367%
10842	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			645		11,154.10	0.000%	94.368%
10843	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			26,298		11,153.34	0.000%	94.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10844	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0			2,166		11,153.22	0.000%	94.368%
10845	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			14,615		11,150.79	0.000%	94.369%
10846	SERVICE PROPERTIES TRUST REIT USD.01			4,152		11,148.18	0.000%	94.369%
10847	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0			4,798		11,148.04	0.000%	94.369%
10848	GOPRO INC CLASS A COMMON STOCK USD.0001			5,241		11,137.69	0.000%	94.370%
10849	HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0			1,601		11,136.35	0.000%	94.370%
10850	STONERIDGE INC COMMON STOCK			1,462		11,133.25	0.000%	94.371%
10851	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			805		11,131.89	0.000%	94.371%
10852	ASPO OYJ COMMON STOCK			1,585		11,126.38	0.000%	94.371%
10853	I NET CORP COMMON STOCK			952		11,124.45	0.000%	94.372%
10854	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			1,187		11,123.48	0.000%	94.372%
10855	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0			11,378		11,122.39	0.000%	94.372%
10856	HURCO COMPANIES INC COMMON STOCK			639		11,121.48	0.000%	94.373%
10857	TAKKT AG COMMON STOCK			1,897		11,110.94	0.000%	94.373%
10858	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0			31,540		11,109.00	0.000%	94.373%
10859	NITTA GELATIN INC COMMON STOCK			1,615		11,106.01	0.000%	94.374%
10860	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0			1,820		11,105.21	0.000%	94.374%
10861	BANCO MERCANTIL DO BRASIL PR PREFERENCE			1,082		11,099.41	0.000%	94.374%
10862	PSK HOLDINGS INC COMMON STOCK KRW500.0			342		11,097.32	0.000%	94.375%
10863	CONSUMER PORTFOLIO SERVICES COMMON STOCK			1,469		11,095.99	0.000%	94.375%
10864	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			1,419		11,094.05	0.000%	94.375%
10865	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,868		11,087.61	0.000%	94.376%
10866	TRAVELZOO COMMON STOCK USD.01			1,122		11,085.80	0.000%	94.376%
10867	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			5,011		11,084.93	0.000%	94.376%
10868	VALIANT CO LTD A COMMON STOCK CNY1.0			5,726		11,078.40	0.000%	94.377%
10869	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			9,345		11,074.63	0.000%	94.377%
10870	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0			485		11,073.76	0.000%	94.378%
10871	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0			5,206		11,071.17	0.000%	94.378%
10872	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0			6,231		11,068.45	0.000%	94.378%
10873	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			49,459		11,067.57	0.000%	94.379%
10874	CENTRAL SPORTS CO LTD COMMON STOCK			677		11,066.52	0.000%	94.379%
10875	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			5,976		11,065.41	0.000%	94.379%
10876	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			16,479		11,058.61	0.000%	94.380%
10877	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			51,721		11,050.92	0.000%	94.380%
10878	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,726		11,047.94	0.000%	94.380%
10879	AEON CO (M) BHD COMMON STOCK			35,605		11,045.87	0.000%	94.381%
10880	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			6,015		11,045.39	0.000%	94.381%
10881	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			6,039		11,041.12	0.000%	94.381%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10882	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			29,610		11,041.01	0.000%	94.382%
10883	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			6,978		11,038.52	0.000%	94.382%
10884	CRE LOGISTICS REIT INC REIT			11		11,032.68	0.000%	94.382%
10885	ZUMTOBEL GROUP AG COMMON STOCK			2,340		11,030.37	0.000%	94.383%
10886	ALBIS CO LTD COMMON STOCK			569		11,026.35	0.000%	94.383%
10887	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			7,649		11,026.04	0.000%	94.383%
10888	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			16,614		11,023.13	0.000%	94.384%
10889	KAYSERI SEKER FABRIKASI AS COMMON STOCK			24,494		11,019.10	0.000%	94.384%
10890	BEIJING TEAMSUN TECHNOLOGY A COMMON STOCK CNY1.0			4,081		11,018.91	0.000%	94.385%
10891	IG PORT INC COMMON STOCK			1,061		11,018.19	0.000%	94.385%
10892	ARGOSY PROPERTY LTD MUTUAL FUND			15,149		11,015.48	0.000%	94.385%
10893	FUTABA CORP COMMON STOCK			2,454		11,013.19	0.000%	94.386%
10894	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			2,762		11,013.09	0.000%	94.386%
10895	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			4,133		11,011.88	0.000%	94.386%
10896	ESHRAQ INVESTMENTS PJSC COMMON STOCK			76,831		11,007.24	0.000%	94.387%
10897	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			3,861		10,998.66	0.000%	94.387%
10898	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0			4,979		10,996.86	0.000%	94.387%
10899	ENERGIX RENEWABLE ENERGIES COMMON STOCK			2,548		10,995.62	0.000%	94.388%
10900	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0			15,870		10,991.57	0.000%	94.388%
10901	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0			4,495		10,988.76	0.000%	94.388%
10902	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0			332		10,987.67	0.000%	94.389%
10903	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			10,407		10,986.71	0.000%	94.389%
10904	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			13,851		10,986.55	0.000%	94.389%
10905	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0			4,010		10,985.78	0.000%	94.390%
10906	YC CO LTD COMMON STOCK TWD10.0			23,660		10,985.52	0.000%	94.390%
10907	RS TECHNOLOGIES CO LTD COMMON STOCK			440		10,980.65	0.000%	94.390%
10908	SEA1 OFFSHORE INC COMMON STOCK USD1.0			4,974		10,974.72	0.000%	94.391%
10909	MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0			35,028		10,972.07	0.000%	94.391%
10910	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			696		10,971.85	0.000%	94.391%
10911	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			2,842		10,971.77	0.000%	94.392%
10912	TOSHO CO LTD COMMON STOCK			2,134		10,967.53	0.000%	94.392%
10913	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			578		10,967.11	0.000%	94.393%
10914	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0			1,063		10,962.75	0.000%	94.393%
10915	CARLIT CO LTD COMMON STOCK			1,237		10,959.42	0.000%	94.393%
10916	VP PLC COMMON STOCK GBP.05			1,370		10,947.25	0.000%	94.394%
10917	SHANGHAI HUAFON ALUMINIUM A COMMON STOCK CNY1.0			4,581		10,942.91	0.000%	94.394%
10918	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			37,071		10,941.12	0.000%	94.394%
10919	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			2,857		10,935.42	0.000%	94.395%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10920	XAAR PLC COMMON STOCK GBP.1			6,982		10,935.09	0.000%	94.395%
10921	TACHIKAWA CORP COMMON STOCK			829		10,931.37	0.000%	94.395%
10922	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0			1,675		10,927.40	0.000%	94.396%
10923	GLADSTONE COMMERCIAL CORP REIT USD.001			890		10,922.37	0.000%	94.396%
10924	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			4,982		10,918.62	0.000%	94.396%
10925	HONGYUAN GREEN ENERGY CO L A COMMON STOCK CNY1.0			3,543		10,914.30	0.000%	94.397%
10926	BAUDROIE INC COMMON STOCK			588		10,911.27	0.000%	94.397%
10927	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05			662		10,910.85	0.000%	94.397%
10928	ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0			423,006		10,903.39	0.000%	94.398%
10929	ORSERO SPA COMMON STOCK NPV			490		10,899.46	0.000%	94.398%
10930	PHARMAENGINE INC COMMON STOCK TWD10.0			4,949		10,897.04	0.000%	94.398%
10931	EXAGEN INC COMMON STOCK USD.001			992		10,893.70	0.000%	94.399%
10932	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			8,331		10,890.98	0.000%	94.399%
10933	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			4,143		10,889.75	0.000%	94.399%
10934	BANK JAGO TBK PT COMMON STOCK IDR100.0			84,941		10,889.08	0.000%	94.400%
10935	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			171,837		10,888.90	0.000%	94.400%
10936	EVOKE PLC COMMON STOCK GBP.005			15,474		10,888.02	0.000%	94.400%
10937	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			9,833		10,885.83	0.000%	94.401%
10938	NICHIBAN CO LTD COMMON STOCK			815		10,884.66	0.000%	94.401%
10939	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK			3,898		10,883.09	0.000%	94.401%
10940	JETWELL COMPUTER CO LTD COMMON STOCK TWD10.0			1,757		10,882.35	0.000%	94.402%
10941	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			3,444		10,880.74	0.000%	94.402%
10942	TAKARA LEBEN REAL ESTATE INV REIT			17		10,879.87	0.000%	94.403%
10943	ICHIGO OFFICE REIT INVESTMEN REIT			17		10,879.58	0.000%	94.403%
10944	CONTROLADORA AXTEL SAB DE CV COMMON STOCK			223,059		10,872.92	0.000%	94.403%
10945	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			9,011		10,871.77	0.000%	94.404%
10946	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38			513		10,865.77	0.000%	94.404%
10947	DMC GLOBAL INC COMMON STOCK			1,290		10,863.39	0.000%	94.404%
10948	HENAN ZHONGFU INDUSTRY CO A COMMON STOCK CNY1.0			14,826		10,850.53	0.000%	94.405%
10949	PEPPER MONEY LTD/AU COMMON STOCK			8,201		10,846.74	0.000%	94.405%
10950	XIAMEN AMOYTOP BIOTECH CO A COMMON STOCK CNY1.0			916		10,838.86	0.000%	94.405%
10951	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0			3,623		10,838.72	0.000%	94.406%
10952	VEND MARKETPLACES ASA COMMON STOCK NOK.5			307		10,836.38	0.000%	94.406%
10953	YOMEISHU SEIZO CO LTD COMMON STOCK			407		10,829.11	0.000%	94.406%
10954	SESODA CORP COMMON STOCK TWD10.0			10,760		10,820.71	0.000%	94.407%
10955	EVEREST MEDICINES LTD COMMON STOCK USD.0001			1,493		10,820.54	0.000%	94.407%
10956	WILCON DEPOT INC COMMON STOCK PHP1.0			69,251		10,813.95	0.000%	94.407%
10957	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0			1,268		10,809.88	0.000%	94.408%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10958	MAMMY MART HOLDINGS CORP COMMON STOCK			1,161		10,809.85	0.000%	94.408%
10959	EPSILON ENERGY LTD COMMON STOCK			2,144		10,800.07	0.000%	94.408%
10960	GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK			9,974		10,799.30	0.000%	94.409%
10961	TECHTARGET INC COMMON STOCK USD.001			1,849		10,781.99	0.000%	94.409%
10962	BERJAYA CORP BHD COMMON STOCK			166,760		10,781.62	0.000%	94.409%
10963	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0			3,567		10,779.03	0.000%	94.410%
10964	NITTO SEIKO CO LTD COMMON STOCK			2,499		10,777.63	0.000%	94.410%
10965	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			6,783		10,771.69	0.000%	94.410%
10966	HANGZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			7,662		10,770.55	0.000%	94.411%
10967	AVINO SILVER + GOLD MINES COMMON STOCK			2,043		10,768.05	0.000%	94.411%
10968	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK			5,877		10,767.17	0.000%	94.411%
10969	TUHU CAR INC COMMON STOCK USD.00002			4,373		10,766.61	0.000%	94.412%
10970	BV FINANCIAL INC COMMON STOCK USD.01			667		10,764.60	0.000%	94.412%
10971	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			428,421		10,759.28	0.000%	94.412%
10972	PROPERTY FOR INDUSTRY LTD COMMON STOCK			7,501		10,752.66	0.000%	94.413%
10973	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0			5,454		10,747.17	0.000%	94.413%
10974	MIRBUD SA COMMON STOCK PLN.1			2,825		10,740.44	0.000%	94.413%
10975	ROUTE MOBILE LTD COMMON STOCK INR10.0			1,204		10,739.15	0.000%	94.414%
10976	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0			329,719		10,730.54	0.000%	94.414%
10977	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0			179		10,729.80	0.000%	94.414%
10978	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			10,970		10,728.63	0.000%	94.415%
10979	UNID CO LTD COMMON STOCK KRW5000.0			214		10,727.26	0.000%	94.415%
10980	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			73,394		10,724.93	0.000%	94.415%
10981	DHI GROUP INC COMMON STOCK USD.01			3,846		10,720.84	0.000%	94.416%
10982	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			3,451		10,710.32	0.000%	94.416%
10983	MAUI LAND + PINEAPPLE CO COMMON STOCK			572		10,706.80	0.000%	94.416%
10984	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			11,639		10,704.94	0.000%	94.417%
10985	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			10,413		10,702.08	0.000%	94.417%
10986	BOIRON SA COMMON STOCK EUR1.0			325		10,696.65	0.000%	94.418%
10987	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			3,265		10,696.60	0.000%	94.418%
10988	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0			1,576		10,693.91	0.000%	94.418%
10989	ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0			4,669		10,676.68	0.000%	94.419%
10990	IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK			47,575		10,672.95	0.000%	94.419%
10991	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0			402		10,667.91	0.000%	94.419%
10992	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			4,378		10,661.49	0.000%	94.420%
10993	DAISHINKU CORP COMMON STOCK			2,740		10,654.20	0.000%	94.420%
10994	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			2,143		10,652.96	0.000%	94.420%
10995	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			1,421		10,650.70	0.000%	94.421%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
10996	MORY INDUSTRIES INC COMMON STOCK			1,640		10,647.48	0.000%	94.421%
10997	MAGNUM BHD COMMON STOCK			32,853		10,646.19	0.000%	94.421%
10998	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0			8,315		10,641.28	0.000%	94.422%
10999	CONCENTRADORA FIBRA HOTELERA REIT			23,300		10,638.95	0.000%	94.422%
11000	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			2,988		10,634.88	0.000%	94.422%
11001	SOLAR A/S B SHS COMMON STOCK DKK100.0			334		10,634.56	0.000%	94.423%
11002	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0			3,521		10,630.30	0.000%	94.423%
11003	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			2,147		10,627.52	0.000%	94.423%
11004	BONDUELLE SCA COMMON STOCK EUR1.75			1,102		10,619.88	0.000%	94.424%
11005	BHARAT BIJLEE LTD COMMON STOCK INR5.0			299		10,615.75	0.000%	94.424%
11006	HAINAN JINPAN SMART TECHNO A COMMON STOCK CNY1.0			1,423		10,612.18	0.000%	94.424%
11007	KOLON CORP COMMON STOCK KRW5000.0			362		10,611.24	0.000%	94.425%
11008	ZHEJIANG DUN AN ARTIFICIAL A COMMON STOCK CNY1.0			5,295		10,607.02	0.000%	94.425%
11009	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			427		10,606.44	0.000%	94.425%
11010	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0			7,827		10,597.32	0.000%	94.426%
11011	VULCABRAS SA COMMON STOCK			2,879		10,595.17	0.000%	94.426%
11012	SKF AB A SHS COMMON STOCK SEK2.5			424		10,590.83	0.000%	94.426%
11013	LORAS HOLDINGS AS COMMON STOCK TRY1.0			69,770		10,589.89	0.000%	94.427%
11014	GAMING REALMS PLC COMMON STOCK GBP.001			17,321		10,589.33	0.000%	94.427%
11015	WUXI DK ELECTRONIC MATERIA A COMMON STOCK CNY1.0			1,085		10,588.84	0.000%	94.427%
11016	UNIFI INC COMMON STOCK USD.1			2,223		10,587.20	0.000%	94.428%
11017	LOTTE REIT CO LTD REIT KRW500.0			3,816		10,583.72	0.000%	94.428%
11018	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			1,703,968		10,583.33	0.000%	94.428%
11019	KU HOLDINGS CO LTD COMMON STOCK			1,331		10,576.48	0.000%	94.429%
11020	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			15,107		10,570.94	0.000%	94.429%
11021	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			13,034		10,567.39	0.000%	94.429%
11022	KILER HOLDING AS COMMON STOCK			3,988		10,566.78	0.000%	94.430%
11023	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001			102		10,566.52	0.000%	94.430%
11024	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0			1,608		10,566.15	0.000%	94.430%
11025	SITE CENTERS CORP REIT USD.1			1,182		10,565.38	0.000%	94.431%
11026	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0			2,185		10,558.79	0.000%	94.431%
11027	WASEDA ACADEMY CO LTD COMMON STOCK			567		10,556.39	0.000%	94.431%
11028	EHEALTH INC COMMON STOCK USD.001			2,492		10,555.46	0.000%	94.432%
11029	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			1,823		10,554.22	0.000%	94.432%
11030	HS HOLDINGS CO LTD COMMON STOCK			1,548		10,553.81	0.000%	94.432%
11031	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0			7,149		10,550.40	0.000%	94.433%
11032	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0			830		10,549.53	0.000%	94.433%
11033	ARIZONA SONORAN COPPER CO IN COMMON STOCK			4,798		10,548.99	0.000%	94.433%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11034	QUEST HOLDINGS SA COMMON STOCK EUR.44			1,230		10,546.46	0.000%	94.434%
11035	COREMAX CORP COMMON STOCK TWD10.0			4,625		10,545.71	0.000%	94.434%
11036	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			10,115		10,541.62	0.000%	94.434%
11037	GAS MALAYSIA BHD COMMON STOCK			10,301		10,541.48	0.000%	94.435%
11038	HOKKAIDO COCA COLA BOTTLING COMMON STOCK			416		10,540.42	0.000%	94.435%
11039	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			1,504		10,538.56	0.000%	94.435%
11040	SHANTUI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			7,239		10,536.61	0.000%	94.436%
11041	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK			9,683		10,533.47	0.000%	94.436%
11042	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0			5,689		10,531.36	0.000%	94.436%
11043	CHINA AEROSPACE INTL HLDG COMMON STOCK			111,199		10,530.65	0.000%	94.437%
11044	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0			3,659		10,528.10	0.000%	94.437%
11045	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001			4,083		10,525.12	0.000%	94.437%
11046	NATORI CO LTD COMMON STOCK			778		10,524.44	0.000%	94.438%
11047	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK			2,577		10,523.87	0.000%	94.438%
11048	AEON CREDIT SERVICE ASIA CO COMMON STOCK			11,162		10,522.19	0.000%	94.438%
11049	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0			8,266		10,518.91	0.000%	94.439%
11050	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			125,782		10,518.74	0.000%	94.439%
11051	CHEMPLAST SANMAR LTD COMMON STOCK INR5.0			2,410		10,515.11	0.000%	94.439%
11052	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			1,420		10,513.64	0.000%	94.440%
11053	HAGIHARA INDUSTRIES INC COMMON STOCK			910		10,512.88	0.000%	94.440%
11054	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1			9,431		10,509.93	0.000%	94.440%
11055	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0			3,235		10,508.08	0.000%	94.441%
11056	JR GLOBAL REIT REIT KRW1000.0			4,920		10,502.27	0.000%	94.441%
11057	GECOSS CORP COMMON STOCK			1,119		10,499.97	0.000%	94.441%
11058	MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0			5,522		10,493.92	0.000%	94.442%
11059	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0			6,113		10,493.79	0.000%	94.442%
11060	AUDIX CORP COMMON STOCK TWD10.0			5,029		10,493.63	0.000%	94.442%
11061	CHC RESOURCES CORP COMMON STOCK TWD10.0			4,476		10,487.07	0.000%	94.443%
11062	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0			840		10,486.85	0.000%	94.443%
11063	SANKYO TATEYAMA INC COMMON STOCK			2,338		10,477.53	0.000%	94.443%
11064	XP INC BDR BDR			553		10,477.52	0.000%	94.444%
11065	M TRON INDUSTRIES INC COMMON STOCK USD.01			193		10,475.22	0.000%	94.444%
11066	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			2,198		10,473.32	0.000%	94.444%
11067	YUEXIU SERVICES GROUP LTD COMMON STOCK			30,757		10,470.08	0.000%	94.445%
11068	AMREP CORP COMMON STOCK USD.1			438		10,467.93	0.000%	94.445%
11069	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001			4,493		10,465.89	0.000%	94.445%
11070	FONAR CORP COMMON STOCK USD.0001			693		10,457.19	0.000%	94.446%
11071	RICEGROWERS LIMITED COMMON STOCK			872		10,450.18	0.000%	94.446%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11072	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			7,447		10,448.64	0.000%	94.446%
11073	ADIMMUNE CORP COMMON STOCK TWD10.0			16,794		10,447.46	0.000%	94.447%
11074	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			75,523		10,446.45	0.000%	94.447%
11075	STX ENGINE CO LTD COMMON STOCK KRW2500.0			370		10,445.62	0.000%	94.447%
11076	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			5,240		10,442.26	0.000%	94.448%
11077	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			931,708		10,438.69	0.000%	94.448%
11078	FDC LTD COMMON STOCK INR1.0			2,094		10,435.43	0.000%	94.448%
11079	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			2,794		10,435.19	0.000%	94.449%
11080	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0			5,973		10,431.83	0.000%	94.449%
11081	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			67,562		10,430.72	0.000%	94.449%
11082	PRO DEX INC COMMON STOCK			308		10,423.38	0.000%	94.450%
11083	FRAS LE SA COMMON STOCK			2,445		10,422.70	0.000%	94.450%
11084	SUNTAK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			4,905		10,420.12	0.000%	94.450%
11085	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			1,692		10,419.71	0.000%	94.450%
11086	NICHIMO CO LTD (FISHING) COMMON STOCK			616		10,414.35	0.000%	94.451%
11087	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			2,720		10,403.35	0.000%	94.451%
11088	CUC INC COMMON STOCK			1,365		10,401.64	0.000%	94.451%
11089	SICHUAN EM TECHNOLOGY CO A COMMON STOCK CNY1.0			3,648		10,395.73	0.000%	94.452%
11090	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8,310		10,395.61	0.000%	94.452%
11091	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			133,993		10,394.51	0.000%	94.452%
11092	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0			4,067		10,387.14	0.000%	94.453%
11093	FUJI CORP LTD COMMON STOCK			1,894		10,385.09	0.000%	94.453%
11094	MILDEF CRETE INC COMMON STOCK TWD10.0			2,775		10,383.95	0.000%	94.453%
11095	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0			605		10,382.44	0.000%	94.454%
11096	ALFEN N.V. COMMON STOCK EUR.1			912		10,381.88	0.000%	94.454%
11097	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			6,536		10,380.27	0.000%	94.454%
11098	MOUNT GIBSON IRON LTD COMMON STOCK			40,782		10,380.04	0.000%	94.455%
11099	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0			12,597		10,379.65	0.000%	94.455%
11100	CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0			3,081		10,377.71	0.000%	94.455%
11101	GOKUL AGRO RESOURCES LTD COMMON STOCK INR2.0			2,340		10,373.94	0.000%	94.456%
11102	COSAN SA COMMON STOCK			8,948		10,373.03	0.000%	94.456%
11103	HISENSE VISUAL TECH CO LTD A COMMON STOCK CNY1.0			3,055		10,370.25	0.000%	94.456%
11104	DESKTOP SA COMMON STOCK			5,343		10,368.73	0.000%	94.457%
11105	MEDY TOX INC COMMON STOCK KRW500.0			121		10,367.46	0.000%	94.457%
11106	JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0			3,538		10,365.32	0.000%	94.457%
11107	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0			224		10,364.19	0.000%	94.458%
11108	GUIZHOU CHANHEN CHEMICAL C A COMMON STOCK CNY1.0			2,513		10,348.78	0.000%	94.458%
11109	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0			3,870		10,344.43	0.000%	94.458%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11110	LIKE INC COMMON STOCK			1,014		10,343.25	0.000%	94.459%
11111	SAXA INC COMMON STOCK			301		10,329.17	0.000%	94.459%
11112	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0			23,576		10,322.89	0.000%	94.459%
11113	PS CONSTRUCTION CO LTD COMMON STOCK			824		10,321.68	0.000%	94.460%
11114	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			3,199		10,319.17	0.000%	94.460%
11115	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			697		10,318.49	0.000%	94.460%
11116	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0			4,537		10,318.02	0.000%	94.461%
11117	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0			594,023		10,317.07	0.000%	94.461%
11118	TTET UNION CORPORATION COMMON STOCK TWD10.0			2,126		10,310.88	0.000%	94.461%
11119	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,102		10,301.21	0.000%	94.462%
11120	S POOL INC COMMON STOCK			4,430		10,298.27	0.000%	94.462%
11121	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			12,998		10,292.09	0.000%	94.462%
11122	KENKO MAYONNAISE CO LTD COMMON STOCK			776		10,289.01	0.000%	94.463%
11123	AJMERA REALTY + INFRA INDIA COMMON STOCK INR10.0			919		10,288.66	0.000%	94.463%
11124	PRISM JOHNSON LTD COMMON STOCK INR10.0			5,771		10,288.09	0.000%	94.463%
11125	SOSILA LOGISTICS REIT INC REIT			13		10,288.02	0.000%	94.464%
11126	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			6,391		10,285.65	0.000%	94.464%
11127	MEDIKIT CO LTD COMMON STOCK			551		10,283.20	0.000%	94.464%
11128	LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0			849		10,278.73	0.000%	94.465%
11129	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			19,089		10,278.34	0.000%	94.465%
11130	TOKYO ROPE MFG CO LTD COMMON STOCK			1,034		10,275.20	0.000%	94.465%
11131	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0			7,779		10,270.46	0.000%	94.466%
11132	WITS CORP COMMON STOCK TWD10.0			2,707		10,261.56	0.000%	94.466%
11133	TTK PRESTIGE LTD COMMON STOCK INR1.0			1,433		10,261.49	0.000%	94.466%
11134	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			6,588		10,260.79	0.000%	94.467%
11135	DENNY S CORP COMMON STOCK USD.01			1,950		10,256.77	0.000%	94.467%
11136	ALMAWARID MANPOWER CO COMMON STOCK SAR10.0			312		10,253.86	0.000%	94.467%
11137	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			62,764		10,245.12	0.000%	94.467%
11138	APEX DYNAMICS INC COMMON STOCK TWD10.0			460		10,245.08	0.000%	94.468%
11139	ULTRALIFE CORP COMMON STOCK USD.1			1,502		10,245.01	0.000%	94.468%
11140	SKP RESOURCES BHD COMMON STOCK			46,212		10,244.97	0.000%	94.468%
11141	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			47,842		10,239.67	0.000%	94.469%
11142	LEO GROUP CO LTD A COMMON STOCK CNY1.0			12,860		10,237.06	0.000%	94.469%
11143	AVIA AVIAN TBK PT COMMON STOCK IDR10.0			416,840		10,236.26	0.000%	94.469%
11144	MENIF FINANCIAL SERVICES LTD COMMON STOCK			1,647		10,231.05	0.000%	94.470%
11145	SBS TRANSIT LTD COMMON STOCK			4,167		10,228.37	0.000%	94.470%
11146	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			3,811		10,223.83	0.000%	94.470%
11147	TOMSON GROUP LTD COMMON STOCK HKD.5			28,157		10,222.14	0.000%	94.471%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11148	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			1,850		10,216.78	0.000%	94.471%
11149	REVO INSURANCE SPA COMMON STOCK			499		10,216.09	0.000%	94.471%
11150	FUJI PHARMA CO LTD COMMON STOCK			975		10,211.49	0.000%	94.472%
11151	DIPLOMAT HOLDINGS LTD COMMON STOCK			685		10,207.09	0.000%	94.472%
11152	KINX INC COMMON STOCK KRW500.0			149		10,206.39	0.000%	94.472%
11153	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			13,141		10,205.22	0.000%	94.473%
11154	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			5,714		10,202.25	0.000%	94.473%
11155	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			1,350		10,195.04	0.000%	94.473%
11156	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			7,390		10,194.26	0.000%	94.474%
11157	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			1,380		10,194.24	0.000%	94.474%
11158	CMK CORP COMMON STOCK			4,315		10,193.77	0.000%	94.474%
11159	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			6,284		10,193.47	0.000%	94.475%
11160	LINKBANCORP INC COMMON STOCK USD.01			1,433		10,187.30	0.000%	94.475%
11161	CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0			55		10,186.07	0.000%	94.475%
11162	PARKER CORP COMMON STOCK			1,329		10,185.13	0.000%	94.476%
11163	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0			4,614		10,184.42	0.000%	94.476%
11164	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			1,830		10,184.26	0.000%	94.476%
11165	SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0			6,956		10,180.62	0.000%	94.477%
11166	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			1,353		10,173.31	0.000%	94.477%
11167	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0			611,153		10,171.12	0.000%	94.477%
11168	DKK CO LTD COMMON STOCK			754		10,170.64	0.000%	94.477%
11169	GOLDEN ENERGY MINES TBK PT COMMON STOCK			18,903		10,167.89	0.000%	94.478%
11170	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A			40,761		10,167.61	0.000%	94.478%
11171	LB SEMICON INC COMMON STOCK KRW500.0			2,761		10,167.51	0.000%	94.478%
11172	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0			4,602		10,165.53	0.000%	94.479%
11173	KEMPOWER OYJ COMMON STOCK			607		10,163.77	0.000%	94.479%
11174	ALLIANCE AVIATION SERVICES L COMMON STOCK			6,912		10,161.78	0.000%	94.479%
11175	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			49,628		10,160.84	0.000%	94.480%
11176	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0			2,731		10,158.26	0.000%	94.480%
11177	ARISE AB COMMON STOCK SEK.08			3,072		10,156.11	0.000%	94.480%
11178	FASTNED CVA DUTCH CERT EUR.01			383		10,151.66	0.000%	94.481%
11179	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			2,472		10,149.27	0.000%	94.481%
11180	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			633		10,148.72	0.000%	94.481%
11181	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001			2,520		10,148.26	0.000%	94.482%
11182	CONTEXTLOGIC HOLDINGS INC COMMON STOCK USD.0001			1,271		10,147.27	0.000%	94.482%
11183	APOLLO MICRO SYSTEMS LTD COMMON STOCK INR1.0			2,748		10,142.56	0.000%	94.482%
11184	TPI POLENE PCL FOREIGN SH. THB1.0 A			147,605		10,140.12	0.000%	94.483%
11185	UNIVERSAL HEALTH RLTY INCOME REIT USD.01			260		10,139.24	0.000%	94.483%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11186	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			8,582		10,135.46	0.000%	94.483%
11187	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			1,045		10,134.93	0.000%	94.484%
11188	FUSO PHARMACEUTICAL INDUST COMMON STOCK			700		10,133.49	0.000%	94.484%
11189	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			17,588		10,132.97	0.000%	94.484%
11190	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			5,868		10,124.37	0.000%	94.485%
11191	PEAKSTONE REALTY TRUST REIT			772		10,124.28	0.000%	94.485%
11192	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			764		10,123.08	0.000%	94.485%
11193	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			15,868		10,120.01	0.000%	94.485%
11194	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			169		10,117.53	0.000%	94.486%
11195	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			645		10,116.52	0.000%	94.486%
11196	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK			3,862		10,115.58	0.000%	94.486%
11197	LF CORP COMMON STOCK KRW5000.0			809		10,114.12	0.000%	94.487%
11198	SOUNDTHINKING INC COMMON STOCK			839		10,107.61	0.000%	94.487%
11199	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			5,000		10,106.38	0.000%	94.487%
11200	HOCHENG CORP COMMON STOCK TWD10.0			16,014		10,104.25	0.000%	94.488%
11201	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0			4,660		10,102.40	0.000%	94.488%
11202	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0			9,243		10,101.06	0.000%	94.488%
11203	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0			3,499		10,094.42	0.000%	94.489%
11204	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0			17,072		10,093.63	0.000%	94.489%
11205	AL RAJHI REIT REIT SAR10.0			4,535		10,085.95	0.000%	94.489%
11206	AIMS APAC REIT REIT			9,564		10,084.26	0.000%	94.490%
11207	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0			1,023		10,083.69	0.000%	94.490%
11208	PUMTECH KOREA CO LTD COMMON STOCK KRW500.0			237		10,081.62	0.000%	94.490%
11209	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			2,237		10,078.96	0.000%	94.491%
11210	PEGASUS CO LTD COMMON STOCK			2,184		10,078.30	0.000%	94.491%
11211	EKOVEST BHD COMMON STOCK			109,089		10,075.17	0.000%	94.491%
11212	SINYI REALTY INC COMMON STOCK TWD10.0			12,743		10,072.36	0.000%	94.492%
11213	SHAPIR ENGINEERING AND INDUS COMMON STOCK			1,234		10,071.67	0.000%	94.492%
11214	NEUCA SA COMMON STOCK PLN1.0			54		10,071.34	0.000%	94.492%
11215	WILH WILHELMSEN HOLDING B COMMON STOCK NOK20.0			211		10,067.89	0.000%	94.493%
11216	SHENZHEN HONOR ELECTRONIC A COMMON STOCK CNY1.0			332		10,064.40	0.000%	94.493%
11217	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0			4,227		10,062.48	0.000%	94.493%
11218	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0			309		10,051.01	0.000%	94.493%
11219	PCHOME ONLINE INC COMMON STOCK TWD10.0			9,569		10,050.94	0.000%	94.494%
11220	ITCENGLOBAL CO LTD COMMON STOCK KRW500.0			795		10,045.32	0.000%	94.494%
11221	ASIA UNITED BANK COMMON STOCK PHP10.0			14,155		10,044.75	0.000%	94.494%
11222	HANKYU HANSHIN REIT INC REIT			9		10,044.34	0.000%	94.495%
11223	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			8,615		10,035.87	0.000%	94.495%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11224	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			1,234		10,034.73	0.000%	94.495%
11225	SEMITEC CORP COMMON STOCK			658		10,031.95	0.000%	94.496%
11226	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			564		10,027.83	0.000%	94.496%
11227	ORRON ENERGY AB COMMON STOCK SEK.01			19,544		10,027.75	0.000%	94.496%
11228	EVENTBRITE INC CLASS A COMMON STOCK USD.00001			3,928		10,026.66	0.000%	94.497%
11229	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A			39,524		10,025.74	0.000%	94.497%
11230	KOURAKUEN CORP COMMON STOCK			1,367		10,024.22	0.000%	94.497%
11231	MNRB HOLDINGS BHD COMMON STOCK			21,775		10,022.08	0.000%	94.498%
11232	PHARMA FOODS INTERNATIONAL COMMON STOCK			1,780		10,018.34	0.000%	94.498%
11233	JAYA TIASA HOLDINGS BHD COMMON STOCK			35,209		10,015.78	0.000%	94.498%
11234	ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0			6,838		10,014.64	0.000%	94.499%
11235	OVH GROUPE SA COMMON STOCK			696		10,014.36	0.000%	94.499%
11236	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0			539		10,011.55	0.000%	94.499%
11237	HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			15,646		10,005.57	0.000%	94.499%
11238	SATO SHOJI CORP COMMON STOCK			751		10,005.26	0.000%	94.500%
11239	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0			5,368		10,004.24	0.000%	94.500%
11240	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0			4,919		10,002.84	0.000%	94.500%
11241	ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0			828		9,993.66	0.000%	94.501%
11242	MAX ESTATES LTD COMMON STOCK INR10.0			1,907		9,993.28	0.000%	94.501%
11243	ARABIAN CONTRACTING SERVICES COMMON STOCK			374		9,990.79	0.000%	94.501%
11244	SYMPHONY LTD COMMON STOCK INR2.0			974		9,977.45	0.000%	94.502%
11245	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			1,322		9,976.75	0.000%	94.502%
11246	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			233		9,976.72	0.000%	94.502%
11247	TENAZ ENERGY CORP COMMON STOCK			688		9,973.59	0.000%	94.503%
11248	CSI PROPERTIES LTD COMMON STOCK HKD.016			407,136		9,970.82	0.000%	94.503%
11249	PARACA INC COMMON STOCK			741		9,956.42	0.000%	94.503%
11250	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0			25,200		9,956.20	0.000%	94.504%
11251	EPWIN GROUP PLC COMMON STOCK GBP.0005			6,220		9,956.06	0.000%	94.504%
11252	ORO CO LTD COMMON STOCK			562		9,955.12	0.000%	94.504%
11253	CTS CO LTD COMMON STOCK			1,603		9,942.30	0.000%	94.505%
11254	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0			6,944		9,941.16	0.000%	94.505%
11255	THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0			438		9,940.18	0.000%	94.505%
11256	TROPICANA CORP BHD COMMON STOCK			35,230		9,939.01	0.000%	94.505%
11257	XIANGCAI CO LTD A COMMON STOCK CNY1.0			5,347		9,937.63	0.000%	94.506%
11258	WDB HOLDINGS CO LTD COMMON STOCK			847		9,937.50	0.000%	94.506%
11259	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			438		9,933.48	0.000%	94.506%
11260	ONE LIBERTY PROPERTIES INC REIT USD1.0			450		9,928.22	0.000%	94.507%
11261	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0			9,518		9,927.27	0.000%	94.507%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11262	GRUPO AVAL ACCIONES SA PF PREFERENCE			59,372		9,923.95	0.000%	94.507%
11263	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			1,919		9,922.37	0.000%	94.508%
11264	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0			1,522		9,920.57	0.000%	94.508%
11265	HINDUSTAN FOODS LTD COMMON STOCK INR2.0			1,687		9,919.07	0.000%	94.508%
11266	CARE PROPERTY INVEST REIT			725		9,917.49	0.000%	94.509%
11267	CYBERLINK CORP COMMON STOCK TWD10.0			3,054		9,916.82	0.000%	94.509%
11268	NANOFILM TECHNOLOGIES INTERN COMMON STOCK			16,580		9,912.00	0.000%	94.509%
11269	APPEN LTD COMMON STOCK			17,460		9,908.39	0.000%	94.510%
11270	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,103		9,907.31	0.000%	94.510%
11271	AL SEER MARINE SUPPLIES + EQ COMMON STOCK AED1.0			11,332		9,906.49	0.000%	94.510%
11272	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0			5,067		9,906.38	0.000%	94.510%
11273	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			6,077		9,905.68	0.000%	94.511%
11274	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0			1,201		9,901.81	0.000%	94.511%
11275	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			529		9,894.26	0.000%	94.511%
11276	HUUUGE INC COMMON STOCK			1,545		9,886.81	0.000%	94.512%
11277	SUMEC CORP LTD A COMMON STOCK CNY1.0			6,687		9,880.00	0.000%	94.512%
11278	JW PHARMACEUTICAL COMMON STOCK KRW2500.0			651		9,871.98	0.000%	94.512%
11279	B. RILEY FINANCIAL INC COMMON STOCK USD.0001			1,648		9,867.53	0.000%	94.513%
11280	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			92		9,864.84	0.000%	94.513%
11281	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			992		9,864.25	0.000%	94.513%
11282	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0			2,112		9,862.59	0.000%	94.514%
11283	SK SECURITIES CO LTD COMMON STOCK KRW500.0			19,950		9,854.57	0.000%	94.514%
11284	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK			20,829		9,850.82	0.000%	94.514%
11285	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			11,807		9,850.37	0.000%	94.515%
11286	CDL HOSPITALITY TRUSTS STAPLED SECURITY			15,745		9,848.26	0.000%	94.515%
11287	NSI NV REIT EUR3.68			394		9,843.85	0.000%	94.515%
11288	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0			2,717		9,840.48	0.000%	94.515%
11289	FINNAIR OYJ COMMON STOCK NPV			2,908		9,837.00	0.000%	94.516%
11290	NORTHWEST HEALTHCARE PROPERT REIT			2,686		9,831.87	0.000%	94.516%
11291	MEIWA ESTATE CO LTD COMMON STOCK			1,309		9,830.26	0.000%	94.516%
11292	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			199,726		9,829.52	0.000%	94.517%
11293	CHUNG HWA PULP COMMON STOCK TWD10.0			24,902		9,827.00	0.000%	94.517%
11294	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			2,440		9,821.34	0.000%	94.517%
11295	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0			13,391		9,820.35	0.000%	94.518%
11296	NIHON FLUSH CO LTD COMMON STOCK			1,801		9,819.61	0.000%	94.518%
11297	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0			2,654		9,819.19	0.000%	94.518%
11298	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			2,199		9,818.45	0.000%	94.519%
11299	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			6,267		9,818.22	0.000%	94.519%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11300	HF FOODS GROUP INC COMMON STOCK USD.0001			3,559		9,817.00	0.000%	94.519%
11301	WATAMI CO LTD COMMON STOCK			1,512		9,816.25	0.000%	94.520%
11302	RASA CORPORATION COMMON STOCK			869		9,810.65	0.000%	94.520%
11303	ASCOM HOLDING AG REG COMMON STOCK CHF.5			2,230		9,807.81	0.000%	94.520%
11304	SEER INC COMMON STOCK USD.00001			4,476		9,803.06	0.000%	94.520%
11305	TSH RESOURCES BHD COMMON STOCK			36,017		9,793.45	0.000%	94.521%
11306	XRF SCIENTIFIC LTD COMMON STOCK			6,380		9,791.52	0.000%	94.521%
11307	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			8,189		9,788.31	0.000%	94.521%
11308	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			3,666		9,787.39	0.000%	94.522%
11309	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1			38,040		9,785.38	0.000%	94.522%
11310	ALTAREA REIT EUR15.279999999999999			80		9,781.51	0.000%	94.522%
11311	XIANGTAN ELECTROCHEMICAL A COMMON STOCK CNY1.0			4,571		9,781.39	0.000%	94.523%
11312	CATHAY NO 2 REIT REIT TWD10.0			20,831		9,773.88	0.000%	94.523%
11313	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0			1,676		9,769.54	0.000%	94.523%
11314	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0			490,932		9,764.72	0.000%	94.524%
11315	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0			11,067		9,761.32	0.000%	94.524%
11316	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			58,972		9,753.32	0.000%	94.524%
11317	JANUX THERAPEUTICS INC COMMON STOCK USD.001			399		9,752.36	0.000%	94.524%
11318	VIZIONFOCUS INC COMMON STOCK TWD10.0			1,659		9,746.41	0.000%	94.525%
11319	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0			11,022		9,741.77	0.000%	94.525%
11320	ESR KENDALL SQUARE REIT CO L REIT KRW1000.0			3,012		9,729.52	0.000%	94.525%
11321	PENGXIN INTERNATIONAL MINI A COMMON STOCK CNY1.0			10,323		9,725.96	0.000%	94.526%
11322	JIHUA GROUP CORP LTD A COMMON STOCK CNY1.0			19,560		9,720.17	0.000%	94.526%
11323	ENVELA CORP COMMON STOCK USD.01			1,241		9,718.70	0.000%	94.526%
11324	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			23,197		9,716.36	0.000%	94.527%
11325	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			7,553		9,715.78	0.000%	94.527%
11326	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			1,119		9,712.63	0.000%	94.527%
11327	IFAMILYSC CO LTD COMMON STOCK KRW500.0			623		9,711.80	0.000%	94.528%
11328	SHANGHAI BOCHU ELECTRONIC A COMMON STOCK CNY1.0			448		9,710.44	0.000%	94.528%
11329	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0			354		9,709.08	0.000%	94.528%
11330	WEMADE CO LTD COMMON STOCK KRW500.0			510		9,708.56	0.000%	94.528%
11331	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0			10,086		9,706.29	0.000%	94.529%
11332	SANGOMA TECHNOLOGIES CORP COMMON STOCK			1,953		9,704.86	0.000%	94.529%
11333	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			2,637		9,701.06	0.000%	94.529%
11334	SM INVESTMENTS CORP COMMON STOCK PHP10.0			768		9,697.90	0.000%	94.530%
11335	GAIA INC COMMON STOCK USD.0001			1,621		9,697.14	0.000%	94.530%
11336	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0			1,300		9,696.36	0.000%	94.530%
11337	GUANGDONG FENGHUA ADVANCED A COMMON STOCK CNY1.0			4,400		9,691.03	0.000%	94.531%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11338	CHAMPION REIT REIT			35,187		9,690.55	0.000%	94.531%
11339	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			13,184		9,686.89	0.000%	94.531%
11340	ASHDOD REFINERY LTD COMMON STOCK			577		9,682.84	0.000%	94.532%
11341	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			1,258		9,682.77	0.000%	94.532%
11342	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0			752		9,678.61	0.000%	94.532%
11343	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK			2,701		9,677.96	0.000%	94.532%
11344	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0			163		9,671.11	0.000%	94.533%
11345	LHN LTD COMMON STOCK			13,400		9,670.30	0.000%	94.533%
11346	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			1,260		9,667.05	0.000%	94.533%
11347	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			988		9,662.03	0.000%	94.534%
11348	DEAR U CO LTD COMMON STOCK KRW500.0			309		9,654.57	0.000%	94.534%
11349	TEHMAG FOODS CORP COMMON STOCK TWD10.0			982		9,654.16	0.000%	94.534%
11350	MACBEE PLANET INC COMMON STOCK			617		9,650.92	0.000%	94.535%
11351	NAPIER PORT HOLDINGS LTD COMMON STOCK			5,212		9,650.27	0.000%	94.535%
11352	JADWA REIT SAUDI FUND REIT SAR10.0			3,306		9,650.15	0.000%	94.535%
11353	CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0			10,140		9,648.32	0.000%	94.535%
11354	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			740		9,641.95	0.000%	94.536%
11355	TDG HOLDINGS CO LTD A COMMON STOCK CNY1.0			6,308		9,641.74	0.000%	94.536%
11356	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			4,304		9,641.63	0.000%	94.536%
11357	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0			3,829		9,639.13	0.000%	94.537%
11358	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.0			32,954		9,637.57	0.000%	94.537%
11359	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0			1,477		9,637.33	0.000%	94.537%
11360	HIREQUEST INC COMMON STOCK USD.001			1,000		9,634.43	0.000%	94.538%
11361	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			6,434		9,632.86	0.000%	94.538%
11362	LEONG HUP INTERNATIONAL BHD COMMON STOCK			64,610		9,631.10	0.000%	94.538%
11363	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01			1,214		9,627.81	0.000%	94.539%
11364	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			46,961		9,623.75	0.000%	94.539%
11365	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1			107,417		9,619.26	0.000%	94.539%
11366	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			4,567		9,617.35	0.000%	94.539%
11367	APAC RESOURCES LTD COMMON STOCK HKD1.0			46,144		9,615.50	0.000%	94.540%
11368	UNISEM (M) BERHAD COMMON STOCK			14,313		9,615.32	0.000%	94.540%
11369	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			12,666		9,609.05	0.000%	94.540%
11370	DUSTIN GROUP AB COMMON STOCK SEK5.0			53,488		9,605.57	0.000%	94.541%
11371	HUBEI YIHUA CHEMICAL INDUS A COMMON STOCK CNY1.0			4,632		9,598.32	0.000%	94.541%
11372	SLEEP NUMBER CORP COMMON STOCK USD.01			1,363		9,596.91	0.000%	94.541%
11373	ASIA CEMENT CO LTD COMMON STOCK KRW500.0			1,095		9,592.66	0.000%	94.542%
11374	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001			244		9,589.84	0.000%	94.542%
11375	KIWETINOHK ENERGY CORP COMMON STOCK			574		9,585.33	0.000%	94.542%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11376	ONCOCLINICAS DO BRASIL SERVI COMMON STOCK			16,075		9,584.50	0.000%	94.542%
11377	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			10,282		9,576.27	0.000%	94.543%
11378	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0			4,000		9,574.97	0.000%	94.543%
11379	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			2,469		9,567.95	0.000%	94.543%
11380	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0			5,605		9,559.12	0.000%	94.544%
11381	ADF GROUP INC COMMON STOCK			1,692		9,546.64	0.000%	94.544%
11382	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			947		9,539.54	0.000%	94.544%
11383	ACADIAN TIMBER CORP COMMON STOCK			803		9,537.85	0.000%	94.545%
11384	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			10,722		9,536.97	0.000%	94.545%
11385	SEAPORT ENTERTAINMENT GROUP COMMON STOCK			414		9,534.99	0.000%	94.545%
11386	HUT 8 CORP COMMON STOCK			274		9,534.14	0.000%	94.545%
11387	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			6,758		9,529.90	0.000%	94.546%
11388	VESTUM AB COMMON STOCK SEK.33			10,307		9,524.64	0.000%	94.546%
11389	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			62,111		9,518.41	0.000%	94.546%
11390	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0			7,066		9,518.21	0.000%	94.547%
11391	NKARTA INC COMMON STOCK			4,600		9,517.13	0.000%	94.547%
11392	AXISCADES TECHNOLOGIES LTD COMMON STOCK INR5.0			531		9,516.72	0.000%	94.547%
11393	SOLID INC COMMON STOCK KRW500.0			2,133		9,511.49	0.000%	94.548%
11394	ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0			462		9,506.51	0.000%	94.548%
11395	DONG A ST CO LTD COMMON STOCK KRW5000.0			292		9,505.75	0.000%	94.548%
11396	BANK OF XI AN CO LTD A COMMON STOCK CNY1.0			17,381		9,503.09	0.000%	94.549%
11397	HAMBORNER REIT AG REIT			1,425		9,502.05	0.000%	94.549%
11398	INABA SEISAKUSHO CO LTD COMMON STOCK			822		9,501.79	0.000%	94.549%
11399	KEDA INDUSTRIAL GROUP CO L A COMMON STOCK CNY1.0			5,517		9,492.68	0.000%	94.549%
11400	NANHUA FUTURES CO LTD A COMMON STOCK CNY1.0			3,146		9,492.64	0.000%	94.550%
11401	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0			3,620		9,492.00	0.000%	94.550%
11402	WUXI HUAGUANG ENVIRONMENT A COMMON STOCK CNY1.0			4,528		9,491.58	0.000%	94.550%
11403	BURSTONE GROUP LIMITED REIT			20,183		9,489.38	0.000%	94.551%
11404	CASTECH INC A COMMON STOCK CNY1.0			1,356		9,488.88	0.000%	94.551%
11405	SENAO NETWORKS INC COMMON STOCK TWD10.0			1,824		9,486.48	0.000%	94.551%
11406	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0			349		9,485.44	0.000%	94.552%
11407	SINOCHEM INTL CORP A COMMON STOCK CNY1.0			16,027		9,477.92	0.000%	94.552%
11408	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			69		9,477.79	0.000%	94.552%
11409	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0			13,952		9,473.31	0.000%	94.552%
11410	SPK CORP COMMON STOCK			599		9,467.23	0.000%	94.553%
11411	JANOME CORP COMMON STOCK			1,206		9,466.88	0.000%	94.553%
11412	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			32,886		9,461.26	0.000%	94.553%
11413	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0			1,156		9,461.07	0.000%	94.554%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11414	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			5,652		9,459.84	0.000%	94.554%
11415	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0			11,875		9,456.83	0.000%	94.554%
11416	METRO HOLDINGS LTD COMMON STOCK			23,443		9,444.94	0.000%	94.554%
11417	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			36,114		9,442.40	0.000%	94.555%
11418	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			10,118		9,442.33	0.000%	94.555%
11419	KEBODA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			641		9,435.52	0.000%	94.555%
11420	REYSAS GAYRIMENKUL YATIRIM O REIT			19,528		9,433.59	0.000%	94.556%
11421	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			7,781		9,431.27	0.000%	94.556%
11422	IMMSI SPA COMMON STOCK			13,557		9,428.80	0.000%	94.556%
11423	FOURLIS SA COMMON STOCK EUR1.0			1,868		9,427.78	0.000%	94.557%
11424	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			5,522		9,427.60	0.000%	94.557%
11425	NALWA SONS INVESTMENTS LTD COMMON STOCK INR10.0			110		9,424.07	0.000%	94.557%
11426	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0			5,034		9,421.80	0.000%	94.557%
11427	ZHEJIANG WEIXING INDUSTRI A COMMON STOCK CNY1.0			6,575		9,420.20	0.000%	94.558%
11428	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			3,595		9,418.67	0.000%	94.558%
11429	PKP CARGO SA COMMON STOCK PLN50.0			2,100		9,415.35	0.000%	94.558%
11430	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			12,617		9,413.99	0.000%	94.559%
11431	AKWEL COMMON STOCK EUR.8			813		9,409.84	0.000%	94.559%
11432	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			311		9,408.17	0.000%	94.559%
11433	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0			1,017		9,407.96	0.000%	94.560%
11434	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0			9,873		9,406.53	0.000%	94.560%
11435	INCAP OYJ COMMON STOCK			814		9,406.33	0.000%	94.560%
11436	TUPY SA COMMON STOCK			3,799		9,403.92	0.000%	94.560%
11437	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			1,516		9,403.75	0.000%	94.561%
11438	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0			71,791		9,396.96	0.000%	94.561%
11439	GEN ILAC VE SAGLIK URUNLERI COMMON STOCK			2,115		9,386.75	0.000%	94.561%
11440	JIANGSU BROADCASTING CABLE A COMMON STOCK CNY1.0			18,405		9,385.48	0.000%	94.562%
11441	WEIMOB INC COMMON STOCK USD.0001			25,892		9,381.50	0.000%	94.562%
11442	DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			1,412		9,373.23	0.000%	94.562%
11443	AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0			13,662		9,367.45	0.000%	94.563%
11444	SHENWAN HONGYUAN HK LTD COMMON STOCK			37,475		9,366.28	0.000%	94.563%
11445	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0			7,410		9,365.23	0.000%	94.563%
11446	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			5,770		9,363.98	0.000%	94.563%
11447	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01			58,599		9,363.78	0.000%	94.564%
11448	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			2,662		9,363.32	0.000%	94.564%
11449	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			8,169		9,361.14	0.000%	94.564%
11450	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			5,084		9,360.20	0.000%	94.565%
11451	KNJ CO LTD COMMON STOCK KRW500.0			473		9,359.48	0.000%	94.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11452	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0			2,729		9,359.00	0.000%	94.565%
11453	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0			1,129		9,354.91	0.000%	94.565%
11454	SHANGHAI HUAYI GROUP CORP A COMMON STOCK CNY1.0			7,578		9,353.48	0.000%	94.566%
11455	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0			1,039		9,341.79	0.000%	94.566%
11456	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0			4,892		9,341.77	0.000%	94.566%
11457	HENAN SHIJIA PHOTONS TECHN A COMMON STOCK CNY1.0			931		9,340.49	0.000%	94.567%
11458	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			2,986		9,339.22	0.000%	94.567%
11459	AGFA GEVAERT NV COMMON STOCK			8,485		9,330.64	0.000%	94.567%
11460	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			10,367		9,330.62	0.000%	94.568%
11461	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001			16,534		9,328.35	0.000%	94.568%
11462	HOMETOGO SE COMMON STOCK EUR.0192			4,405		9,328.11	0.000%	94.568%
11463	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			793		9,326.75	0.000%	94.568%
11464	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0			121		9,325.27	0.000%	94.569%
11465	DEXUS INDUSTRIA REIT REIT			4,928		9,321.65	0.000%	94.569%
11466	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1			13,789		9,320.99	0.000%	94.569%
11467	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			2,586		9,319.16	0.000%	94.570%
11468	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			5,630		9,317.97	0.000%	94.570%
11469	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01			3,322		9,317.26	0.000%	94.570%
11470	CARASSO REAL ESTATE LTD COMMON STOCK			903		9,316.97	0.000%	94.571%
11471	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK			795		9,316.14	0.000%	94.571%
11472	EASTERN + ORIENTAL BHD COMMON STOCK			49,154		9,314.08	0.000%	94.571%
11473	VULCAN ENERGY RESOURCES LTD COMMON STOCK			2,347		9,311.68	0.000%	94.571%
11474	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			1,317		9,308.98	0.000%	94.572%
11475	PONDY OXIDES + CHEMICAL LTD COMMON STOCK INR5.0			717		9,300.66	0.000%	94.572%
11476	HWA SHIN CO LTD COMMON STOCK KRW500.0			1,685		9,300.32	0.000%	94.572%
11477	EMPEROR WATCH + JEWELLERY COMMON STOCK			254,508		9,298.40	0.000%	94.573%
11478	RECORD PLC COMMON STOCK GBP.00025			11,797		9,294.35	0.000%	94.573%
11479	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			3,767		9,288.27	0.000%	94.573%
11480	LUCECO PLC COMMON STOCK GBP.0005			5,389		9,285.80	0.000%	94.573%
11481	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			9,915		9,278.11	0.000%	94.574%
11482	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0			11,372		9,272.12	0.000%	94.574%
11483	SHARINGTECHNOLOGY INC COMMON STOCK			1,354		9,269.92	0.000%	94.574%
11484	GO FASHION INDIA LTD COMMON STOCK INR10.0			1,218		9,269.87	0.000%	94.575%
11485	BERMAZ AUTO BHD PRIVATE COMP			57,141		9,266.48	0.000%	94.575%
11486	ALLEANZA HOLDINGS CO LTD COMMON STOCK			1,288		9,266.01	0.000%	94.575%
11487	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01			81,537		9,265.98	0.000%	94.575%
11488	FFRI SECURITY INC COMMON STOCK			174		9,265.11	0.000%	94.576%
11489	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			909		9,264.22	0.000%	94.576%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11490	IGB BHD COMMON STOCK			11,855		9,260.75	0.000%	94.576%
11491	PATEL ENGINEERING LTD COMMON STOCK INR1.0			22,198		9,259.44	0.000%	94.577%
11492	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			14,434		9,255.23	0.000%	94.577%
11493	GAROFALO HEALTH CARE SPA COMMON STOCK			1,566		9,243.17	0.000%	94.577%
11494	SUPPLY NETWORK LTD COMMON STOCK			404		9,242.79	0.000%	94.578%
11495	CBO TERRITORIA COMMON STOCK EUR1.32			2,144		9,240.80	0.000%	94.578%
11496	ZHEJIANG YONGHE REFRIGERAN A COMMON STOCK CNY1.0			2,314		9,239.83	0.000%	94.578%
11497	8990 HOLDINGS INC COMMON STOCK PHP1.0			57,818		9,239.09	0.000%	94.578%
11498	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0			15,996		9,238.97	0.000%	94.579%
11499	ISIKLAR ENERJI VE YAPI HOLDI COMMON STOCK TRY1.0			13,232		9,238.61	0.000%	94.579%
11500	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			6,582		9,236.08	0.000%	94.579%
11501	GUANGDONG LINGXIAO PUMP IN A COMMON STOCK CNY1.0			3,833		9,231.59	0.000%	94.580%
11502	HANCOM INC COMMON STOCK KRW500.0			506		9,230.25	0.000%	94.580%
11503	SK ETERNIX CO LTD COMMON STOCK KRW200.0			596		9,228.31	0.000%	94.580%
11504	DHANI SERVICES LTD COMMON STOCK INR2.0			13,352		9,224.99	0.000%	94.580%
11505	SEMPRA COMMON STOCK			103		9,224.07	0.000%	94.581%
11506	LX HAUSYS LTD COMMON STOCK KRW5000.0			457		9,209.82	0.000%	94.581%
11507	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			23,341		9,207.63	0.000%	94.581%
11508	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			2,155		9,206.79	0.000%	94.582%
11509	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			5,779		9,200.01	0.000%	94.582%
11510	LIBRA INSURANCE CO LTD COMMON STOCK			1,878		9,196.78	0.000%	94.582%
11511	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0			4,739		9,189.81	0.000%	94.582%
11512	SMARTCRAFT ASA COMMON STOCK NOK.1			3,362		9,189.19	0.000%	94.583%
11513	MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			421		9,187.88	0.000%	94.583%
11514	ARTNER CO LTD COMMON STOCK			682		9,187.43	0.000%	94.583%
11515	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			8,346		9,186.56	0.000%	94.584%
11516	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0			393		9,186.46	0.000%	94.584%
11517	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0			1,569		9,180.05	0.000%	94.584%
11518	EUROCASH SA COMMON STOCK PLN1.0			4,015		9,168.17	0.000%	94.585%
11519	CJ FRESHWAY CORP COMMON STOCK KRW1000.0			472		9,168.16	0.000%	94.585%
11520	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			2,368		9,165.79	0.000%	94.585%
11521	GEMDALE CORP A COMMON STOCK CNY1.0			14,976		9,165.40	0.000%	94.585%
11522	EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK			46,897		9,162.80	0.000%	94.586%
11523	DB SECURITIES CO LTD COMMON STOCK KRW5000.0			1,334		9,162.29	0.000%	94.586%
11524	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0			710		9,161.42	0.000%	94.586%
11525	SIS LTD COMMON STOCK INR5.0			2,323		9,159.66	0.000%	94.587%
11526	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0			5,125		9,159.54	0.000%	94.587%
11527	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			7,432		9,159.14	0.000%	94.587%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11528	BAOZUN INC SPN ADR ADR USD.0001			2,258		9,158.70	0.000%	94.587%
11529	AMLAK FINANCE COMMON STOCK AED1.0			19,001		9,157.96	0.000%	94.588%
11530	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			5,901		9,154.19	0.000%	94.588%
11531	AUTOMATIC BANK SERVICES LTD COMMON STOCK			1,297		9,154.02	0.000%	94.588%
11532	KIMURA UNITY CO LTD COMMON STOCK			1,588		9,153.24	0.000%	94.589%
11533	MARVELOUS INC COMMON STOCK			2,201		9,152.14	0.000%	94.589%
11534	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			17,625		9,148.39	0.000%	94.589%
11535	XIANHE CO LTD A COMMON STOCK CNY1.0			2,747		9,132.70	0.000%	94.589%
11536	SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0			4,803		9,130.91	0.000%	94.590%
11537	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0			15,438		9,130.81	0.000%	94.590%
11538	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			774		9,127.23	0.000%	94.590%
11539	EAT+HOLDINGS CO LTD COMMON STOCK			660		9,121.81	0.000%	94.591%
11540	BIONOTE INC COMMON STOCK KRW500.0			2,201		9,121.30	0.000%	94.591%
11541	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			9,854		9,114.27	0.000%	94.591%
11542	ZHEJIANG SONGYUAN AUTOMOTI A COMMON STOCK CNY1.0			1,624		9,111.75	0.000%	94.591%
11543	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			10,975		9,103.09	0.000%	94.592%
11544	CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0			5,479		9,095.94	0.000%	94.592%
11545	DATALOGIC SPA COMMON STOCK EUR.52			1,693		9,090.44	0.000%	94.592%
11546	EASTECH HOLDING LTD COMMON STOCK TWD10.0			2,419		9,086.13	0.000%	94.593%
11547	BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0			8,066		9,084.29	0.000%	94.593%
11548	DUNI AB COMMON STOCK SEK1.25			874		9,083.79	0.000%	94.593%
11549	VILLEROY + BOCH AG PREF PREFERENCE			481		9,083.53	0.000%	94.593%
11550	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			14,992		9,074.84	0.000%	94.594%
11551	GRUPO KUO SAB DE CV SER B COMMON STOCK			3,522		9,073.44	0.000%	94.594%
11552	NICE LTD COMMON STOCK ILS1.0			62		9,072.62	0.000%	94.594%
11553	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0			675		9,069.78	0.000%	94.595%
11554	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0			14,605		9,067.56	0.000%	94.595%
11555	KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0			1,020		9,064.83	0.000%	94.595%
11556	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01			2,888		9,064.21	0.000%	94.595%
11557	BROADLEAF CO LTD COMMON STOCK			1,824		9,061.67	0.000%	94.596%
11558	NOVORAY CORP A COMMON STOCK CNY1.0			1,036		9,054.40	0.000%	94.596%
11559	TEXT SA COMMON STOCK PLN.02			624		9,050.06	0.000%	94.596%
11560	HUAIHE ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			19,114		9,046.73	0.000%	94.597%
11561	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			11,573		9,046.28	0.000%	94.597%
11562	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0			8,213		9,045.02	0.000%	94.597%
11563	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			98,618		9,042.92	0.000%	94.597%
11564	GUR SEL TURIZM TASIMACILIK V COMMON STOCK			1,058		9,041.18	0.000%	94.598%
11565	FAR EAST SMARTER ENERGY CO A COMMON STOCK CNY1.0			7,965		9,035.74	0.000%	94.598%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11566	NET HOLDING AS COMMON STOCK TRY1.0			8,803		9,033.74	0.000%	94.598%
11567	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0			3,178		9,029.50	0.000%	94.599%
11568	TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0			6,436		9,019.76	0.000%	94.599%
11569	BORYUNG COMMON STOCK KRW500.0			1,450		9,017.45	0.000%	94.599%
11570	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			2,643		9,017.15	0.000%	94.599%
11571	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0			1,304		9,016.10	0.000%	94.600%
11572	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			111,736		9,007.57	0.000%	94.600%
11573	BIOTEQUE CORPORATION COMMON STOCK TWD10.0			2,298		9,006.07	0.000%	94.600%
11574	LDR TURIZM AS COMMON STOCK TRY1.0			1,175		9,002.48	0.000%	94.601%
11575	GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0			1,415		9,002.27	0.000%	94.601%
11576	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			646		9,000.19	0.000%	94.601%
11577	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0			2,751		8,997.20	0.000%	94.601%
11578	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0			6,546		8,994.20	0.000%	94.602%
11579	CREXENDO INC COMMON STOCK USD.001			1,369		8,994.16	0.000%	94.602%
11580	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			6,223		8,992.44	0.000%	94.602%
11581	INNER MONGOLIA FURUI MEDIC A COMMON STOCK CNY1.0			859		8,991.69	0.000%	94.603%
11582	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01			5,618		8,986.41	0.000%	94.603%
11583	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			2,473		8,984.37	0.000%	94.603%
11584	MICRO TECH NANJING CO LTD A COMMON STOCK CNY1.0			636		8,983.48	0.000%	94.603%
11585	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0			5,307		8,983.47	0.000%	94.604%
11586	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			110,691		8,983.38	0.000%	94.604%
11587	NORDIC MINING ASA COMMON STOCK NOK.6			5,985		8,979.41	0.000%	94.604%
11588	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			3,960		8,977.79	0.000%	94.605%
11589	NOCIL LTD COMMON STOCK INR10.0			4,584		8,976.75	0.000%	94.605%
11590	UNIPAR CARBOCLORO SA PREF B PREFERENCE			668		8,976.69	0.000%	94.605%
11591	TOVIS CO LTD COMMON STOCK KRW500.0			762		8,975.75	0.000%	94.605%
11592	VERSABANK COMMON STOCK			735		8,974.59	0.000%	94.606%
11593	CE INFO SYSTEMS LTD COMMON STOCK INR2.0			483		8,973.36	0.000%	94.606%
11594	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			3,022		8,971.78	0.000%	94.606%
11595	IONEER LTD COMMON STOCK			81,573		8,970.60	0.000%	94.607%
11596	CK SAN ETSU CO LTD COMMON STOCK			312		8,968.85	0.000%	94.607%
11597	GLOBUS SPIRITS LTD COMMON STOCK INR10.0			750		8,964.83	0.000%	94.607%
11598	RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0			1,240		8,964.74	0.000%	94.607%
11599	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0			4,448		8,962.48	0.000%	94.608%
11600	JENSCARE SCIENTIFIC CO LTD H COMMON STOCK CNY1.0			6,852		8,960.16	0.000%	94.608%
11601	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			13,144		8,958.94	0.000%	94.608%
11602	COSMO FIRST LTD COMMON STOCK INR10.0			939		8,958.63	0.000%	94.609%
11603	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0			3,531		8,957.05	0.000%	94.609%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11604	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			40,068		8,956.61	0.000%	94.609%
11605	RENTA 4 BANCO SA COMMON STOCK EUR.45			389		8,954.37	0.000%	94.609%
11606	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			14,803		8,947.27	0.000%	94.610%
11607	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			5,282		8,947.07	0.000%	94.610%
11608	CHONGQING TAIJI INDUS GRP A COMMON STOCK CNY1.0			2,905		8,946.83	0.000%	94.610%
11609	CHABIOTECH CO LTD COMMON STOCK KRW500.0			1,132		8,946.82	0.000%	94.611%
11610	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			8,943		8,945.10	0.000%	94.611%
11611	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005			9,572		8,944.91	0.000%	94.611%
11612	FORMOSAN UNION CHEMICAL CORP COMMON STOCK TWD10.0			16,591		8,944.61	0.000%	94.611%
11613	MEDALLION FINANCIAL CORP COMMON STOCK USD.01			885		8,938.11	0.000%	94.612%
11614	SAI MICROELECTRONICS INC A COMMON STOCK CNY1.0			2,522		8,934.42	0.000%	94.612%
11615	SHENZHEN SINEXCEL ELECTRIC A COMMON STOCK CNY1.0			1,531		8,932.28	0.000%	94.612%
11616	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			3,677		8,931.21	0.000%	94.613%
11617	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0			2,574		8,930.87	0.000%	94.613%
11618	BERTRANDT AG COMMON STOCK			409		8,930.40	0.000%	94.613%
11619	ZEUS CO LTD COMMON STOCK KRW500.0			782		8,929.52	0.000%	94.613%
11620	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0			1,324		8,926.80	0.000%	94.614%
11621	JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0			10,471		8,921.15	0.000%	94.614%
11622	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0			135,687		8,902.71	0.000%	94.614%
11623	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0			13,038		8,902.35	0.000%	94.614%
11624	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			9,813		8,902.08	0.000%	94.615%
11625	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01			428		8,900.53	0.000%	94.615%
11626	ACCURAY INC COMMON STOCK USD.001			5,375		8,898.37	0.000%	94.615%
11627	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			2,611		8,894.91	0.000%	94.616%
11628	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			2,182		8,894.12	0.000%	94.616%
11629	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			9,755		8,887.68	0.000%	94.616%
11630	HUAMING POWER EQUIPMENT CO A COMMON STOCK CNY1.0			3,186		8,884.75	0.000%	94.616%
11631	NOVOLOG LTD COMMON STOCK			22,715		8,882.26	0.000%	94.617%
11632	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0			5,032		8,880.09	0.000%	94.617%
11633	SUNJIN CO LTD COMMON STOCK KRW500.0			1,103		8,879.05	0.000%	94.617%
11634	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0			347		8,877.63	0.000%	94.618%
11635	AL HASSAN G.I. SHAKER CO COMMON STOCK			1,231		8,869.98	0.000%	94.618%
11636	I NE CO LTD COMMON STOCK			926		8,869.97	0.000%	94.618%
11637	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0			1,037		8,859.34	0.000%	94.618%
11638	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			7,139		8,858.36	0.000%	94.619%
11639	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			42,877		8,856.16	0.000%	94.619%
11640	STEP ENERGY SERVICES LTD COMMON STOCK			2,284		8,845.31	0.000%	94.619%
11641	KSS LINE LTD COMMON STOCK KRW500.0			1,330		8,844.04	0.000%	94.620%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11642	QUESS CORP LTD COMMON STOCK INR10.0			3,083		8,843.71	0.000%	94.620%
11643	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0			2,325		8,841.71	0.000%	94.620%
11644	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0			1,274		8,840.94	0.000%	94.620%
11645	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			84,950		8,840.92	0.000%	94.621%
11646	NZME LTD COMMON STOCK			14,526		8,838.86	0.000%	94.621%
11647	HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0			630		8,836.69	0.000%	94.621%
11648	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0			4,525		8,833.14	0.000%	94.622%
11649	TRIFORK GROUP AG COMMON STOCK CHF.1			685		8,826.46	0.000%	94.622%
11650	LIFULL CO LTD COMMON STOCK			6,249		8,824.27	0.000%	94.622%
11651	ICRA LTD COMMON STOCK INR10.0			122		8,820.22	0.000%	94.622%
11652	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0			4,796		8,820.03	0.000%	94.623%
11653	TELUS CORP COMMON STOCK			560		8,817.43	0.000%	94.623%
11654	EASYHOME NEW RETAIL GROUP A COMMON STOCK CNY1.0			21,735		8,814.53	0.000%	94.623%
11655	CITIC HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			11,645		8,813.62	0.000%	94.623%
11656	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			19,827		8,810.94	0.000%	94.624%
11657	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01			1,723		8,810.22	0.000%	94.624%
11658	XINXIANG RICHFUL LUBE ADDI A COMMON STOCK CNY1.0			1,182		8,808.40	0.000%	94.624%
11659	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			874		8,806.67	0.000%	94.625%
11660	EUCATEX SA INDUSTRIA PREF PREFERENCE			2,705		8,806.35	0.000%	94.625%
11661	SHENZHEN NOPOSIN CROP SCIE A COMMON STOCK CNY1.0			4,843		8,804.28	0.000%	94.625%
11662	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			2,939		8,803.33	0.000%	94.625%
11663	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			7,214		8,802.63	0.000%	94.626%
11664	AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0			435		8,800.54	0.000%	94.626%
11665	A.F.P. HABITAT S.A. COMMON STOCK CLP1.18			6,845		8,800.08	0.000%	94.626%
11666	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			2,247		8,798.36	0.000%	94.627%
11667	NEWRIVER REIT PLC REIT			9,117		8,797.45	0.000%	94.627%
11668	COGNOR SA COMMON STOCK PLN2.0			4,744		8,797.38	0.000%	94.627%
11669	FABASOFT AG COMMON STOCK			451		8,793.37	0.000%	94.627%
11670	ASCENT INDUSTRIES CO COMMON STOCK USD1.0			685		8,791.92	0.000%	94.628%
11671	JIANGSU BOJUN INDUSTRIAL T A COMMON STOCK CNY1.0			1,997		8,791.19	0.000%	94.628%
11672	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0			2,709		8,789.34	0.000%	94.628%
11673	FORYOU CORP A COMMON STOCK CNY1.0			1,844		8,783.82	0.000%	94.628%
11674	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01			102,914		8,779.07	0.000%	94.629%
11675	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0			1,945		8,775.64	0.000%	94.629%
11676	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			1,659		8,775.18	0.000%	94.629%
11677	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0			1,344		8,774.89	0.000%	94.630%
11678	ZHEJIANG SHAOXING RUIFENG A COMMON STOCK CNY1.0			11,739		8,773.34	0.000%	94.630%
11679	WUXI RURAL COMMERCIAL BANK A COMMON STOCK CNY1.0			10,599		8,773.12	0.000%	94.630%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11680	TRIFAST PLC COMMON STOCK GBP.05			8,557		8,773.02	0.000%	94.630%
11681	CARNARVON ENERGY LTD COMMON STOCK			134,754		8,772.46	0.000%	94.631%
11682	VE WONG CORP COMMON STOCK TWD10.0			6,713		8,769.11	0.000%	94.631%
11683	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			21,256		8,768.71	0.000%	94.631%
11684	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0			122,489		8,768.26	0.000%	94.632%
11685	D+L INDUSTRIES INC COMMON STOCK PHP1.0			101,695		8,766.39	0.000%	94.632%
11686	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0			5,357		8,766.03	0.000%	94.632%
11687	ZAPTEC ASA COMMON STOCK NOK.015			2,864		8,762.50	0.000%	94.632%
11688	T+L CO LTD COMMON STOCK			248		8,761.10	0.000%	94.633%
11689	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001			10,489		8,760.33	0.000%	94.633%
11690	DOCGO INC COMMON STOCK USD.0001			6,429		8,758.38	0.000%	94.633%
11691	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			2,104		8,757.25	0.000%	94.633%
11692	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0			2,097		8,755.07	0.000%	94.634%
11693	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			3,388		8,754.63	0.000%	94.634%
11694	BANK MAYBANK INDONESIA TBK COMMON STOCK			698,286		8,753.91	0.000%	94.634%
11695	SHIMIZU BANK LTD/THE COMMON STOCK			633		8,752.34	0.000%	94.635%
11696	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0			4,100		8,743.10	0.000%	94.635%
11697	SINOCARE INC A COMMON STOCK CNY1.0			3,115		8,740.97	0.000%	94.635%
11698	METRO MINING LTD COMMON STOCK			139,354		8,733.16	0.000%	94.635%
11699	PIA CORP COMMON STOCK			372		8,732.66	0.000%	94.636%
11700	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0			2,844		8,730.65	0.000%	94.636%
11701	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0			3,278		8,727.21	0.000%	94.636%
11702	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0			1,275		8,724.52	0.000%	94.636%
11703	SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0			4,717		8,723.76	0.000%	94.637%
11704	ONE REIT INC REIT			15		8,714.07	0.000%	94.637%
11705	NITTO KOHKI CO LTD COMMON STOCK			736		8,709.48	0.000%	94.637%
11706	GAKKYUSHA CO LTD COMMON STOCK			558		8,704.42	0.000%	94.638%
11707	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			3,593		8,702.20	0.000%	94.638%
11708	AUDIOCODES LTD COMMON STOCK ILS.01			908		8,700.71	0.000%	94.638%
11709	CHINA FILM GROUP CO LTD A COMMON STOCK CNY1.0			3,957		8,699.21	0.000%	94.638%
11710	SUNFUN INFO CO LTD COMMON STOCK TWD1.0			7,983		8,695.01	0.000%	94.639%
11711	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			16,070		8,694.99	0.000%	94.639%
11712	SHOPPERS STOP LTD COMMON STOCK INR5.0			1,486		8,691.11	0.000%	94.639%
11713	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0			2,218		8,687.21	0.000%	94.640%
11714	STRIKE ENERGY LTD COMMON STOCK			124,567		8,685.96	0.000%	94.640%
11715	CTT SYSTEMS AB COMMON STOCK SEK1.0			370		8,685.54	0.000%	94.640%
11716	IBJ INC COMMON STOCK			1,472		8,684.51	0.000%	94.640%
11717	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			5,930		8,684.51	0.000%	94.641%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11718	JINHONG GAS CO A COMMON STOCK CNY1.0			3,121		8,679.34	0.000%	94.641%
11719	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0			44		8,678.17	0.000%	94.641%
11720	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			14		8,677.86	0.000%	94.641%
11721	GDS HOLDINGS LTD ADR ADR USD.0004			221		8,677.53	0.000%	94.642%
11722	NIPPON COKE + ENGINEERING CO COMMON STOCK			12,335		8,677.37	0.000%	94.642%
11723	TESS HOLDINGS CO LTD COMMON STOCK			2,928		8,675.96	0.000%	94.642%
11724	CREATIVE SENSOR INC COMMON STOCK TWD10.0			4,586		8,674.02	0.000%	94.643%
11725	TELUS INTERNATIONAL CDA INC COMMON STOCK			1,936		8,672.62	0.000%	94.643%
11726	SING INVESTMENTS + FINANCE COMMON STOCK			6,918		8,671.04	0.000%	94.643%
11727	SHUN TAK HOLDINGS LTD COMMON STOCK			81,265		8,670.66	0.000%	94.643%
11728	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0			9,129		8,665.41	0.000%	94.644%
11729	AMERICAN VANGUARD CORP COMMON STOCK USD.1			1,511		8,664.47	0.000%	94.644%
11730	SALMON EVOLUTION ASA COMMON STOCK NOK.05			17,053		8,663.00	0.000%	94.644%
11731	RESOL HOLDINGS CO LTD COMMON STOCK			236		8,660.10	0.000%	94.644%
11732	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK			9,057		8,659.42	0.000%	94.645%
11733	IMMOBEL COMMON STOCK			285		8,658.69	0.000%	94.645%
11734	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			5,036		8,656.53	0.000%	94.645%
11735	JAPAN ENGINE CORP COMMON STOCK			117		8,652.62	0.000%	94.646%
11736	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0			14,744		8,651.37	0.000%	94.646%
11737	CIVMEC LTD COMMON STOCK			9,346		8,650.67	0.000%	94.646%
11738	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			696		8,649.64	0.000%	94.646%
11739	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0			8,159		8,646.76	0.000%	94.647%
11740	ISHIHARA CHEMICAL CO LTD COMMON STOCK			640		8,645.00	0.000%	94.647%
11741	BEIJING TONG REN TANG CO A COMMON STOCK CNY1.0			1,806		8,644.08	0.000%	94.647%
11742	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0			143		8,643.43	0.000%	94.647%
11743	CAREERLINK CO LTD COMMON STOCK			512		8,642.97	0.000%	94.648%
11744	ALPHA SYSTEMS INC COMMON STOCK			339		8,642.80	0.000%	94.648%
11745	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			16,106		8,639.62	0.000%	94.648%
11746	HEXTAR GLOBAL BHD COMMON STOCK			40,893		8,638.78	0.000%	94.649%
11747	SPIC YUANDA ENVIRONMENTAL A COMMON STOCK CNY1.0			5,011		8,636.56	0.000%	94.649%
11748	FRASERS PROPERTY THA FOREIGN REIT THB9.536300000000001 A			27,499		8,632.66	0.000%	94.649%
11749	NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0			6,783		8,631.04	0.000%	94.649%
11750	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			1,291		8,621.10	0.000%	94.650%
11751	ROBERT WALTERS PLC COMMON STOCK GBP.2			5,044		8,619.30	0.000%	94.650%
11752	HMC CAPITAL LTD REIT			4,095		8,618.55	0.000%	94.650%
11753	NS TOOL CO LTD COMMON STOCK			1,607		8,610.64	0.000%	94.650%
11754	STIC INVESTMENTS INC COMMON STOCK KRW500.0			1,131		8,609.82	0.000%	94.651%
11755	IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0			406		8,603.75	0.000%	94.651%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11756	RENASCOR RESOURCES LTD COMMON STOCK			202,075		8,595.45	0.000%	94.651%
11757	TIANFENG SECURITIES CO LTD A COMMON STOCK CNY1.0			11,472		8,593.19	0.000%	94.652%
11758	SHAANXI CONSTRUCTION ENGIN A COMMON STOCK CNY1.0			15,914		8,591.40	0.000%	94.652%
11759	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0			4,141		8,591.13	0.000%	94.652%
11760	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			9,876		8,588.86	0.000%	94.652%
11761	TYNTEK CORPORATION COMMON STOCK TWD10.0			14,535		8,588.16	0.000%	94.653%
11762	CORECARD CORP COMMON STOCK USD.01			317		8,587.82	0.000%	94.653%
11763	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			20,988		8,579.11	0.000%	94.653%
11764	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			5,602		8,578.70	0.000%	94.653%
11765	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			1,085		8,577.75	0.000%	94.654%
11766	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			45		8,577.70	0.000%	94.654%
11767	FIRST STEAMSHIP COMMON STOCK TWD10.0			45,369		8,577.39	0.000%	94.654%
11768	TEO SENG CAPITAL BHD COMMON STOCK			35,823		8,574.15	0.000%	94.655%
11769	MEDIFAST INC COMMON STOCK USD.001			626		8,572.24	0.000%	94.655%
11770	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1			1,998		8,569.43	0.000%	94.655%
11771	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0			20,481		8,566.87	0.000%	94.655%
11772	IRANI SA COMMON STOCK			5,458		8,564.25	0.000%	94.656%
11773	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			9,642		8,563.90	0.000%	94.656%
11774	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0			2,932		8,559.56	0.000%	94.656%
11775	NEXG BHD COMMON STOCK			70,034		8,552.34	0.000%	94.656%
11776	ALAMAR FOODS COMMON STOCK SAR10.0			622		8,550.83	0.000%	94.657%
11777	SHAVER SHOP GROUP LTD COMMON STOCK			9,067		8,549.64	0.000%	94.657%
11778	CASTRO MODEL LTD COMMON STOCK ILS1.0			158		8,549.19	0.000%	94.657%
11779	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0			373		8,549.07	0.000%	94.658%
11780	TIBET TIANLU CO LTD A COMMON STOCK CNY1.0			4,971		8,548.04	0.000%	94.658%
11781	TUAN SING HOLDINGS LTD COMMON STOCK			37,262		8,546.86	0.000%	94.658%
11782	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			2,923		8,546.05	0.000%	94.658%
11783	SUPERMAX CORP BHD COMMON STOCK			79,558		8,544.16	0.000%	94.659%
11784	SYLOGIST LTD COMMON STOCK			1,710		8,539.30	0.000%	94.659%
11785	TATLIPINAR ENERJI URETIM AS COMMON STOCK			4,910		8,535.77	0.000%	94.659%
11786	FULIN PRECISION CO LTD A COMMON STOCK CNY1.0			2,727		8,534.24	0.000%	94.659%
11787	DONGGUAN YUTONG OPTICAL TE A COMMON STOCK CNY1.0			1,808		8,531.83	0.000%	94.660%
11788	FP PARTNER INC COMMON STOCK			582		8,531.59	0.000%	94.660%
11789	BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0			8,329		8,527.57	0.000%	94.660%
11790	WELLNET CORP COMMON STOCK			1,757		8,526.22	0.000%	94.660%
11791	HUBEI ZHENHUA CHEMICAL CO A COMMON STOCK CNY1.0			3,260		8,525.49	0.000%	94.661%
11792	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0			29		8,523.47	0.000%	94.661%
11793	SHANDONG WIT DYNE HEALTH C A COMMON STOCK CNY1.0			1,935		8,522.38	0.000%	94.661%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11794	BRICKABILITY GROUP PLC COMMON STOCK GBP.01			10,804		8,518.94	0.000%	94.662%
11795	YOROZU CORP COMMON STOCK			1,341		8,517.58	0.000%	94.662%
11796	TIANNENG BATTERY GROUP CO A COMMON STOCK CNY1.0			1,852		8,515.68	0.000%	94.662%
11797	AKER BIOMARINE ASA COMMON STOCK NOK6.0			914		8,515.43	0.000%	94.662%
11798	MORIYA TRANSPORTATION ENGINE COMMON STOCK			253		8,513.74	0.000%	94.663%
11799	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0			32,314		8,512.47	0.000%	94.663%
11800	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001			6,819		8,505.10	0.000%	94.663%
11801	BULTEN AB COMMON STOCK SEK.5			1,503		8,504.67	0.000%	94.663%
11802	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			11,182		8,504.32	0.000%	94.664%
11803	KING JIM CO LTD COMMON STOCK			1,492		8,503.22	0.000%	94.664%
11804	FIBRA SHOP PORTAFOLIOS INMOB REIT			18,002		8,498.65	0.000%	94.664%
11805	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0			2,253		8,498.46	0.000%	94.665%
11806	NICHOLS PLC COMMON STOCK GBP.1			569		8,498.31	0.000%	94.665%
11807	CROMWELL PROPERTY GROUP REIT			28,236		8,495.43	0.000%	94.665%
11808	TAYCA CORP COMMON STOCK			963		8,495.06	0.000%	94.665%
11809	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01			6,446		8,493.77	0.000%	94.666%
11810	Q + M DENTAL GROUP SINGAPORE COMMON STOCK			24,324		8,493.61	0.000%	94.666%
11811	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0			4,385		8,491.94	0.000%	94.666%
11812	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0			3,706		8,490.33	0.000%	94.666%
11813	RAPT THERAPEUTICS INC COMMON STOCK			328		8,489.07	0.000%	94.667%
11814	ENEL CHILE SA COMMON STOCK			109,677		8,488.87	0.000%	94.667%
11815	JUST DIAL LTD COMMON STOCK INR10.0			908		8,488.85	0.000%	94.667%
11816	PHILOPTICS CO LTD COMMON STOCK KRW500.0			318		8,485.62	0.000%	94.667%
11817	UNIMOT SA COMMON STOCK PLN1.0			222		8,479.68	0.000%	94.668%
11818	STAR BULK CARRIERS CORP COMMON STOCK USD.01			456		8,478.37	0.000%	94.668%
11819	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0			2,995		8,468.33	0.000%	94.668%
11820	SAREGAMA INDIA LTD COMMON STOCK INR1.0			1,601		8,463.63	0.000%	94.669%
11821	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			7,941		8,453.19	0.000%	94.669%
11822	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			8,903		8,452.47	0.000%	94.669%
11823	NEWPRINCES SPA COMMON STOCK			312		8,451.28	0.000%	94.669%
11824	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			28,100		8,449.06	0.000%	94.670%
11825	OCEANPACT SERVICOS MARITIMOS COMMON STOCK			5,825		8,446.33	0.000%	94.670%
11826	EWORK GROUP AB COMMON STOCK SEK.13			718		8,435.09	0.000%	94.670%
11827	VOXEL SA COMMON STOCK PLN1.0			190		8,432.89	0.000%	94.670%
11828	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			2,322		8,429.59	0.000%	94.671%
11829	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			5,374		8,427.36	0.000%	94.671%
11830	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001			6,634		8,425.15	0.000%	94.671%
11831	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			8,287		8,423.94	0.000%	94.671%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11832	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0			1,479		8,420.87	0.000%	94.672%
11833	FEDERAL CORPORATION COMMON STOCK TWD10.0			13,609		8,415.99	0.000%	94.672%
11834	AGILON HEALTH INC COMMON STOCK USD.01			7,928		8,414.05	0.000%	94.672%
11835	BASICNET SPA COMMON STOCK EUR.52			1,016		8,412.85	0.000%	94.673%
11836	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			10,392		8,412.43	0.000%	94.673%
11837	TTFB CO LTD COMMON STOCK TWD10.0			1,351		8,411.87	0.000%	94.673%
11838	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			14,641		8,410.30	0.000%	94.673%
11839	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0			148		8,407.11	0.000%	94.674%
11840	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0			22,405		8,400.64	0.000%	94.674%
11841	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			2,863		8,396.19	0.000%	94.674%
11842	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0			779		8,395.10	0.000%	94.674%
11843	ELEVRA LITHIUM LTD ADR			351		8,391.26	0.000%	94.675%
11844	SPCG PCL FOREIGN SH. THB1.0 A			32,987		8,382.24	0.000%	94.675%
11845	JNTC CO LTD COMMON STOCK KRW500.0			479		8,381.74	0.000%	94.675%
11846	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			4,255		8,379.57	0.000%	94.675%
11847	TARC LTD COMMON STOCK INR2.0			4,769		8,376.97	0.000%	94.676%
11848	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0			1,439		8,375.64	0.000%	94.676%
11849	LESHAN GIANTSTAR FARMING A COMMON STOCK CNY1.0			2,935		8,375.48	0.000%	94.676%
11850	CHIA CHANG CO LTD COMMON STOCK TWD10.0			7,013		8,371.43	0.000%	94.677%
11851	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1			8,219		8,369.32	0.000%	94.677%
11852	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			1,617		8,357.39	0.000%	94.677%
11853	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0			6,165		8,356.97	0.000%	94.677%
11854	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0			3,624		8,356.51	0.000%	94.678%
11855	CAHYA MATA SARAWAK BHD COMMON STOCK			27,947		8,352.71	0.000%	94.678%
11856	HIROSHIMA GAS CO LTD COMMON STOCK			3,225		8,348.83	0.000%	94.678%
11857	ECHO MARKETING INC COMMON STOCK KRW100.0			913		8,338.82	0.000%	94.678%
11858	ISOENERGY LTD COMMON STOCK			833		8,338.46	0.000%	94.679%
11859	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0			10,881		8,338.04	0.000%	94.679%
11860	NRB BEARINGS LTD COMMON STOCK INR2.0			2,596		8,326.38	0.000%	94.679%
11861	AISINO CORP A COMMON STOCK CNY1.0			7,110		8,318.09	0.000%	94.679%
11862	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0			1,229		8,317.88	0.000%	94.680%
11863	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK			2,361		8,316.60	0.000%	94.680%
11864	SHANGHAI ZHENHUA HEAVY IND A COMMON STOCK CNY1.0			13,237		8,315.98	0.000%	94.680%
11865	RIANLON CORP A COMMON STOCK CNY1.0			1,513		8,312.36	0.000%	94.680%
11866	HANYANG ENG CO LTD COMMON STOCK KRW500.0			608		8,308.05	0.000%	94.681%
11867	SAN FANG CHEMICAL COMMON STOCK TWD10.0			8,377		8,306.53	0.000%	94.681%
11868	YESASIA HOLDINGS LTD COMMON STOCK			10,206		8,305.21	0.000%	94.681%
11869	NITTOC CONSTRUCTION CO LTD COMMON STOCK			971		8,301.41	0.000%	94.682%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11870	NEPES CORP COMMON STOCK KRW500.0			768		8,293.57	0.000%	94.682%
11871	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01			5,223		8,290.65	0.000%	94.682%
11872	DAP GAYRIMENKUL GELISTIRME A COMMON STOCK TRY1.0			24,167		8,285.27	0.000%	94.682%
11873	FAR EAST HOSPITALITY TRUST STAPLED SECURITY			17,623		8,285.21	0.000%	94.683%
11874	POSTAL REALTY TRUST INC A REIT USD.01			529		8,283.40	0.000%	94.683%
11875	TANABE ENGINEERING CORP COMMON STOCK			527		8,280.88	0.000%	94.683%
11876	ZENITAKA CORP COMMON STOCK			188		8,278.62	0.000%	94.683%
11877	VST INDUSTRIES LTD COMMON STOCK INR10.0			2,839		8,277.38	0.000%	94.684%
11878	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			246		8,275.53	0.000%	94.684%
11879	BELL FINANCIAL GROUP LTD COMMON STOCK			9,981		8,273.99	0.000%	94.684%
11880	VICOM LTD COMMON STOCK			6,628		8,270.88	0.000%	94.684%
11881	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0			920		8,268.52	0.000%	94.685%
11882	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			84		8,264.68	0.000%	94.685%
11883	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0			1,286		8,260.79	0.000%	94.685%
11884	ZEVIA PBC A COMMON STOCK USD.001			3,030		8,256.99	0.000%	94.685%
11885	GOODLUCK INDIA LTD COMMON STOCK INR2.0			575		8,254.69	0.000%	94.686%
11886	ANHUI ANFU BATTERY TECHNOL A COMMON STOCK CNY1.0			1,371		8,253.58	0.000%	94.686%
11887	FARASIS ENERGY GAN ZHOU CO A COMMON STOCK CNY1.0			2,739		8,252.50	0.000%	94.686%
11888	ECOPRO HN CO LTD COMMON STOCK KRW500.0			514		8,250.68	0.000%	94.686%
11889	DONGGUAN RURAL COMMERCIAL H COMMON STOCK CNY1.0			17,952		8,249.61	0.000%	94.687%
11890	YAMAURA CORP COMMON STOCK			854		8,247.89	0.000%	94.687%
11891	UTECHZONE CO LTD COMMON STOCK TWD10.0			2,677		8,244.44	0.000%	94.687%
11892	DREAMTECH CO LTD COMMON STOCK KRW100.0			1,896		8,243.80	0.000%	94.688%
11893	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			451		8,242.13	0.000%	94.688%
11894	ASAHI NET INC COMMON STOCK			1,720		8,240.17	0.000%	94.688%
11895	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0			186,150		8,239.50	0.000%	94.688%
11896	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			6,470		8,239.14	0.000%	94.689%
11897	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK			1,945		8,236.91	0.000%	94.689%
11898	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0			3,481		8,234.66	0.000%	94.689%
11899	VASTNED NV REIT			234		8,233.09	0.000%	94.689%
11900	SOUTHERN CABLE GROUP BHD COMMON STOCK			14,858		8,230.60	0.000%	94.690%
11901	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0			215,096		8,228.08	0.000%	94.690%
11902	THAICOM PCL FOREIGN FOREIGN SH. A			28,286		8,227.33	0.000%	94.690%
11903	GALIANO GOLD INC COMMON STOCK			3,757		8,227.25	0.000%	94.690%
11904	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0			1,744		8,226.94	0.000%	94.691%
11905	JEJU AIR CO LTD COMMON STOCK KRW1000.0			1,805		8,226.79	0.000%	94.691%
11906	DREWLOONG PRECISION INC COMMON STOCK TWD10.0			1,523		8,226.02	0.000%	94.691%
11907	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0			5,384		8,224.88	0.000%	94.691%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11908	AKATSUKI CORP COMMON STOCK			2,222		8,224.13	0.000%	94.692%
11909	HY LOK CORP COMMON STOCK KRW500.0			333		8,220.43	0.000%	94.692%
11910	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0			76,657		8,219.31	0.000%	94.692%
11911	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0			6,715		8,216.55	0.000%	94.692%
11912	BANCA SISTEMA SPA COMMON STOCK NPV			4,473		8,215.60	0.000%	94.693%
11913	TRACK + FIELD CO S.A PREFERENCE			2,576		8,215.01	0.000%	94.693%
11914	RONESANS GAYRIMENKUL YATIRIM COMMON STOCK			2,313		8,214.74	0.000%	94.693%
11915	TORPOL SA COMMON STOCK PLN.2			607		8,214.58	0.000%	94.694%
11916	HANSOL TECHNICS CO LTD COMMON STOCK KRW1000.0			1,737		8,214.06	0.000%	94.694%
11917	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0			14,074		8,212.19	0.000%	94.694%
11918	BANCO BMG S.A. PREF PREFERENCE			10,816		8,210.10	0.000%	94.694%
11919	INBODY CO LTD COMMON STOCK KRW500.0			394		8,208.36	0.000%	94.695%
11920	CAPRAL LTD COMMON STOCK			1,130		8,207.59	0.000%	94.695%
11921	SANGHVI MOVERS LTD COMMON STOCK INR1.0			2,013		8,207.51	0.000%	94.695%
11922	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			3,934		8,201.57	0.000%	94.695%
11923	YIZUMI HOLDINGS CO L A COMMON STOCK CNY1.0			2,227		8,198.95	0.000%	94.696%
11924	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0			1,126		8,194.56	0.000%	94.696%
11925	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			8,967		8,192.98	0.000%	94.696%
11926	KOJIMA CO LTD COMMON STOCK			1,073		8,191.50	0.000%	94.696%
11927	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0			4,721		8,188.51	0.000%	94.697%
11928	SOCIAL HOUSING REIT PLC REIT GBP.01			8,690		8,188.47	0.000%	94.697%
11929	JADE GROUP INC COMMON STOCK			866		8,188.23	0.000%	94.697%
11930	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0			798		8,186.86	0.000%	94.697%
11931	EPISIL PRECISION INC COMMON STOCK TWD10.0			4,314		8,185.79	0.000%	94.698%
11932	NUODE NEW MATERIALS CO LTD A COMMON STOCK CNY1.0			8,672		8,184.44	0.000%	94.698%
11933	HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			2,207		8,183.53	0.000%	94.698%
11934	IFB INDUSTRIES LTD COMMON STOCK INR10.0			434		8,181.05	0.000%	94.698%
11935	COMPX INTERNATIONAL INC COMMON STOCK USD.01			348		8,179.71	0.000%	94.699%
11936	MBM RESOURCES BERHAD COMMON STOCK			6,639		8,177.63	0.000%	94.699%
11937	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			5,847		8,175.41	0.000%	94.699%
11938	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			1,935		8,171.28	0.000%	94.699%
11939	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			146,580		8,170.73	0.000%	94.700%
11940	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			499		8,170.12	0.000%	94.700%
11941	HOOKER FURNISHINGS CORP COMMON STOCK			801		8,167.22	0.000%	94.700%
11942	SOHO CHINA LTD COMMON STOCK HKD.02			117,683		8,165.33	0.000%	94.700%
11943	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			4,637		8,159.42	0.000%	94.701%
11944	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			9,247		8,158.74	0.000%	94.701%
11945	VAMOS LOCACAO DE CAMINHOES M COMMON STOCK			12,288		8,153.46	0.000%	94.701%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11946	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0			1,144		8,152.85	0.000%	94.702%
11947	SINGAMAS CONTAINER HLDGS COMMON STOCK			94,741		8,152.73	0.000%	94.702%
11948	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			2,307		8,151.19	0.000%	94.702%
11949	NITTO FUJI FLOUR MILLING CO COMMON STOCK			172		8,150.26	0.000%	94.702%
11950	GUANGDONG GOWORLD CO A COMMON STOCK CNY1.0			4,169		8,148.67	0.000%	94.703%
11951	HAINAN MINING CO LTD A COMMON STOCK CNY1.0			6,739		8,146.61	0.000%	94.703%
11952	ETIHAD ATHEEB TELECOMMUNICAT COMMON STOCK SAR10.0			276		8,143.82	0.000%	94.703%
11953	ASTRONOVA INC COMMON STOCK USD.05			795		8,140.80	0.000%	94.703%
11954	THAI COCONUT PCL FOREIGN FOREIGN SH. THB.5 A			31,631		8,139.58	0.000%	94.704%
11955	CHUETSU PULP + PAPER CO LTD COMMON STOCK			710		8,138.11	0.000%	94.704%
11956	WILLFAR INFORMATION TECHNO A COMMON STOCK CNY1.0			1,537		8,135.79	0.000%	94.704%
11957	CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0			17,597		8,132.41	0.000%	94.704%
11958	ZALARIS ASA COMMON STOCK NOK.1			1,014		8,126.17	0.000%	94.705%
11959	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK			9,936		8,123.39	0.000%	94.705%
11960	FIDELITY D+D BANCORP INC COMMON STOCK			185		8,122.79	0.000%	94.705%
11961	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			5,872		8,122.12	0.000%	94.705%
11962	CALFRAC WELL SERVICES LTD COMMON STOCK			3,266		8,120.12	0.000%	94.706%
11963	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0			2,226		8,119.72	0.000%	94.706%
11964	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			1,520		8,115.04	0.000%	94.706%
11965	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0			5,913		8,106.51	0.000%	94.706%
11966	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0			1,685		8,102.10	0.000%	94.707%
11967	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			1,445		8,095.34	0.000%	94.707%
11968	FUJISHOJI CO LTD COMMON STOCK			1,150		8,092.67	0.000%	94.707%
11969	FESCO GROUP A COMMON STOCK CNY1.0			3,056		8,087.00	0.000%	94.707%
11970	PHOTOCURE ASA COMMON STOCK NOK.5			1,368		8,086.16	0.000%	94.708%
11971	CUREVAC NV COMMON STOCK EUR.12			1,503		8,081.52	0.000%	94.708%
11972	HUONS CO LTD COMMON STOCK KRW500.0			381		8,080.84	0.000%	94.708%
11973	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0			10,288		8,079.42	0.000%	94.708%
11974	S TECH CORP COMMON STOCK TWD10.0			9,308		8,078.81	0.000%	94.709%
11975	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0			762		8,077.86	0.000%	94.709%
11976	BF UTILITIES LTD COMMON STOCK INR5.0			916		8,077.28	0.000%	94.709%
11977	SH KELKAR + CO LTD COMMON STOCK INR10.0			3,066		8,069.48	0.000%	94.709%
11978	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			4,693		8,069.20	0.000%	94.710%
11979	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			3,173		8,068.84	0.000%	94.710%
11980	KIBUN FOODS INC COMMON STOCK			1,041		8,067.98	0.000%	94.710%
11981	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			5,363		8,065.61	0.000%	94.710%
11982	BRONCO BILLY CO LTD COMMON STOCK			309		8,063.64	0.000%	94.711%
11983	JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0			11,525		8,063.29	0.000%	94.711%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
11984	KIMURA KOHKI CO LTD COMMON STOCK			101		8,059.53	0.000%	94.711%
11985	TOKYO SANGYO CO LTD COMMON STOCK			1,310		8,059.48	0.000%	94.712%
11986	MAXCYTE INC COMMON STOCK			5,166		8,056.84	0.000%	94.712%
11987	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0			1,227		8,056.69	0.000%	94.712%
11988	SBI ARUHI CORP COMMON STOCK			1,459		8,052.49	0.000%	94.712%
11989	CLEANUP CORP COMMON STOCK			1,504		8,051.35	0.000%	94.713%
11990	SAMYANG CORP COMMON STOCK KRW5000.0			217		8,048.91	0.000%	94.713%
11991	MULTITUDE PLC COMMON STOCK			954		8,046.50	0.000%	94.713%
11992	DYNACOR GROUP INC COMMON STOCK			2,391		8,045.93	0.000%	94.713%
11993	HERAN CO LTD COMMON STOCK TWD10.0			3,590		8,045.15	0.000%	94.714%
11994	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			164		8,043.20	0.000%	94.714%
11995	DULUTH HOLDINGS INC CL B COMMON STOCK			2,085		8,042.48	0.000%	94.714%
11996	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0			2,511		8,035.64	0.000%	94.714%
11997	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			2,854		8,035.06	0.000%	94.715%
11998	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD1.0			4,238		8,030.17	0.000%	94.715%
11999	AEROSPACE INTELLIGENT MANU A COMMON STOCK CNY1.0			3,389		8,029.39	0.000%	94.715%
12000	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			14,643		8,020.93	0.000%	94.715%
12001	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			1,315		8,020.44	0.000%	94.716%
12002	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0			7,924		8,019.74	0.000%	94.716%
12003	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			573		8,018.29	0.000%	94.716%
12004	CHINA RAILWAY MATERIALS CO A COMMON STOCK CNY1.0			21,794		8,015.56	0.000%	94.716%
12005	CEBU AIR INC COMMON STOCK PHP1.0			13,595		8,013.50	0.000%	94.717%
12006	KG MOBILITY CO COMMON STOCK KRW1000.0			3,427		8,007.48	0.000%	94.717%
12007	PRATAAP SNACKS LTD COMMON STOCK INR5.0			704		8,005.79	0.000%	94.717%
12008	HIKAL LTD COMMON STOCK INR2.0			2,824		8,002.84	0.000%	94.717%
12009	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK			1,705		8,001.93	0.000%	94.718%
12010	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0			586		8,001.19	0.000%	94.718%
12011	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001			2,010		8,000.17	0.000%	94.718%
12012	EQ OYJ COMMON STOCK			567		7,999.10	0.000%	94.718%
12013	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			6,760		7,997.25	0.000%	94.719%
12014	CLARUS CORP COMMON STOCK USD.0001			2,280		7,995.95	0.000%	94.719%
12015	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0			1,394		7,992.93	0.000%	94.719%
12016	CHUO WAREHOUSE CO LTD COMMON STOCK			843		7,991.43	0.000%	94.719%
12017	AMPLITUDE ENERGY LIMITED COMMON STOCK			52,303		7,981.00	0.000%	94.720%
12018	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			3,715		7,980.38	0.000%	94.720%
12019	OMNIVISION INTEGRATED CIRCUI COMMON STOCK CNY1.0			375		7,980.21	0.000%	94.720%
12020	SEPTENI HOLDINGS CO LTD COMMON STOCK			2,821		7,977.62	0.000%	94.720%
12021	CHINA TIANYING INC A COMMON STOCK CNY1.0			10,639		7,973.09	0.000%	94.721%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12022	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			1,177		7,971.67	0.000%	94.721%
12023	ERI HOLDINGS CO LTD COMMON STOCK			398		7,968.35	0.000%	94.721%
12024	CENTRAL NEW ENERGY HOLDING G COMMON STOCK HKD.00063			7,186		7,965.16	0.000%	94.721%
12025	GTM HOLDINGS CORP COMMON STOCK TWD10.0			7,892		7,964.99	0.000%	94.722%
12026	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0			11,895		7,961.64	0.000%	94.722%
12027	ELANDERS AB B SHS COMMON STOCK SEK10.0			1,345		7,959.23	0.000%	94.722%
12028	SODA NIKKA CO LTD COMMON STOCK			1,118		7,957.69	0.000%	94.722%
12029	OSL GROUP LTD COMMON STOCK HKD.01			4,123		7,957.55	0.000%	94.723%
12030	VISHNU CHEMICALS LTD COMMON STOCK INR2.0			1,570		7,956.14	0.000%	94.723%
12031	KAMAKURA SHINSHO LTD COMMON STOCK			1,979		7,956.05	0.000%	94.723%
12032	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			2,976		7,955.71	0.000%	94.723%
12033	JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0			11,648		7,953.99	0.000%	94.724%
12034	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0			41,806		7,953.46	0.000%	94.724%
12035	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			29,256		7,951.56	0.000%	94.724%
12036	EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0			6,930		7,944.79	0.000%	94.724%
12037	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0			3,569		7,942.96	0.000%	94.725%
12038	DELEGAT GROUP LTD COMMON STOCK			3,100		7,941.20	0.000%	94.725%
12039	IPD GROUP LTD COMMON STOCK			3,032		7,938.81	0.000%	94.725%
12040	GRUPO AVAL ACCIONES Y VALORE ADR			2,418		7,938.26	0.000%	94.725%
12041	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0			3,978		7,936.97	0.000%	94.726%
12042	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			304		7,933.39	0.000%	94.726%
12043	MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0			305,404		7,933.23	0.000%	94.726%
12044	ALTIMMUNE INC COMMON STOCK USD.0001			2,103		7,932.78	0.000%	94.726%
12045	XIAMEN C + D INC A COMMON STOCK CNY1.0			5,498		7,931.62	0.000%	94.727%
12046	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			4,400		7,928.09	0.000%	94.727%
12047	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			4,582		7,925.22	0.000%	94.727%
12048	SAMCO INC COMMON STOCK			331		7,923.49	0.000%	94.727%
12049	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			3,932		7,921.44	0.000%	94.728%
12050	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0			5,307		7,920.34	0.000%	94.728%
12051	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0			5,884		7,919.98	0.000%	94.728%
12052	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4			4,128		7,919.56	0.000%	94.728%
12053	BASSO INDUSTRY CORP COMMON STOCK TWD10.0			7,404		7,916.40	0.000%	94.729%
12054	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0			1,144		7,913.04	0.000%	94.729%
12055	WAVESTONE COMMON STOCK EUR.025			139		7,911.88	0.000%	94.729%
12056	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			5,725		7,908.91	0.000%	94.729%
12057	ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0			3,716		7,906.40	0.000%	94.730%
12058	OMA SAASTOPANKKI OYJ COMMON STOCK			588		7,905.12	0.000%	94.730%
12059	AFENTRA PLC COMMON STOCK GBP.1			11,981		7,901.74	0.000%	94.730%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12060	INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0			630		7,900.56	0.000%	94.730%
12061	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0			192		7,898.46	0.000%	94.731%
12062	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			53,620		7,893.91	0.000%	94.731%
12063	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0			12,505		7,893.24	0.000%	94.731%
12064	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK			1,845		7,890.64	0.000%	94.731%
12065	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			7,146		7,888.60	0.000%	94.732%
12066	OPTIMUS GROUP CO LTD COMMON STOCK			3,405		7,886.26	0.000%	94.732%
12067	JAPAN BUSINESS SYSTEMS INC COMMON STOCK			762		7,885.55	0.000%	94.732%
12068	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			10,084		7,885.31	0.000%	94.732%
12069	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			40,804		7,881.72	0.000%	94.733%
12070	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0			3,763		7,877.71	0.000%	94.733%
12071	DAEDUCK CO LTD COMMON STOCK KRW500.0			1,299		7,876.84	0.000%	94.733%
12072	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK			2,469		7,875.75	0.000%	94.733%
12073	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			2,931		7,872.93	0.000%	94.734%
12074	RUNJIAN CO LTD A COMMON STOCK CNY1.0			1,131		7,872.41	0.000%	94.734%
12075	ABACUS STORAGE KING REIT			8,477		7,871.99	0.000%	94.734%
12076	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0			8,255		7,870.48	0.000%	94.734%
12077	UNITEST INC COMMON STOCK KRW500.0			515		7,869.27	0.000%	94.735%
12078	FUBON NO 1 REIT REIT TWD10.0			19,163		7,869.19	0.000%	94.735%
12079	NISSO HOLDINGS CO LTD COMMON STOCK			1,777		7,869.12	0.000%	94.735%
12080	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0			721		7,867.67	0.000%	94.735%
12081	KC TECH CO LTD COMMON STOCK KRW500.0			285		7,864.86	0.000%	94.736%
12082	GSI TECHNOLOGY INC COMMON STOCK USD.001			2,116		7,863.80	0.000%	94.736%
12083	HUADA AUTOMOTIVE TECHNOLOG A COMMON STOCK CNY1.0			1,314		7,861.98	0.000%	94.736%
12084	EUROCELL PLC COMMON STOCK GBP.001			4,444		7,861.61	0.000%	94.736%
12085	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			1,379		7,860.54	0.000%	94.737%
12086	CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0			6,566		7,859.69	0.000%	94.737%
12087	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0			410,449		7,858.47	0.000%	94.737%
12088	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			113		7,855.22	0.000%	94.737%
12089	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			7,546		7,854.86	0.000%	94.738%
12090	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			1,179		7,854.61	0.000%	94.738%
12091	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0			5,709		7,854.08	0.000%	94.738%
12092	NIPPON SHARYO LTD COMMON STOCK			404		7,852.99	0.000%	94.738%
12093	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0			538,516		7,852.39	0.000%	94.739%
12094	ORIOR AG COMMON STOCK CHF4.0			519		7,852.19	0.000%	94.739%
12095	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			8,621		7,848.71	0.000%	94.739%
12096	WIZ CO COMMON STOCK			4,949		7,848.14	0.000%	94.739%
12097	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0			1,744		7,847.99	0.000%	94.740%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12098	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0			12,699		7,842.01	0.000%	94.740%
12099	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0			1,219		7,841.07	0.000%	94.740%
12100	KIMURA CHEMICAL PLANTS CO COMMON STOCK			1,151		7,840.49	0.000%	94.740%
12101	JIANGSU PHOENIX PUBLISH A COMMON STOCK CNY1.0			5,296		7,836.10	0.000%	94.741%
12102	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			2,671		7,831.79	0.000%	94.741%
12103	KESTREL GROUP COMMON STOCK			287		7,830.89	0.000%	94.741%
12104	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			8,229		7,829.61	0.000%	94.741%
12105	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0			1,364		7,825.34	0.000%	94.742%
12106	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0			4,976		7,822.22	0.000%	94.742%
12107	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			334,943		7,820.08	0.000%	94.742%
12108	ZJMI ENVIRONMENTAL ENERGY A COMMON STOCK CNY1.0			4,057		7,817.22	0.000%	94.742%
12109	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			17,537		7,817.16	0.000%	94.743%
12110	FOCUS SYSTEMS CORP COMMON STOCK			721		7,816.23	0.000%	94.743%
12111	ZINWELL CORPORATION COMMON STOCK TWD10.0			17,932		7,814.46	0.000%	94.743%
12112	MAGNORA ASA COMMON STOCK NOK.5			3,594		7,813.02	0.000%	94.743%
12113	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0			3,917		7,810.77	0.000%	94.744%
12114	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0			4,341		7,809.89	0.000%	94.744%
12115	OKEA ASA COMMON STOCK NOK.1			4,090		7,807.59	0.000%	94.744%
12116	CEMENTOS PACASMAYO SAA ADR ADR			1,080		7,803.25	0.000%	94.744%
12117	ASESOR DE ACTIVOS PRISMA SAP REIT			30,210		7,801.31	0.000%	94.745%
12118	KEYSTONE REALTORS LTD COMMON STOCK INR10.0			1,167		7,793.96	0.000%	94.745%
12119	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0			16,791		7,792.22	0.000%	94.745%
12120	SHANDONG LUKANG PHARMA A COMMON STOCK CNY1.0			5,681		7,791.82	0.000%	94.745%
12121	KUNSHAN HUGUANG AUTO HARNE A COMMON STOCK CNY1.0			1,471		7,791.04	0.000%	94.746%
12122	WELLCELL HOLDINGS CO LTD COMMON STOCK HKD.005			5,890		7,790.90	0.000%	94.746%
12123	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			3,884		7,790.30	0.000%	94.746%
12124	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			28,390		7,789.11	0.000%	94.746%
12125	ASIA POLYMER COMMON STOCK TWD10.0			20,212		7,786.98	0.000%	94.747%
12126	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0			3,052		7,785.52	0.000%	94.747%
12127	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0			11,008		7,780.33	0.000%	94.747%
12128	SHANGHAI AEROSPACE AUTOMOB A COMMON STOCK CNY1.0			6,752		7,780.14	0.000%	94.747%
12129	GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0			4,082		7,778.07	0.000%	94.748%
12130	LAURUS LABS LTD COMMON STOCK INR2.0			821		7,777.87	0.000%	94.748%
12131	GULF ISLAND FABRICATION INC COMMON STOCK			1,106		7,774.77	0.000%	94.748%
12132	SHENZHEN AGRICULTURAL POWE A COMMON STOCK CNY1.0			6,881		7,766.69	0.000%	94.748%
12133	TVS SRICHAKRA LTD COMMON STOCK INR10.0			218		7,765.92	0.000%	94.748%
12134	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0			8,885		7,764.39	0.000%	94.749%
12135	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0			3,327		7,763.70	0.000%	94.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12136	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0			8,759		7,762.18	0.000%	94.749%
12137	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			153,522		7,761.93	0.000%	94.749%
12138	WENZHOU YIHUA CONNECTOR CO A COMMON STOCK CNY1.0			1,143		7,760.57	0.000%	94.750%
12139	ANDON HEALTH CO LTD A COMMON STOCK CNY1.0			1,420		7,753.53	0.000%	94.750%
12140	JAPAN FOUNDATION ENGINEERING COMMON STOCK			1,775		7,753.50	0.000%	94.750%
12141	KCP LTD COMMON STOCK INR1.0			3,526		7,751.57	0.000%	94.750%
12142	STOR AGE PROPERTY REIT LTD REIT			8,592		7,748.82	0.000%	94.751%
12143	COSMOS INITIA CO LTD COMMON STOCK			838		7,747.36	0.000%	94.751%
12144	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001			13,671		7,744.57	0.000%	94.751%
12145	GROWTHPOINT PROPERTIES AUSTR REIT			4,552		7,741.14	0.000%	94.751%
12146	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0			3,855		7,739.41	0.000%	94.752%
12147	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			453		7,738.40	0.000%	94.752%
12148	WEI CHUAN FOODS COMMON STOCK TWD10.0			15,322		7,735.47	0.000%	94.752%
12149	GEM SERVICES INC/TW COMMON STOCK TWD10.0			2,880		7,734.23	0.000%	94.752%
12150	KVH INDUSTRIES INC COMMON STOCK USD.01			1,379		7,733.44	0.000%	94.753%
12151	KOHSOKU CORP COMMON STOCK			390		7,729.96	0.000%	94.753%
12152	MAGYAR BANCORP INC COMMON STOCK USD.01			453		7,729.87	0.000%	94.753%
12153	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0			995		7,729.66	0.000%	94.753%
12154	SAGAR CEMENTS LTD COMMON STOCK INR2.0			2,770		7,727.94	0.000%	94.754%
12155	SICHUAN INJET ELECTRIC CO A COMMON STOCK CNY1.0			1,058		7,726.44	0.000%	94.754%
12156	AKFEN YENILENEBILIR ENERJI A COMMON STOCK			19,327		7,725.17	0.000%	94.754%
12157	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			9,229		7,720.54	0.000%	94.754%
12158	ROKKO BUTTER CO LTD COMMON STOCK			906		7,718.07	0.000%	94.755%
12159	NIHON DENKEI CO LTD COMMON STOCK			551		7,717.16	0.000%	94.755%
12160	NANTONG JIANGSHAN AGROCHEM A COMMON STOCK CNY1.0			2,102		7,716.97	0.000%	94.755%
12161	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			7,435		7,716.08	0.000%	94.755%
12162	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			2,378		7,713.50	0.000%	94.756%
12163	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			2,112		7,712.46	0.000%	94.756%
12164	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			2,968		7,707.82	0.000%	94.756%
12165	ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0			2,637		7,705.04	0.000%	94.756%
12166	ZE PAK SA COMMON STOCK PLN2.0			1,159		7,703.03	0.000%	94.757%
12167	KECK SENG (MALAYSIA) BHD COMMON STOCK			5,642		7,699.70	0.000%	94.757%
12168	NEXEN TIRE CORP COMMON STOCK KRW500.0			1,847		7,698.65	0.000%	94.757%
12169	DAAN GENE CO LTD A COMMON STOCK CNY1.0			8,592		7,687.84	0.000%	94.757%
12170	AIRTRIP CORP COMMON STOCK			1,162		7,687.44	0.000%	94.758%
12171	GONEO GROUP CO LTD A COMMON STOCK CNY1.0			1,223		7,681.37	0.000%	94.758%
12172	TSINGHUA TONGFANG CO LTD A COMMON STOCK CNY1.0			6,720		7,670.76	0.000%	94.758%
12173	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			166,564		7,668.39	0.000%	94.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12174	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			309		7,668.18	0.000%	94.759%
12175	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			4,430		7,664.98	0.000%	94.759%
12176	Z FIN LTD COMMON STOCK HKD.2			8,365		7,656.52	0.000%	94.759%
12177	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0			12,164		7,655.78	0.000%	94.759%
12178	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,531		7,654.56	0.000%	94.759%
12179	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			6,564		7,653.75	0.000%	94.760%
12180	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0			5,259		7,650.42	0.000%	94.760%
12181	KITANO CONSTRUCTION CORP COMMON STOCK			880		7,646.59	0.000%	94.760%
12182	MEDIA DO CO LTD COMMON STOCK			592		7,644.54	0.000%	94.760%
12183	TOP BRIGHT HOLDING CO LTD COMMON STOCK TWD10.0			934		7,639.44	0.000%	94.761%
12184	BIOTE CORP A COMMON STOCK USD.0001			2,547		7,637.76	0.000%	94.761%
12185	EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01			32,825		7,631.17	0.000%	94.761%
12186	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			333		7,622.42	0.000%	94.761%
12187	HUATU CENDES CO LTD A COMMON STOCK CNY1.0			741		7,622.40	0.000%	94.762%
12188	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0			5,034		7,620.58	0.000%	94.762%
12189	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0			1,181		7,619.56	0.000%	94.762%
12190	ESCON JAPAN REIT INVESTMENT REIT			9		7,618.77	0.000%	94.762%
12191	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			699,774		7,618.31	0.000%	94.763%
12192	XSPRAY PHARMA AB COMMON STOCK SEK1.0			1,189		7,617.98	0.000%	94.763%
12193	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			257		7,615.12	0.000%	94.763%
12194	CARASENT AB COMMON STOCK SEK.006913			2,685		7,614.77	0.000%	94.763%
12195	APAC OPTO ELECTRONICS INC COMMON STOCK TWD10.0			2,677		7,611.64	0.000%	94.764%
12196	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			3,426		7,610.89	0.000%	94.764%
12197	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			2,975		7,609.30	0.000%	94.764%
12198	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			10,135		7,604.82	0.000%	94.764%
12199	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0			609		7,604.10	0.000%	94.765%
12200	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			4,080		7,603.09	0.000%	94.765%
12201	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0			1,204		7,601.06	0.000%	94.765%
12202	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			2,886		7,596.64	0.000%	94.765%
12203	BF SPA COMMON STOCK NPV			1,522		7,594.54	0.000%	94.765%
12204	MULTI COMMODITY EXCH INDIA COMMON STOCK INR10.0			86		7,591.70	0.000%	94.766%
12205	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			3,086		7,589.44	0.000%	94.766%
12206	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0			5,347		7,589.38	0.000%	94.766%
12207	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			20,051		7,588.53	0.000%	94.766%
12208	EUROPOWER ENERJI VE OTOMASYO COMMON STOCK			11,268		7,587.51	0.000%	94.767%
12209	BULL DOG SAUCE CO LTD COMMON STOCK			555		7,587.50	0.000%	94.767%
12210	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			1,496		7,587.16	0.000%	94.767%
12211	RIX CORP COMMON STOCK			334		7,586.77	0.000%	94.767%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12212	BIO PLUS CO LTD COMMON STOCK KRW500.0			1,578		7,586.28	0.000%	94.768%
12213	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK			11,166		7,579.29	0.000%	94.768%
12214	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			2,981		7,575.53	0.000%	94.768%
12215	STATE GRID YINGDA CO LTD A COMMON STOCK CNY1.0			9,151		7,570.70	0.000%	94.768%
12216	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0			339,991		7,567.93	0.000%	94.769%
12217	BENGO4.COM INC COMMON STOCK			356		7,565.05	0.000%	94.769%
12218	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0			8,758		7,564.34	0.000%	94.769%
12219	TECHNOCRAFT INDUSTRIES INDIA COMMON STOCK INR10.0			304		7,563.95	0.000%	94.769%
12220	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			6,686		7,562.36	0.000%	94.770%
12221	CORBY SPIRIT AND WINE LTD COMMON STOCK			750		7,554.36	0.000%	94.770%
12222	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			22,895		7,551.53	0.000%	94.770%
12223	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0			3,071		7,551.23	0.000%	94.770%
12224	KANEKO SEEDS CO LTD COMMON STOCK			741		7,550.43	0.000%	94.771%
12225	HUAGONG TECH CO LTD A COMMON STOCK CNY1.0			580		7,546.57	0.000%	94.771%
12226	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0			3,553		7,544.40	0.000%	94.771%
12227	FIDUCIAN GROUP LTD COMMON STOCK			855		7,540.94	0.000%	94.771%
12228	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1			7,968		7,540.20	0.000%	94.771%
12229	ZAOH COMPANY LTD COMMON STOCK			452		7,539.97	0.000%	94.772%
12230	SHENZHEN FRD SCIENCE + TEC A COMMON STOCK CNY1.0			1,650		7,536.53	0.000%	94.772%
12231	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			27,436		7,536.45	0.000%	94.772%
12232	JFE SYSTEMS INC COMMON STOCK			508		7,534.66	0.000%	94.772%
12233	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0			1,854		7,533.35	0.000%	94.773%
12234	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01			247		7,532.20	0.000%	94.773%
12235	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			845		7,528.85	0.000%	94.773%
12236	ANTONY WASTE HANDLING CELL L COMMON STOCK INR5.0			1,230		7,527.54	0.000%	94.773%
12237	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			49,017		7,527.30	0.000%	94.774%
12238	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0			1,218		7,521.96	0.000%	94.774%
12239	ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0			2,741		7,519.69	0.000%	94.774%
12240	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			1,777		7,519.67	0.000%	94.774%
12241	RANHILL UTILITIES BHD COMMON STOCK			16,325		7,517.75	0.000%	94.775%
12242	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			2,599		7,515.19	0.000%	94.775%
12243	MARUZEN CO LTD COMMON STOCK			294		7,513.95	0.000%	94.775%
12244	DONGFENG AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			6,618		7,512.67	0.000%	94.775%
12245	COMMUNITY HEALTHCARE TRUST I REIT USD.01			494		7,511.59	0.000%	94.776%
12246	GABIA INC COMMON STOCK KRW500.0			388		7,509.75	0.000%	94.776%
12247	HOKURIKU ELECTRICAL CONST COMMON STOCK			753		7,508.80	0.000%	94.776%
12248	SCI PHARMTECH INC COMMON STOCK TWD10.0			3,820		7,504.18	0.000%	94.776%
12249	MIND TECHNOLOGY INC COMMON STOCK USD.01			927		7,503.10	0.000%	94.776%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12250	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			17,316		7,502.82	0.000%	94.777%
12251	TRIUMPH SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			4,101		7,497.45	0.000%	94.777%
12252	XI AN SHAANGU POWER CO LTD A COMMON STOCK CNY1.0			6,331		7,494.78	0.000%	94.777%
12253	ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0			236		7,492.89	0.000%	94.777%
12254	LOG COMMERCIAL PROPERTIES E COMMON STOCK			1,691		7,491.14	0.000%	94.778%
12255	SAMT CO LTD COMMON STOCK KRW500.0			3,134		7,490.90	0.000%	94.778%
12256	QINCHUAN MACHINE TOOL + TO A COMMON STOCK CNY1.0			3,788		7,490.85	0.000%	94.778%
12257	COAST ENTERTAINMENT HOLDINGS COMMON STOCK			27,658		7,489.01	0.000%	94.778%
12258	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0			3,302		7,487.58	0.000%	94.779%
12259	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			12,151		7,483.68	0.000%	94.779%
12260	LVMC HOLDINGS COMMON STOCK USD.25			6,190		7,483.62	0.000%	94.779%
12261	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0			2,708		7,472.95	0.000%	94.779%
12262	NAJRAN CEMENT CO COMMON STOCK SAR10.0			3,509		7,472.36	0.000%	94.780%
12263	SUN MAX TECH LTD COMMON STOCK TWD10.0			2,780		7,468.62	0.000%	94.780%
12264	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0			6,324		7,467.60	0.000%	94.780%
12265	BEAUTY FARM MEDICAL AND HEAL COMMON STOCK USD.000005			1,617		7,466.54	0.000%	94.780%
12266	AUDINATE GROUP LTD COMMON STOCK			2,342		7,465.64	0.000%	94.780%
12267	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			6,214		7,464.94	0.000%	94.781%
12268	SOHU.COM LTD ADR ADR			464		7,462.28	0.000%	94.781%
12269	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5			3,600		7,461.03	0.000%	94.781%
12270	CETTIRE LTD COMMON STOCK			16,299		7,454.76	0.000%	94.781%
12271	GOLAR LNG LTD COMMON STOCK USD1.0			185		7,452.68	0.000%	94.782%
12272	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0			11,342		7,450.83	0.000%	94.782%
12273	CAMELLIA PLC COMMON STOCK GBP.1			93		7,448.55	0.000%	94.782%
12274	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0			22,196		7,446.88	0.000%	94.782%
12275	FINDEX INC COMMON STOCK			1,251		7,446.48	0.000%	94.783%
12276	RPSG VENTURES LTD COMMON STOCK INR10.0			791		7,442.37	0.000%	94.783%
12277	MEDIPOST CO LTD COMMON STOCK KRW500.0			766		7,441.99	0.000%	94.783%
12278	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.0			602		7,440.46	0.000%	94.783%
12279	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0			53,701		7,436.36	0.000%	94.784%
12280	EMPERADOR INC COMMON STOCK PHP1.0			26,484		7,435.51	0.000%	94.784%
12281	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0			2,624		7,434.02	0.000%	94.784%
12282	WILL GROUP INC COMMON STOCK			1,075		7,429.51	0.000%	94.784%
12283	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0			6,732		7,426.66	0.000%	94.784%
12284	ARCHER COMMON STOCK USD.01			3,312		7,426.49	0.000%	94.785%
12285	DIGIA OYJ COMMON STOCK EUR.1			986		7,425.71	0.000%	94.785%
12286	GUERBET COMMON STOCK EUR1.0			477		7,425.38	0.000%	94.785%
12287	CHANGZHENG ENGINEERING CO A COMMON STOCK CNY1.0			2,531		7,424.74	0.000%	94.785%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12288	OPPFI INC COMMON STOCK			641		7,422.91	0.000%	94.786%
12289	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			20,787		7,422.07	0.000%	94.786%
12290	DEEP INDUSTRIES LTD COMMON STOCK INR5.0			1,401		7,422.02	0.000%	94.786%
12291	ARAMIS GROUP SAS COMMON STOCK			1,085		7,419.42	0.000%	94.786%
12292	XIANGTAN ELECTRIC MANUFACT A COMMON STOCK CNY1.0			3,247		7,419.28	0.000%	94.787%
12293	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01			91,818		7,417.99	0.000%	94.787%
12294	SANKYO FRONTIER CO LTD COMMON STOCK			532		7,416.62	0.000%	94.787%
12295	THORPE (F.W.) PLC COMMON STOCK GBP.1			1,820		7,415.63	0.000%	94.787%
12296	BUMA INTERNASIONAL GRUP TBK COMMON STOCK IDR50.0			336,610		7,414.59	0.000%	94.788%
12297	CHINA WIRE + CABLE COMMON STOCK TWD10.0			5,660		7,413.17	0.000%	94.788%
12298	ST CORP COMMON STOCK			694		7,413.14	0.000%	94.788%
12299	DOHA INSURANCE CO COMMON STOCK QAR1.0			10,702		7,409.93	0.000%	94.788%
12300	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			3,712		7,409.46	0.000%	94.788%
12301	GC CELL CORP COMMON STOCK KRW500.0			547		7,408.78	0.000%	94.789%
12302	BEWI AS COMMON STOCK NOK1.0			4,377		7,408.59	0.000%	94.789%
12303	SINAD HOLDING CO COMMON STOCK SAR10.0			2,569		7,408.39	0.000%	94.789%
12304	TEIXEIRA DUARTE SA COMMON STOCK EUR.5			11,911		7,408.02	0.000%	94.789%
12305	RIZHAO PORT CO LTD A COMMON STOCK CNY1.0			17,181		7,404.75	0.000%	94.790%
12306	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			4,468		7,403.32	0.000%	94.790%
12307	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0			1,725		7,403.27	0.000%	94.790%
12308	MBK PCL FOREIGN FOREIGN SH. THB1.0 A			13,754		7,402.10	0.000%	94.790%
12309	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0			1,177		7,401.10	0.000%	94.791%
12310	SAC S BAR HOLDINGS INC COMMON STOCK			1,389		7,400.50	0.000%	94.791%
12311	BGSF INC COMMON STOCK USD.01			1,043		7,396.90	0.000%	94.791%
12312	SAN SHING FASTECH CORP COMMON STOCK TWD10.0			4,325		7,394.90	0.000%	94.791%
12313	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0			3,231		7,392.52	0.000%	94.792%
12314	KATO WORKS CO LTD COMMON STOCK			782		7,392.11	0.000%	94.792%
12315	EGE GUBRE SANAYII AS COMMON STOCK TRY1.0			2,602		7,391.80	0.000%	94.792%
12316	TELUS CORP COM (NON CANADIAN			469		7,390.83	0.000%	94.792%
12317	NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0			941		7,387.12	0.000%	94.792%
12318	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0			3,813		7,386.57	0.000%	94.793%
12319	TOW CO LTD COMMON STOCK			2,846		7,385.99	0.000%	94.793%
12320	HUBEI FEILIHUA QUARTZ GLAS A COMMON STOCK CNY1.0			694		7,383.13	0.000%	94.793%
12321	BOE HC SEMITEK CORP COMMON STOCK CNY1.0			6,165		7,382.00	0.000%	94.793%
12322	ALINCO INC COMMON STOCK			991		7,376.84	0.000%	94.794%
12323	JSTI GROUP A COMMON STOCK CNY1.0			6,117		7,372.09	0.000%	94.794%
12324	RF INDUSTRIES LTD COMMON STOCK USD.01			893		7,371.58	0.000%	94.794%
12325	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			5,051		7,369.95	0.000%	94.794%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12326	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			1,165		7,368.87	0.000%	94.795%
12327	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			2,604		7,367.36	0.000%	94.795%
12328	SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0			3,988		7,365.03	0.000%	94.795%
12329	HANDSOME CO LTD COMMON STOCK KRW500.0			680		7,364.37	0.000%	94.795%
12330	NAMUGA CO LTD COMMON STOCK KRW500.0			614		7,361.58	0.000%	94.795%
12331	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			3,194		7,361.47	0.000%	94.796%
12332	QUARTERHILL INC COMMON STOCK			9,688		7,360.33	0.000%	94.796%
12333	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK			8,473		7,359.47	0.000%	94.796%
12334	TSUTSUMI JEWELRY CO LTD COMMON STOCK			488		7,355.72	0.000%	94.796%
12335	SFP HOLDINGS CO LTD COMMON STOCK			516		7,354.25	0.000%	94.797%
12336	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0			7,324		7,350.90	0.000%	94.797%
12337	PSS CO LTD COMMON STOCK TWD10.0			1,561		7,350.21	0.000%	94.797%
12338	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0			780		7,347.66	0.000%	94.797%
12339	MRMAX HOLDINGS LTD COMMON STOCK			1,248		7,347.59	0.000%	94.798%
12340	EMRO INC COMMON STOCK KRW500.0			251		7,346.56	0.000%	94.798%
12341	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0			1,054		7,346.18	0.000%	94.798%
12342	ISB CORP COMMON STOCK			589		7,346.00	0.000%	94.798%
12343	ETHOS LTD COMMON STOCK INR10.0			260		7,343.38	0.000%	94.799%
12344	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			464		7,342.26	0.000%	94.799%
12345	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0			3,635		7,342.26	0.000%	94.799%
12346	INTOPS CO LTD COMMON STOCK KRW500.0			663		7,341.92	0.000%	94.799%
12347	AMIYAKI TEI CO LTD COMMON STOCK			713		7,341.36	0.000%	94.799%
12348	POKARNA LTD COMMON STOCK INR2.0			844		7,340.40	0.000%	94.800%
12349	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			13,054		7,340.19	0.000%	94.800%
12350	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001			166,468		7,338.58	0.000%	94.800%
12351	BLACK PEONY CO LTD A COMMON STOCK CNY1.0			6,909		7,337.75	0.000%	94.800%
12352	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0			4,980		7,337.01	0.000%	94.801%
12353	KC CO LTD COMMON STOCK KRW500.0			393		7,336.21	0.000%	94.801%
12354	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			9,892		7,335.18	0.000%	94.801%
12355	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			9,818		7,332.79	0.000%	94.801%
12356	ENEA AB COMMON STOCK SEK1.0			946		7,329.60	0.000%	94.802%
12357	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			5,598		7,325.60	0.000%	94.802%
12358	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0			4,500		7,324.69	0.000%	94.802%
12359	S4 CAPITAL PLC COMMON STOCK GBP.25			24,251		7,324.44	0.000%	94.802%
12360	XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0			5,720		7,324.41	0.000%	94.802%
12361	INDUSTRIAL LOGISTICS PROPERT REIT USD.01			1,252		7,322.92	0.000%	94.803%
12362	TRAEGER INC COMMON STOCK			5,986		7,318.41	0.000%	94.803%
12363	ZHEJIANG DAILY DIGITAL CUL A COMMON STOCK CNY1.0			3,581		7,317.31	0.000%	94.803%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12364	AB+COMPANY CO LTD COMMON STOCK			806		7,317.12	0.000%	94.803%
12365	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK			750		7,316.13	0.000%	94.804%
12366	NEXON GAMES CO LTD COMMON STOCK KRW500.0			732		7,314.04	0.000%	94.804%
12367	SEBANG CO LTD COMMON STOCK KRW500.0			754		7,312.60	0.000%	94.804%
12368	MOBICO GROUP PLC COMMON STOCK GBP.05			18,905		7,311.05	0.000%	94.804%
12369	JIANGSU RAINBOW HEAVY IND A COMMON STOCK CNY1.0			7,309		7,308.81	0.000%	94.805%
12370	ENCHEM CO LTD COMMON STOCK KRW500.0			143		7,308.60	0.000%	94.805%
12371	HELIXMITH CO LTD COMMON STOCK KRW500.0			1,667		7,307.44	0.000%	94.805%
12372	C+C INTERNATIONAL CO LTD COMMON STOCK KRW100.0			251		7,304.32	0.000%	94.805%
12373	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			18,746		7,302.73	0.000%	94.805%
12374	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			1,548		7,301.66	0.000%	94.806%
12375	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05			47,612		7,300.17	0.000%	94.806%
12376	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0			2,770		7,299.55	0.000%	94.806%
12377	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0			2,366		7,298.60	0.000%	94.806%
12378	STARTS PROCEED INVESTMENT CO REIT			5		7,298.22	0.000%	94.807%
12379	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			8,082		7,296.17	0.000%	94.807%
12380	GAKUJO CO LTD COMMON STOCK			625		7,296.04	0.000%	94.807%
12381	NORSKE SKOG ASA COMMON STOCK NOK4.0			3,781		7,289.87	0.000%	94.807%
12382	PHICHEM CORP A COMMON STOCK CNY1.0			1,962		7,289.58	0.000%	94.808%
12383	YOUNG POONG CORPORATION COMMON STOCK KRW500.0			220		7,289.17	0.000%	94.808%
12384	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			7,693		7,280.46	0.000%	94.808%
12385	TRISUL SA COMMON STOCK			5,326		7,279.15	0.000%	94.808%
12386	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0			1,113		7,278.67	0.000%	94.808%
12387	PARPRO CORP COMMON STOCK TWD10.0			3,800		7,272.06	0.000%	94.809%
12388	ZHEJIANG GUYUELONGSHAN SHA A COMMON STOCK CNY1.0			5,407		7,271.74	0.000%	94.809%
12389	AETHER INDUSTRIES LTD COMMON STOCK INR10.0			859		7,269.55	0.000%	94.809%
12390	CASHBUILD LTD COMMON STOCK ZAR.01			908		7,267.46	0.000%	94.809%
12391	ELNUSA PT COMMON STOCK IDR100.0			245,427		7,267.37	0.000%	94.810%
12392	RAMACO RESOURCES INC B COMMON STOCK			431		7,267.32	0.000%	94.810%
12393	CONTRA ALBIREO PHARMA COMMON STOCK			1,139		7,266.40	0.000%	94.810%
12394	GRUPO TRAXION SAB DE CV COMMON STOCK			9,173		7,262.29	0.000%	94.810%
12395	MUTO SEIKO CO COMMON STOCK			629		7,260.31	0.000%	94.811%
12396	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			3,256		7,259.03	0.000%	94.811%
12397	NORTH CHINA PHARM CO A COMMON STOCK CNY1.0			8,821		7,258.66	0.000%	94.811%
12398	TOREX SEMICONDUCTOR LTD COMMON STOCK			647		7,257.64	0.000%	94.811%
12399	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0			9,169		7,257.21	0.000%	94.811%
12400	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			1,211		7,248.03	0.000%	94.812%
12401	CARYSIL LTD COMMON STOCK INR2.0			766		7,247.19	0.000%	94.812%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12402	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			5,418		7,243.54	0.000%	94.812%
12403	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0			2,328		7,243.43	0.000%	94.812%
12404	PITTI ENGINEERING LTD COMMON STOCK INR5.0			643		7,242.88	0.000%	94.813%
12405	LEALEA ENTERPRISE COMMON STOCK TWD10.0			33,870		7,241.04	0.000%	94.813%
12406	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0			4,789		7,238.76	0.000%	94.813%
12407	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0			5,466		7,235.47	0.000%	94.813%
12408	EXCO TECHNOLOGIES LTD COMMON STOCK			1,501		7,229.43	0.000%	94.813%
12409	NET LEASE OFFICE PROPERTY REIT USD.001			244		7,228.34	0.000%	94.814%
12410	NAVNEET EDUCATION LTD COMMON STOCK INR2.0			4,201		7,228.06	0.000%	94.814%
12411	MAEIL DAIRIES CO. COMMON STOCK KRW500.0			285		7,222.91	0.000%	94.814%
12412	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01			24,273		7,222.25	0.000%	94.814%
12413	ANDREW PELLER LTD A COMMON STOCK			1,966		7,219.66	0.000%	94.815%
12414	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1			22,028		7,215.13	0.000%	94.815%
12415	KAILUAN ENERGY CHEMICAL CO A COMMON STOCK CNY1.0			7,585		7,213.62	0.000%	94.815%
12416	W+T OFFSHORE INC COMMON STOCK USD.00001			3,950		7,212.39	0.000%	94.815%
12417	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0			6,485		7,210.21	0.000%	94.816%
12418	COLUMBUS A/S COMMON STOCK DKK1.25			4,461		7,209.39	0.000%	94.816%
12419	POLISAN HOLDING AS COMMON STOCK TRY1.0			13,005		7,208.76	0.000%	94.816%
12420	RED STAR MACALLINE GROUP C H COMMON STOCK			39,634		7,207.49	0.000%	94.816%
12421	GROWGENERATION CORP COMMON STOCK USD.001			3,795		7,204.50	0.000%	94.816%
12422	ITAU UNIBANCO HOLDING SA COMMON STOCK			1,106		7,199.85	0.000%	94.817%
12423	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0			5,782		7,194.08	0.000%	94.817%
12424	GLOBAL MEDICAL REIT INC REIT			215		7,191.87	0.000%	94.817%
12425	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0			2,733		7,190.92	0.000%	94.817%
12426	MEIG SMART TECH CO LTD A COMMON STOCK CNY1.0			1,041		7,189.63	0.000%	94.818%
12427	SHANGHAI HUACE NAVIGATION A COMMON STOCK CNY1.0			1,442		7,189.39	0.000%	94.818%
12428	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0			399,901		7,186.26	0.000%	94.818%
12429	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0			1,241		7,185.12	0.000%	94.818%
12430	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0			3,419		7,184.97	0.000%	94.818%
12431	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0			1,005		7,183.31	0.000%	94.819%
12432	NET POWER INC COMMON STOCK USD.0001			2,356		7,183.27	0.000%	94.819%
12433	VARIA US PROPERTIES AG COMMON STOCK CHF1.0			272		7,180.73	0.000%	94.819%
12434	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			3,662		7,174.06	0.000%	94.819%
12435	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0			118		7,172.33	0.000%	94.820%
12436	CVILUX CORP COMMON STOCK TWD10.0			4,093		7,171.91	0.000%	94.820%
12437	YI JINN IND CO COMMON STOCK TWD10.0			13,089		7,170.78	0.000%	94.820%
12438	SINDOH CO LTD COMMON STOCK KRW5000.0			227		7,167.06	0.000%	94.820%
12439	KGINICIS CO LTD COMMON STOCK KRW500.0			947		7,163.79	0.000%	94.821%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12440	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			167,664		7,163.67	0.000%	94.821%
12441	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			1,299		7,159.79	0.000%	94.821%
12442	DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0			11,588		7,157.08	0.000%	94.821%
12443	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001			15,282		7,150.42	0.000%	94.821%
12444	ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0			170		7,149.84	0.000%	94.822%
12445	ADITYA VISION LTD COMMON STOCK INR1.0			1,132		7,148.98	0.000%	94.822%
12446	BHARAT RASAYAN LTD COMMON STOCK INR10.0			64		7,146.21	0.000%	94.822%
12447	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0			974		7,145.13	0.000%	94.822%
12448	KISWIRE LTD COMMON STOCK KRW1000.0			586		7,143.50	0.000%	94.823%
12449	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			2,831		7,140.36	0.000%	94.823%
12450	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0			4,928		7,137.65	0.000%	94.823%
12451	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			27,777		7,137.25	0.000%	94.823%
12452	RENAISSANCE INC COMMON STOCK			903		7,136.92	0.000%	94.823%
12453	GUAN CHONG BHD COMMON STOCK			32,866		7,136.57	0.000%	94.824%
12454	INOX WIND LTD COMMON STOCK INR10.0			4,503		7,134.36	0.000%	94.824%
12455	KERJAYA PROSPEK GROUP BHD COMMON STOCK			12,614		7,133.09	0.000%	94.824%
12456	COFCO CAPITAL HOLDINGS CO A COMMON STOCK CNY1.0			3,773		7,122.60	0.000%	94.824%
12457	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			1,729		7,122.26	0.000%	94.825%
12458	JYOTI STRUCTURES LTD COMMON STOCK INR2.0			42,087		7,120.59	0.000%	94.825%
12459	ZHEJIANG JOLLY PHARMACEUTI A COMMON STOCK CNY1.0			2,842		7,118.42	0.000%	94.825%
12460	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5			18,927		7,116.61	0.000%	94.825%
12461	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0			7,614		7,116.17	0.000%	94.826%
12462	CHINA HAINAN RUBBER INDUST A COMMON STOCK CNY1.0			9,348		7,113.99	0.000%	94.826%
12463	NAVINFO CO LTD A COMMON STOCK CNY1.0			5,289		7,113.37	0.000%	94.826%
12464	WESTWING GROUP SE COMMON STOCK			496		7,112.98	0.000%	94.826%
12465	STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0			5,465		7,112.70	0.000%	94.826%
12466	KORAMCO LIFE INFRA REIT REIT KRW500.0			2,273		7,112.47	0.000%	94.827%
12467	T+S COMMUNICATIONS CO LTD A COMMON STOCK CNY1.0			480		7,112.38	0.000%	94.827%
12468	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0			1,575		7,112.35	0.000%	94.827%
12469	GEOVISION INC COMMON STOCK TWD10.0			4,066		7,111.51	0.000%	94.827%
12470	ASTRIA THERAPEUTICS INC COMMON STOCK USD.001			975		7,110.22	0.000%	94.828%
12471	PORT INC COMMON STOCK			549		7,108.37	0.000%	94.828%
12472	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			6,859		7,106.96	0.000%	94.828%
12473	YUNNAN ENERGY INVESTMENT C A COMMON STOCK CNY1.0			4,113		7,106.53	0.000%	94.828%
12474	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			11,000		7,103.56	0.000%	94.828%
12475	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0			5,796		7,103.36	0.000%	94.829%
12476	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0			2,852		7,094.18	0.000%	94.829%
12477	SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0			1,375		7,093.78	0.000%	94.829%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12478	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0			5,182		7,090.84	0.000%	94.829%
12479	BEIJING DAHAO TECHNOLOGY C A COMMON STOCK CNY1.0			2,976		7,090.03	0.000%	94.830%
12480	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0			8,039		7,085.57	0.000%	94.830%
12481	SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0			8,526		7,085.56	0.000%	94.830%
12482	CEGEDIM SA COMMON STOCK EUR.9528			557		7,084.11	0.000%	94.830%
12483	ITM POWER PLC COMMON STOCK GBP.05			7,180		7,079.53	0.000%	94.830%
12484	JEAN CO LTD COMMON STOCK TWD10.0			8,393		7,079.22	0.000%	94.831%
12485	CHINA PETROLEUM ENGINEERIN A COMMON STOCK CNY1.0			14,848		7,072.64	0.000%	94.831%
12486	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			727		7,072.60	0.000%	94.831%
12487	SHANGHAI GENTECH CO LTD A COMMON STOCK CNY1.0			1,158		7,070.61	0.000%	94.831%
12488	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			405		7,067.66	0.000%	94.832%
12489	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			20,325		7,062.98	0.000%	94.832%
12490	SANSURE BIOTECH INC A COMMON STOCK CNY1.0			2,368		7,052.66	0.000%	94.832%
12491	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0			5,228		7,051.48	0.000%	94.832%
12492	IDEAL HOLDINGS S.A. COMMON STOCK EUR1.7			1,045		7,050.37	0.000%	94.832%
12493	JIANGSU CHANGSHU AUTOMOTIV A COMMON STOCK CNY1.0			2,844		7,050.33	0.000%	94.833%
12494	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0			1,645		7,047.64	0.000%	94.833%
12495	SFA SEMICON CO LTD COMMON STOCK KRW500.0			2,416		7,047.09	0.000%	94.833%
12496	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025			7,720		7,040.94	0.000%	94.833%
12497	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			1,792		7,040.80	0.000%	94.834%
12498	CHENGZHI CO LTD A COMMON STOCK CNY1.0			6,873		7,040.13	0.000%	94.834%
12499	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			1,162		7,036.21	0.000%	94.834%
12500	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			4,258		7,035.90	0.000%	94.834%
12501	PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0			1,935		7,033.65	0.000%	94.834%
12502	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			1,891		7,032.81	0.000%	94.835%
12503	BBMG JIDONG CEMENT GROUP C A COMMON STOCK CNY1.0			10,205		7,031.61	0.000%	94.835%
12504	MINTO APARTMENT REAL ESTATE REIT			713		7,027.20	0.000%	94.835%
12505	UNTRADE.LUMENA NEWMAT			2,175		7,027.02	0.000%	94.835%
12506	MREIT INC REIT			30,457		7,022.69	0.000%	94.836%
12507	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			103,714		7,018.70	0.000%	94.836%
12508	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8,292		7,018.46	0.000%	94.836%
12509	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0			2,777		7,017.98	0.000%	94.836%
12510	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			116,756		7,017.91	0.000%	94.836%
12511	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			3,622		7,017.89	0.000%	94.837%
12512	RUIDA FUTURES CO L A COMMON STOCK CNY1.0			2,309		7,006.99	0.000%	94.837%
12513	FUBON NO 2 REIT REIT TWD10.0			18,546		7,005.11	0.000%	94.837%
12514	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0			7,661		7,000.75	0.000%	94.837%
12515	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			11,912		6,999.33	0.000%	94.838%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12516	CHANGJIANG + JINGGONG BUIL A COMMON STOCK CNY1.0			13,770		6,997.03	0.000%	94.838%
12517	INSTIL BIO INC COMMON STOCK USD.000001			390		6,996.43	0.000%	94.838%
12518	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			3,676		6,993.50	0.000%	94.838%
12519	SEAH STEEL CORP COMMON STOCK KRW5000.0			78		6,993.13	0.000%	94.838%
12520	PANTAI INDAH KAPUK DUA TBK P COMMON STOCK IDR100.0			8,291		6,989.52	0.000%	94.839%
12521	FINE M TEC CO LTD COMMON STOCK KRW10000.0			873		6,989.08	0.000%	94.839%
12522	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			5,634		6,984.74	0.000%	94.839%
12523	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0			14,542		6,984.64	0.000%	94.839%
12524	JANGHO GROUP CO LTD A COMMON STOCK CNY1.0			6,796		6,984.47	0.000%	94.840%
12525	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0			8,713		6,980.28	0.000%	94.840%
12526	LIFETIME BRANDS INC COMMON STOCK USD.01			1,794		6,979.50	0.000%	94.840%
12527	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			5,985		6,979.09	0.000%	94.840%
12528	COHEN DEVELOPMENT GAS + OIL COMMON STOCK ILS1.0			113		6,979.06	0.000%	94.840%
12529	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			307		6,976.63	0.000%	94.841%
12530	MEDIOS AG COMMON STOCK			441		6,969.33	0.000%	94.841%
12531	U BEST INNOVATIVE TECHNOLOGY COMMON STOCK TWD10.0			10,005		6,967.37	0.000%	94.841%
12532	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0			2,342		6,965.51	0.000%	94.841%
12533	RISE CONSULTING GROUP INC COMMON STOCK			1,038		6,963.30	0.000%	94.842%
12534	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0			14,705		6,963.25	0.000%	94.842%
12535	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0			945		6,956.18	0.000%	94.842%
12536	STRIX GROUP PLC COMMON STOCK GBP.01			12,857		6,955.30	0.000%	94.842%
12537	SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0			1,857		6,954.94	0.000%	94.842%
12538	SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0			443		6,952.22	0.000%	94.843%
12539	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0			2,899		6,951.92	0.000%	94.843%
12540	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0			267		6,951.02	0.000%	94.843%
12541	NEUSOFT CORP A COMMON STOCK CNY1.0			4,401		6,949.48	0.000%	94.843%
12542	EMIRATES DRIVING COMPANY COMMON STOCK AED.5			7,912		6,947.27	0.000%	94.844%
12543	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			11,148		6,946.81	0.000%	94.844%
12544	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1			6,062		6,939.90	0.000%	94.844%
12545	AIT CORP COMMON STOCK			480		6,938.70	0.000%	94.844%
12546	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0			1,035		6,935.77	0.000%	94.844%
12547	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			8,231		6,931.84	0.000%	94.845%
12548	KIM LOONG RESOURCES BHD COMMON STOCK			12,369		6,931.76	0.000%	94.845%
12549	JTEKT INDIA LTD COMMON STOCK INR1.0			3,743		6,929.90	0.000%	94.845%
12550	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			1,659		6,928.04	0.000%	94.845%
12551	VIRTRA INC COMMON STOCK USD.005			1,309		6,927.48	0.000%	94.845%
12552	DURATEC LTD COMMON STOCK			4,981		6,925.97	0.000%	94.846%
12553	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			3,969		6,920.07	0.000%	94.846%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12554	AJIS CO LTD COMMON STOCK			344		6,917.87	0.000%	94.846%
12555	XIAMEN PORT DEVELOPMENT CO A COMMON STOCK CNY1.0			5,999		6,916.16	0.000%	94.846%
12556	OOTOYA CO LTD COMMON STOCK			184		6,916.12	0.000%	94.847%
12557	TYM CORP COMMON STOCK KRW2500.0			1,778		6,915.75	0.000%	94.847%
12558	BSR REAL ESTATE INVESTMENT T REIT			552		6,914.38	0.000%	94.847%
12559	FIRST GUARANTY BANCSHARES IN COMMON STOCK			861		6,912.88	0.000%	94.847%
12560	ACHILLES CORP COMMON STOCK			835		6,912.28	0.000%	94.847%
12561	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			2,438		6,911.21	0.000%	94.848%
12562	SINOMACH HEAVY EQUIPMENT A COMMON STOCK CNY1.0			14,958		6,909.06	0.000%	94.848%
12563	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0			16,145		6,902.94	0.000%	94.848%
12564	INTER ACTION CORP COMMON STOCK			682		6,901.45	0.000%	94.848%
12565	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0			1,383		6,901.30	0.000%	94.849%
12566	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0			4,329		6,901.29	0.000%	94.849%
12567	YUEXIU REAL ESTATE INVESTMEN REIT			57,934		6,900.96	0.000%	94.849%
12568	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			11,268		6,898.23	0.000%	94.849%
12569	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			6,368		6,896.13	0.000%	94.849%
12570	ACKERSTEIN GROUP LTD COMMON STOCK			2,614		6,894.33	0.000%	94.850%
12571	MONDE NISSIN CORP COMMON STOCK PHP.5			60,155		6,893.79	0.000%	94.850%
12572	NOVAREX CO LTD COMMON STOCK KRW500.0			466		6,893.46	0.000%	94.850%
12573	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0			1,198		6,891.32	0.000%	94.850%
12574	HUNAN JIUDIAN PHARMACEUTIC A COMMON STOCK CNY1.0			2,979		6,889.82	0.000%	94.850%
12575	CORE CORP COMMON STOCK			476		6,886.11	0.000%	94.851%
12576	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A			45,433		6,884.00	0.000%	94.851%
12577	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			1,826		6,882.80	0.000%	94.851%
12578	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1			6,043		6,881.88	0.000%	94.851%
12579	YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK			7,843		6,879.37	0.000%	94.852%
12580	COG FINANCIAL SERVICES LTD COMMON STOCK			4,794		6,875.17	0.000%	94.852%
12581	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			34,602		6,873.80	0.000%	94.852%
12582	POTBELLY CORP COMMON STOCK USD.01			403		6,871.43	0.000%	94.852%
12583	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0			134,125		6,869.08	0.000%	94.852%
12584	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR2.0			5,902		6,863.85	0.000%	94.853%
12585	NAYAX LTD COMMON STOCK			144		6,861.19	0.000%	94.853%
12586	JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0			7,626		6,854.91	0.000%	94.853%
12587	GIANTEC SEMICONDUCTOR CORP A COMMON STOCK CNY1.0			299		6,854.83	0.000%	94.853%
12588	BANCO DAVIVIENDA SA PREFERENCE			1,099		6,854.06	0.000%	94.854%
12589	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.0			17		6,845.16	0.000%	94.854%
12590	SHENZHEN INVT ELECTRIC CO A COMMON STOCK CNY1.0			5,066		6,843.60	0.000%	94.854%
12591	PULMUONE CO LTD COMMON STOCK KRW500.0			650		6,841.91	0.000%	94.854%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12592	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			1,601		6,839.14	0.000%	94.854%
12593	RHYTHM CO LTD COMMON STOCK			302		6,835.19	0.000%	94.855%
12594	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0			2,562		6,833.68	0.000%	94.855%
12595	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			509		6,827.22	0.000%	94.855%
12596	TIANRUN CRANKSHAFT CO A COMMON STOCK CNY1.0			7,310		6,823.27	0.000%	94.855%
12597	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			2,883		6,820.59	0.000%	94.855%
12598	ALPHA TEKNOVA INC COMMON STOCK USD.00001			1,137		6,820.27	0.000%	94.856%
12599	KEEP INC COMMON STOCK USD.00005			9,340		6,819.38	0.000%	94.856%
12600	CSP INC COMMON STOCK USD.01			586		6,816.76	0.000%	94.856%
12601	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			2,405		6,816.16	0.000%	94.856%
12602	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01			7,362		6,815.16	0.000%	94.857%
12603	NN INC COMMON STOCK USD.01			3,291		6,811.46	0.000%	94.857%
12604	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			849		6,810.19	0.000%	94.857%
12605	BENQ MATERIALS CORP COMMON STOCK TWD10.0			8,651		6,809.43	0.000%	94.857%
12606	MINMETALS CAPITAL CO LTD A COMMON STOCK CNY1.0			8,137		6,808.33	0.000%	94.857%
12607	TOUKEI COMPUTER CO LTD COMMON STOCK			252		6,808.32	0.000%	94.858%
12608	TAISEI ONCHO CO LTD COMMON STOCK			241		6,805.07	0.000%	94.858%
12609	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0			208		6,800.37	0.000%	94.858%
12610	HANOVER BANCORP INC COMMON STOCK			301		6,799.36	0.000%	94.858%
12611	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			8,017		6,797.47	0.000%	94.858%
12612	GUANGDONG YOWANT TECHNOLOG A COMMON STOCK CNY1.0			7,280		6,794.68	0.000%	94.859%
12613	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			420		6,794.66	0.000%	94.859%
12614	SHENZHEN MICROGATE TECHNOL A COMMON STOCK			3,761		6,794.11	0.000%	94.859%
12615	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05			24,118		6,791.71	0.000%	94.859%
12616	STOVE KRAFT LTD COMMON STOCK INR10.0			884		6,791.40	0.000%	94.860%
12617	INTAGE HOLDINGS INC COMMON STOCK			584		6,786.64	0.000%	94.860%
12618	SAJODAERIM CORP COMMON STOCK KRW5000.0			242		6,783.11	0.000%	94.860%
12619	TCPL PACKAGING LTD COMMON STOCK INR10.0			181		6,776.91	0.000%	94.860%
12620	JIANGSU NATA OPTO ELECTRON A COMMON STOCK CNY1.0			1,109		6,776.44	0.000%	94.860%
12621	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			6,044		6,775.00	0.000%	94.861%
12622	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0			5,589		6,773.10	0.000%	94.861%
12623	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			6,870		6,772.90	0.000%	94.861%
12624	XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0			6,035		6,770.85	0.000%	94.861%
12625	PRIMARIS REIT REIT			617		6,770.72	0.000%	94.861%
12626	REACH SUBSEA ASA COMMON STOCK NOK1.0			8,716		6,770.01	0.000%	94.862%
12627	AUBURN NATL BANCORPORATION COMMON STOCK USD.01			250		6,768.85	0.000%	94.862%
12628	FNM SPA COMMON STOCK			12,317		6,765.39	0.000%	94.862%
12629	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0			1,518		6,765.38	0.000%	94.862%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12630	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.1			102,933		6,764.84	0.000%	94.863%
12631	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			152		6,763.74	0.000%	94.863%
12632	BOOHOO GROUP PLC COMMON STOCK GBP.01			42,246		6,761.76	0.000%	94.863%
12633	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0			2,264		6,760.26	0.000%	94.863%
12634	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			206,954		6,750.46	0.000%	94.863%
12635	NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0			2,714		6,745.43	0.000%	94.864%
12636	INTEST CORP COMMON STOCK USD.01			856		6,744.45	0.000%	94.864%
12637	WUHAN RAYCUS FIBER LASER T A COMMON STOCK CNY1.0			1,795		6,743.74	0.000%	94.864%
12638	SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK			645		6,742.63	0.000%	94.864%
12639	JILIN ELECTRIC POWER A COMMON STOCK CNY1.0			7,710		6,741.36	0.000%	94.864%
12640	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0			1,468		6,739.50	0.000%	94.865%
12641	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0			4,967		6,737.15	0.000%	94.865%
12642	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			8,094		6,736.90	0.000%	94.865%
12643	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			18,119		6,736.66	0.000%	94.865%
12644	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0			13,079		6,734.87	0.000%	94.866%
12645	KYUSHU LEASING SERVICE CO COMMON STOCK			726		6,733.51	0.000%	94.866%
12646	SURTECO GROUP SE COMMON STOCK			440		6,731.91	0.000%	94.866%
12647	LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0			3,800		6,731.89	0.000%	94.866%
12648	BE FRIENDS HOLDING LTD COMMON STOCK HKD.01			53,069		6,730.74	0.000%	94.866%
12649	GUANGDONG VANWARD NEW A COMMON STOCK CNY1.0			3,947		6,730.46	0.000%	94.867%
12650	IMMOBILIARE GRANDE DISTRIBUZ REIT			1,663		6,730.17	0.000%	94.867%
12651	IHLAS HOLDING COMMON STOCK TRY1.0			77,857		6,728.96	0.000%	94.867%
12652	CHANGZHOU QIANHONG BIOPHAR A COMMON STOCK CNY1.0			5,297		6,728.85	0.000%	94.867%
12653	MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0			5,252		6,724.79	0.000%	94.867%
12654	GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			1,096		6,721.79	0.000%	94.868%
12655	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			15,610		6,721.54	0.000%	94.868%
12656	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			3,250		6,718.81	0.000%	94.868%
12657	PLAID INC COMMON STOCK			981		6,718.15	0.000%	94.868%
12658	OBSIDIAN ENERGY LTD COMMON STOCK			1,030		6,711.72	0.000%	94.869%
12659	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0			11,671		6,707.90	0.000%	94.869%
12660	STAR HOLDINGS COMMON STOCK USD.001			815		6,704.83	0.000%	94.869%
12661	SHENZHEN FUANNA BEDDING A COMMON STOCK CNY1.0			6,792		6,704.17	0.000%	94.869%
12662	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			1,577		6,702.90	0.000%	94.869%
12663	TOSEI REIT INVESTMENT CORP REIT			7		6,701.02	0.000%	94.870%
12664	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			11,383		6,699.89	0.000%	94.870%
12665	APATOR SA COMMON STOCK PLN.1			983		6,699.06	0.000%	94.870%
12666	XIAMEN HONGXIN ELECTRONICS A COMMON STOCK CNY1.0			1,433		6,697.38	0.000%	94.870%
12667	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0			14,508		6,694.22	0.000%	94.870%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12668	SHIJIAZHUANG YILING PHARMA A COMMON STOCK CNY1.0			2,993		6,692.73	0.000%	94.871%
12669	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0			9,194		6,690.95	0.000%	94.871%
12670	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0			11,384		6,686.72	0.000%	94.871%
12671	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0			2,487		6,684.99	0.000%	94.871%
12672	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0			4,393		6,684.80	0.000%	94.871%
12673	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			18,386		6,683.77	0.000%	94.872%
12674	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0			11,232		6,680.77	0.000%	94.872%
12675	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			622,810		6,680.60	0.000%	94.872%
12676	ZUIKO CORP COMMON STOCK			996		6,676.46	0.000%	94.872%
12677	VALUE VALVES CO LTD COMMON STOCK TWD10.0			2,276		6,676.24	0.000%	94.873%
12678	HUNAN NEW WELLFUL CO LTD A COMMON STOCK CNY1.0			7,523		6,671.04	0.000%	94.873%
12679	TAKAMIYA CO LTD COMMON STOCK			2,725		6,669.26	0.000%	94.873%
12680	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0			31		6,661.72	0.000%	94.873%
12681	FORTITUDE GOLD CORP COMMON STOCK USD.01			1,526		6,658.60	0.000%	94.873%
12682	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			2,342		6,658.60	0.000%	94.874%
12683	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0			96		6,657.91	0.000%	94.874%
12684	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0			1,199		6,657.85	0.000%	94.874%
12685	1STDIBS.COM INC COMMON STOCK USD.0001			2,563		6,656.22	0.000%	94.874%
12686	JIN AIR CO LTD COMMON STOCK KRW1000.0			1,176		6,649.87	0.000%	94.874%
12687	KH VATEC CO LTD COMMON STOCK KRW500.0			766		6,649.18	0.000%	94.875%
12688	UDEMY INC COMMON STOCK USD.00001			939		6,648.77	0.000%	94.875%
12689	CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03			220		6,648.58	0.000%	94.875%
12690	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			989		6,645.03	0.000%	94.875%
12691	CORPORATIVO FRAGUA S.A.B B COMMON STOCK MXN1.0			208		6,644.57	0.000%	94.875%
12692	PREMIER GROUP (THE) LIMITED COMMON STOCK			752		6,635.06	0.000%	94.876%
12693	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			3,022		6,632.48	0.000%	94.876%
12694	HANSAE CO LTD COMMON STOCK KRW500.0			874		6,628.55	0.000%	94.876%
12695	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			15,822		6,628.38	0.000%	94.876%
12696	NAGASE BROTHERS INC COMMON STOCK			504		6,627.48	0.000%	94.877%
12697	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0			7,177		6,627.40	0.000%	94.877%
12698	SMART SAND INC COMMON STOCK USD.001			3,099		6,627.30	0.000%	94.877%
12699	HYMSON LASER TECHNOLOGY GR A COMMON STOCK CNY1.0			1,120		6,627.29	0.000%	94.877%
12700	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			10,575		6,625.16	0.000%	94.877%
12701	ZHENJIANG DONGFANG ELECTRI A COMMON STOCK CNY1.0			8,228		6,622.04	0.000%	94.878%
12702	CHANGHONG MEILING CO LTD A COMMON STOCK CNY1.0			6,593		6,621.38	0.000%	94.878%
12703	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			1,529		6,616.99	0.000%	94.878%
12704	HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0			11,907		6,611.06	0.000%	94.878%
12705	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			33,823		6,610.09	0.000%	94.878%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12706	SASSEUR REAL ESTATE INVESTME REIT			12,544		6,608.86	0.000%	94.879%
12707	DAEDONG CORP COMMON STOCK KRW1000.0			999		6,607.69	0.000%	94.879%
12708	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0			23,216		6,607.59	0.000%	94.879%
12709	EUROGROUP LAMINATIONS SPA COMMON STOCK			1,603		6,606.55	0.000%	94.879%
12710	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0			7,658		6,604.01	0.000%	94.879%
12711	GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0			10,423		6,603.95	0.000%	94.880%
12712	ANAPASS INC COMMON STOCK KRW500.0			492		6,601.06	0.000%	94.880%
12713	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			1,767		6,599.20	0.000%	94.880%
12714	ASHIMORI INDUSTRY CO LTD COMMON STOCK			236		6,595.42	0.000%	94.880%
12715	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			4,653		6,594.48	0.000%	94.881%
12716	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0			3,181		6,593.54	0.000%	94.881%
12717	C+S PAPER CO LTD A COMMON STOCK CNY1.0			5,688		6,591.82	0.000%	94.881%
12718	BURSA CIMENTO COMMON STOCK TRY1.0			41,684		6,589.98	0.000%	94.881%
12719	STRIDE PROPERTY GROUP STAPLED SECURITY			8,244		6,588.30	0.000%	94.881%
12720	ARCELIK AS COMMON STOCK TRY1.0			2,151		6,587.53	0.000%	94.882%
12721	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0			1,388		6,586.89	0.000%	94.882%
12722	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0			231		6,584.52	0.000%	94.882%
12723	ATSUGI CO LTD COMMON STOCK			861		6,584.30	0.000%	94.882%
12724	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			2,402		6,583.42	0.000%	94.882%
12725	A.G.V. PRODUCTS COMMON STOCK TWD10.0			18,967		6,583.19	0.000%	94.883%
12726	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0			1,433		6,582.34	0.000%	94.883%
12727	NANJING COSMOS CHEMICAL CO A COMMON STOCK CNY1.0			3,557		6,581.97	0.000%	94.883%
12728	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			7,923		6,581.69	0.000%	94.883%
12729	BEIJING FENGJING AUTOMOTIVE COMMON STOCK CNY1.0			11,911		6,580.96	0.000%	94.883%
12730	INDUSTRIE DE NORA SPA COMMON STOCK			758		6,577.19	0.000%	94.884%
12731	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0			5,681		6,574.77	0.000%	94.884%
12732	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			4,596		6,573.79	0.000%	94.884%
12733	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			81,358		6,573.34	0.000%	94.884%
12734	RFG HOLDINGS LTD COMMON STOCK			6,791		6,568.67	0.000%	94.884%
12735	FRANBO LINES CORP COMMON STOCK TWD10.0			9,499		6,563.49	0.000%	94.885%
12736	JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0			3,567		6,559.79	0.000%	94.885%
12737	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0			10,694		6,549.13	0.000%	94.885%
12738	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0			1,282		6,548.29	0.000%	94.885%
12739	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			3,332		6,547.87	0.000%	94.885%
12740	BOMBARDIER INC A COMMON STOCK			47		6,544.99	0.000%	94.886%
12741	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,738		6,544.98	0.000%	94.886%
12742	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0			1,938		6,540.42	0.000%	94.886%
12743	JSL SA COMMON STOCK			5,441		6,538.95	0.000%	94.886%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12744	HANGZHOU HONGHUA DIGITAL T A COMMON STOCK CNY1.0			548		6,534.20	0.000%	94.887%
12745	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			7,036		6,532.08	0.000%	94.887%
12746	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			15,132		6,531.86	0.000%	94.887%
12747	VERSABANK COMMON STOCK			527		6,531.81	0.000%	94.887%
12748	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			3,953		6,525.51	0.000%	94.887%
12749	GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0			2,844		6,524.47	0.000%	94.888%
12750	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0			1,669		6,523.37	0.000%	94.888%
12751	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			53,238		6,522.76	0.000%	94.888%
12752	ENAD GLOBAL 7 AB COMMON STOCK SEK.0375			4,232		6,522.42	0.000%	94.888%
12753	TSP WIND POWER GROUP CO LTD COMMON STOCK CNY1.0			5,737		6,522.35	0.000%	94.888%
12754	HIROSE TUSYO INC COMMON STOCK			246		6,522.00	0.000%	94.889%
12755	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1			15,053		6,521.01	0.000%	94.889%
12756	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0			12,646		6,520.59	0.000%	94.889%
12757	HI TECH PIPES LTD COMMON STOCK INR1.0			5,067		6,520.23	0.000%	94.889%
12758	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			448		6,515.68	0.000%	94.889%
12759	OUTDOOR HOLDING CO COMMON STOCK USD.001			4,436		6,512.46	0.000%	94.890%
12760	SEIBU ELECTRIC + MACHINERY COMMON STOCK			449		6,512.07	0.000%	94.890%
12761	JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0			7,328		6,511.56	0.000%	94.890%
12762	DLH HOLDINGS CORP COMMON STOCK USD.001			1,155		6,509.34	0.000%	94.890%
12763	NEW COSMOS ELECTRIC CO LTD COMMON STOCK			249		6,508.47	0.000%	94.890%
12764	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0			1,583		6,508.19	0.000%	94.891%
12765	SHANGHAI CHLOR ALKALI CHEM A COMMON STOCK CNY1.0			4,463		6,506.00	0.000%	94.891%
12766	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			892		6,505.69	0.000%	94.891%
12767	DOGU ARAS ENERJI YATIRIMLARI COMMON STOCK			4,993		6,505.25	0.000%	94.891%
12768	RAPID MICRO BIOSYSTEMS INC A COMMON STOCK USD.01			1,952		6,504.46	0.000%	94.891%
12769	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0			515		6,504.08	0.000%	94.892%
12770	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0			1,276		6,502.42	0.000%	94.892%
12771	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			142,868		6,498.15	0.000%	94.892%
12772	GRONLANDSBANKEN COMMON STOCK DKK100.0			47		6,496.88	0.000%	94.892%
12773	WEBZEN INC COMMON STOCK KRW500.0			698		6,496.85	0.000%	94.893%
12774	NEW ART HOLDINGS CO LTD COMMON STOCK			671		6,493.83	0.000%	94.893%
12775	GUANGDONG GUANGZHOU DAILY A COMMON STOCK CNY1.0			5,735		6,491.82	0.000%	94.893%
12776	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			9,959		6,490.99	0.000%	94.893%
12777	LUCKY HARVEST CO LTD A COMMON STOCK CNY1.0			1,012		6,488.54	0.000%	94.893%
12778	LASTMINUTE.COM NV COMMON STOCK EUR.01			333		6,487.79	0.000%	94.894%
12779	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001			758		6,487.32	0.000%	94.894%
12780	91APP INC COMMON STOCK TWD5.0			2,489		6,484.40	0.000%	94.894%
12781	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			4,273		6,484.12	0.000%	94.894%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12782	CIVMEC LTD COMMON STOCK			7,404		6,480.64	0.000%	94.894%
12783	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A			203,650		6,475.73	0.000%	94.895%
12784	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0			4,650		6,474.03	0.000%	94.895%
12785	ASCENCIO REIT			108		6,467.40	0.000%	94.895%
12786	WAGNERS HOLDING CO LTD COMMON STOCK			3,483		6,460.94	0.000%	94.895%
12787	UBM DEVELOPMENT AG COMMON STOCK			258		6,459.78	0.000%	94.895%
12788	HANGZHOU ZHONGHENG ELECTRI A COMMON STOCK CNY1.0			1,622		6,458.06	0.000%	94.896%
12789	HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0			3,790		6,452.68	0.000%	94.896%
12790	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0			3,505		6,452.38	0.000%	94.896%
12791	FOOSUNG CO LTD COMMON STOCK KRW500.0			1,557		6,452.00	0.000%	94.896%
12792	SCHULZ SA PREF PREFERENCE			7,156		6,447.77	0.000%	94.896%
12793	WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0			3,721		6,446.47	0.000%	94.897%
12794	BALAJI AMINES LTD COMMON STOCK INR2.0			411		6,443.69	0.000%	94.897%
12795	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK			5,708		6,442.29	0.000%	94.897%
12796	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			12,592		6,441.70	0.000%	94.897%
12797	CASWELL INC COMMON STOCK TWD10.0			2,384		6,437.69	0.000%	94.897%
12798	DAFENG TV LTD COMMON STOCK TWD10.0			3,930		6,435.56	0.000%	94.898%
12799	GEFRAN SPA COMMON STOCK EUR1.0			448		6,433.16	0.000%	94.898%
12800	SHENZHEN TAT FOOK TECHNOLO A COMMON STOCK CNY1.0			3,710		6,431.74	0.000%	94.898%
12801	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0			1		6,430.71	0.000%	94.898%
12802	TAIGA BUILDING PRODUCTS LTD COMMON STOCK			2,445		6,429.15	0.000%	94.898%
12803	VOR BIOPHARMA INC COMMON STOCK USD.0001			141		6,428.62	0.000%	94.899%
12804	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0			1,141		6,426.74	0.000%	94.899%
12805	CHINA NATIONAL GOLD GROUP A COMMON STOCK CNY1.0			5,450		6,426.24	0.000%	94.899%
12806	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0			2,721		6,425.95	0.000%	94.899%
12807	CHINA ISOTOPE + RADIATION H COMMON STOCK CNY1.0			3,120		6,422.55	0.000%	94.899%
12808	SAMCHULLY CO LTD COMMON STOCK KRW5000.0			72		6,422.06	0.000%	94.900%
12809	RCE CAPITAL BHD COMMON STOCK			24,022		6,420.12	0.000%	94.900%
12810	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0			480		6,419.19	0.000%	94.900%
12811	L AZURDE CO FOR JEWELRY COMMON STOCK			1,829		6,418.38	0.000%	94.900%
12812	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			124,543		6,416.10	0.000%	94.900%
12813	IMARKETKOREA INC COMMON STOCK KRW500.0			1,096		6,415.83	0.000%	94.901%
12814	SPG CO LTD COMMON STOCK KRW500.0			325		6,407.72	0.000%	94.901%
12815	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0			6,024		6,406.21	0.000%	94.901%
12816	DAI ICHI CUTTER KOGYO KK COMMON STOCK			718		6,404.82	0.000%	94.901%
12817	ANALYST I.M.S. COMMON STOCK ILS1.0			163		6,398.29	0.000%	94.901%
12818	SR BANCORP INC COMMON STOCK			428		6,396.16	0.000%	94.902%
12819	MTI LTD COMMON STOCK			1,231		6,396.03	0.000%	94.902%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12820	HANGZHOU YINDU KITCHEN EQU A COMMON STOCK CNY1.0			2,482		6,391.38	0.000%	94.902%
12821	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0			7,392		6,390.37	0.000%	94.902%
12822	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0			5,570		6,388.10	0.000%	94.902%
12823	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			4,154		6,387.46	0.000%	94.903%
12824	OVCTEK CHINA INC A COMMON STOCK CNY1.0			2,644		6,386.89	0.000%	94.903%
12825	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0			2,217		6,385.68	0.000%	94.903%
12826	ALPHAPOLIS CO LTD COMMON STOCK			593		6,384.18	0.000%	94.903%
12827	AHNLAB INC COMMON STOCK KRW500.0			148		6,382.11	0.000%	94.903%
12828	NINESTAR CORP A COMMON STOCK CNY1.0			1,931		6,381.46	0.000%	94.904%
12829	MOTREX CO LTD COMMON STOCK KRW500.0			1,101		6,379.22	0.000%	94.904%
12830	MALAYSIA SMELTING CORP BHD COMMON STOCK			20,036		6,378.18	0.000%	94.904%
12831	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			11,064		6,372.25	0.000%	94.904%
12832	KSK CO LTD COMMON STOCK			217		6,371.72	0.000%	94.904%
12833	J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0			3,569		6,371.39	0.000%	94.905%
12834	EUGENE CORP COMMON STOCK KRW500.0			2,612		6,369.37	0.000%	94.905%
12835	SINOHOPE TECHNOLOGY HOLDINGS COMMON STOCK HKD.001			9,113		6,369.37	0.000%	94.905%
12836	ECN CAPITAL CORP COMMON STOCK			3,072		6,364.65	0.000%	94.905%
12837	NEUTECH GROUP LTD COMMON STOCK HKD.0002			18,986		6,362.42	0.000%	94.905%
12838	TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0			3,318		6,359.52	0.000%	94.906%
12839	SOLITON SYSTEMS KK COMMON STOCK			643		6,357.87	0.000%	94.906%
12840	BOROSIL LTD COMMON STOCK INR1.0			1,627		6,355.39	0.000%	94.906%
12841	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			5,349		6,354.76	0.000%	94.906%
12842	NEXEN CORP COMMON STOCK KRW500.0			1,592		6,350.64	0.000%	94.907%
12843	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0			2,181		6,349.94	0.000%	94.907%
12844	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			1,343		6,347.24	0.000%	94.907%
12845	INTERCORP FINANCIAL SERVICES COMMON STOCK			157		6,346.69	0.000%	94.907%
12846	DXN HOLDINGS BHD COMMON STOCK			52,969		6,346.23	0.000%	94.907%
12847	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK			436		6,345.88	0.000%	94.908%
12848	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0			4,999		6,344.25	0.000%	94.908%
12849	LIAONING PORT CO LTD H COMMON STOCK CNY1.0			52,949		6,342.63	0.000%	94.908%
12850	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25			1,065		6,342.41	0.000%	94.908%
12851	KONFOONG MATERIALS INTERNA A COMMON STOCK CNY1.0			442		6,342.37	0.000%	94.908%
12852	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			16,286		6,341.67	0.000%	94.909%
12853	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0			1,398		6,340.69	0.000%	94.909%
12854	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			8,824		6,336.89	0.000%	94.909%
12855	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			42,335		6,336.39	0.000%	94.909%
12856	JIANGSU GIAN TECHNOLOGY CO A COMMON STOCK CNY1.0			879		6,335.95	0.000%	94.909%
12857	KINKI SHARYO CO LTD COMMON STOCK			383		6,334.62	0.000%	94.910%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12858	CHANGCHUN FAWAY AUTOMBILE A COMMON STOCK CNY1.0			4,407		6,333.70	0.000%	94.910%
12859	FIRST NORTHWEST BANCORP COMMON STOCK			806		6,330.61	0.000%	94.910%
12860	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			2,447		6,328.85	0.000%	94.910%
12861	FUELCELL ENERGY INC COMMON STOCK USD.0001			812		6,327.95	0.000%	94.910%
12862	JINSUNG T.E.C. COMMON STOCK KRW500.0			709		6,326.11	0.000%	94.911%
12863	K CAR CO LTD COMMON STOCK KRW500.0			568		6,325.65	0.000%	94.911%
12864	SANWEI HOLDING GROUP CO LT A COMMON STOCK CNY1.0			3,871		6,322.15	0.000%	94.911%
12865	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			6,130		6,313.68	0.000%	94.911%
12866	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			7,878		6,312.45	0.000%	94.911%
12867	FIRST REAL ESTATE INVT TRUST REIT			28,612		6,306.75	0.000%	94.912%
12868	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0			2,129		6,305.20	0.000%	94.912%
12869	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			583		6,304.64	0.000%	94.912%
12870	TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0			3,234		6,303.36	0.000%	94.912%
12871	AMLAK INTERNATIONAL FINANCE COMMON STOCK			1,862		6,303.34	0.000%	94.912%
12872	EXPLOSIVE CO LTD A COMMON STOCK CNY1.0			3,235		6,302.14	0.000%	94.913%
12873	PEPGEN INC COMMON STOCK USD.0001			1,360		6,300.79	0.000%	94.913%
12874	REDCENTRIC PLC COMMON STOCK GBP.001			3,538		6,300.14	0.000%	94.913%
12875	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0			5,608		6,299.67	0.000%	94.913%
12876	RAJESH EXPORTS LTD COMMON STOCK INR1.0			3,083		6,299.66	0.000%	94.913%
12877	COASIA ELECTRONICS CORP COMMON STOCK TWD10.0			4,532		6,295.07	0.000%	94.914%
12878	BAOJI TITANIUM INDUSTRY CO A COMMON STOCK CNY1.0			1,375		6,292.58	0.000%	94.914%
12879	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			6,325		6,290.73	0.000%	94.914%
12880	SHANXI ROAD + BRIDGE CO LT A COMMON STOCK CNY1.0			9,245		6,287.89	0.000%	94.914%
12881	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			3,846		6,284.25	0.000%	94.914%
12882	CIELO BLU GROUP LTD COMMON STOCK ILS1.0			5,123		6,282.01	0.000%	94.914%
12883	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			17,469		6,281.98	0.000%	94.915%
12884	LIU CHONG HING INVESTMENT COMMON STOCK			10,932		6,281.40	0.000%	94.915%
12885	DB INC COMMON STOCK KRW500.0			5,690		6,280.00	0.000%	94.915%
12886	STARZ ENTERTAINMENT CORP COMMON STOCK			426		6,278.64	0.000%	94.915%
12887	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			11,746		6,277.94	0.000%	94.915%
12888	CHONGQING ROAD + BRIDGE CO A COMMON STOCK CNY1.0			7,065		6,276.50	0.000%	94.916%
12889	NEW HOPE DAIRY CO LTD A COMMON STOCK CNY1.0			2,613		6,276.36	0.000%	94.916%
12890	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0			1,449		6,270.82	0.000%	94.916%
12891	I TAIL CORP PCL FOREIGN FOREIGN SH. THB1.0 A			12,959		6,267.78	0.000%	94.916%
12892	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1			8,592		6,265.90	0.000%	94.916%
12893	XIAMEN CHANGELIGHT CO LTD A COMMON STOCK CNY1.0			3,553		6,265.56	0.000%	94.917%
12894	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			35,691		6,256.41	0.000%	94.917%
12895	IQE PLC COMMON STOCK GBP.01			61,691		6,254.64	0.000%	94.917%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12896	ZHEJIANG LANTE OPTICS CO L A COMMON STOCK CNY1.0			1,366		6,253.28	0.000%	94.917%
12897	SAMTY RESIDENTIAL INVESTMENT REIT			8		6,252.80	0.000%	94.917%
12898	JAPAN PURE CHEMICAL CO LTD COMMON STOCK			299		6,249.52	0.000%	94.918%
12899	KEPLER WEBER SA COMMON STOCK			4,512		6,248.97	0.000%	94.918%
12900	KMD BRANDS LTD COMMON STOCK			39,827		6,247.42	0.000%	94.918%
12901	SHENZHEN BATIAN ECOTYPIC A COMMON STOCK CNY1.0			4,107		6,246.32	0.000%	94.918%
12902	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001			38,700		6,243.09	0.000%	94.918%
12903	KANAMIC NETWORK CO LTD COMMON STOCK			1,949		6,242.75	0.000%	94.919%
12904	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			82,327		6,242.05	0.000%	94.919%
12905	TURCAS HOLDING AS COMMON STOCK TRY1.0			7,095		6,238.87	0.000%	94.919%
12906	REMEDY ENTERTAINMENT OYJ COMMON STOCK			343		6,237.13	0.000%	94.919%
12907	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			1,339		6,236.69	0.000%	94.919%
12908	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			1,095		6,236.47	0.000%	94.920%
12909	RISO KYOIKU GROUP CORP COMMON STOCK			4,102		6,236.09	0.000%	94.920%
12910	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			4,416		6,232.99	0.000%	94.920%
12911	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0			12,444		6,231.98	0.000%	94.920%
12912	COFOE MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			1,125		6,231.76	0.000%	94.920%
12913	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			186		6,231.16	0.000%	94.921%
12914	FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0			6,995		6,229.98	0.000%	94.921%
12915	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0			579		6,228.05	0.000%	94.921%
12916	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0			312		6,227.62	0.000%	94.921%
12917	F TECH INC COMMON STOCK			1,200		6,224.52	0.000%	94.921%
12918	CARDLYTICS INC COMMON STOCK USD.0001			2,524		6,218.91	0.000%	94.922%
12919	AECC AERO SCIENCE + TECHNO A COMMON STOCK CNY1.0			1,555		6,214.15	0.000%	94.922%
12920	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			3,902		6,213.83	0.000%	94.922%
12921	MESNAC CO LTD A COMMON STOCK CNY1.0			4,916		6,212.77	0.000%	94.922%
12922	SCIVISION BIOTECH INC COMMON STOCK TWD10.0			1,862		6,212.42	0.000%	94.922%
12923	SIF HOLDING NV COMMON STOCK EUR.2			683		6,211.74	0.000%	94.923%
12924	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			30,363		6,206.26	0.000%	94.923%
12925	SPRING REAL ESTATE INVESTMEN REIT			27,947		6,205.09	0.000%	94.923%
12926	SAUDI MARKETING CO COMMON STOCK SAR10.0			1,349		6,199.25	0.000%	94.923%
12927	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0			2,072		6,198.96	0.000%	94.923%
12928	ASPEN GROUP REIT			1,992		6,197.39	0.000%	94.924%
12929	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0			228		6,195.87	0.000%	94.924%
12930	TERA LIGHT LTD COMMON STOCK			1,728		6,193.25	0.000%	94.924%
12931	ASOS PLC COMMON STOCK GBP.035			1,683		6,188.75	0.000%	94.924%
12932	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0			1,061		6,188.34	0.000%	94.924%
12933	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			828		6,186.88	0.000%	94.925%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12934	MANGALAM CEMENT LTD COMMON STOCK INR10.0			740		6,186.74	0.000%	94.925%
12935	ZHEJIANG CHANGSHENG SLIDIN A COMMON STOCK CNY1.0			485		6,185.66	0.000%	94.925%
12936	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0			739		6,184.94	0.000%	94.925%
12937	BONTERRA ENERGY CORP COMMON STOCK			2,324		6,184.06	0.000%	94.925%
12938	NEWAG SA COMMON STOCK PLN.25			265		6,182.60	0.000%	94.926%
12939	PETRON CORP COMMON STOCK PHP1.0			151,492		6,182.05	0.000%	94.926%
12940	NANFANG ZHONGJIN ENVIRONME A COMMON STOCK CNY1.0			9,482		6,179.86	0.000%	94.926%
12941	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			279		6,178.34	0.000%	94.926%
12942	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0			6,053		6,177.26	0.000%	94.926%
12943	WUXI BEST PRECISION MACHIN A COMMON STOCK CNY1.0			1,506		6,173.93	0.000%	94.926%
12944	FIBOCOM WIRELESS INC A COMMON STOCK CNY1.0			1,442		6,169.65	0.000%	94.927%
12945	SUZHOU SUSHI TESTING GROUP A COMMON STOCK CNY1.0			2,498		6,167.72	0.000%	94.927%
12946	F+M CO LTD COMMON STOCK			340		6,167.22	0.000%	94.927%
12947	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0			1,955		6,163.93	0.000%	94.927%
12948	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0			2,489		6,163.17	0.000%	94.927%
12949	KPI GREEN ENERGY LTD COMMON STOCK INR5.0			1,246		6,162.67	0.000%	94.928%
12950	MIYOSHI OIL + FAT CO LTD COMMON STOCK			416		6,160.72	0.000%	94.928%
12951	AKCANSA CIMENTO COMMON STOCK TRY1.0			1,879		6,154.09	0.000%	94.928%
12952	SEPC LTD COMMON STOCK INR10.0			45,596		6,152.12	0.000%	94.928%
12953	CELXPERT ENERGY CORP COMMON STOCK TWD10.0			3,499		6,151.52	0.000%	94.928%
12954	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			1,127		6,150.99	0.000%	94.929%
12955	EAGLE FINANCIAL SERVICES INC COMMON STOCK USD2.5			162		6,149.68	0.000%	94.929%
12956	FINETEK CO LTD COMMON STOCK TWD10.0			1,579		6,147.89	0.000%	94.929%
12957	DUTCH LADY MILK INDS BHD COMMON STOCK			953		6,147.39	0.000%	94.929%
12958	FORUS SA COMMON STOCK			2,650		6,144.83	0.000%	94.929%
12959	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			7,782		6,144.05	0.000%	94.930%
12960	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			44,754		6,143.88	0.000%	94.930%
12961	DALIAN BAIAO CHEMICALS CO A COMMON STOCK CNY1.0			1,790		6,141.17	0.000%	94.930%
12962	CHEGG INC COMMON STOCK USD.001			4,063		6,140.73	0.000%	94.930%
12963	BOMIN ELECTRONICS CO LTD A COMMON STOCK CNY1.0			3,307		6,136.03	0.000%	94.930%
12964	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0			7,648		6,135.33	0.000%	94.931%
12965	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0			2,048		6,133.87	0.000%	94.931%
12966	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0			1,183		6,132.91	0.000%	94.931%
12967	NAMESON HOLDINGS LTD COMMON STOCK HKD.01			53,746		6,131.93	0.000%	94.931%
12968	GENEXINE CO LTD COMMON STOCK KRW500.0			1,557		6,127.90	0.000%	94.931%
12969	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0			2,498		6,125.04	0.000%	94.932%
12970	WAROM TECHNOLOGY INC CO A COMMON STOCK CNY1.0			2,144		6,120.19	0.000%	94.932%
12971	DOUBLEDRAGON CORP COMMON STOCK PHP.1			38,488		6,118.41	0.000%	94.932%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
12972	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0			2,688		6,118.30	0.000%	94.932%
12973	HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0			2,802		6,118.25	0.000%	94.932%
12974	TIANJIN PORT CO LTD A COMMON STOCK CNY1.0			9,356		6,117.37	0.000%	94.933%
12975	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			3,342		6,115.60	0.000%	94.933%
12976	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0			27,666		6,111.40	0.000%	94.933%
12977	NET INSIGHT AB B COMMON STOCK SEK.04			13,310		6,108.95	0.000%	94.933%
12978	KSB SE + CO KGAA COMMON STOCK			6		6,106.21	0.000%	94.933%
12979	BAKKT HOLDINGS INC COMMON STOCK USD.0001			181		6,105.86	0.000%	94.933%
12980	HECTO INNOVATION CO LTD COMMON STOCK KRW500.0			493		6,103.83	0.000%	94.934%
12981	SIG PLC COMMON STOCK GBP.1			47,839		6,101.23	0.000%	94.934%
12982	SAO CARLOS EMPREENDIMENTOS COMMON STOCK			1,497		6,100.41	0.000%	94.934%
12983	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0			4,879		6,098.94	0.000%	94.934%
12984	KITEX GARMENTS LTD COMMON STOCK INR1.0			2,888		6,098.67	0.000%	94.934%
12985	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0			15,056		6,098.11	0.000%	94.935%
12986	SHINNIHONSEIYAKU CO LTD COMMON STOCK			394		6,097.79	0.000%	94.935%
12987	MARCHEX INC CLASS B COMMON STOCK USD.01			3,400		6,091.85	0.000%	94.935%
12988	JIANGSU SHENTONG VALVE CO A COMMON STOCK CNY1.0			3,367		6,089.37	0.000%	94.935%
12989	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			3,718		6,085.81	0.000%	94.935%
12990	ORCHID PHARMA LTD COMMON STOCK INR10.0			768		6,084.24	0.000%	94.936%
12991	KENANGA INVESTMENT BANK BHD COMMON STOCK			29,845		6,083.00	0.000%	94.936%
12992	ZHEJIANG HUATONG MEAT PROD A COMMON STOCK CNY1.0			3,998		6,078.13	0.000%	94.936%
12993	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			1,474,401		6,077.92	0.000%	94.936%
12994	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			316		6,074.57	0.000%	94.936%
12995	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0			1,434		6,072.48	0.000%	94.937%
12996	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0			768		6,071.49	0.000%	94.937%
12997	JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0			4,047		6,069.55	0.000%	94.937%
12998	VENUS PIPES + TUBES LTD COMMON STOCK INR10.0			413		6,061.80	0.000%	94.937%
12999	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0			18,034		6,060.29	0.000%	94.937%
13000	EXPLOSIFS PROD. CHI COMMON STOCK EUR3.1			26		6,057.84	0.000%	94.938%
13001	NIPPON CONCRETE INDUSTRIES COMMON STOCK			2,594		6,055.75	0.000%	94.938%
13002	EYEBRIGHT MEDICAL TECHNOLO A COMMON STOCK CNY1.0			578		6,055.20	0.000%	94.938%
13003	XGD INC A COMMON STOCK CNY1.0			1,553		6,054.79	0.000%	94.938%
13004	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0			1,619		6,053.60	0.000%	94.938%
13005	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0			477		6,051.80	0.000%	94.938%
13006	ZHEJIANG TAIHUA NEW MATERI A COMMON STOCK CNY1.0			4,791		6,050.93	0.000%	94.939%
13007	B+C SPEAKERS SPA COMMON STOCK			317		6,050.26	0.000%	94.939%
13008	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.			839		6,048.80	0.000%	94.939%
13009	ARTNATURE INC COMMON STOCK			1,102		6,048.47	0.000%	94.939%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13010	PMET RESOURCES INC COMMON STOCK			2,083		6,048.29	0.000%	94.939%
13011	MOGAN ENERJI YATIRIM HOLDING COMMON STOCK			25,580		6,046.60	0.000%	94.940%
13012	SENDAS DISTRIBUIDORA SA ADR			683		6,042.40	0.000%	94.940%
13013	CHUNBO CO LTD COMMON STOCK KRW500.0			204		6,039.76	0.000%	94.940%
13014	HAP SENG PLANTATIONS HLDGS COMMON STOCK			12,647		6,038.01	0.000%	94.940%
13015	BAAN HOLDING GROUP CO COMMON STOCK SAR1.0			9,868		6,037.45	0.000%	94.940%
13016	FINEOTEX CHEMICAL LTD COMMON STOCK INR2.0			2,144		6,036.36	0.000%	94.941%
13017	ATP YAZILIM VE TEKNOLOJ AS COMMON STOCK			1,485		6,035.96	0.000%	94.941%
13018	HANGZHOU SF INTRA CITY IND H COMMON STOCK CNY1.0			3,507		6,035.78	0.000%	94.941%
13019	SAM ENGINEERING + EQUIPMENT COMMON STOCK			6,600		6,034.41	0.000%	94.941%
13020	WOORI FINANCIAL SPON ADR ADR			106		6,033.37	0.000%	94.941%
13021	AUTOSPORTS GROUP LTD COMMON STOCK			2,783		6,030.02	0.000%	94.942%
13022	METAAGE CORP COMMON STOCK TWD10.0			3,549		6,028.95	0.000%	94.942%
13023	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01			988		6,028.36	0.000%	94.942%
13024	BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0			839		6,023.91	0.000%	94.942%
13025	ELECTROVAYA INC COMMON STOCK			997		6,022.82	0.000%	94.942%
13026	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			195,930		6,022.74	0.000%	94.942%
13027	SUNING.COM CO LTD A COMMON STOCK CNY1.0			24,688		6,020.66	0.000%	94.943%
13028	GUANGDONG DFP NEW MATERIAL G COMMON STOCK CNY1.0			9,776		6,019.67	0.000%	94.943%
13029	S+D CO LTD COMMON STOCK KRW500.0			76		6,017.26	0.000%	94.943%
13030	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0			41,449		6,012.88	0.000%	94.943%
13031	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			93		6,012.44	0.000%	94.943%
13032	JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0			5,657		6,011.90	0.000%	94.944%
13033	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			13,524		6,009.71	0.000%	94.944%
13034	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,831		6,009.49	0.000%	94.944%
13035	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0			2,230		6,008.01	0.000%	94.944%
13036	EAST WEST BANKING CORP COMMON STOCK PHP10.0			30,187		6,004.88	0.000%	94.944%
13037	SOLTEAM INC COMMON STOCK TWD10.0			3,675		6,002.04	0.000%	94.945%
13038	MEDICAL SYSTEM NETWORK CO COMMON STOCK			1,865		6,001.52	0.000%	94.945%
13039	BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0			2,202		6,001.44	0.000%	94.945%
13040	CHINA MOTOR BUS CO COMMON STOCK			793		6,000.75	0.000%	94.945%
13041	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0			4,699		6,000.55	0.000%	94.945%
13042	UNITRONTECH CO LTD COMMON STOCK KRW500.0			1,384		5,999.42	0.000%	94.946%
13043	QUALICORP CONS E CORR SEG SA COMMON STOCK			12,732		5,999.15	0.000%	94.946%
13044	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0			106		5,995.83	0.000%	94.946%
13045	OIE SANGYO CO LTD COMMON STOCK			396		5,993.41	0.000%	94.946%
13046	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			776		5,993.00	0.000%	94.946%
13047	VOTUM SA COMMON STOCK PLN.1			444		5,992.64	0.000%	94.946%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13048	DEXUS CONVENIENCE RETAIL REI REIT			3,026		5,992.17	0.000%	94.947%
13049	DONGYANG E+P INC COMMON STOCK KRW500.0			396		5,988.32	0.000%	94.947%
13050	MAITHAN ALLOYS LTD COMMON STOCK INR10.0			482		5,987.36	0.000%	94.947%
13051	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			139,675		5,987.18	0.000%	94.947%
13052	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0			3,933		5,985.22	0.000%	94.947%
13053	BNC KOREA CO LTD COMMON STOCK KRW100.0			1,672		5,982.75	0.000%	94.948%
13054	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0			3,456		5,982.43	0.000%	94.948%
13055	CAPITALAND MALAYSIA TRUST REIT			40,620		5,981.43	0.000%	94.948%
13056	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0			4,243		5,977.06	0.000%	94.948%
13057	STADIO HOLDINGS LTD COMMON STOCK			9,802		5,976.59	0.000%	94.948%
13058	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A			12,464		5,974.30	0.000%	94.949%
13059	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			1,935		5,973.73	0.000%	94.949%
13060	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			2,730		5,971.41	0.000%	94.949%
13061	HYUNDAI CORP COMMON STOCK KRW5000.0			396		5,970.05	0.000%	94.949%
13062	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			5,193		5,965.49	0.000%	94.949%
13063	BAIKSAN CO LTD COMMON STOCK KRW200.0			586		5,963.51	0.000%	94.949%
13064	CORONA CORP COMMON STOCK			911		5,961.01	0.000%	94.950%
13065	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			7,159		5,958.83	0.000%	94.950%
13066	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0			3,725		5,956.59	0.000%	94.950%
13067	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01			312,486		5,955.02	0.000%	94.950%
13068	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0			11,835		5,954.76	0.000%	94.950%
13069	LANCY CO LTD A COMMON STOCK CNY1.0			2,462		5,954.56	0.000%	94.951%
13070	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0			4,393		5,953.68	0.000%	94.951%
13071	RED SEA INTERNATIONAL CO COMMON STOCK SAR10.0			499		5,952.88	0.000%	94.951%
13072	AVALO THERAPEUTICS INC COMMON STOCK USD.001			461		5,952.51	0.000%	94.951%
13073	ALLIED TECNOLOGIA SA COMMON STOCK			3,606		5,951.37	0.000%	94.951%
13074	TENPOS HOLDINGS CO LTD COMMON STOCK			254		5,951.34	0.000%	94.952%
13075	JASH ENGINEERING LTD COMMON STOCK INR2.0			1,126		5,949.58	0.000%	94.952%
13076	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			108,298		5,948.32	0.000%	94.952%
13077	ARIZON RFID TECHNOLOGY CAYMA COMMON STOCK TWD10.0			1,290		5,946.78	0.000%	94.952%
13078	WOONGJIN CO LTD COMMON STOCK KRW500.0			1,969		5,944.53	0.000%	94.952%
13079	CENTURIA OFFICE REIT REIT			7,460		5,933.88	0.000%	94.953%
13080	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK			17,679		5,931.27	0.000%	94.953%
13081	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0			4,869		5,926.16	0.000%	94.953%
13082	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			902		5,925.98	0.000%	94.953%
13083	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0			5,284		5,924.68	0.000%	94.953%
13084	RPG LIFE SCIENCES LTD COMMON STOCK INR8.0			236		5,924.36	0.000%	94.953%
13085	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			3,035		5,921.44	0.000%	94.954%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13086	NILKAMAL LTD COMMON STOCK INR10.0			338		5,916.19	0.000%	94.954%
13087	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK			963		5,916.06	0.000%	94.954%
13088	GULF INSURANCE GROUP COMMON STOCK SAR10.0			839		5,914.44	0.000%	94.954%
13089	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0			10,158		5,911.44	0.000%	94.954%
13090	TAKEBISHI CORP COMMON STOCK			441		5,910.98	0.000%	94.955%
13091	MPS LTD COMMON STOCK INR10.0			247		5,910.79	0.000%	94.955%
13092	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0			4,730		5,908.18	0.000%	94.955%
13093	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			262		5,907.92	0.000%	94.955%
13094	NORTHKING INFORMATION TECH A COMMON STOCK CNY1.0			1,988		5,903.08	0.000%	94.955%
13095	EXAWIZARDS INC COMMON STOCK			1,528		5,902.14	0.000%	94.955%
13096	EBASE CO LTD COMMON STOCK			1,757		5,900.63	0.000%	94.956%
13097	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0			7,752		5,900.43	0.000%	94.956%
13098	NANJING PHARMACEUTICAL CO A COMMON STOCK CNY1.0			8,486		5,899.46	0.000%	94.956%
13099	HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0			784		5,897.63	0.000%	94.956%
13100	FUMAKILLA LTD COMMON STOCK			708		5,897.06	0.000%	94.956%
13101	FOSSIL GROUP INC COMMON STOCK USD.01			2,270		5,895.45	0.000%	94.957%
13102	ZINUS INC COMMON STOCK KRW500.0			524		5,894.58	0.000%	94.957%
13103	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0			8,722		5,894.44	0.000%	94.957%
13104	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			3,517		5,894.04	0.000%	94.957%
13105	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			7,916		5,892.99	0.000%	94.957%
13106	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0			2,726		5,892.72	0.000%	94.958%
13107	PRICER AB B SHS COMMON STOCK SEK1.0			11,053		5,891.52	0.000%	94.958%
13108	BAYTEX ENERGY CORP COMMON STOCK			2,488		5,889.90	0.000%	94.958%
13109	KISCO CORP COMMON STOCK KRW1000.0			818		5,889.45	0.000%	94.958%
13110	NITIN SPINNERS LTD COMMON STOCK INR10.0			1,602		5,886.67	0.000%	94.958%
13111	YAC HOLDINGS CO LTD COMMON STOCK			1,013		5,885.24	0.000%	94.958%
13112	SKILLZ INC COMMON STOCK USD.0001			735		5,882.79	0.000%	94.959%
13113	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001			962		5,879.61	0.000%	94.959%
13114	MEDIUS HOLDINGS CO LTD COMMON STOCK			1,023		5,879.35	0.000%	94.959%
13115	CIPHER PHARMACEUTICALS INC COMMON STOCK			529		5,876.40	0.000%	94.959%
13116	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0			175		5,874.50	0.000%	94.959%
13117	AEON KYUSHU CO LTD COMMON STOCK			300		5,870.28	0.000%	94.960%
13118	CONTROLADORA VUELA CIA ADR ADR			857		5,867.75	0.000%	94.960%
13119	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			1,458		5,865.40	0.000%	94.960%
13120	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			4,939		5,864.27	0.000%	94.960%
13121	ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.0			11,462		5,863.23	0.000%	94.960%
13122	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0			4,828		5,862.92	0.000%	94.961%
13123	INMYSHOW DIGITAL TECH A COMMON STOCK CNY1.0			7,397		5,862.83	0.000%	94.961%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13124	MELIUZ SA ON COMMON STOCK			7,596		5,862.56	0.000%	94.961%
13125	JARLLYTEC CO LTD COMMON STOCK TWD10.0			1,710		5,862.16	0.000%	94.961%
13126	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			20,700		5,861.06	0.000%	94.961%
13127	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			5,586		5,859.05	0.000%	94.961%
13128	KEROS THERAPEUTICS INC COMMON STOCK USD.0001			369		5,857.86	0.000%	94.962%
13129	YG PLUS COMMON STOCK KRW500.0			1,095		5,856.74	0.000%	94.962%
13130	BIRLANU LTD COMMON STOCK INR10.0			269		5,853.59	0.000%	94.962%
13131	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			6,383		5,853.45	0.000%	94.962%
13132	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0			1,432		5,853.31	0.000%	94.962%
13133	SEVEN WEST MEDIA LTD COMMON STOCK			59,271		5,852.21	0.000%	94.963%
13134	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			3,113		5,852.07	0.000%	94.963%
13135	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			5,428		5,851.10	0.000%	94.963%
13136	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01			1,247		5,849.43	0.000%	94.963%
13137	VEEDOL CORPORATION LTD COMMON STOCK INR2.0			293		5,848.92	0.000%	94.963%
13138	NINGBO JIFENG AUTO PARTS C A COMMON STOCK CNY1.0			3,129		5,844.60	0.000%	94.963%
13139	SINOPEP ALLSINO BIO PHARMA A COMMON STOCK CNY1.0			998		5,842.07	0.000%	94.964%
13140	ANCOM NYLEX BHD COMMON STOCK			26,793		5,838.59	0.000%	94.964%
13141	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0			2,356		5,837.63	0.000%	94.964%
13142	YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0			2,358		5,836.89	0.000%	94.964%
13143	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0			7,570		5,836.78	0.000%	94.964%
13144	B IN LIVE CO LTD COMMON STOCK TWD10.0			2,100		5,836.55	0.000%	94.965%
13145	KUWAIT BUSINESS TOWN REAL ES COMMON STOCK KWD.1			16,879		5,832.27	0.000%	94.965%
13146	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0			418		5,832.12	0.000%	94.965%
13147	GANSU YASHENG INDUSTRIAL A COMMON STOCK CNY1.0			14,170		5,826.62	0.000%	94.965%
13148	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0			5,505		5,824.86	0.000%	94.965%
13149	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			6,515		5,823.47	0.000%	94.966%
13150	CERES INC/JAPAN COMMON STOCK			336		5,821.46	0.000%	94.966%
13151	CENRA INC COMMON STOCK TWD10.0			5,285		5,818.39	0.000%	94.966%
13152	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0			4,393		5,818.20	0.000%	94.966%
13153	HIPER GLOBAL LTD COMMON STOCK			1,147		5,817.93	0.000%	94.966%
13154	HARIMA CHEMICALS GROUP INC COMMON STOCK			968		5,813.80	0.000%	94.966%
13155	NEOGEN CHEMICALS LTD COMMON STOCK INR10.0			341		5,812.64	0.000%	94.967%
13156	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0			23,405		5,811.99	0.000%	94.967%
13157	DI DONG IL CORP COMMON STOCK KRW500.0			400		5,810.35	0.000%	94.967%
13158	TAIHO KOGYO CO COMMON STOCK			1,173		5,809.95	0.000%	94.967%
13159	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			2,401		5,809.45	0.000%	94.967%
13160	TECHNO SMART CORP COMMON STOCK			423		5,808.35	0.000%	94.968%
13161	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1			135,174		5,806.20	0.000%	94.968%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13162	JIANGSU SHEMAR ELECTRIC CO A COMMON STOCK CNY1.0			1,250		5,804.75	0.000%	94.968%
13163	ORIZON VALORIZACAO DE RESIDU COMMON STOCK			554		5,801.30	0.000%	94.968%
13164	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0			3,399		5,800.45	0.000%	94.968%
13165	META BIOMED CO LTD COMMON STOCK KRW500.0			1,424		5,798.11	0.000%	94.968%
13166	PRINER SERVICOS INDUSTRIAIS COMMON STOCK			1,811		5,797.64	0.000%	94.969%
13167	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0			2,576		5,794.51	0.000%	94.969%
13168	BRANICKS GROUP AG COMMON STOCK			2,502		5,793.77	0.000%	94.969%
13169	PROTARA THERAPEUTIC INC COMMON STOCK USD.001			1,325		5,791.70	0.000%	94.969%
13170	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			4,697		5,791.70	0.000%	94.969%
13171	SHANGHAI MILKGROUND FOOD A COMMON STOCK CNY1.0			1,688		5,791.37	0.000%	94.970%
13172	WESTERN FOREST PRODUCTS INC COMMON STOCK			663		5,788.02	0.000%	94.970%
13173	GAON CABLE CO LTD COMMON STOCK KRW5000.0			147		5,787.83	0.000%	94.970%
13174	BAODING TIANWEI BAOBIAN A COMMON STOCK CNY1.0			4,993		5,786.41	0.000%	94.970%
13175	TEN SQUARE GAMES SA COMMON STOCK PLN.1			248		5,782.25	0.000%	94.970%
13176	BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0			197		5,778.58	0.000%	94.970%
13177	PERAK TRANSIT BHD COMMON STOCK			36,100		5,777.07	0.000%	94.971%
13178	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0			113,542		5,777.02	0.000%	94.971%
13179	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0			1,483		5,776.77	0.000%	94.971%
13180	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			895		5,770.07	0.000%	94.971%
13181	NAKAMURAYA CO LTD COMMON STOCK			275		5,766.91	0.000%	94.971%
13182	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0			12,980		5,766.41	0.000%	94.972%
13183	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0			40,631		5,764.67	0.000%	94.972%
13184	BEIJING JINGYI AUTOMATION A COMMON STOCK CNY1.0			406		5,763.10	0.000%	94.972%
13185	CONSORCIO ARA S.A.B. SER COMMON STOCK			32,826		5,763.08	0.000%	94.972%
13186	OULA FUEL MARKETING CO COMMON STOCK KWD.1			5,198		5,762.32	0.000%	94.972%
13187	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			1,889		5,759.74	0.000%	94.972%
13188	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A			16,754		5,757.27	0.000%	94.973%
13189	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			11,672		5,753.77	0.000%	94.973%
13190	HI CLEARANCE INC COMMON STOCK TWD10.0			1,262		5,753.74	0.000%	94.973%
13191	Q.BEYOND AG COMMON STOCK			5,639		5,751.63	0.000%	94.973%
13192	STI FOODS HOLDINGS INC COMMON STOCK			660		5,748.73	0.000%	94.973%
13193	SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0			4,457		5,747.35	0.000%	94.974%
13194	VIAPLAY GROUP AB COMMON STOCK SEK1.0			41,236		5,747.05	0.000%	94.974%
13195	SCHRODER REAL ESTATE INVESTM REIT			8,529		5,744.99	0.000%	94.974%
13196	SOLID FORSAKRING AB COMMON STOCK SEK1.5			720		5,744.77	0.000%	94.974%
13197	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0			1,280		5,743.26	0.000%	94.974%
13198	ASIX ELECTRONICS CORPORATION COMMON STOCK TWD10.0			1,833		5,742.98	0.000%	94.974%
13199	TEAM GROUP INC COMMON STOCK TWD10.0			1,973		5,741.84	0.000%	94.975%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13200	CM.COM COMMON STOCK EUR.06			1,125		5,739.45	0.000%	94.975%
13201	DMS INC COMMON STOCK			289		5,737.83	0.000%	94.975%
13202	AXACTOR ASA COMMON STOCK NOK5.09			7,563		5,736.14	0.000%	94.975%
13203	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0			607		5,735.91	0.000%	94.975%
13204	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			918		5,732.01	0.000%	94.976%
13205	HOME INVEST BELGIUM REIT			248		5,731.23	0.000%	94.976%
13206	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01			14,192		5,729.87	0.000%	94.976%
13207	WESTERN REGION GOLD CO LTD A COMMON STOCK CNY1.0			1,359		5,727.28	0.000%	94.976%
13208	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			1,233		5,726.68	0.000%	94.976%
13209	BLAU FARMACEUTICA SA COMMON STOCK			2,207		5,726.27	0.000%	94.976%
13210	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			5,685		5,725.44	0.000%	94.977%
13211	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0			11,161		5,725.09	0.000%	94.977%
13212	SINOSOFT CO LTD A COMMON STOCK CNY1.0			1,947		5,720.70	0.000%	94.977%
13213	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0			1,329		5,719.37	0.000%	94.977%
13214	CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0			9,350		5,718.91	0.000%	94.977%
13215	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0			7,443		5,716.97	0.000%	94.978%
13216	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1			7,470		5,714.92	0.000%	94.978%
13217	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0			7,854		5,714.09	0.000%	94.978%
13218	ARTIS REAL ESTATE INVESTMENT REIT			1,274		5,713.36	0.000%	94.978%
13219	STEP CO LTD COMMON STOCK			338		5,712.87	0.000%	94.978%
13220	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0			1,601		5,711.84	0.000%	94.978%
13221	SHAANXI BEIYUAN CHEMICAL I A COMMON STOCK CNY1.0			10,376		5,710.16	0.000%	94.979%
13222	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0			7,766		5,709.19	0.000%	94.979%
13223	DESTINATION XL GROUP INC COMMON STOCK USD.01			4,342		5,707.49	0.000%	94.979%
13224	JIANGSU SOHO HIGH HOPE GRO A COMMON STOCK CNY1.0			14,092		5,707.34	0.000%	94.979%
13225	RTX A/S COMMON STOCK DKK5.0			389		5,706.75	0.000%	94.979%
13226	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0			11,002		5,705.86	0.000%	94.980%
13227	NEXUS INDUSTRIAL REIT UNIT			1,027		5,704.55	0.000%	94.980%
13228	NYOCOR CO LTD A COMMON STOCK CNY1.0			7,096		5,702.57	0.000%	94.980%
13229	MK ELECTRON CO LTD COMMON STOCK KRW500.0			900		5,699.53	0.000%	94.980%
13230	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			2,987		5,699.18	0.000%	94.980%
13231	CSU DIGITAL SA COMMON STOCK			1,656		5,698.68	0.000%	94.980%
13232	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			16,865		5,698.63	0.000%	94.981%
13233	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0			2,573		5,697.85	0.000%	94.981%
13234	KNAUS TABBERT AG COMMON STOCK			307		5,697.54	0.000%	94.981%
13235	SPUR CORP LTD COMMON STOCK ZAR.00001			2,864		5,695.15	0.000%	94.981%
13236	GRANGE RESOURCES LTD COMMON STOCK			37,525		5,694.59	0.000%	94.981%
13237	PARAGON CARE LTD COMMON STOCK			30,038		5,694.39	0.000%	94.982%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13238	NEPES ARK CORP COMMON STOCK KRW500.0			469		5,694.27	0.000%	94.982%
13239	NICCA CHEMICAL CO LTD COMMON STOCK			587		5,693.60	0.000%	94.982%
13240	BROCKHAUS TECHNOLOGIES AG COMMON STOCK			439		5,692.27	0.000%	94.982%
13241	HENGBAO CO LTD A COMMON STOCK CNY1.0			1,885		5,685.26	0.000%	94.982%
13242	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001			90,589		5,685.13	0.000%	94.982%
13243	BEYOND SECURITIES PC FOREIGN FOREIGN SH. THB1.25 A			234,097		5,682.46	0.000%	94.983%
13244	NINGBO PEACEBIRD FASHION C A COMMON STOCK CNY1.0			2,921		5,682.02	0.000%	94.983%
13245	SPAREBANKEN NORGE COMMON STOCK NOK25.0			323		5,681.18	0.000%	94.983%
13246	FULONGMA GROUP CO L A COMMON STOCK CNY1.0			1,840		5,673.55	0.000%	94.983%
13247	PDS LTD COMMON STOCK INR2.0			1,590		5,671.25	0.000%	94.983%
13248	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0			12,560		5,669.10	0.000%	94.983%
13249	HEILONGJIANG ZBD PHARMACEU A COMMON STOCK CNY1.0			3,635		5,668.16	0.000%	94.984%
13250	SHAANXI HEIMAO COKING CO A COMMON STOCK CNY1.0			11,634		5,666.36	0.000%	94.984%
13251	MICRO SYSTEMATION AB B COMMON STOCK SEK.2			907		5,665.71	0.000%	94.984%
13252	ORGANIZACION CULTIBA SAB CV COMMON STOCK			9,868		5,665.24	0.000%	94.984%
13253	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0			2,746		5,663.39	0.000%	94.984%
13254	MAHA CAPITAL AB COMMON STOCK SEK.011			5,655		5,660.63	0.000%	94.985%
13255	SMAREGI INC COMMON STOCK			280		5,659.84	0.000%	94.985%
13256	MERMAID MARITIME PCL COMMON STOCK THB1.0 L			58,712		5,657.80	0.000%	94.985%
13257	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			43,799		5,657.27	0.000%	94.985%
13258	KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0			6,434		5,654.51	0.000%	94.985%
13259	AVANTIUM COMMON STOCK EUR1.0			632		5,653.30	0.000%	94.985%
13260	PURAVANKARA LTD COMMON STOCK INR5.0			1,901		5,652.47	0.000%	94.986%
13261	ZHEJIANG SHUANGHUAN DRIVEL A COMMON STOCK CNY1.0			806		5,651.70	0.000%	94.986%
13262	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0			4,078		5,650.75	0.000%	94.986%
13263	YAGI + CO LTD COMMON STOCK			264		5,649.11	0.000%	94.986%
13264	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01			918		5,648.82	0.000%	94.986%
13265	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0			3,739		5,644.06	0.000%	94.987%
13266	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			2,436		5,643.61	0.000%	94.987%
13267	STENHUS FASTIGHETER I NORDEN COMMON STOCK SEK1.0			5,140		5,643.29	0.000%	94.987%
13268	KUNLUN TECH CO LTD A COMMON STOCK CNY1.0			824		5,640.57	0.000%	94.987%
13269	SUNLIGHT REAL ESTATE INVEST REIT			19,633		5,640.46	0.000%	94.987%
13270	RED AVENUE NEW MATERIALS G A COMMON STOCK CNY1.0			906		5,631.03	0.000%	94.987%
13271	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			2,497		5,630.45	0.000%	94.988%
13272	VISIONOX TECHNOLOGY INC A COMMON STOCK CNY1.0			4,341		5,625.74	0.000%	94.988%
13273	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0			2,968		5,625.70	0.000%	94.988%
13274	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0			799		5,625.30	0.000%	94.988%
13275	CHINA FIRST HEAVY INDUSTR A COMMON STOCK CNY1.0			13,535		5,623.78	0.000%	94.988%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13276	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0			4,739		5,623.25	0.000%	94.988%
13277	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			4,132		5,622.48	0.000%	94.989%
13278	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A			23,560		5,618.70	0.000%	94.989%
13279	HARIM CO LTD COMMON STOCK KRW500.0			2,649		5,617.52	0.000%	94.989%
13280	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			29,758		5,615.53	0.000%	94.989%
13281	GUANGZHOU KDT MACHINERY GR A COMMON STOCK CNY1.0			2,392		5,614.56	0.000%	94.989%
13282	KDDL LTD COMMON STOCK INR10.0			185		5,612.87	0.000%	94.990%
13283	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			997		5,610.25	0.000%	94.990%
13284	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0			12,086		5,610.14	0.000%	94.990%
13285	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			37,933		5,609.52	0.000%	94.990%
13286	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0			555		5,607.79	0.000%	94.990%
13287	IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1			1,563		5,607.40	0.000%	94.990%
13288	ZHIHU INC COMMON STOCK USD.000125			3,209		5,605.94	0.000%	94.991%
13289	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK			8,907		5,603.33	0.000%	94.991%
13290	INTERFLEX CO LTD COMMON STOCK KRW500.0			866		5,601.39	0.000%	94.991%
13291	SHENZHEN QINGYI PHOTOMASK A COMMON STOCK CNY1.0			1,206		5,600.89	0.000%	94.991%
13292	TELUS INTERNATIONAL CDA INC COMMON STOCK			1,255		5,600.30	0.000%	94.991%
13293	ROMI SA COMMON STOCK			3,842		5,598.63	0.000%	94.991%
13294	HOYMILES POWER ELECTRONICS A COMMON STOCK CNY1.0			335		5,598.09	0.000%	94.992%
13295	BRT APARTMENTS CORP REIT USD3.0			357		5,593.90	0.000%	94.992%
13296	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0			681		5,593.04	0.000%	94.992%
13297	EKINOPS COMMON STOCK EUR.5			1,509		5,590.81	0.000%	94.992%
13298	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			400		5,590.30	0.000%	94.992%
13299	HENNESSY ADVISORS INC COMMON STOCK			530		5,583.34	0.000%	94.993%
13300	PULSE SEISMIC INC COMMON STOCK			2,188		5,581.59	0.000%	94.993%
13301	SLATE GROCERY REIT CL U REIT			535		5,579.84	0.000%	94.993%
13302	PERFECT CORP COMMON STOCK USD.1			2,960		5,579.65	0.000%	94.993%
13303	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.0			2,717		5,576.80	0.000%	94.993%
13304	NEOPHARM CO LTD COMMON STOCK KRW500.0			443		5,576.53	0.000%	94.993%
13305	CENTUM ELECTRONICS LTD COMMON STOCK INR10.0			185		5,574.79	0.000%	94.994%
13306	BANK OF TIANJIN CO LTD H COMMON STOCK CNY1.0			16,871		5,574.34	0.000%	94.994%
13307	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			530		5,573.10	0.000%	94.994%
13308	ALUKO CO LTD COMMON STOCK KRW500.0			3,901		5,572.00	0.000%	94.994%
13309	ANIPLUS INC COMMON STOCK KRW100.0			1,981		5,567.93	0.000%	94.994%
13310	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0			2,307		5,566.13	0.000%	94.994%
13311	INDOCO REMEDIES LTD COMMON STOCK INR2.0			1,686		5,564.12	0.000%	94.995%
13312	TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			9,141		5,562.17	0.000%	94.995%
13313	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0			8,855		5,559.18	0.000%	94.995%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13314	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			179		5,558.53	0.000%	94.995%
13315	VIVOTEK INC COMMON STOCK TWD10.0			1,847		5,554.86	0.000%	94.995%
13316	EMPRESAS LIPIGAS SA COMMON STOCK NPV			840		5,553.59	0.000%	94.996%
13317	SANKEI REAL ESTATE INC REIT			8		5,553.16	0.000%	94.996%
13318	ADF FOODS LTD COMMON STOCK INR2.0			2,236		5,552.34	0.000%	94.996%
13319	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01			155,333		5,552.02	0.000%	94.996%
13320	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0			4,359		5,549.46	0.000%	94.996%
13321	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0			1,371		5,548.74	0.000%	94.996%
13322	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0			2,750		5,544.60	0.000%	94.997%
13323	KG CHEMICAL CORP COMMON STOCK KRW1000.0			1,620		5,542.53	0.000%	94.997%
13324	CHATHAM LODGING TRUST REIT USD.01			822		5,540.12	0.000%	94.997%
13325	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0			16,894		5,538.33	0.000%	94.997%
13326	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0			2,700		5,538.23	0.000%	94.997%
13327	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			47,086		5,535.88	0.000%	94.997%
13328	GSD HOLDING AS COMMON STOCK TRY1.0			49,371		5,532.72	0.000%	94.998%
13329	VENKY S (INDIA) LTD COMMON STOCK INR10.0			329		5,531.37	0.000%	94.998%
13330	GALATA WIND ENERJI AS COMMON STOCK			9,592		5,529.41	0.000%	94.998%
13331	MIDSONA AB B SHS COMMON STOCK SEK20.0			6,543		5,528.73	0.000%	94.998%
13332	ELTEL AB COMMON STOCK			5,780		5,527.72	0.000%	94.998%
13333	XIAMEN JIHONG TECHNOLOGY C A COMMON STOCK CNY1.0			2,111		5,527.23	0.000%	94.999%
13334	DIGITIDE SOLUTIONS LTD COMMON STOCK INR10.0			3,083		5,525.29	0.000%	94.999%
13335	ACON HOLDING INC COMMON STOCK TWD10.0			18,559		5,525.15	0.000%	94.999%
13336	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0			5,893		5,524.44	0.000%	94.999%
13337	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001			794		5,522.90	0.000%	94.999%
13338	ARN MEDIA LTD COMMON STOCK			15,765		5,522.19	0.000%	94.999%
13339	ICHIKEN CO LTD COMMON STOCK			220		5,522.10	0.000%	95.000%
13340	WANDA HOTEL DEVELOPMENT CO L COMMON STOCK HKD.1			62,652		5,521.67	0.000%	95.000%
13341	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0			2,413		5,519.29	0.000%	95.000%
13342	KG ECO SOLUTION CO LTD COMMON STOCK KRW500.0			1,368		5,515.80	0.000%	95.000%
13343	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			512		5,513.16	0.000%	95.000%
13344	BACKBLAZE INC A COMMON STOCK USD.001			594		5,512.05	0.000%	95.000%
13345	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0			1,096		5,508.03	0.000%	95.001%
13346	FORACO INTERNATIONAL SA COMMON STOCK			3,553		5,507.06	0.000%	95.001%
13347	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			1,550		5,506.17	0.000%	95.001%
13348	JIUZHITANG CO LTD A COMMON STOCK CNY1.0			4,028		5,504.16	0.000%	95.001%
13349	LOG IN LOGISTICA INTERMODAL COMMON STOCK			1,083		5,504.13	0.000%	95.001%
13350	NAKED WINES PLC COMMON STOCK GBP.075			5,321		5,503.91	0.000%	95.001%
13351	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0			1,479		5,503.47	0.000%	95.002%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13352	C.T.I. TRAFFIC INDUSTRIES CO COMMON STOCK TWD10.0			1,665		5,502.46	0.000%	95.002%
13353	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			650		5,502.10	0.000%	95.002%
13354	MEIJI SHIPPING GROUP CO LTD COMMON STOCK			1,086		5,501.15	0.000%	95.002%
13355	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0			10,843		5,499.62	0.000%	95.002%
13356	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0			7,571		5,498.26	0.000%	95.003%
13357	ASHIANA HOUSING LTD COMMON STOCK INR2.0			1,629		5,496.44	0.000%	95.003%
13358	DEMAE CAN CO LTD COMMON STOCK			4,834		5,495.85	0.000%	95.003%
13359	BEAUTY GARAGE INC COMMON STOCK			540		5,494.88	0.000%	95.003%
13360	NAPATECH A/S COMMON STOCK DKK.25			2,031		5,494.61	0.000%	95.003%
13361	HUANGSHAN NOVEL CO LTD A COMMON STOCK CNY1.0			3,483		5,491.85	0.000%	95.003%
13362	BRASKEM SA CLASS A ADR ADR			2,231		5,490.25	0.000%	95.004%
13363	CATO CORP CLASS A COMMON STOCK USD.033			1,304		5,489.67	0.000%	95.004%
13364	DCW LTD COMMON STOCK INR2.0			7,169		5,489.38	0.000%	95.004%
13365	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			2,133		5,488.85	0.000%	95.004%
13366	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001			2,077		5,484.54	0.000%	95.004%
13367	WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.0			3,179		5,483.34	0.000%	95.004%
13368	GUANGZHOU SIE CONSULTING C A COMMON STOCK CNY1.0			1,379		5,482.91	0.000%	95.005%
13369	SHINWA CO LTD/GIFU COMMON STOCK			933		5,481.88	0.000%	95.005%
13370	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			63,722		5,480.24	0.000%	95.005%
13371	BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0			9,600		5,476.88	0.000%	95.005%
13372	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001			6,540		5,476.65	0.000%	95.005%
13373	ADTRAN NETWORKING SE COMMON STOCK			217		5,476.46	0.000%	95.005%
13374	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0			1,569		5,474.46	0.000%	95.006%
13375	HAKUDO CO LTD COMMON STOCK			362		5,473.58	0.000%	95.006%
13376	YOUNGY CO LTD A COMMON STOCK CNY1.0			989		5,473.16	0.000%	95.006%
13377	AMPLE ELECTRONIC TECHNOLOGY COMMON STOCK TWD10.0			961		5,472.80	0.000%	95.006%
13378	SUNRISE GROUP CO LTD A COMMON STOCK CNY1.0			7,200		5,472.76	0.000%	95.006%
13379	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.0			6,170		5,472.25	0.000%	95.007%
13380	MORGUARD NORTH AMERICAN RESI REIT			418		5,470.51	0.000%	95.007%
13381	APPOTRONICS CORP LTD A COMMON STOCK CNY1.0			1,828		5,470.27	0.000%	95.007%
13382	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0			4,113		5,468.97	0.000%	95.007%
13383	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0			845		5,468.62	0.000%	95.007%
13384	ITALIAN SEA GROUP SPA/THE COMMON STOCK			912		5,465.04	0.000%	95.007%
13385	SBI LEASING SERVICES CO LTD COMMON STOCK			158		5,462.43	0.000%	95.008%
13386	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0			20,260		5,460.70	0.000%	95.008%
13387	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			8,429		5,459.28	0.000%	95.008%
13388	JACK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			815		5,458.50	0.000%	95.008%
13389	INVEO YATIRIM HOLDING AS COMMON STOCK TRY1.0			21,893		5,456.93	0.000%	95.008%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13390	DELTA ISRAEL BRANDS LTD COMMON STOCK			188		5,455.87	0.000%	95.008%
13391	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0			1,782		5,455.43	0.000%	95.009%
13392	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0			2,021		5,455.02	0.000%	95.009%
13393	IFLYTEK CO LTD A COMMON STOCK CNY1.0			691		5,452.60	0.000%	95.009%
13394	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0			46,802		5,450.06	0.000%	95.009%
13395	GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			598		5,449.80	0.000%	95.009%
13396	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0			12,472		5,446.63	0.000%	95.009%
13397	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			11,297		5,446.00	0.000%	95.010%
13398	PIX TRANSMISSIONS LTD COMMON STOCK INR10.0			335		5,445.23	0.000%	95.010%
13399	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			18,502		5,444.30	0.000%	95.010%
13400	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			5,480		5,442.39	0.000%	95.010%
13401	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0			1,029		5,440.97	0.000%	95.010%
13402	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001			158		5,440.27	0.000%	95.010%
13403	JIANGSU HONGTIAN TECHNOLO A COMMON STOCK CNY1.0			787		5,437.06	0.000%	95.011%
13404	LUCKY CEMENT CORP COMMON STOCK TWD10.0			10,911		5,436.43	0.000%	95.011%
13405	KCTC COMMON STOCK KRW5000.0			1,415		5,434.33	0.000%	95.011%
13406	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			159,724		5,432.55	0.000%	95.011%
13407	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0			94		5,431.03	0.000%	95.011%
13408	BOTANIX PHARMACEUTICALS LTD COMMON STOCK			51,166		5,430.42	0.000%	95.012%
13409	ATENOR COMMON STOCK			1,548		5,427.43	0.000%	95.012%
13410	HMT XIAMEN NEW TECHNICAL M A COMMON STOCK CNY1.0			689		5,426.96	0.000%	95.012%
13411	MITSUBISHI PAPER MILLS LTD COMMON STOCK			1,187		5,425.84	0.000%	95.012%
13412	PHILOGEN SPA COMMON STOCK			193		5,419.83	0.000%	95.012%
13413	KITAGAWA CORP COMMON STOCK			488		5,419.14	0.000%	95.012%
13414	BORYSZEW SA COMMON STOCK PLN1.0			3,262		5,415.16	0.000%	95.013%
13415	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			936		5,414.93	0.000%	95.013%
13416	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1			6,705		5,412.99	0.000%	95.013%
13417	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			32,170		5,411.70	0.000%	95.013%
13418	W SCOPE CORP COMMON STOCK			3,516		5,411.36	0.000%	95.013%
13419	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			1,467		5,408.41	0.000%	95.013%
13420	YOUDAO INC ADR ADR USD.0001			547		5,407.02	0.000%	95.014%
13421	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			2,379		5,400.74	0.000%	95.014%
13422	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0			5,403		5,400.67	0.000%	95.014%
13423	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			41,872		5,395.16	0.000%	95.014%
13424	CYBERLINKS CO LTD COMMON STOCK			555		5,392.93	0.000%	95.014%
13425	OUG HOLDINGS INC COMMON STOCK			206		5,387.43	0.000%	95.014%
13426	KLARABO SVERIGE AB B COMMON STOCK SEK.05			3,217		5,386.62	0.000%	95.015%
13427	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			1,004		5,386.33	0.000%	95.015%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13428	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0			3,355		5,383.27	0.000%	95.015%
13429	TIGERS POLYMER CORP COMMON STOCK			788		5,381.83	0.000%	95.015%
13430	HELIOS TECHNO HOLDING CO LTD COMMON STOCK			912		5,378.87	0.000%	95.015%
13431	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0			998		5,378.57	0.000%	95.015%
13432	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK			915		5,375.69	0.000%	95.016%
13433	OUE REAL ESTATE INVESTMENT T REIT			20,425		5,374.68	0.000%	95.016%
13434	ULTRA CHIP INC COMMON STOCK TWD10.0			3,499		5,373.59	0.000%	95.016%
13435	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A			111,795		5,372.77	0.000%	95.016%
13436	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0			95,704		5,364.04	0.000%	95.016%
13437	JIANGSU GENERAL SCIENCE TE A COMMON STOCK CNY1.0			8,599		5,363.80	0.000%	95.016%
13438	JVM CO LTD COMMON STOCK KRW500.0			245		5,363.32	0.000%	95.017%
13439	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0			3,915		5,363.27	0.000%	95.017%
13440	MOSHI MOSHI RETAIL C FOREIGN FOREIGN SH. THB1.0 A			4,252		5,363.04	0.000%	95.017%
13441	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0			99		5,361.38	0.000%	95.017%
13442	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0			3,828		5,360.94	0.000%	95.017%
13443	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			3,339		5,360.26	0.000%	95.017%
13444	KEIWA INC COMMON STOCK			672		5,360.14	0.000%	95.018%
13445	SHANNON SEMICONDUCTOR TECH A COMMON STOCK CNY1.0			417		5,357.57	0.000%	95.018%
13446	NANCAL TECHNOLOGY C0 LTD A COMMON STOCK CNY1.0			791		5,355.79	0.000%	95.018%
13447	XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0			2,247		5,355.33	0.000%	95.018%
13448	LOOK HOLDINGS INC COMMON STOCK			299		5,354.09	0.000%	95.018%
13449	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0			5,717		5,352.34	0.000%	95.018%
13450	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0			2,299		5,349.38	0.000%	95.019%
13451	SINOSEAL HOLDING CO LTD A COMMON STOCK CNY1.0			1,044		5,347.89	0.000%	95.019%
13452	JUKI CORP COMMON STOCK			1,836		5,347.61	0.000%	95.019%
13453	LTC CO LTD COMMON STOCK KRW500.0			384		5,347.26	0.000%	95.019%
13454	I SENS INC COMMON STOCK KRW500.0			385		5,345.27	0.000%	95.019%
13455	EAGLERISE ELECTRIC + ELECT A COMMON STOCK CNY1.0			1,801		5,344.32	0.000%	95.020%
13456	BEIJING UBOX ONLINE TECHNO H COMMON STOCK CNY1.0			13,306		5,343.73	0.000%	95.020%
13457	YAMAX CORP COMMON STOCK			385		5,340.82	0.000%	95.020%
13458	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001			3,537		5,340.02	0.000%	95.020%
13459	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1			9,295		5,339.60	0.000%	95.020%
13460	CHEERWIN GROUP LTD COMMON STOCK USD.0000002			18,415		5,336.07	0.000%	95.020%
13461	SBI INSURANCE GROUP CO LTD COMMON STOCK			523		5,334.73	0.000%	95.021%
13462	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0			32,304		5,334.29	0.000%	95.021%
13463	IDENTIV INC COMMON STOCK USD.001			1,537		5,331.69	0.000%	95.021%
13464	AKIS GAYRIMENKUL YATIRIMI AS REIT			28,087		5,326.15	0.000%	95.021%
13465	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0			1,721		5,325.39	0.000%	95.021%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13466	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0			3,266		5,320.82	0.000%	95.021%
13467	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0			1,810		5,320.76	0.000%	95.022%
13468	SATO FOODS CO LTD COMMON STOCK			91		5,317.85	0.000%	95.022%
13469	HYVISION SYSTEM INC COMMON STOCK KRW500.0			470		5,317.80	0.000%	95.022%
13470	TUL CORPORATION COMMON STOCK TWD10.0			1,952		5,317.78	0.000%	95.022%
13471	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0			2,322		5,315.31	0.000%	95.022%
13472	AGORA INC ADR ADR			1,393		5,311.43	0.000%	95.022%
13473	AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0			339		5,310.47	0.000%	95.023%
13474	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0			1,151		5,310.46	0.000%	95.023%
13475	APPIER GROUP INC COMMON STOCK			506		5,309.89	0.000%	95.023%
13476	EVEREST TEXTILE COMMON STOCK TWD10.0			27,425		5,307.68	0.000%	95.023%
13477	OHMOTO GUMI CO LTD COMMON STOCK			543		5,307.29	0.000%	95.023%
13478	LINDSAY AUSTRALIA LTD COMMON STOCK			12,237		5,304.81	0.000%	95.023%
13479	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0			6,680		5,303.71	0.000%	95.024%
13480	ONE STOP SYSTEMS INC COMMON STOCK USD.0001			989		5,299.13	0.000%	95.024%
13481	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01			23,295		5,298.11	0.000%	95.024%
13482	FINWARD BANCORP COMMON STOCK			165		5,297.30	0.000%	95.024%
13483	KOREA FUEL TECH CORP COMMON STOCK KRW100.0			1,242		5,296.56	0.000%	95.024%
13484	GOFORE OYJ COMMON STOCK NPV			305		5,290.53	0.000%	95.024%
13485	HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0			5,235		5,290.18	0.000%	95.025%
13486	HARSHA ENGINEERS INTERNATION COMMON STOCK INR10.0			1,197		5,289.72	0.000%	95.025%
13487	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0			1,583		5,284.55	0.000%	95.025%
13488	MASTECH DIGITAL INC COMMON STOCK USD.01			692		5,284.15	0.000%	95.025%
13489	VATTI CORPORATION LTD A COMMON STOCK CNY1.0			6,028		5,282.56	0.000%	95.025%
13490	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0			5,020		5,281.98	0.000%	95.025%
13491	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			489		5,279.93	0.000%	95.026%
13492	SHANGHAI ZHEZHONG GROUP CO A COMMON STOCK CNY1.0			2,057		5,278.56	0.000%	95.026%
13493	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK			2,485		5,278.49	0.000%	95.026%
13494	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0			3,472		5,277.89	0.000%	95.026%
13495	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0			5,219		5,277.20	0.000%	95.026%
13496	HANGZHOU HUAWANG NEW MATER A COMMON STOCK CNY1.0			4,254		5,276.87	0.000%	95.026%
13497	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			52,738		5,273.96	0.000%	95.027%
13498	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0			47,487		5,267.14	0.000%	95.027%
13499	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			7,209		5,265.63	0.000%	95.027%
13500	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A			14,244		5,260.93	0.000%	95.027%
13501	NUSANTARA SEJAHTERA RAYA TBK COMMON STOCK IDR8.0			737,137		5,256.38	0.000%	95.027%
13502	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			1,627		5,256.06	0.000%	95.027%
13503	ZHEJIANG TIANTIE SCIENCE + A COMMON STOCK CNY1.0			4,230		5,255.86	0.000%	95.028%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13504	CARECLOUD INC COMMON STOCK USD.001			1,596		5,255.23	0.000%	95.028%
13505	HANSOL IONES CO LTD COMMON STOCK KRW500.0			570		5,254.88	0.000%	95.028%
13506	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			3,564		5,251.64	0.000%	95.028%
13507	TCM GROUP A/S COMMON STOCK DKK.1			454		5,249.47	0.000%	95.028%
13508	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A			28,195		5,248.62	0.000%	95.028%
13509	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0			198		5,248.55	0.000%	95.029%
13510	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0			4,827		5,245.88	0.000%	95.029%
13511	APICHOPE PHARMACEUTICAL GROU COMMON STOCK CNY1.0			625		5,245.75	0.000%	95.029%
13512	FIRST HOTEL COMMON STOCK TWD10.0			11,983		5,245.47	0.000%	95.029%
13513	FURSYS INC COMMON STOCK KRW1000.0			163		5,243.26	0.000%	95.029%
13514	ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			746		5,241.72	0.000%	95.029%
13515	SHANXI LU AN CHEMICAL TECH A COMMON STOCK CNY1.0			12,594		5,240.53	0.000%	95.030%
13516	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,928		5,239.83	0.000%	95.030%
13517	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0			2,746		5,237.59	0.000%	95.030%
13518	AUSTIN ENGINEERING LTD COMMON STOCK			24,339		5,237.41	0.000%	95.030%
13519	GAN + LEE PHARMACEUTICALS A COMMON STOCK CNY1.0			491		5,236.40	0.000%	95.030%
13520	SUHEUNG CO LTD COMMON STOCK KRW500.0			272		5,235.41	0.000%	95.030%
13521	CLARANOVA SE COMMON STOCK EUR1.0			2,668		5,231.45	0.000%	95.031%
13522	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0			1,507		5,230.56	0.000%	95.031%
13523	KTCS CORP COMMON STOCK KRW500.0			2,441		5,228.11	0.000%	95.031%
13524	PHA CO LTD COMMON STOCK KRW500.0			664		5,226.42	0.000%	95.031%
13525	BGF CO LTD COMMON STOCK KRW1000.0			1,868		5,224.73	0.000%	95.031%
13526	HOWA MACHINERY LTD COMMON STOCK			634		5,224.44	0.000%	95.031%
13527	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1			39,658		5,222.63	0.000%	95.032%
13528	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			355		5,219.89	0.000%	95.032%
13529	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0			2,998		5,219.79	0.000%	95.032%
13530	ID HOLDINGS CORP COMMON STOCK			332		5,218.05	0.000%	95.032%
13531	GOOD FINANCE SECURITIES CO COMMON STOCK TWD10.0			7,278		5,217.82	0.000%	95.032%
13532	IOCO LTD COMMON STOCK ZAR.01			22,815		5,217.55	0.000%	95.032%
13533	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0			4,712		5,217.48	0.000%	95.033%
13534	MSTC LTD COMMON STOCK INR10.0			971		5,214.38	0.000%	95.033%
13535	MARMARA HOLDING AS COMMON STOCK			51,715		5,213.81	0.000%	95.033%
13536	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			2,514		5,211.42	0.000%	95.033%
13537	BANQUP GROUP COMMON STOCK			1,180		5,210.67	0.000%	95.033%
13538	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A			16,748		5,206.93	0.000%	95.033%
13539	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0			1,986		5,205.02	0.000%	95.033%
13540	INTERCONTINENTAL HOTELS ADR ADR			43		5,204.84	0.000%	95.034%
13541	THREE SQUIRRELS INC A COMMON STOCK CNY1.0			1,532		5,201.83	0.000%	95.034%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13542	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			751		5,195.93	0.000%	95.034%
13543	YUSHIN CO COMMON STOCK			1,249		5,190.83	0.000%	95.034%
13544	VIMTA LABS LTD COMMON STOCK INR2.0			642		5,189.66	0.000%	95.034%
13545	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0			2,041		5,186.94	0.000%	95.034%
13546	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0			3,430		5,186.55	0.000%	95.035%
13547	CORONADO GLOBAL RESOURCE CDI CDI			27,880		5,186.14	0.000%	95.035%
13548	JOLYWOOD SUZHOU SUNWATT CO A COMMON STOCK CNY1.0			5,706		5,184.28	0.000%	95.035%
13549	ROSSARI BIOTECH LTD COMMON STOCK INR2.0			744		5,178.70	0.000%	95.035%
13550	TAKE AND GIVE NEEDS CO LTD COMMON STOCK			905		5,176.18	0.000%	95.035%
13551	PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001			98		5,175.11	0.000%	95.035%
13552	ERA CO LTD A COMMON STOCK CNY1.0			8,662		5,174.85	0.000%	95.036%
13553	NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0			7,177		5,174.34	0.000%	95.036%
13554	KABE GROUP AB B COMMON STOCK SEK5.0			214		5,173.62	0.000%	95.036%
13555	CHINA ANIMAL HUSBANDRY A COMMON STOCK CNY1.0			5,140		5,173.43	0.000%	95.036%
13556	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0			50		5,172.54	0.000%	95.036%
13557	RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			416		5,172.07	0.000%	95.036%
13558	RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0			5,974		5,170.30	0.000%	95.037%
13559	JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0			498		5,169.92	0.000%	95.037%
13560	ECHO INVESTMENT S.A. COMMON STOCK PLN.05			3,344		5,168.83	0.000%	95.037%
13561	FINE SEMITECH CORP COMMON STOCK KRW500.0			246		5,164.92	0.000%	95.037%
13562	EVLI PLC CLASS B COMMON STOCK			225		5,164.60	0.000%	95.037%
13563	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW500.0			132		5,163.40	0.000%	95.037%
13564	GUANGDONG TCL SMART HOME APP COMMON STOCK CNY1.0			3,796		5,162.39	0.000%	95.038%
13565	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001			2,860		5,161.97	0.000%	95.038%
13566	SHIMADAYA CORPORATION COMMON STOCK			426		5,160.32	0.000%	95.038%
13567	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			1,495		5,159.53	0.000%	95.038%
13568	SHUANGLIANG ECO ENERGY SYS A COMMON STOCK CNY1.0			6,071		5,158.69	0.000%	95.038%
13569	GOKNUR GIDA MADDELERI ITHALA COMMON STOCK			9,589		5,158.00	0.000%	95.038%
13570	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0			645		5,156.76	0.000%	95.039%
13571	HUSTEEL CO LTD COMMON STOCK KRW1000.0			1,854		5,156.52	0.000%	95.039%
13572	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66			1,097		5,156.10	0.000%	95.039%
13573	HAINAN DRINDA NEW ENERGY T A COMMON STOCK CNY1.0			863		5,154.53	0.000%	95.039%
13574	DK TECH CO LTD COMMON STOCK KRW500.0			876		5,154.40	0.000%	95.039%
13575	NARERU GROUP INC COMMON STOCK			307		5,154.04	0.000%	95.039%
13576	ELAN CORP COMMON STOCK			966		5,151.18	0.000%	95.040%
13577	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0			2,931		5,150.72	0.000%	95.040%
13578	INDOSTAR CAPITAL FINANCE LTD COMMON STOCK INR10.0			1,856		5,150.70	0.000%	95.040%
13579	JIANGSU TONGRUN EQUIPMENT A COMMON STOCK CNY1.0			1,758		5,149.57	0.000%	95.040%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13580	NEPTUNE CO COMMON STOCK KRW500.0			1,215		5,145.57	0.000%	95.040%
13581	SEGUE GROUP CO LTD COMMON STOCK			1,204		5,144.87	0.000%	95.040%
13582	LANDMARK CARS LTD COMMON STOCK INR5.0			763		5,144.00	0.000%	95.041%
13583	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0			29,567		5,141.47	0.000%	95.041%
13584	GUANGDONG SIRIO PHARMA CO A COMMON STOCK CNY1.0			1,535		5,140.49	0.000%	95.041%
13585	YC CORP COMMON STOCK KRW100.0			533		5,138.38	0.000%	95.041%
13586	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0			7,006		5,137.35	0.000%	95.041%
13587	FILATEX INDIA LTD COMMON STOCK INR2.0			8,882		5,136.38	0.000%	95.041%
13588	PRIME FOCUS LTD COMMON STOCK INR1.0			2,590		5,133.88	0.000%	95.041%
13589	MINMETALS LAND LTD COMMON STOCK HKD.1			80,905		5,131.39	0.000%	95.042%
13590	SUNSHINE GUOJIAN PHARMACEU A COMMON STOCK CNY1.0			642		5,129.95	0.000%	95.042%
13591	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0			6,412		5,126.06	0.000%	95.042%
13592	PROSPERITY REIT REIT			28,510		5,123.18	0.000%	95.042%
13593	ALTO INGREDIENTS INC COMMON STOCK USD.001			4,738		5,120.36	0.000%	95.042%
13594	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			131		5,119.15	0.000%	95.042%
13595	DMW CORP COMMON STOCK			144		5,117.93	0.000%	95.043%
13596	SUPREMEX INC COMMON STOCK			1,835		5,117.07	0.000%	95.043%
13597	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0			3,144		5,116.68	0.000%	95.043%
13598	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0			1,973		5,113.86	0.000%	95.043%
13599	INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			3,379		5,112.00	0.000%	95.043%
13600	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.0			2,923		5,110.88	0.000%	95.043%
13601	SUPREMA INC COMMON STOCK			207		5,108.08	0.000%	95.044%
13602	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0			3,499		5,107.01	0.000%	95.044%
13603	ORIENTAL HOTELS LTD COMMON STOCK INR1.0			3,558		5,106.93	0.000%	95.044%
13604	NIIT LTD COMMON STOCK INR2.0			4,283		5,103.13	0.000%	95.044%
13605	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0			2,417		5,101.72	0.000%	95.044%
13606	KOIKE SANSO KOGYO CO LTD COMMON STOCK			524		5,100.67	0.000%	95.044%
13607	COOCON CORP COMMON STOCK KRW500.0			175		5,100.44	0.000%	95.045%
13608	SEOYON CO LTD COMMON STOCK KRW500.0			810		5,099.98	0.000%	95.045%
13609	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0			466		5,099.01	0.000%	95.045%
13610	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			2,744		5,097.45	0.000%	95.045%
13611	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			576		5,096.37	0.000%	95.045%
13612	DONPON PRECISION INC COMMON STOCK TWD10.0			3,863		5,096.18	0.000%	95.045%
13613	MERCURIA HOLDINGS CO LTD COMMON STOCK			895		5,090.85	0.000%	95.046%
13614	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			22,948		5,088.31	0.000%	95.046%
13615	LAKE SHORE BANCORP INC/MD COMMON STOCK			391		5,087.25	0.000%	95.046%
13616	EBARA FOODS INDUSTRY INC COMMON STOCK			294		5,086.99	0.000%	95.046%
13617	DAEWON CABLE CO LTD COMMON STOCK KRW500.0			2,439		5,084.28	0.000%	95.046%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13618	BELLEVUE GROUP AG COMMON STOCK CHF.1			546		5,080.31	0.000%	95.046%
13619	MICROWAVE CHEMICAL CO LTD COMMON STOCK			1,043		5,079.70	0.000%	95.046%
13620	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0			327		5,078.79	0.000%	95.047%
13621	GULF MARINE SERVICES PLC COMMON STOCK GBP.02			23,170		5,075.61	0.000%	95.047%
13622	SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0			696		5,072.73	0.000%	95.047%
13623	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			1,007		5,070.90	0.000%	95.047%
13624	ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0			3,549		5,070.42	0.000%	95.047%
13625	TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			13,674		5,066.38	0.000%	95.047%
13626	SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0			2,991		5,065.17	0.000%	95.048%
13627	GRADIANT CORP COMMON STOCK KRW2500.0			492		5,064.89	0.000%	95.048%
13628	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0			2,081		5,063.02	0.000%	95.048%
13629	CFE COMMON STOCK			468		5,061.85	0.000%	95.048%
13630	EOI INVESTMENT HOLDINGS CO L COMMON STOCK TWD10.0			7,800		5,061.30	0.000%	95.048%
13631	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0			3,741		5,060.44	0.000%	95.048%
13632	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0			3,172		5,057.92	0.000%	95.049%
13633	GRUPO CASAS BAHIA SA COMMON STOCK			6,604		5,057.88	0.000%	95.049%
13634	VIA LABS INC COMMON STOCK TWD10.0			1,757		5,054.55	0.000%	95.049%
13635	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0			3,270		5,047.27	0.000%	95.049%
13636	HUBEI BROADCASTING+TELEVIS A COMMON STOCK CNY1.0			5,817		5,044.79	0.000%	95.049%
13637	AVICOPTER PLC A COMMON STOCK CNY1.0			989		5,044.50	0.000%	95.049%
13638	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0			6,307		5,043.91	0.000%	95.050%
13639	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0			7,219		5,042.89	0.000%	95.050%
13640	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0			5,967		5,041.66	0.000%	95.050%
13641	BOA SAFRA SEMENTES SA COMMON STOCK			2,470		5,040.67	0.000%	95.050%
13642	VISTAGEN THERAPEUTICS INC COMMON STOCK USD.001			1,428		5,039.15	0.000%	95.050%
13643	GENIEE INC COMMON STOCK			571		5,036.94	0.000%	95.050%
13644	CVRX INC COMMON STOCK USD.01			631		5,035.41	0.000%	95.050%
13645	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0			682		5,033.03	0.000%	95.051%
13646	WHA UTILITIES AND POWER FORE FOREIGN SH. THB1.0 A			39,056		5,031.34	0.000%	95.051%
13647	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			2,616		5,028.73	0.000%	95.051%
13648	SUZUDEN CORP COMMON STOCK			437		5,026.27	0.000%	95.051%
13649	TOYO SECURITIES CO LTD COMMON STOCK			1,351		5,024.65	0.000%	95.051%
13650	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.0			12,646		5,020.17	0.000%	95.051%
13651	HANJIN LOGISTICS CORP COMMON STOCK KRW5000.0			347		5,019.52	0.000%	95.052%
13652	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0			7,525		5,019.30	0.000%	95.052%
13653	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A			10,878		5,018.86	0.000%	95.052%
13654	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A			50,471		5,016.05	0.000%	95.052%
13655	ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0			535		5,013.27	0.000%	95.052%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13656	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0			7,494		5,012.90	0.000%	95.052%
13657	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0			6,972		5,012.22	0.000%	95.053%
13658	BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0			29,591		5,009.84	0.000%	95.053%
13659	HELLOWORLD TRAVEL LTD COMMON STOCK			4,414		5,008.85	0.000%	95.053%
13660	INKEVERSE GROUP LTD COMMON STOCK USD.001			30,039		5,007.91	0.000%	95.053%
13661	NICE CORP COMMON STOCK			398		5,005.51	0.000%	95.053%
13662	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0			9,411		5,005.02	0.000%	95.053%
13663	HIAP TECK VENTURE BHD COMMON STOCK			70,663		5,003.72	0.000%	95.054%
13664	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01			503		5,001.42	0.000%	95.054%
13665	AIR BUSAN CO LTD COMMON STOCK KRW1000.0			3,626		4,999.51	0.000%	95.054%
13666	ALEMBIC LTD COMMON STOCK INR2.0			4,440		4,999.18	0.000%	95.054%
13667	BOLSA DE VALORES DE COLOMBIA COMMON STOCK			1,562		4,995.40	0.000%	95.054%
13668	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0			6,296		4,994.51	0.000%	95.054%
13669	SJG SEJONG COMMON STOCK KRW500.0			1,157		4,992.63	0.000%	95.054%
13670	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0			7,299		4,992.23	0.000%	95.055%
13671	ORYZON GENOMICS COMMON STOCK EUR.05			1,426		4,991.17	0.000%	95.055%
13672	BISI INTERNATIONAL PT COMMON STOCK IDR100.0			94,464		4,988.14	0.000%	95.055%
13673	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0			1,649		4,985.79	0.000%	95.055%
13674	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0			9,135		4,985.71	0.000%	95.055%
13675	ZHEWEN INTERACTIVE GROUP C A COMMON STOCK CNY1.0			4,295		4,984.56	0.000%	95.055%
13676	IRAY GROUP A COMMON STOCK CNY1.0			306		4,980.83	0.000%	95.056%
13677	SHANKARA BUILDPRO LTD COMMON STOCK			601		4,978.46	0.000%	95.056%
13678	JIANGXI XINYU GUOKE TECHNO A COMMON STOCK CNY1.0			1,122		4,978.36	0.000%	95.056%
13679	AGORA SA COMMON STOCK PLN1.0			2,003		4,973.97	0.000%	95.056%
13680	BUSINESS INTELLIGENCE OF O A COMMON STOCK CNY1.0			3,240		4,967.94	0.000%	95.056%
13681	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005			93,455		4,967.07	0.000%	95.056%
13682	LABGENOMICS CO LTD COMMON STOCK KRW500.0			2,995		4,965.80	0.000%	95.056%
13683	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.0			120		4,963.15	0.000%	95.057%
13684	SHALBY LTD COMMON STOCK INR10.0			1,660		4,953.96	0.000%	95.057%
13685	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			3,568		4,952.98	0.000%	95.057%
13686	COMET RIDGE LTD COMMON STOCK			65,198		4,952.53	0.000%	95.057%
13687	HUBTOWN LTD COMMON STOCK INR10.0			1,592		4,951.43	0.000%	95.057%
13688	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			2,149		4,950.98	0.000%	95.057%
13689	LAGENDA PROPERTIES BHD COMMON STOCK			17,434		4,949.76	0.000%	95.058%
13690	PENINSULA GROUP LTD COMMON STOCK ILS.1			5,091		4,948.27	0.000%	95.058%
13691	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			148		4,946.47	0.000%	95.058%
13692	BESLER GIDA VE KIMYA SANAYI COMMON STOCK TRY1.0			15,249		4,945.81	0.000%	95.058%
13693	BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0			210		4,945.50	0.000%	95.058%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13694	JIANGSU TOLAND ALLOY CO LT A COMMON STOCK CNY1.0			1,173		4,945.04	0.000%	95.058%
13695	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			268		4,942.49	0.000%	95.059%
13696	HEALTHCARE + MEDICAL INVESTM REIT			6		4,941.16	0.000%	95.059%
13697	SHANGHAI BAOSTEEL PACKAGIN A COMMON STOCK CNY1.0			7,124		4,940.70	0.000%	95.059%
13698	FATE THERAPEUTICS INC COMMON STOCK USD.001			4,168		4,940.43	0.000%	95.059%
13699	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0			4,756		4,937.21	0.000%	95.059%
13700	NEW GUOMAI DIGITAL CULTURE A COMMON STOCK CNY1.0			2,460		4,935.82	0.000%	95.059%
13701	ZERO CO LTD COMMON STOCK			235		4,935.68	0.000%	95.059%
13702	SENSUS HEALTHCARE INC COMMON STOCK USD.01			1,569		4,932.86	0.000%	95.060%
13703	LOTUS HOLDINGS CO LTD COMMON STOCK CNY1.0			6,029		4,932.51	0.000%	95.060%
13704	SUNDART HOLDINGS COMMON STOCK			53,272		4,932.45	0.000%	95.060%
13705	THAI PRESIDENT FOODS PCL F FOREIGN SH. THB1.0 A			809		4,932.03	0.000%	95.060%
13706	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0			8,346		4,930.80	0.000%	95.060%
13707	WENCAN GROUP CO LTD A COMMON STOCK CNY1.0			1,579		4,929.43	0.000%	95.060%
13708	BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0			699		4,917.47	0.000%	95.061%
13709	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0			1,446		4,916.94	0.000%	95.061%
13710	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			72,559		4,914.34	0.000%	95.061%
13711	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			6,215		4,913.70	0.000%	95.061%
13712	DAIWA HOUSE LOGISTICS TRUST REIT			10,899		4,913.09	0.000%	95.061%
13713	KINGSEMI CO LTD A COMMON STOCK CNY1.0			234		4,913.05	0.000%	95.061%
13714	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0			10,297		4,910.82	0.000%	95.061%
13715	TRADERS HOLDINGS CO LTD COMMON STOCK			772		4,909.83	0.000%	95.062%
13716	ADDSINO CO LTD A COMMON STOCK CNY1.0			4,503		4,907.10	0.000%	95.062%
13717	GDI PROPERTY GROUP REIT			10,913		4,903.99	0.000%	95.062%
13718	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0			2,319		4,899.80	0.000%	95.062%
13719	SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0			4,458		4,899.52	0.000%	95.062%
13720	LUOLAI LIFESTYLE TECHNOLOG A COMMON STOCK CNY1.0			4,333		4,898.67	0.000%	95.062%
13721	BICO GROUP AB COMMON STOCK SEK.1			2,315		4,897.07	0.000%	95.063%
13722	FIC GLOBAL INC COMMON STOCK TWD10.0			3,624		4,896.00	0.000%	95.063%
13723	HIBINO CORP COMMON STOCK			260		4,895.47	0.000%	95.063%
13724	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0			10,112		4,892.25	0.000%	95.063%
13725	CAMIL ALIMENTOS SA COMMON STOCK			5,166		4,891.28	0.000%	95.063%
13726	ROBOTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0			132		4,888.41	0.000%	95.063%
13727	WDI CORP COMMON STOCK			240		4,886.57	0.000%	95.064%
13728	MAGNI TECH INDUSTRIES BHD COMMON STOCK			9,277		4,884.73	0.000%	95.064%
13729	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0			1,412		4,884.52	0.000%	95.064%
13730	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			1,805		4,879.00	0.000%	95.064%
13731	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			1,533		4,877.64	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13732	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			1,507		4,877.24	0.000%	95.064%
13733	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0			5,301		4,872.08	0.000%	95.064%
13734	BODITECH MED INC COMMON STOCK KRW1000.0			490		4,871.70	0.000%	95.065%
13735	CHUNG TAI RESOURCE TECHNOLOG COMMON STOCK TWD10.0			1,297		4,869.34	0.000%	95.065%
13736	IZMIR FIRCA SANAYI VE TICARE COMMON STOCK TRY1.0			1,503		4,868.68	0.000%	95.065%
13737	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0			5,494		4,867.11	0.000%	95.065%
13738	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0			8,891		4,865.45	0.000%	95.065%
13739	SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK			9,553		4,865.11	0.000%	95.065%
13740	THOMSON MEDICAL GROUP LTD COMMON STOCK			104,879		4,864.52	0.000%	95.066%
13741	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0			299		4,863.64	0.000%	95.066%
13742	HUTCHMED CHINA ADR ADR			309		4,863.61	0.000%	95.066%
13743	FUJIAN TIANMA SCIENCE + TE A COMMON STOCK CNY1.0			2,137		4,863.54	0.000%	95.066%
13744	CHINA ENTERPRISE CO LTD A COMMON STOCK CNY1.0			11,691		4,859.93	0.000%	95.066%
13745	YOSSIX HOLDINGS CO LTD COMMON STOCK			275		4,858.84	0.000%	95.066%
13746	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.0			521		4,857.85	0.000%	95.066%
13747	NEXTEEL CO LTD COMMON STOCK KRW500.0			579		4,856.72	0.000%	95.067%
13748	COMER INDUSTRIES SPA COMMON STOCK			117		4,856.69	0.000%	95.067%
13749	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0			250		4,853.28	0.000%	95.067%
13750	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0			12,644		4,851.98	0.000%	95.067%
13751	AURORA CORP COMMON STOCK TWD10.0			2,581		4,851.68	0.000%	95.067%
13752	SISB PCL FOREIGN FOREIGN SH. THB.5 A			12,498		4,850.43	0.000%	95.067%
13753	SHANDONG XIANTAN CO LTD A COMMON STOCK CNY1.0			5,651		4,848.98	0.000%	95.067%
13754	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01			70,626		4,848.96	0.000%	95.068%
13755	HARVATEK CORP COMMON STOCK TWD10.0			7,050		4,848.78	0.000%	95.068%
13756	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0			2,960		4,843.12	0.000%	95.068%
13757	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0			558		4,842.27	0.000%	95.068%
13758	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0			2,140		4,841.59	0.000%	95.068%
13759	PET CENTER COMERCIO E PARTIC COMMON STOCK			6,754		4,839.39	0.000%	95.068%
13760	ILEX MEDICAL LTD COMMON STOCK ILS1.0			240		4,839.07	0.000%	95.069%
13761	TABUK CEMENT CO COMMON STOCK SAR10.0			1,794		4,837.06	0.000%	95.069%
13762	FOUNDER HOLDINGS LTD COMMON STOCK HKD.1			51,325		4,836.89	0.000%	95.069%
13763	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0			5,024		4,835.46	0.000%	95.069%
13764	RANE HOLDINGS LTD COMMON STOCK INR10.0			263		4,835.39	0.000%	95.069%
13765	HPL ELECTRIC + POWER LTD COMMON STOCK INR10.0			944		4,834.21	0.000%	95.069%
13766	HERITAGE GLOBAL INC COMMON STOCK USD.007			2,899		4,834.04	0.000%	95.069%
13767	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			112,357		4,833.11	0.000%	95.070%
13768	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0			1,305		4,832.70	0.000%	95.070%
13769	OTELLO CORP ASA COMMON STOCK NOK.02			3,081		4,831.22	0.000%	95.070%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13770	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			77,025		4,831.14	0.000%	95.070%
13771	SAUDI ARABIAN AMIANTIT CO COMMON STOCK SAR10.0			835		4,826.45	0.000%	95.070%
13772	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0			3,597		4,826.25	0.000%	95.070%
13773	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0			1,329		4,825.28	0.000%	95.071%
13774	104 CORP COMMON STOCK TWD10.0			648		4,824.94	0.000%	95.071%
13775	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0			5,177		4,824.35	0.000%	95.071%
13776	GOLDMONEY INC COMMON STOCK			620		4,823.93	0.000%	95.071%
13777	SKILLSOFT CORP COMMON STOCK USD.0001			372		4,820.60	0.000%	95.071%
13778	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0			355		4,818.29	0.000%	95.071%
13779	AL JOUF CEMENT COMMON STOCK SAR10.0			2,664		4,814.08	0.000%	95.071%
13780	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0			5,137		4,813.86	0.000%	95.072%
13781	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0			13,404		4,807.74	0.000%	95.072%
13782	PLAYWAY SA COMMON STOCK PLN.1			62		4,802.41	0.000%	95.072%
13783	ASURANSI TUGU PRATAMA INDONE COMMON STOCK IDR50.0			79,271		4,799.66	0.000%	95.072%
13784	BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0			2,765		4,798.96	0.000%	95.072%
13785	XBIOTECH INC COMMON STOCK			1,799		4,798.12	0.000%	95.072%
13786	GENESYS INTL CORP LTD COMMON STOCK INR5.0			851		4,797.00	0.000%	95.073%
13787	SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0			1,767		4,794.17	0.000%	95.073%
13788	PHILCOMSAT HOLDINGS CORP			3,229		4,790.99	0.000%	95.073%
13789	UGRO CAPITAL LTD COMMON STOCK INR10.0			2,477		4,789.73	0.000%	95.073%
13790	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0			5,804		4,787.53	0.000%	95.073%
13791	BELLE CORP COMMON STOCK PHP1.0			177,945		4,787.45	0.000%	95.073%
13792	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0			545		4,784.81	0.000%	95.073%
13793	CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0			612		4,783.38	0.000%	95.074%
13794	BROS EASTERN CO LTD A COMMON STOCK CNY1.0			6,324		4,783.11	0.000%	95.074%
13795	I K K HOLDINGS INC COMMON STOCK			889		4,777.99	0.000%	95.074%
13796	LBS BINA GROUP BHD COMMON STOCK			44,450		4,774.30	0.000%	95.074%
13797	ANRAKUTEI CO LTD COMMON STOCK			191		4,770.11	0.000%	95.074%
13798	BEIJING WANDONG MEDICAL TE A COMMON STOCK CNY1.0			1,890		4,767.68	0.000%	95.074%
13799	KOLON ENP INC COMMON STOCK KRW1000.0			969		4,767.65	0.000%	95.074%
13800	MPM CORPOREOS SA COMMON STOCK			19,992		4,766.71	0.000%	95.075%
13801	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01			34,045		4,765.38	0.000%	95.075%
13802	AZZAS 2154 SA COMMON STOCK			841		4,763.33	0.000%	95.075%
13803	CHUNG HWA CHEMICAL INDUST COMMON STOCK TWD10.0			4,079		4,761.70	0.000%	95.075%
13804	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0			8,845		4,758.24	0.000%	95.075%
13805	BYC CO LTD COMMON STOCK KRW500.0			173		4,757.62	0.000%	95.075%
13806	ECOPLASTIC CORP COMMON STOCK KRW500.0			2,100		4,757.57	0.000%	95.076%
13807	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0			670		4,756.82	0.000%	95.076%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13808	YUTAKA GIKEN CO LTD COMMON STOCK			231		4,756.16	0.000%	95.076%
13809	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0			1,339		4,752.98	0.000%	95.076%
13810	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0			6,686		4,752.00	0.000%	95.076%
13811	ARTEX INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0			1,383		4,751.31	0.000%	95.076%
13812	OHARA INC COMMON STOCK			592		4,749.53	0.000%	95.076%
13813	SHENZHEN HOPEWIND ELECTRIC A COMMON STOCK CNY1.0			942		4,748.57	0.000%	95.077%
13814	MACROGENICS INC COMMON STOCK USD.01			2,798		4,747.70	0.000%	95.077%
13815	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1			26,561		4,744.24	0.000%	95.077%
13816	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			17,136		4,742.84	0.000%	95.077%
13817	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			7,404		4,742.14	0.000%	95.077%
13818	SUMMIT STATE BANK COMMON STOCK			398		4,740.67	0.000%	95.077%
13819	SHINY BRANDS GROUP CO LTD COMMON STOCK TWD10.0			1,227		4,738.56	0.000%	95.078%
13820	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			4,558		4,737.35	0.000%	95.078%
13821	PROFRAC HOLDING CORP A COMMON STOCK USD.01			1,280		4,736.67	0.000%	95.078%
13822	VALUE LINE INC COMMON STOCK USD.1			121		4,735.00	0.000%	95.078%
13823	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0			2,400		4,734.98	0.000%	95.078%
13824	SHANGHAI NEW POWER AUTO A COMMON STOCK CNY1.0			5,073		4,733.36	0.000%	95.078%
13825	OSE IMMUNO COMMON STOCK EUR.2			629		4,732.09	0.000%	95.078%
13826	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			1,689		4,725.04	0.000%	95.079%
13827	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK			6,019		4,723.04	0.000%	95.079%
13828	PHYTOHEALTH CORP COMMON STOCK TWD10.0			9,495		4,722.73	0.000%	95.079%
13829	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0			8,706		4,722.27	0.000%	95.079%
13830	TAINERGY TECH CO LTD COMMON STOCK TWD10.0			8,393		4,721.08	0.000%	95.079%
13831	EOLUS AB B SHS COMMON STOCK SEK1.0			1,053		4,720.87	0.000%	95.079%
13832	CHINA GLAZE CO LTD COMMON STOCK TWD10.0			7,403		4,720.77	0.000%	95.079%
13833	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0			62,026		4,718.61	0.000%	95.080%
13834	YTL HOSPITALITY REIT REIT			17,975		4,718.31	0.000%	95.080%
13835	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0			39		4,717.03	0.000%	95.080%
13836	WELLCALL HOLDINGS BHD COMMON STOCK			15,377		4,716.78	0.000%	95.080%
13837	SHANDONG HAIHUA CO A COMMON STOCK CNY1.0			6,043		4,711.39	0.000%	95.080%
13838	LUXIN VENTURE CAPITAL GRP A COMMON STOCK CNY1.0			2,473		4,708.77	0.000%	95.080%
13839	AIDMA HOLDINGS INC COMMON STOCK			247		4,706.93	0.000%	95.080%
13840	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			6,401		4,704.98	0.000%	95.081%
13841	ACER CYBER SECURITY INC COMMON STOCK TWD10.0			825		4,704.59	0.000%	95.081%
13842	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025			13,927		4,703.76	0.000%	95.081%
13843	YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0			7,564		4,703.33	0.000%	95.081%
13844	VIVID SEATS INC CLASS A COMMON STOCK USD.0001			283		4,702.68	0.000%	95.081%
13845	XINJIANG QINGSONG BUILDIN A COMMON STOCK CNY1.0			7,540		4,702.57	0.000%	95.081%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13846	ME2ON CO LTD COMMON STOCK KRW500.0			1,164		4,702.52	0.000%	95.082%
13847	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0			11,866		4,701.94	0.000%	95.082%
13848	EFG HERMES HOLDINGS GDR GDR			4,187		4,701.20	0.000%	95.082%
13849	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0			554		4,700.93	0.000%	95.082%
13850	SHENZHEN SED INDUSTRY CO A COMMON STOCK CNY1.0			1,522		4,699.89	0.000%	95.082%
13851	MEMBERS CO LTD COMMON STOCK			554		4,698.54	0.000%	95.082%
13852	TESEC CORP COMMON STOCK			350		4,697.11	0.000%	95.082%
13853	AOI ELECTRONICS CO LTD COMMON STOCK			301		4,694.74	0.000%	95.083%
13854	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0			2,307		4,693.71	0.000%	95.083%
13855	DONGKUK CM CO LTD COMMON STOCK KRW5000.0			1,215		4,690.25	0.000%	95.083%
13856	APCB INC COMMON STOCK TWD10.0			9,794		4,690.13	0.000%	95.083%
13857	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			48,153		4,687.47	0.000%	95.083%
13858	NIPPON AQUA CO LTD COMMON STOCK			753		4,685.70	0.000%	95.083%
13859	PENTA TEKNOLOJI URUNLERI DAG COMMON STOCK			12,334		4,685.22	0.000%	95.083%
13860	ALL WINNER TECHNOLOGY CO L A COMMON STOCK CNY1.0			642		4,685.13	0.000%	95.084%
13861	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0			4,758		4,684.68	0.000%	95.084%
13862	ELLAKTOR SA COMMON STOCK EUR.04			2,856		4,684.32	0.000%	95.084%
13863	TRADELINK ELECTRONIC COMMERC COMMON STOCK			35,733		4,682.39	0.000%	95.084%
13864	PR TIMES CORP COMMON STOCK			225		4,680.67	0.000%	95.084%
13865	JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A			5,132		4,679.38	0.000%	95.084%
13866	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			2,220		4,678.07	0.000%	95.084%
13867	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0			718		4,677.48	0.000%	95.085%
13868	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0			21,916		4,675.88	0.000%	95.085%
13869	SERKO LTD COMMON STOCK			2,988		4,675.18	0.000%	95.085%
13870	DASHANG CO LTD A COMMON STOCK CNY1.0			1,872		4,675.12	0.000%	95.085%
13871	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0			1,938		4,674.82	0.000%	95.085%
13872	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			561		4,672.60	0.000%	95.085%
13873	AME ELITE CONSORTIUM BHD COMMON STOCK			12,651		4,670.05	0.000%	95.086%
13874	ATRAE INC COMMON STOCK			898		4,669.99	0.000%	95.086%
13875	JIANGXI BLACK CAT CARBON A COMMON STOCK CNY1.0			2,934		4,668.74	0.000%	95.086%
13876	SAMYOUNG CO LTD COMMON STOCK KRW500.0			1,325		4,665.53	0.000%	95.086%
13877	YUSIN HOLDING CORP COMMON STOCK TWD10.0			2,020		4,665.21	0.000%	95.086%
13878	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0			1,233		4,664.82	0.000%	95.086%
13879	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0			2,530		4,664.17	0.000%	95.086%
13880	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0			1,251		4,664.01	0.000%	95.087%
13881	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1			155,460		4,662.72	0.000%	95.087%
13882	WOOJIN INC COMMON STOCK KRW500.0			460		4,661.77	0.000%	95.087%
13883	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A			22,256		4,661.16	0.000%	95.087%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13884	NORTH CHEMICAL INDUSTRIES A COMMON STOCK CNY1.0			1,459		4,659.74	0.000%	95.087%
13885	SAMWHA ELECTRIC CO LTD COMMON STOCK KRW1000.0			160		4,659.29	0.000%	95.087%
13886	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0			1,937		4,655.02	0.000%	95.087%
13887	SIMPAC INC COMMON STOCK KRW500.0			1,471		4,653.75	0.000%	95.088%
13888	ADVAN GROUP CO LTD COMMON STOCK			782		4,653.16	0.000%	95.088%
13889	OKADA AIYON CORP COMMON STOCK			341		4,649.67	0.000%	95.088%
13890	YAMAU HOLDINGS CO LTD COMMON STOCK			278		4,646.95	0.000%	95.088%
13891	BEIJING SIFANG AUTOMATION A COMMON STOCK CNY1.0			1,635		4,645.21	0.000%	95.088%
13892	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			1,358		4,643.70	0.000%	95.088%
13893	DAGANG NEXCHANGE BHD COMMON STOCK			78,946		4,643.36	0.000%	95.088%
13894	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			495		4,642.67	0.000%	95.089%
13895	WHAT S COOKING COMMON STOCK			35		4,641.25	0.000%	95.089%
13896	KEC CORP COMMON STOCK KRW500.0			8,072		4,640.92	0.000%	95.089%
13897	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			5,496		4,640.48	0.000%	95.089%
13898	MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR10.0			147,847		4,639.67	0.000%	95.089%
13899	GHCL TEXTILES LTD COMMON STOCK INR2.0			5,349		4,638.23	0.000%	95.089%
13900	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A			79,251		4,636.10	0.000%	95.089%
13901	LASTER TECH CORP LTD COMMON STOCK TWD10.0			6,295		4,635.14	0.000%	95.090%
13902	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0			13,818		4,633.60	0.000%	95.090%
13903	KELLTON TECH SOLUTIONS LTD COMMON STOCK INR1.0			17,135		4,633.22	0.000%	95.090%
13904	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.0			5,082		4,632.89	0.000%	95.090%
13905	SKYMARK AIRLINES INC COMMON STOCK			1,376		4,632.43	0.000%	95.090%
13906	SITIOS LATINOAMERICA SAB DE COMMON STOCK			20,608		4,629.21	0.000%	95.090%
13907	JICHODO CO LTD COMMON STOCK			73		4,628.53	0.000%	95.091%
13908	CATHAY CONSOLIDATED INC COMMON STOCK TWD10.0			1,637		4,627.39	0.000%	95.091%
13909	GR LIFE STYLE COMPANY LTD COMMON STOCK			18,653		4,627.29	0.000%	95.091%
13910	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0			7,789		4,627.14	0.000%	95.091%
13911	TS CORPORATION COMMON STOCK KRW500.0			2,267		4,625.01	0.000%	95.091%
13912	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0			1,388		4,624.95	0.000%	95.091%
13913	HYUNDAI MOVEX CO LTD COMMON STOCK KRW100.0			698		4,624.11	0.000%	95.091%
13914	AUDEN TECHNO CORP COMMON STOCK TWD10.0			1,478		4,624.07	0.000%	95.092%
13915	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			1,593		4,622.99	0.000%	95.092%
13916	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			600		4,620.12	0.000%	95.092%
13917	BEIJING SANYUAN FOODS CO A COMMON STOCK CNY1.0			7,037		4,619.33	0.000%	95.092%
13918	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			5,604		4,618.77	0.000%	95.092%
13919	WHEELS INDIA LTD COMMON STOCK INR10.0			452		4,618.42	0.000%	95.092%
13920	SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001			1,085		4,617.15	0.000%	95.092%
13921	HRNETGROUP LTD COMMON STOCK			8,269		4,615.91	0.000%	95.093%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13922	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0			2,627		4,615.64	0.000%	95.093%
13923	JPP HOLDING CO LTD COMMON STOCK TWD10.0			488		4,611.86	0.000%	95.093%
13924	INPLAY OIL CORP COMMON STOCK			510		4,611.65	0.000%	95.093%
13925	SEIKO ELECTRIC CO LTD COMMON STOCK			386		4,610.71	0.000%	95.093%
13926	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0			174,056		4,609.94	0.000%	95.093%
13927	BJORN BORG AB COMMON STOCK SEK.3125			718		4,609.83	0.000%	95.093%
13928	REGAL PARTNERS LTD COMMON STOCK			2,365		4,609.42	0.000%	95.094%
13929	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0			14,756		4,608.50	0.000%	95.094%
13930	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0			716		4,605.92	0.000%	95.094%
13931	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			9,485		4,605.23	0.000%	95.094%
13932	TIDEWATER MIDSTREAM AND INFR COMMON STOCK			1,038		4,604.42	0.000%	95.094%
13933	AJINOMOTO MALAYSIA BHD COMMON STOCK			1,383		4,600.48	0.000%	95.094%
13934	TOPTEC CO LTD COMMON STOCK KRW500.0			1,418		4,600.28	0.000%	95.094%
13935	TFF GROUP COMMON STOCK EUR.4			223		4,600.25	0.000%	95.095%
13936	LUX INDUSTRIES LTD COMMON STOCK INR2.0			318		4,596.61	0.000%	95.095%
13937	DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0			2,482		4,593.77	0.000%	95.095%
13938	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0			8,218		4,592.70	0.000%	95.095%
13939	PERSISTENCE RESOURCES GROUP COMMON STOCK HKD.01			19,028		4,592.63	0.000%	95.095%
13940	SWAN CORP LTD COMMON STOCK INR1.0			893		4,590.49	0.000%	95.095%
13941	SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0			6,546		4,589.81	0.000%	95.095%
13942	ISDN HOLDINGS LTD COMMON STOCK			14,251		4,589.76	0.000%	95.096%
13943	WEBCASH CORP COMMON STOCK KRW500.0			498		4,588.87	0.000%	95.096%
13944	NELCO LTD COMMON STOCK INR10.0			481		4,587.93	0.000%	95.096%
13945	CWT INTERNATIONAL LTD COMMON STOCK			130,599		4,586.26	0.000%	95.096%
13946	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0			2,621		4,583.26	0.000%	95.096%
13947	HEADLAM GROUP PLC COMMON STOCK GBP.05			6,286		4,582.49	0.000%	95.096%
13948	B SOFT CO LTD A COMMON STOCK CNY1.0			6,769		4,581.76	0.000%	95.096%
13949	SEKISUI KASEI CO LTD COMMON STOCK			1,891		4,576.23	0.000%	95.097%
13950	HANGZHOU SHUNWANG TECH A COMMON STOCK CNY1.0			1,278		4,576.06	0.000%	95.097%
13951	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			2,301		4,572.96	0.000%	95.097%
13952	UNITED INC COMMON STOCK			1,187		4,570.33	0.000%	95.097%
13953	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0			797		4,568.37	0.000%	95.097%
13954	SAMSE SA COMMON STOCK EUR1.0			31		4,568.14	0.000%	95.097%
13955	ANY SECURITY PRINTING CO COMMON STOCK HUF98.0			203		4,568.08	0.000%	95.098%
13956	CHONGQING PORT CO L A COMMON STOCK CNY1.0			6,292		4,564.98	0.000%	95.098%
13957	DONGFENG ELECTRONIC TECH A COMMON STOCK CNY1.0			2,505		4,564.69	0.000%	95.098%
13958	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01			370,091		4,564.39	0.000%	95.098%
13959	DAE IL CORP COMMON STOCK KRW500.0			1,468		4,562.96	0.000%	95.098%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13960	SY CO LTD COMMON STOCK KRW500.0			1,865		4,561.73	0.000%	95.098%
13961	SHANGHAI BRIGHT MEAT GROUP A COMMON STOCK CNY1.0			4,672		4,559.94	0.000%	95.098%
13962	SHANXI GUOXIN ENERGY CORP A COMMON STOCK CNY1.0			11,119		4,558.31	0.000%	95.099%
13963	TST GROUP HOLDING LTD COMMON STOCK TWD10.0			1,439		4,556.64	0.000%	95.099%
13964	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD1.0			27,176		4,556.39	0.000%	95.099%
13965	MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0			390		4,554.93	0.000%	95.099%
13966	SHENYANG JINBEI AUTOMOTIVE A COMMON STOCK CNY1.0			6,649		4,553.88	0.000%	95.099%
13967	PANAMA PETROCHEM LTD COMMON STOCK INR2.0			1,429		4,546.00	0.000%	95.099%
13968	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0			4,689		4,545.53	0.000%	95.099%
13969	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001			3,466		4,540.87	0.000%	95.100%
13970	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0			123		4,540.44	0.000%	95.100%
13971	HEBEI CHANGSHAN BIOCHEMICA A COMMON STOCK CNY1.0			707		4,538.24	0.000%	95.100%
13972	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0			696		4,537.76	0.000%	95.100%
13973	IMMUNOVANT INC COMMON STOCK USD.0001			282		4,536.64	0.000%	95.100%
13974	FORMYCON AG COMMON STOCK			172		4,535.06	0.000%	95.100%
13975	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0			3,067		4,534.26	0.000%	95.100%
13976	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0			7,043		4,534.10	0.000%	95.101%
13977	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0			74,628		4,533.02	0.000%	95.101%
13978	BANK KB INDONESIA TBK PT COMMON STOCK IDR100.0			1,000,876		4,531.72	0.000%	95.101%
13979	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025			10,239		4,529.75	0.000%	95.101%
13980	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			17,490		4,527.62	0.000%	95.101%
13981	KEL CORP COMMON STOCK			474		4,525.89	0.000%	95.101%
13982	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			465		4,521.96	0.000%	95.101%
13983	HEALTHCO REIT REIT			9,585		4,520.46	0.000%	95.102%
13984	ABACUS GROUP REIT			5,522		4,519.38	0.000%	95.102%
13985	BANCO PINE SA PREF SHARES PREFERENCE			2,889		4,519.13	0.000%	95.102%
13986	FUJIKURA KASEI CO LTD COMMON STOCK			1,098		4,518.10	0.000%	95.102%
13987	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			771		4,517.21	0.000%	95.102%
13988	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK			119		4,516.77	0.000%	95.102%
13989	ORIENT INTERNATIONAL ENTER A COMMON STOCK CNY1.0			4,329		4,516.56	0.000%	95.102%
13990	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			2,110		4,513.75	0.000%	95.103%
13991	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0			2,126		4,511.06	0.000%	95.103%
13992	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0			102		4,510.21	0.000%	95.103%
13993	AEW UK REIT PLC REIT GBP.01			3,077		4,504.40	0.000%	95.103%
13994	LA OPALA RG LTD COMMON STOCK INR2.0			1,654		4,503.93	0.000%	95.103%
13995	FREUND CORP COMMON STOCK			616		4,502.83	0.000%	95.103%
13996	SUZHOU NEW DISTRICT HI TEC A COMMON STOCK CNY1.0			5,462		4,500.60	0.000%	95.103%
13997	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0			445		4,499.12	0.000%	95.104%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
13998	WUXI BOTON TECHNOLOGY CO A COMMON STOCK CNY1.0			1,296		4,493.55	0.000%	95.104%
13999	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0			6,100		4,489.52	0.000%	95.104%
14000	EMAK SPA COMMON STOCK EUR.26			3,780		4,488.32	0.000%	95.104%
14001	JALLES MACHADO SA COMMON STOCK			8,644		4,485.53	0.000%	95.104%
14002	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A			6,289		4,482.82	0.000%	95.104%
14003	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0			543		4,482.26	0.000%	95.104%
14004	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0			2,097		4,481.71	0.000%	95.105%
14005	BLOCK INC CDI CDI			59		4,474.61	0.000%	95.105%
14006	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			14,136		4,473.69	0.000%	95.105%
14007	ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0			2,437		4,472.26	0.000%	95.105%
14008	KOA SHOJI HOLDINGS CO LTD COMMON STOCK			811		4,471.59	0.000%	95.105%
14009	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01			310		4,471.48	0.000%	95.105%
14010	HB SOLUTION CO LTD COMMON STOCK KRW500.0			2,322		4,469.74	0.000%	95.105%
14011	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0			541,437		4,467.24	0.000%	95.106%
14012	SAINT CARE HOLDING CORP COMMON STOCK			805		4,467.06	0.000%	95.106%
14013	DAWONSYS CO LTD COMMON STOCK KRW500.0			1,266		4,466.71	0.000%	95.106%
14014	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0			213		4,465.43	0.000%	95.106%
14015	WUXI PAIKE NEW MATERIALS T A COMMON STOCK CNY1.0			434		4,463.91	0.000%	95.106%
14016	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A			10,598		4,461.11	0.000%	95.106%
14017	AMPACS CORPORATION COMMON STOCK TWD10.0			4,308		4,460.07	0.000%	95.106%
14018	D.I CORPORATION COMMON STOCK KRW500.0			399		4,455.83	0.000%	95.106%
14019	M.M. FORGINGS LTD COMMON STOCK INR10.0			1,279		4,454.86	0.000%	95.107%
14020	ONWARD MEDICAL COMMON STOCK EUR.12			731		4,452.84	0.000%	95.107%
14021	KMW CO LTD COMMON STOCK KRW500.0			532		4,451.50	0.000%	95.107%
14022	SITEMINDER LTD COMMON STOCK			934		4,450.95	0.000%	95.107%
14023	AUMAS RESOURCES BHD COMMON STOCK			22,885		4,449.88	0.000%	95.107%
14024	UTOUR GROUP CO LTD A COMMON STOCK CNY1.0			4,298		4,449.07	0.000%	95.107%
14025	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0			22,335		4,448.71	0.000%	95.107%
14026	STEELCAST LTD COMMON STOCK INR5.0			1,853		4,446.91	0.000%	95.108%
14027	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0			2,573		4,446.85	0.000%	95.108%
14028	INDEKS BILGISAYAR COMMON STOCK TRY1.0			22,180		4,445.50	0.000%	95.108%
14029	SATURN METALS LTD COMMON STOCK			9,729		4,442.10	0.000%	95.108%
14030	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0			6,013		4,438.50	0.000%	95.108%
14031	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0			7,717		4,438.01	0.000%	95.108%
14032	SANGAM (INDIA) LTD COMMON STOCK INR10.0			903		4,436.95	0.000%	95.108%
14033	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0			3,218		4,435.87	0.000%	95.109%
14034	UBRIGHT OPTRONICS CORP COMMON STOCK TWD10.0			2,245		4,435.24	0.000%	95.109%
14035	CHONGQING QIANLI TECHNOLOG A COMMON STOCK CNY1.0			2,537		4,434.66	0.000%	95.109%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14036	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			6,628		4,431.47	0.000%	95.109%
14037	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A			17,524		4,430.74	0.000%	95.109%
14038	WISOL CO LTD COMMON STOCK KRW500.0			1,078		4,428.79	0.000%	95.109%
14039	YUAN HIGH TECH DEVELOPMENT COMMON STOCK TWD10.0			786		4,427.17	0.000%	95.109%
14040	SKY ICT PCL F FOREIGN SH. THB1.0 A			10,725		4,425.66	0.000%	95.110%
14041	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0			8,593		4,424.86	0.000%	95.110%
14042	RESPONSIVE INDUSTRIES LTD COMMON STOCK INR1.0			2,135		4,423.16	0.000%	95.110%
14043	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			6,912		4,421.51	0.000%	95.110%
14044	GUANGDONG GUANHAO HIGH TEC A COMMON STOCK CNY1.0			9,832		4,421.30	0.000%	95.110%
14045	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			794		4,421.09	0.000%	95.110%
14046	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			536		4,420.96	0.000%	95.110%
14047	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0			560		4,420.63	0.000%	95.111%
14048	NINGXIA ORIENT TANTALUM A COMMON STOCK CNY1.0			1,287		4,420.25	0.000%	95.111%
14049	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK			556		4,420.18	0.000%	95.111%
14050	MATSUOKA CORP COMMON STOCK			325		4,419.81	0.000%	95.111%
14051	RESTAURANT BRANDS NZ LTD COMMON STOCK			1,559		4,418.91	0.000%	95.111%
14052	SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0			3,062		4,418.80	0.000%	95.111%
14053	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0			6,998		4,418.14	0.000%	95.111%
14054	RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0			7,669		4,418.12	0.000%	95.112%
14055	LOTTE INNOVATE CO LTD COMMON STOCK KRW5000.0			286		4,417.06	0.000%	95.112%
14056	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0			51		4,414.64	0.000%	95.112%
14057	YAMAYA CORP COMMON STOCK			273		4,412.83	0.000%	95.112%
14058	AMBEV SA COMMON STOCK			1,916		4,411.48	0.000%	95.112%
14059	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0			592		4,407.70	0.000%	95.112%
14060	JOURNEY ENERGY INC COMMON STOCK			1,887		4,407.48	0.000%	95.112%
14061	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1			249,344		4,406.72	0.000%	95.113%
14062	PAZ CORP S.A. COMMON STOCK CLP1.0			6,313		4,406.08	0.000%	95.113%
14063	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			24,970		4,405.69	0.000%	95.113%
14064	HIDROVIAS DO BRASIL SA COMMON STOCK			6,971		4,401.10	0.000%	95.113%
14065	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0			2,670		4,398.74	0.000%	95.113%
14066	JW HOLDINGS CORP COMMON STOCK KRW500.0			1,911		4,397.94	0.000%	95.113%
14067	RACCOON HOLDINGS INC COMMON STOCK			898		4,396.39	0.000%	95.113%
14068	TRILOGY METALS INC COMMON STOCK			2,093		4,395.48	0.000%	95.113%
14069	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0			5,566		4,393.65	0.000%	95.114%
14070	ELENTEC CO LTD COMMON STOCK KRW500.0			837		4,392.96	0.000%	95.114%
14071	MALAYAN FLOUR MILLS BHD COMMON STOCK			31,459		4,389.69	0.000%	95.114%
14072	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			345		4,388.41	0.000%	95.114%
14073	ZANGGE MINING CO LTD A COMMON STOCK CNY1.0			535		4,388.19	0.000%	95.114%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14074	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK			174		4,388.14	0.000%	95.114%
14075	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0			428		4,387.11	0.000%	95.114%
14076	HOKURYO CO LTD COMMON STOCK			264		4,386.82	0.000%	95.115%
14077	LOJAS QUERO QUERO S/A COMMON STOCK			9,781		4,385.67	0.000%	95.115%
14078	VENUSTECH GROUP INC A COMMON STOCK CNY1.0			1,990		4,384.87	0.000%	95.115%
14079	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0			4,746		4,383.50	0.000%	95.115%
14080	SAKSIAM LEASING PCL FOR FOREIGN SH. A			36,813		4,379.81	0.000%	95.115%
14081	DIT CORP COMMON STOCK KRW100.0			397		4,378.76	0.000%	95.115%
14082	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0			27,117		4,377.83	0.000%	95.115%
14083	COMSTOCK INC COMMON STOCK USD.000666			1,267		4,377.33	0.000%	95.116%
14084	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			1,142		4,377.26	0.000%	95.116%
14085	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			1,420		4,375.88	0.000%	95.116%
14086	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0			135		4,374.05	0.000%	95.116%
14087	MEGASTUDY CO LTD COMMON STOCK KRW500.0			547		4,373.95	0.000%	95.116%
14088	BANGCHAK SRIRACHA FOREIGN COMMON STOCK THB4.9338 A			31,422		4,372.39	0.000%	95.116%
14089	CORE LITHIUM LTD COMMON STOCK			62,992		4,371.61	0.000%	95.116%
14090	BRISCOE GROUP LTD COMMON STOCK			1,493		4,371.45	0.000%	95.117%
14091	POCO HOLDING CO LTD A COMMON STOCK CNY1.0			368		4,369.23	0.000%	95.117%
14092	PULMONX CORP COMMON STOCK USD.001			2,686		4,368.22	0.000%	95.117%
14093	SERAKU CO LTD COMMON STOCK			381		4,367.25	0.000%	95.117%
14094	IF BANCORP INC COMMON STOCK USD.01			169		4,366.48	0.000%	95.117%
14095	ADITYA BIRLA SUN LIFE AMC LT COMMON STOCK INR5.0			491		4,365.44	0.000%	95.117%
14096	KZ PRECISION CORP COMMON STOCK KRW500.0			414		4,364.97	0.000%	95.117%
14097	SUZHOU GOOD ARK ELECTRONIC A COMMON STOCK CNY1.0			2,899		4,357.75	0.000%	95.117%
14098	SOMANY CERAMICS LTD COMMON STOCK INR2.0			862		4,354.39	0.000%	95.118%
14099	SHENZHEN HEPALINK PHARMACE A COMMON STOCK CNY1.0			2,584		4,350.26	0.000%	95.118%
14100	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01			12,665		4,349.18	0.000%	95.118%
14101	TSE CO LTD COMMON STOCK KRW500.0			115		4,348.86	0.000%	95.118%
14102	QINGDAO GAOCE TECHNOLOGY C A COMMON STOCK CNY1.0			3,071		4,348.82	0.000%	95.118%
14103	DS DANSUK CO LTD COMMON STOCK KRW500.0			298		4,347.85	0.000%	95.118%
14104	LOTUS RESOURCES LTD COMMON STOCK			27,978		4,347.81	0.000%	95.118%
14105	POLE TO WIN HOLDINGS INC COMMON STOCK			1,828		4,347.74	0.000%	95.119%
14106	DAIDO KOGYO CO LTD COMMON STOCK			476		4,346.97	0.000%	95.119%
14107	RESIMAC GROUP LTD COMMON STOCK			5,680		4,345.03	0.000%	95.119%
14108	ANABUKI KOSAN INC COMMON STOCK			293		4,343.46	0.000%	95.119%
14109	YANTAI CHINA PET FOODS CO A COMMON STOCK CNY1.0			580		4,343.18	0.000%	95.119%
14110	INSIGMA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			2,736		4,343.18	0.000%	95.119%
14111	SHIMOJIMA CO LTD COMMON STOCK			500		4,342.93	0.000%	95.119%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14112	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0			6,961		4,341.94	0.000%	95.120%
14113	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01			646		4,340.47	0.000%	95.120%
14114	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0			127		4,338.10	0.000%	95.120%
14115	GRANDY HOUSE CORP COMMON STOCK			1,101		4,337.62	0.000%	95.120%
14116	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0			7,779		4,334.10	0.000%	95.120%
14117	ITEK INC COMMON STOCK KRW500.0			996		4,332.99	0.000%	95.120%
14118	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			4,615		4,330.42	0.000%	95.120%
14119	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0			1,274		4,328.51	0.000%	95.121%
14120	ULS GROUP INC COMMON STOCK			844		4,323.76	0.000%	95.121%
14121	SHENZHEN PAGODA INDUSTRIAL H COMMON STOCK CNY1.0			16,197		4,318.26	0.000%	95.121%
14122	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0			5,375		4,315.45	0.000%	95.121%
14123	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0			5,159		4,314.42	0.000%	95.121%
14124	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			1,635		4,312.95	0.000%	95.121%
14125	TCC STEEL COMMON STOCK KRW1000.0			382		4,312.05	0.000%	95.121%
14126	TOPPS TILES PLC COMMON STOCK GBP.0333333			9,219		4,311.41	0.000%	95.121%
14127	WUXI NCE POWER CO LTD A COMMON STOCK CNY1.0			850		4,309.95	0.000%	95.122%
14128	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			185,272		4,308.16	0.000%	95.122%
14129	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			6,735		4,306.03	0.000%	95.122%
14130	ALFA SOLAR ENERJI SANAYI VE COMMON STOCK			3,923		4,304.19	0.000%	95.122%
14131	ISROTEL LTD COMMON STOCK ILS1.0			117		4,299.86	0.000%	95.122%
14132	ABRA INFORMATION TECHNOLOGIE COMMON STOCK ILS.01			3,352		4,298.42	0.000%	95.122%
14133	HUANGSHAN TOURISM DEVELOP A COMMON STOCK CNY1.0			2,597		4,297.85	0.000%	95.122%
14134	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			5,940		4,283.82	0.000%	95.123%
14135	DOUBLE STANDARD INC COMMON STOCK			352		4,282.31	0.000%	95.123%
14136	VIKING TECH CORP COMMON STOCK TWD10.0			3,318		4,280.84	0.000%	95.123%
14137	SINOFIBERS TECHNOLOGY CO L A COMMON STOCK CNY1.0			862		4,280.74	0.000%	95.123%
14138	BEAUTY HEALTH CO/THE COMMON STOCK USD.0001			2,149		4,277.08	0.000%	95.123%
14139	GOLFZON HOLDINGS CO LTD COMMON STOCK KRW500.0			1,116		4,276.93	0.000%	95.123%
14140	SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01			16,404		4,276.54	0.000%	95.123%
14141	LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0			269		4,274.55	0.000%	95.124%
14142	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0			3,068		4,272.16	0.000%	95.124%
14143	JIG SAW INC COMMON STOCK			260		4,269.08	0.000%	95.124%
14144	GOURMET KINEYA CO LTD COMMON STOCK			653		4,268.72	0.000%	95.124%
14145	SOLUTIONS 30 SE COMMON STOCK EUR.1275			3,447		4,262.91	0.000%	95.124%
14146	MAYTRONICS LTD COMMON STOCK ILS.1			3,058		4,262.84	0.000%	95.124%
14147	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.0			346		4,262.11	0.000%	95.124%
14148	MOLIBDENOS Y METALES S.A. COMMON STOCK			773		4,261.56	0.000%	95.124%
14149	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0			7,714		4,260.51	0.000%	95.125%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14150	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0			561		4,260.49	0.000%	95.125%
14151	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0			379		4,259.41	0.000%	95.125%
14152	XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0			1,078		4,259.18	0.000%	95.125%
14153	SEIBU GIKEN CO LTD COMMON STOCK			373		4,258.45	0.000%	95.125%
14154	EDISON OPTO CORP COMMON STOCK TWD10.0			7,137		4,257.83	0.000%	95.125%
14155	CHANGCHUN UP OPTOTECH CO A COMMON STOCK CNY1.0			526		4,256.86	0.000%	95.125%
14156	CREAL INC COMMON STOCK			488		4,253.23	0.000%	95.126%
14157	AXELL CORP COMMON STOCK			496		4,252.96	0.000%	95.126%
14158	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0			873		4,250.24	0.000%	95.126%
14159	NAKAMOTO PACKS CO LTD COMMON STOCK			326		4,248.90	0.000%	95.126%
14160	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			379		4,246.58	0.000%	95.126%
14161	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			3,883		4,246.36	0.000%	95.126%
14162	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0			4,366		4,245.40	0.000%	95.126%
14163	CHINA SILVER GROUP LTD COMMON STOCK HKD.01			62,737		4,240.36	0.000%	95.126%
14164	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0			2,036		4,240.19	0.000%	95.127%
14165	STV GROUP PLC COMMON STOCK GBP.5			2,779		4,228.25	0.000%	95.127%
14166	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			78,866		4,227.81	0.000%	95.127%
14167	DAISYO CORP COMMON STOCK			532		4,226.88	0.000%	95.127%
14168	STLLR GOLD INC COMMON STOCK			4,112		4,225.10	0.000%	95.127%
14169	ALI CORP COMMON STOCK TWD10.0			4,558		4,224.90	0.000%	95.127%
14170	VITZRO TECH CO LTD COMMON STOCK KRW500.0			709		4,224.68	0.000%	95.127%
14171	SOFTRONIC AB B SHS COMMON STOCK SEK.4			1,679		4,224.04	0.000%	95.128%
14172	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK			250		4,221.58	0.000%	95.128%
14173	COMPUGEN LTD COMMON STOCK			2,956		4,219.93	0.000%	95.128%
14174	ASIA SERMKIJ LEASING NVDR NVDR			15,486		4,216.91	0.000%	95.128%
14175	TORIGOE CO LTD/THE COMMON STOCK			598		4,214.84	0.000%	95.128%
14176	EAST GROUP CO LTD A COMMON STOCK CNY1.0			5,771		4,214.81	0.000%	95.128%
14177	AMCON DISTRIBUTING CO COMMON STOCK USD.01			37		4,214.60	0.000%	95.128%
14178	AMICA SA COMMON STOCK PLN2.0			261		4,214.46	0.000%	95.128%
14179	VERA BRADLEY INC COMMON STOCK			2,096		4,210.46	0.000%	95.129%
14180	SHINWON CORP COMMON STOCK KRW500.0			3,535		4,208.19	0.000%	95.129%
14181	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0			3,997		4,208.10	0.000%	95.129%
14182	KIMOTO CO LTD COMMON STOCK			2,443		4,207.72	0.000%	95.129%
14183	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			2,701		4,207.42	0.000%	95.129%
14184	FUSION FINANCE LTD COMMON STOCK INR10.0			1,946		4,207.38	0.000%	95.129%
14185	FENIX RESOURCES LTD COMMON STOCK			13,246		4,203.66	0.000%	95.129%
14186	MITANI SANGYO CO LTD COMMON STOCK			1,369		4,200.87	0.000%	95.130%
14187	READYTECH HOLDINGS LTD COMMON STOCK			2,922		4,196.43	0.000%	95.130%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14188	GLOBALTEK FABRICATION CO LTD COMMON STOCK TWD10.0			2,364		4,192.96	0.000%	95.130%
14189	SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0			4,906		4,189.19	0.000%	95.130%
14190	ASIA METAL INDUSTRIES LNC COMMON STOCK TWD10.0			725		4,186.68	0.000%	95.130%
14191	SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0			670		4,186.33	0.000%	95.130%
14192	GALLANT MICRO MACHINING CO L COMMON STOCK TWD10.0			181		4,184.84	0.000%	95.130%
14193	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0			1,621		4,181.96	0.000%	95.130%
14194	CELEBI HAVA SERVISI COMMON STOCK TRY1.0			116		4,179.40	0.000%	95.131%
14195	SEKONIX CO LTD COMMON STOCK KRW500.0			1,056		4,179.31	0.000%	95.131%
14196	BCL INDUSTRIES LTD COMMON STOCK INR1.0			9,142		4,178.18	0.000%	95.131%
14197	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK			520		4,177.96	0.000%	95.131%
14198	BESTORE CO LTD A COMMON STOCK CNY1.0			2,335		4,174.34	0.000%	95.131%
14199	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0			1,071		4,172.73	0.000%	95.131%
14200	BOSCH FREN SISTEMLERI COMMON STOCK TRY1.0			944		4,171.59	0.000%	95.131%
14201	GIPTA OFIS KIRTASIYE VE PROM COMMON STOCK			1,287		4,171.03	0.000%	95.132%
14202	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0			1,201		4,170.85	0.000%	95.132%
14203	FUJI KOSAN COMPANY LTD COMMON STOCK			466		4,169.44	0.000%	95.132%
14204	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0			10,016		4,167.86	0.000%	95.132%
14205	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0			8,501		4,165.15	0.000%	95.132%
14206	FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0			2,136		4,162.58	0.000%	95.132%
14207	PARAMOUNT CORP BHD COMMON STOCK			16,433		4,161.99	0.000%	95.132%
14208	JAI CORP LTD COMMON STOCK INR1.0			2,636		4,160.95	0.000%	95.132%
14209	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0			3,220		4,159.03	0.000%	95.133%
14210	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			776		4,158.13	0.000%	95.133%
14211	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.0			3,684		4,156.49	0.000%	95.133%
14212	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0			4,021		4,154.62	0.000%	95.133%
14213	ALMADO INC COMMON STOCK			555		4,151.30	0.000%	95.133%
14214	JIANGXI GANNENG CO A COMMON STOCK CNY1.0			3,209		4,150.58	0.000%	95.133%
14215	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0			5,173		4,147.13	0.000%	95.133%
14216	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0			3,629		4,144.82	0.000%	95.133%
14217	+DO HOLDINGS CO LTD COMMON STOCK			552		4,143.71	0.000%	95.134%
14218	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK			486		4,143.42	0.000%	95.134%
14219	FIBRA MTY SAPI DE CV REIT			5,458		4,138.64	0.000%	95.134%
14220	UNIVERSAL CABLES LTD COMMON STOCK INR10.0			517		4,137.60	0.000%	95.134%
14221	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0			7,418		4,137.38	0.000%	95.134%
14222	KEY WARE ELECTRONICS CO LTD COMMON STOCK TWD10.0			6,893		4,136.60	0.000%	95.134%
14223	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0			4,503		4,131.39	0.000%	95.134%
14224	GUANGZHOU PORT CO LTD A COMMON STOCK CNY1.0			8,880		4,128.57	0.000%	95.135%
14225	TAITA CHEMICAL COMMON STOCK TWD10.0			11,670		4,127.92	0.000%	95.135%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14226	RIYAD REIT FUND REIT			2,877		4,127.80	0.000%	95.135%
14227	SHENZHEN TOPRAYSOLAR CO A COMMON STOCK CNY1.0			8,064		4,125.90	0.000%	95.135%
14228	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0			248		4,125.17	0.000%	95.135%
14229	CHENGDU ALD AVIATION MANUF A COMMON STOCK CNY1.0			1,134		4,125.06	0.000%	95.135%
14230	ENOMOTO CO LTD COMMON STOCK			372		4,122.52	0.000%	95.135%
14231	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0			2,145		4,122.08	0.000%	95.135%
14232	MIKUNI CORP COMMON STOCK			1,668		4,120.44	0.000%	95.136%
14233	BEIJING LEIKE DEFENSE TECH A COMMON STOCK CNY1.0			5,405		4,114.14	0.000%	95.136%
14234	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			2,705		4,114.06	0.000%	95.136%
14235	LARAMIDE RESOURCES COMMON STOCK			7,952		4,114.05	0.000%	95.136%
14236	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0			1,953		4,112.95	0.000%	95.136%
14237	STRAFFIC CO LTD COMMON STOCK KRW500.0			1,478		4,107.11	0.000%	95.136%
14238	KOGENERACJA COMMON STOCK PLN5.0			258		4,105.09	0.000%	95.136%
14239	D P ABHUSHAN LTD COMMON STOCK INR10.0			254		4,103.53	0.000%	95.136%
14240	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			4,050		4,102.27	0.000%	95.137%
14241	NIPPON SEISEN CO LTD COMMON STOCK			552		4,101.72	0.000%	95.137%
14242	SEDANA MEDICAL AB COMMON STOCK SEK.025			3,024		4,101.39	0.000%	95.137%
14243	OPTIM CORP COMMON STOCK			1,000		4,100.37	0.000%	95.137%
14244	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0			1,954		4,099.93	0.000%	95.137%
14245	SPC SAMLIP COMMON STOCK KRW5000.0			109		4,099.69	0.000%	95.137%
14246	MARIMO REGIONAL REVITALIZATI REIT			5		4,098.32	0.000%	95.137%
14247	TONGYANG INC COMMON STOCK KRW500.0			5,883		4,096.54	0.000%	95.138%
14248	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			4,877		4,096.09	0.000%	95.138%
14249	FUJIAN KUNCAI MATERIAL TEC A COMMON STOCK CNY1.0			1,544		4,095.57	0.000%	95.138%
14250	WOWOW INC COMMON STOCK			416		4,093.87	0.000%	95.138%
14251	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0			2,582		4,093.75	0.000%	95.138%
14252	KUWAIT INVESTMENT CO COMMON STOCK KWD.1			5,882		4,093.60	0.000%	95.138%
14253	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A			4,060		4,092.46	0.000%	95.138%
14254	PRO HAWK CORP COMMON STOCK TWD10.0			830		4,091.32	0.000%	95.138%
14255	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			10,658		4,089.92	0.000%	95.139%
14256	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0			209,282		4,089.45	0.000%	95.139%
14257	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			5,272		4,089.24	0.000%	95.139%
14258	WANGFUJING GROUP CO LTD A COMMON STOCK CNY1.0			2,053		4,087.85	0.000%	95.139%
14259	USINAS SIDERURGICAS DE MINAS COMMON STOCK			4,982		4,084.13	0.000%	95.139%
14260	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A			101,242		4,083.13	0.000%	95.139%
14261	TIANSHAN MATERIAL CO L A COMMON STOCK CNY1.0			4,810		4,081.37	0.000%	95.139%
14262	COWINTECH CO LTD COMMON STOCK KRW500.0			373		4,079.82	0.000%	95.139%
14263	TRINSEO PLC COMMON STOCK			1,730		4,075.90	0.000%	95.140%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14264	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			1,085		4,075.02	0.000%	95.140%
14265	METAIR INVESTMENTS LTD COMMON STOCK			10,491		4,073.82	0.000%	95.140%
14266	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK			6,008		4,073.46	0.000%	95.140%
14267	LOT VACUUM CO LTD COMMON STOCK KRW500.0			428		4,069.98	0.000%	95.140%
14268	NSL FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			4,573		4,068.28	0.000%	95.140%
14269	LAN FA TEXTILE COMMON STOCK TWD10.0			10,401		4,067.93	0.000%	95.140%
14270	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0			9,523		4,066.31	0.000%	95.140%
14271	TECHNO MEDICA CO LTD COMMON STOCK			304		4,064.16	0.000%	95.141%
14272	XIAN INTERNATIONAL MEDICAL A COMMON STOCK CNY1.0			5,960		4,064.02	0.000%	95.141%
14273	XINHUANET CO LTD A COMMON STOCK CNY1.0			1,461		4,060.75	0.000%	95.141%
14274	ANHUI YINGLIU ELECTROMECHA A COMMON STOCK CNY1.0			888		4,060.37	0.000%	95.141%
14275	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0			5,285		4,060.34	0.000%	95.141%
14276	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0			8,330		4,058.43	0.000%	95.141%
14277	KOIKE YA INC COMMON STOCK			126		4,057.95	0.000%	95.141%
14278	MGAME CORP COMMON STOCK KRW500.0			993		4,057.31	0.000%	95.142%
14279	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0			221		4,056.67	0.000%	95.142%
14280	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			9,495		4,055.81	0.000%	95.142%
14281	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0			21		4,055.10	0.000%	95.142%
14282	EDAN INSTRUMENTS INC A COMMON STOCK CNY1.0			2,419		4,051.30	0.000%	95.142%
14283	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			7,942		4,050.94	0.000%	95.142%
14284	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			11,182		4,050.84	0.000%	95.142%
14285	ANDHRA SUGARS LTD COMMON STOCK INR2.0			4,801		4,048.96	0.000%	95.142%
14286	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0			956		4,041.16	0.000%	95.143%
14287	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			8,320		4,041.15	0.000%	95.143%
14288	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0			20,336		4,041.04	0.000%	95.143%
14289	INGENTEC CORP COMMON STOCK TWD10.0			615		4,037.24	0.000%	95.143%
14290	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0			4,523		4,036.16	0.000%	95.143%
14291	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A			81,498		4,035.89	0.000%	95.143%
14292	DREAM SECURITY CO LTD COMMON STOCK KRW100.0			1,630		4,033.88	0.000%	95.143%
14293	MATCHING SERVICE JAPAN CO LT COMMON STOCK			593		4,032.49	0.000%	95.143%
14294	HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0			305		4,032.32	0.000%	95.144%
14295	HONMA GOLF LTD COMMON STOCK USD.0000025			8,932		4,032.04	0.000%	95.144%
14296	SUNSPRING METAL CORP COMMON STOCK TWD10.0			5,552		4,031.74	0.000%	95.144%
14297	AKSIGORTA COMMON STOCK TRY.01			27,632		4,028.64	0.000%	95.144%
14298	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A			17,815		4,028.21	0.000%	95.144%
14299	BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0			83,186		4,027.89	0.000%	95.144%
14300	ADVANCED MEDIA INC COMMON STOCK			567		4,027.44	0.000%	95.144%
14301	AMPIRE CO LTD COMMON STOCK TWD10.0			4,706		4,027.21	0.000%	95.144%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14302	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			20		4,022.71	0.000%	95.145%
14303	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0			566		4,019.00	0.000%	95.145%
14304	EMIRA PROPERTY FUND LTD REIT			5,747		4,015.15	0.000%	95.145%
14305	CATHAY BIOTECH INC A COMMON STOCK CNY1.0			548		4,012.53	0.000%	95.145%
14306	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0			7,489		4,012.28	0.000%	95.145%
14307	IMAS MAKINA SANAYI AS COMMON STOCK			41,663		4,010.85	0.000%	95.145%
14308	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0			2,067		4,008.21	0.000%	95.145%
14309	INTEROJO CO LTD COMMON STOCK KRW500.0			312		4,008.11	0.000%	95.145%
14310	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.0			5,787		4,006.69	0.000%	95.146%
14311	AMICOGEN INC COMMON STOCK KRW500.0			1,457		4,005.87	0.000%	95.146%
14312	SAFKAR EGE SOGUTMACILIK KLIM COMMON STOCK			8,219		4,005.64	0.000%	95.146%
14313	CASH CONVERTERS INTL LTD COMMON STOCK			18,633		4,005.05	0.000%	95.146%
14314	SHINKI BUS CO LTD COMMON STOCK			302		4,002.33	0.000%	95.146%
14315	CHENGDU GALAXY MAGNETS CO A COMMON STOCK CNY1.0			888		4,001.94	0.000%	95.146%
14316	TOHO ZINC CO LTD COMMON STOCK			917		4,001.62	0.000%	95.146%
14317	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			27,638		4,000.60	0.000%	95.146%
14318	ATYR PHARMA INC COMMON STOCK			5,410		4,000.20	0.000%	95.147%
14319	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0			152		3,995.07	0.000%	95.147%
14320	OCK GROUP BHD COMMON STOCK			39,323		3,992.28	0.000%	95.147%
14321	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0			2,237		3,991.89	0.000%	95.147%
14322	VASCON ENGINEERS LTD COMMON STOCK INR10.0			5,103		3,991.10	0.000%	95.147%
14323	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			912		3,990.18	0.000%	95.147%
14324	ATON INC COMMON STOCK KRW100.0			689		3,988.37	0.000%	95.147%
14325	FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0			523		3,986.82	0.000%	95.147%
14326	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0			1,400		3,985.96	0.000%	95.148%
14327	BERKELEY ENERGIA LTD COMMON STOCK			10,960		3,984.50	0.000%	95.148%
14328	CONTRA POSEIDA THERAPE COMMON STOCK			7,967		3,984.37	0.000%	95.148%
14329	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0			114		3,982.19	0.000%	95.148%
14330	YUTONG HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			2,437		3,981.52	0.000%	95.148%
14331	BEIJING RELPOW TECHNOLOGY A COMMON STOCK CNY1.0			1,260		3,980.82	0.000%	95.148%
14332	GMI TECHNOLOGY INC COMMON STOCK TWD10.0			2,883		3,979.45	0.000%	95.148%
14333	LATENT VIEW ANALYTICS LTD COMMON STOCK INR1.0			864		3,968.09	0.000%	95.148%
14334	CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0			4,396		3,965.22	0.000%	95.149%
14335	ZHEJIANG HUAKANG PHARMACEU A COMMON STOCK CNY1.0			1,497		3,964.63	0.000%	95.149%
14336	CIA PARANAENSE DE ENER ADR ADR			460		3,964.38	0.000%	95.149%
14337	TADIRAN GROUP LTD COMMON STOCK ILS1.0			79		3,963.79	0.000%	95.149%
14338	CATHAY GROUP HOLDINGS INC COMMON STOCK USD.00001			22,377		3,962.76	0.000%	95.149%
14339	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01			20,590		3,959.96	0.000%	95.149%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14340	MI TECHNOVATION BHD COMMON STOCK			6,958		3,957.59	0.000%	95.149%
14341	LIFEZONE METALS LTD COMMON STOCK			722		3,955.06	0.000%	95.149%
14342	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01			4,366		3,954.07	0.000%	95.150%
14343	GUFIC BIOSCIENCES LTD COMMON STOCK INR1.0			986		3,949.74	0.000%	95.150%
14344	D LINK INDIA LTD COMMON STOCK INR2.0			744		3,948.92	0.000%	95.150%
14345	BRAEMAR PLC COMMON STOCK GBP.1			1,225		3,947.21	0.000%	95.150%
14346	HANGZHOU DPTECH TECHNOLOGI A COMMON STOCK CNY1.0			1,459		3,945.47	0.000%	95.150%
14347	JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0			9,870		3,939.35	0.000%	95.150%
14348	GOKE MICROELECTRONICS CO A COMMON STOCK CNY1.0			290		3,938.72	0.000%	95.150%
14349	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.0			118,127		3,937.51	0.000%	95.150%
14350	DAIKEN MEDICAL CO LTD COMMON STOCK			1,282		3,937.34	0.000%	95.151%
14351	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			10,696		3,937.29	0.000%	95.151%
14352	SPYRE THERAPEUTICS INC COMMON STOCK USD.0001			235		3,935.18	0.000%	95.151%
14353	BR HOLDINGS CORP COMMON STOCK			1,719		3,929.12	0.000%	95.151%
14354	KYLAND TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			1,078		3,927.15	0.000%	95.151%
14355	BEYONDSOFT CORP A COMMON STOCK CNY1.0			1,965		3,926.05	0.000%	95.151%
14356	KING POLYTECHNIC ENGINEERING COMMON STOCK TWD10.0			2,452		3,925.97	0.000%	95.151%
14357	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0			7,630		3,925.54	0.000%	95.151%
14358	SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0			261		3,925.04	0.000%	95.152%
14359	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0			1,283		3,922.72	0.000%	95.152%
14360	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			13,871		3,921.13	0.000%	95.152%
14361	DY POWER CORP COMMON STOCK KRW500.0			448		3,919.57	0.000%	95.152%
14362	CHYANG SHENG TEXING CO LTD COMMON STOCK TWD10.0			5,521		3,919.50	0.000%	95.152%
14363	GS GLOBAL CORP COMMON STOCK KRW2500.0			2,209		3,918.71	0.000%	95.152%
14364	KADOYA SESAME MILLS INC COMMON STOCK			154		3,918.17	0.000%	95.152%
14365	JIANGSU ETERN CO LTD A COMMON STOCK CNY1.0			2,184		3,914.00	0.000%	95.152%
14366	SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A			97,602		3,913.82	0.000%	95.153%
14367	JAPAN HOSPICE HOLDINGS INC COMMON STOCK			440		3,911.43	0.000%	95.153%
14368	AGABANG+COMPANY COMMON STOCK KRW500.0			1,128		3,910.61	0.000%	95.153%
14369	OXLEY HOLDINGS LTD COMMON STOCK			47,097		3,908.23	0.000%	95.153%
14370	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0			1,504		3,907.98	0.000%	95.153%
14371	NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0			2,105		3,904.73	0.000%	95.153%
14372	NEW JOURNEY HEALTH TECHNOL A COMMON STOCK CNY1.0			12,385		3,904.06	0.000%	95.153%
14373	DHANLAXMI BANK LTD COMMON STOCK INR10.0			13,811		3,903.18	0.000%	95.153%
14374	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0			1,084		3,902.96	0.000%	95.154%
14375	GANSU JIU STEEL GROUP HONG A COMMON STOCK CNY1.0			17,061		3,901.05	0.000%	95.154%
14376	STARPOWER SEMICONDUCTOR LT A COMMON STOCK CNY1.0			252		3,899.49	0.000%	95.154%
14377	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0			251		3,898.88	0.000%	95.154%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14378	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			46,898		3,898.67	0.000%	95.154%
14379	PROTEC CO LTD COMMON STOCK KRW500.0			179		3,898.45	0.000%	95.154%
14380	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25			4,935		3,897.11	0.000%	95.154%
14381	BEIJING BALANCE MEDICAL TE A COMMON STOCK CNY1.0			261		3,895.76	0.000%	95.154%
14382	WINS TECHNET CO LTD COMMON STOCK KRW500.0			438		3,892.04	0.000%	95.155%
14383	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01			2,291		3,890.32	0.000%	95.155%
14384	NZME LTD COMMON STOCK			6,302		3,888.62	0.000%	95.155%
14385	SURYODAY SMALL FINANCE BANK COMMON STOCK INR10.0			2,551		3,888.32	0.000%	95.155%
14386	OPT MACHINE VISION TECH CO A COMMON STOCK CNY1.0			188		3,888.29	0.000%	95.155%
14387	CASTINGS PLC COMMON STOCK GBP.1			1,105		3,888.03	0.000%	95.155%
14388	HKFOODS OYJ COMMON STOCK			2,245		3,887.65	0.000%	95.155%
14389	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0			7,766		3,881.96	0.000%	95.155%
14390	VERKKOKAUPPA.COM OYJ COMMON STOCK			894		3,880.60	0.000%	95.156%
14391	MEGA METAL SANAYI VE TICARET COMMON STOCK			4,799		3,878.04	0.000%	95.156%
14392	HLS THERAPEUTICS INC COMMON STOCK			945		3,877.81	0.000%	95.156%
14393	FTGROUP CO LTD COMMON STOCK			465		3,874.70	0.000%	95.156%
14394	ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1			20,064		3,873.78	0.000%	95.156%
14395	MALATH INSURANCE COMMON STOCK SAR10.0			1,091		3,873.16	0.000%	95.156%
14396	FLAGSHIP COMMUNITIES REIT UT REIT			205		3,872.93	0.000%	95.156%
14397	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			38,159		3,872.02	0.000%	95.156%
14398	FRANKLIN STREET PROPERTIES C REIT USD.0001			2,418		3,871.63	0.000%	95.157%
14399	LENSAR INC COMMON STOCK			314		3,871.01	0.000%	95.157%
14400	GRUPO HOTELERO SANTA FE SAB COMMON STOCK			21,486		3,869.25	0.000%	95.157%
14401	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0			1,339		3,864.33	0.000%	95.157%
14402	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0			489		3,864.18	0.000%	95.157%
14403	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0			1,132		3,862.95	0.000%	95.157%
14404	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0			2,675		3,860.09	0.000%	95.157%
14405	E KOCREF CR REIT CO LTD REIT KRW500.0			1,162		3,855.22	0.000%	95.157%
14406	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0			236		3,852.72	0.000%	95.158%
14407	TALENOM OYJ COMMON STOCK			940		3,851.77	0.000%	95.158%
14408	KAMADA LTD COMMON STOCK ILS1.0			557		3,850.87	0.000%	95.158%
14409	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0			11,631		3,849.84	0.000%	95.158%
14410	HI LAI FOODS CO LTD COMMON STOCK TWD10.0			725		3,848.21	0.000%	95.158%
14411	PP PERSERO TBK PT COMMON STOCK IDR100.0			159,811		3,846.32	0.000%	95.158%
14412	BIONEER CORP COMMON STOCK KRW500.0			386		3,842.59	0.000%	95.158%
14413	ZHEJIANG YONGGUI ELECTRIC A COMMON STOCK CNY1.0			1,468		3,842.42	0.000%	95.158%
14414	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			16,289		3,840.48	0.000%	95.158%
14415	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			2,789		3,840.47	0.000%	95.159%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14416	IKKA HOLDINGS CAYMAN LTD COMMON STOCK TWD10.0			1,303		3,840.15	0.000%	95.159%
14417	UNITED MALACCA BHD COMMON STOCK			2,894		3,839.95	0.000%	95.159%
14418	STL NETWORKS LTD COMMON STOCK INR2.0			11,427		3,839.64	0.000%	95.159%
14419	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0			16,847		3,837.67	0.000%	95.159%
14420	EF ON INC COMMON STOCK			1,303		3,836.20	0.000%	95.159%
14421	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0			933		3,835.41	0.000%	95.159%
14422	ORIENTAL CONSULTANTS HOLDING COMMON STOCK			177		3,832.63	0.000%	95.159%
14423	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0			3,485		3,830.36	0.000%	95.160%
14424	HONG KONG ZCLOUD TECHNOLOGY COMMON STOCK HKD.00125			11,119		3,830.20	0.000%	95.160%
14425	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			9,276		3,828.69	0.000%	95.160%
14426	JINZAI FOOD GROUP CO LTD A COMMON STOCK CNY1.0			2,262		3,828.03	0.000%	95.160%
14427	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			615		3,827.09	0.000%	95.160%
14428	AVAL DATA CORP COMMON STOCK			242		3,826.00	0.000%	95.160%
14429	GIMAT MAGAZACILIK SANAYI VE COMMON STOCK			4,532		3,823.91	0.000%	95.160%
14430	NIHON PLAST CO LTD COMMON STOCK			1,324		3,823.77	0.000%	95.160%
14431	ZOJIRUSHI CORP COMMON STOCK			347		3,822.15	0.000%	95.161%
14432	FORTE BIOSCIENCES INC COMMON STOCK USD.001			261		3,819.95	0.000%	95.161%
14433	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0			14,189		3,818.05	0.000%	95.161%
14434	ICHIGO HOTEL REIT INVESTMENT REIT			4		3,817.21	0.000%	95.161%
14435	JIANGSU CNANO TECHNOLOGY C A COMMON STOCK CNY1.0			394		3,815.29	0.000%	95.161%
14436	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.0			3,624		3,814.22	0.000%	95.161%
14437	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0			4,524		3,813.86	0.000%	95.161%
14438	ARCSOFT CORP LTD A COMMON STOCK CNY1.0			457		3,812.39	0.000%	95.161%
14439	CALIDA HOLDING REG COMMON STOCK CHF.1			238		3,811.38	0.000%	95.162%
14440	SICHUAN CHANGHONG ELECTRIC A COMMON STOCK CNY1.0			2,582		3,811.07	0.000%	95.162%
14441	GEZINOMI SEYAHAT TURIZM TICA COMMON STOCK			582		3,807.41	0.000%	95.162%
14442	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071			689		3,806.50	0.000%	95.162%
14443	PICKLES HOLDINGS CO LTD COMMON STOCK			484		3,805.88	0.000%	95.162%
14444	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0			854		3,805.67	0.000%	95.162%
14445	KP TISSUE INC COMMON STOCK			560		3,805.23	0.000%	95.162%
14446	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0			1,994		3,805.08	0.000%	95.162%
14447	ALPHA CORP COMMON STOCK			481		3,803.07	0.000%	95.162%
14448	GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0			3,960		3,802.92	0.000%	95.163%
14449	TIANJIN TEDA RESOURCES REC A COMMON STOCK CNY1.0			6,494		3,799.05	0.000%	95.163%
14450	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			3,962		3,798.41	0.000%	95.163%
14451	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0			2,338		3,797.08	0.000%	95.163%
14452	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			1,143		3,795.01	0.000%	95.163%
14453	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A			160,953		3,794.63	0.000%	95.163%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14454	ZHEJIANG ZHAOLONG INTERCON A COMMON STOCK CNY1.0			478		3,784.49	0.000%	95.163%
14455	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0			4,712		3,782.38	0.000%	95.163%
14456	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0			4,796		3,780.80	0.000%	95.164%
14457	MPLUS CORP COMMON STOCK KRW5000.0			386		3,780.75	0.000%	95.164%
14458	IGIS VALUE PLUS REIT CO LTD REIT KRW1000.0			1,273		3,778.50	0.000%	95.164%
14459	KANGWON ENERGY CO LTD COMMON STOCK KRW500.0			505		3,776.40	0.000%	95.164%
14460	FIBERGATE INC/JAPAN COMMON STOCK			783		3,776.18	0.000%	95.164%
14461	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0			21,121		3,775.09	0.000%	95.164%
14462	TIBET MINERAL DEVELOPMENT A COMMON STOCK CNY1.0			1,097		3,771.28	0.000%	95.164%
14463	CSC HOLDINGS LTD/HK COMMON STOCK			1,008,565		3,766.92	0.000%	95.164%
14464	ABLE GLOBAL BHD COMMON STOCK			10,140		3,762.06	0.000%	95.165%
14465	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0			829		3,761.40	0.000%	95.165%
14466	MONAYONGPYONG COMMON STOCK KRW5000.0			1,326		3,758.14	0.000%	95.165%
14467	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0			836		3,757.46	0.000%	95.165%
14468	HONG KONG TECHNOLOGY VENTURE COMMON STOCK			18,903		3,753.93	0.000%	95.165%
14469	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			331,820		3,747.26	0.000%	95.165%
14470	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0			1,315		3,745.13	0.000%	95.165%
14471	DASAN NETWORKS INC COMMON STOCK KRW500.0			1,728		3,744.71	0.000%	95.165%
14472	SHENZHEN ANCHE TECHNOLOGIE A COMMON STOCK CNY1.0			906		3,743.91	0.000%	95.165%
14473	YUASA FUNASHOKU CO LTD COMMON STOCK			317		3,742.53	0.000%	95.166%
14474	UBIQUOSS INC COMMON STOCK KRW500.0			590		3,739.81	0.000%	95.166%
14475	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0			7,554		3,738.05	0.000%	95.166%
14476	TILLY S INC CLASS A SHRS COMMON STOCK USD.001			1,820		3,737.99	0.000%	95.166%
14477	AMULAIRE THERMAL TECHNOLOGY COMMON STOCK TWD10.0			3,715		3,736.54	0.000%	95.166%
14478	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			1,951		3,736.40	0.000%	95.166%
14479	CLS HOLDINGS PLC REIT GBP.025			4,634		3,736.00	0.000%	95.166%
14480	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			147,345		3,733.99	0.000%	95.166%
14481	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			18,430		3,730.99	0.000%	95.167%
14482	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			244,486		3,729.90	0.000%	95.167%
14483	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			770		3,728.58	0.000%	95.167%
14484	URBANET CORP CO LTD COMMON STOCK			963		3,725.37	0.000%	95.167%
14485	LS SECURITIES CO LTD COMMON STOCK KRW5000.0			1,011		3,721.74	0.000%	95.167%
14486	HANYANG DIGITECH CO LTD COMMON STOCK			306		3,720.61	0.000%	95.167%
14487	CORP ACTINVER SAB DE CV COMMON STOCK			3,527		3,718.82	0.000%	95.167%
14488	MOUNT EVEREST GOLD GROUP CO COMMON STOCK USD.0001			20,568		3,718.20	0.000%	95.167%
14489	FORMULA SYSTEMS 1985 SP ADR ADR			26		3,717.55	0.000%	95.167%
14490	PKC CO LTD COMMON STOCK KRW500.0			953		3,715.08	0.000%	95.168%
14491	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0			1,064		3,713.00	0.000%	95.168%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14492	KENNAMETAL INDIA LTD COMMON STOCK INR10.0			157		3,709.19	0.000%	95.168%
14493	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0			5,207		3,704.79	0.000%	95.168%
14494	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			493		3,704.26	0.000%	95.168%
14495	ONE CAREER INC COMMON STOCK			210		3,702.96	0.000%	95.168%
14496	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0			3,137		3,702.01	0.000%	95.168%
14497	TIANJIN PHARMACEUTICAL DA A COMMON STOCK CNY1.0			607		3,701.79	0.000%	95.168%
14498	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05			151,283		3,701.27	0.000%	95.169%
14499	ALLIED TELESIS HOLDINGS KK COMMON STOCK			2,614		3,698.94	0.000%	95.169%
14500	BLUE BIRD TBK PT COMMON STOCK IDR100.0			34,826		3,696.49	0.000%	95.169%
14501	CREEK + RIVER CO LTD COMMON STOCK			364		3,695.97	0.000%	95.169%
14502	GUIZHOU SANLI PHARMACEUTIC A COMMON STOCK CNY1.0			2,075		3,695.33	0.000%	95.169%
14503	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0			3,656		3,690.23	0.000%	95.169%
14504	CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001			17,759		3,689.65	0.000%	95.169%
14505	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0			746		3,687.92	0.000%	95.169%
14506	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0			14,568		3,682.91	0.000%	95.169%
14507	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0			29,361		3,681.90	0.000%	95.170%
14508	LANZHOU LS HEAVY EQUIPMENT A COMMON STOCK CNY1.0			3,244		3,681.18	0.000%	95.170%
14509	UKAI CO LTD COMMON STOCK			151		3,678.84	0.000%	95.170%
14510	TEXMACO INFRASTRUCTURE + HOL COMMON STOCK INR1.0			3,387		3,678.03	0.000%	95.170%
14511	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0			224		3,677.57	0.000%	95.170%
14512	WASCO BHD COMMON STOCK			15,471		3,672.34	0.000%	95.170%
14513	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001			285		3,672.32	0.000%	95.170%
14514	VM INC COMMON STOCK KRW100.0			294		3,670.39	0.000%	95.170%
14515	LEOFOO DEVELOPMENT COMMON STOCK TWD10.0			6,567		3,670.19	0.000%	95.170%
14516	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0			14,133		3,668.89	0.000%	95.171%
14517	GAUSH MEDITECH LTD COMMON STOCK USD.0001			3,133		3,668.81	0.000%	95.171%
14518	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			2,300		3,667.42	0.000%	95.171%
14519	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			4,072		3,666.44	0.000%	95.171%
14520	EVERPROX TECHNOLOGIES CO L A COMMON STOCK CNY1.0			245		3,663.86	0.000%	95.171%
14521	CHINA BESTER GROUP TELECOM A COMMON STOCK CNY1.0			1,048		3,663.52	0.000%	95.171%
14522	SHANTHI GEARS LTD COMMON STOCK INR1.0			629		3,663.28	0.000%	95.171%
14523	CENIT AG COMMON STOCK			416		3,662.75	0.000%	95.171%
14524	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0			4,729		3,660.96	0.000%	95.172%
14525	CROWDWORKS INC COMMON STOCK			590		3,659.20	0.000%	95.172%
14526	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0			9,104		3,657.49	0.000%	95.172%
14527	SUZHOU VEICHI ELECTRIC CO A COMMON STOCK CNY1.0			272		3,651.72	0.000%	95.172%
14528	EAST LAKE HIGH TECH GROUP A COMMON STOCK CNY1.0			2,801		3,651.43	0.000%	95.172%
14529	OHBA CO LTD COMMON STOCK			471		3,647.89	0.000%	95.172%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14530	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0			458		3,645.15	0.000%	95.172%
14531	JIAYIN GROUP INC ADR ADR USD.000000005			353		3,643.37	0.000%	95.172%
14532	SMK CORP COMMON STOCK			236		3,642.52	0.000%	95.172%
14533	HANA PHARM CO LTD COMMON STOCK KRW500.0			430		3,641.95	0.000%	95.173%
14534	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0			1,071		3,641.52	0.000%	95.173%
14535	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0			206		3,640.55	0.000%	95.173%
14536	CENTURY ENKA LTD COMMON STOCK INR10.0			672		3,638.23	0.000%	95.173%
14537	CHIPS+MEDIA INC COMMON STOCK KRW500.0			319		3,637.49	0.000%	95.173%
14538	SHENZHEN TOPWAY VIDEO A COMMON STOCK CNY1.0			3,126		3,637.47	0.000%	95.173%
14539	M.I.TECH CO LTD COMMON STOCK KRW500.0			742		3,637.20	0.000%	95.173%
14540	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			999		3,637.19	0.000%	95.173%
14541	DKME COMMON STOCK KRW500.0			10,197		3,637.08	0.000%	95.173%
14542	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0			5,341		3,636.11	0.000%	95.174%
14543	INTERNATIONAL BUSINESS SETTL COMMON STOCK HKD.001			91,966		3,635.57	0.000%	95.174%
14544	SABANA INDUSTRIAL REIT TEMP REIT			10,528		3,634.22	0.000%	95.174%
14545	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0			648		3,630.74	0.000%	95.174%
14546	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			283		3,630.51	0.000%	95.174%
14547	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0			8,290		3,629.56	0.000%	95.174%
14548	SUNKO INK CO LTD COMMON STOCK TWD10.0			8,265		3,629.28	0.000%	95.174%
14549	SDT UZAY VE SAVUNMA TEKNOLOJ COMMON STOCK			732		3,627.95	0.000%	95.174%
14550	JIAZE RENEWABLES CO LTD COMMON STOCK CNY1.0			4,703		3,627.85	0.000%	95.175%
14551	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0			4,463		3,626.61	0.000%	95.175%
14552	AIRTECH JAPAN LTD COMMON STOCK			424		3,620.84	0.000%	95.175%
14553	SHUAA CAPITAL PSC COMMON STOCK AED1.0			53,661		3,619.94	0.000%	95.175%
14554	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1			9,529		3,619.12	0.000%	95.175%
14555	PLATFORM TURIZM TASIMACILIK COMMON STOCK			5,963		3,618.19	0.000%	95.175%
14556	SIEBERT FINANCIAL CORP COMMON STOCK USD.01			1,244		3,617.38	0.000%	95.175%
14557	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0			12,638		3,617.04	0.000%	95.175%
14558	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0			5,544		3,616.92	0.000%	95.175%
14559	SAGAMI HOLDINGS CORP COMMON STOCK			289		3,616.45	0.000%	95.176%
14560	TAIWAN STEEL UNION CO LTD COMMON STOCK TWD10.0			997		3,615.62	0.000%	95.176%
14561	KBC CORP LTD A COMMON STOCK CNY1.0			714		3,615.50	0.000%	95.176%
14562	MUHAK CO LTD COMMON STOCK KRW200.0			625		3,614.60	0.000%	95.176%
14563	LAND + GENERAL BHD COMMON STOCK			106,645		3,614.49	0.000%	95.176%
14564	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0			1,382		3,613.40	0.000%	95.176%
14565	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0			279		3,612.43	0.000%	95.176%
14566	FUJIAN YUANLI ACTIVE CARBO A COMMON STOCK CNY1.0			1,540		3,609.94	0.000%	95.176%
14567	KENCOA AEROSPACE CO COMMON STOCK KRW500.0			469		3,609.58	0.000%	95.176%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14568	JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK			244		3,607.15	0.000%	95.177%
14569	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			22,761		3,606.94	0.000%	95.177%
14570	COM2US HOLDINGS CORP COMMON STOCK KRW500.0			245		3,605.84	0.000%	95.177%
14571	VIEWORKS CO LTD COMMON STOCK KRW500.0			255		3,603.93	0.000%	95.177%
14572	LOOP TELECOMMUNICATION INTL COMMON STOCK TWD10.0			2,524		3,601.73	0.000%	95.177%
14573	INTELLIGENT WAVE INC COMMON STOCK			503		3,599.62	0.000%	95.177%
14574	DIO CORP COMMON STOCK KRW500.0			289		3,594.67	0.000%	95.177%
14575	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0			11,602		3,594.27	0.000%	95.177%
14576	K ENSOL CO LTD COMMON STOCK KRW500.0			443		3,593.27	0.000%	95.177%
14577	TIBET HUAYU MINING CO LTD A COMMON STOCK CNY1.0			933		3,592.18	0.000%	95.178%
14578	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			1,179		3,590.53	0.000%	95.178%
14579	REFINE CO LTD COMMON STOCK KRW100.0			357		3,590.34	0.000%	95.178%
14580	SHANGHAI SINYANG SEMICONDU A COMMON STOCK CNY1.0			410		3,587.48	0.000%	95.178%
14581	FB BANCORP INC COMMON STOCK USD.01			298		3,586.96	0.000%	95.178%
14582	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			6,727		3,586.33	0.000%	95.178%
14583	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0			1,903		3,583.69	0.000%	95.178%
14584	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			447		3,583.26	0.000%	95.178%
14585	MOBILIANS CO LTD COMMON STOCK KRW500.0			959		3,579.17	0.000%	95.179%
14586	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			1,505		3,578.89	0.000%	95.179%
14587	DOHOME PCL FOREIGN FOREIGN SH. THB1.0 A			29,475		3,577.66	0.000%	95.179%
14588	TELECHIPS INC COMMON STOCK KRW500.0			387		3,577.41	0.000%	95.179%
14589	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0			2,639		3,577.34	0.000%	95.179%
14590	CHUAN HUP HOLDINGS LTD COMMON STOCK			21,410		3,577.21	0.000%	95.179%
14591	CINEVERSE CORP COMMON STOCK USD.001			1,050		3,574.50	0.000%	95.179%
14592	HFR INC COMMON STOCK KRW500.0			336		3,573.96	0.000%	95.179%
14593	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14			229		3,571.31	0.000%	95.179%
14594	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01			18,351		3,570.39	0.000%	95.180%
14595	CIGAMES COMMON STOCK PLN.1			4,122		3,569.53	0.000%	95.180%
14596	CANACOL ENERGY LTD COMMON STOCK			1,917		3,568.41	0.000%	95.180%
14597	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0			2,405		3,567.04	0.000%	95.180%
14598	SUGENTECH INC COMMON STOCK KRW500.0			734		3,566.98	0.000%	95.180%
14599	EM TECH CO LTD COMMON STOCK KRW500.0			525		3,566.10	0.000%	95.180%
14600	FINBAR GROUP LTD COMMON STOCK			6,084		3,565.72	0.000%	95.180%
14601	SHENZHEN BSC TECHNOLOGY CO A COMMON STOCK CNY1.0			652		3,565.50	0.000%	95.180%
14602	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0			220		3,564.92	0.000%	95.180%
14603	TAIWAN OPTICAL PLATFORM CO COMMON STOCK TWD10.0			1,394		3,561.80	0.000%	95.181%
14604	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0			1,087		3,560.44	0.000%	95.181%
14605	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0			444		3,560.29	0.000%	95.181%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14606	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			42,245		3,557.17	0.000%	95.181%
14607	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1			8,166		3,556.85	0.000%	95.181%
14608	CHINA LEADSHINE TECHNOLOGY A COMMON STOCK CNY1.0			535		3,556.26	0.000%	95.181%
14609	UNION INSURANCE CO LTD COMMON STOCK TWD10.0			4,037		3,554.05	0.000%	95.181%
14610	NIO INC ADR ADR USD.00025			494		3,553.07	0.000%	95.181%
14611	DAECHANG CO LTD COMMON STOCK KRW500.0			3,880		3,552.70	0.000%	95.181%
14612	OCTODEC INVESTMENTS LTD REIT ZAR.01			5,412		3,552.10	0.000%	95.182%
14613	MADHYA BHARAT AGRO PRODUCTS COMMON STOCK INR10.0			838		3,551.83	0.000%	95.182%
14614	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0			3,951		3,550.72	0.000%	95.182%
14615	CODA OCTOPUS GROUP INC COMMON STOCK USD.001			442		3,550.10	0.000%	95.182%
14616	SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0			2,643		3,548.32	0.000%	95.182%
14617	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0			163		3,548.21	0.000%	95.182%
14618	HUVITZ CO LTD COMMON STOCK KRW500.0			522		3,548.02	0.000%	95.182%
14619	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			52,433		3,543.02	0.000%	95.182%
14620	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0			364		3,541.43	0.000%	95.182%
14621	KORTEK CORP COMMON STOCK KRW500.0			580		3,540.78	0.000%	95.183%
14622	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0			586		3,539.84	0.000%	95.183%
14623	LUSHANG FREDA PHARMACEUTIC A COMMON STOCK CNY1.0			3,258		3,535.77	0.000%	95.183%
14624	SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0			2,732		3,535.10	0.000%	95.183%
14625	SOC QUIMICA Y MINERA CHILE B PREFERENCE			81		3,534.84	0.000%	95.183%
14626	GOLDEN LONG TENG DEVELOPMENT COMMON STOCK TWD10.0			3,821		3,533.45	0.000%	95.183%
14627	ASIAN ALLIANCE INTER FOREIGN FOREIGN SH. THB1.0 A			23,336		3,533.37	0.000%	95.183%
14628	HEUBACH COLORANTS INDIA LTD COMMON STOCK INR10.0			602		3,530.16	0.000%	95.183%
14629	EASY FIELD CORP COMMON STOCK TWD10.0			1,812		3,528.67	0.000%	95.183%
14630	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			612		3,527.78	0.000%	95.184%
14631	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			699		3,526.56	0.000%	95.184%
14632	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0			7,016		3,522.67	0.000%	95.184%
14633	MATRIMONY.COM LTD COMMON STOCK INR5.0			564		3,522.03	0.000%	95.184%
14634	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0			9,558		3,521.37	0.000%	95.184%
14635	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A			23,682		3,513.99	0.000%	95.184%
14636	NAKABAYASHI CO LTD COMMON STOCK			858		3,513.93	0.000%	95.184%
14637	UVAT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,680		3,509.57	0.000%	95.184%
14638	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A			14,806		3,506.24	0.000%	95.184%
14639	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0			725		3,505.77	0.000%	95.185%
14640	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05			3,874		3,499.70	0.000%	95.185%
14641	DPSC LTD COMMON STOCK INR1.0			25,636		3,497.94	0.000%	95.185%
14642	MANYO CO LTD COMMON STOCK KRW100.0			296		3,496.55	0.000%	95.185%
14643	HAWESKO HOLDING SE COMMON STOCK			136		3,495.73	0.000%	95.185%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14644	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0			2,139		3,494.40	0.000%	95.185%
14645	HUXEN CORP COMMON STOCK TWD10.0			2,175		3,492.53	0.000%	95.185%
14646	MAISONS DU MONDE SA COMMON STOCK EUR3.24			1,598		3,492.51	0.000%	95.185%
14647	DMS CO LTD COMMON STOCK KRW500.0			1,031		3,492.12	0.000%	95.185%
14648	KAFRIT INDUSTRIES (1993) LTD COMMON STOCK ILS1.0			377		3,491.82	0.000%	95.186%
14649	FAST FITNESS JAPAN INC COMMON STOCK			294		3,490.58	0.000%	95.186%
14650	SONG SHANG ELECTRONICS CO LT COMMON STOCK TWD10.0			4,769		3,487.91	0.000%	95.186%
14651	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK			6,300		3,486.92	0.000%	95.186%
14652	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0			6,992		3,486.23	0.000%	95.186%
14653	MAX INDIA LTD COMMON STOCK INR10.0			1,460		3,485.05	0.000%	95.186%
14654	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			4,527		3,482.32	0.000%	95.186%
14655	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0			559		3,482.29	0.000%	95.186%
14656	ZHEJIANG XCC GROUP CO LTD A COMMON STOCK CNY1.0			535		3,477.55	0.000%	95.186%
14657	SARAMIN CO LTD COMMON STOCK KRW500.0			341		3,477.30	0.000%	95.187%
14658	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			407		3,475.06	0.000%	95.187%
14659	MODETOUR NETWORK INC COMMON STOCK KRW500.0			400		3,474.93	0.000%	95.187%
14660	PREMIER EXPLOSIVES LTD COMMON STOCK INR2.0			544		3,474.47	0.000%	95.187%
14661	C4 THERAPEUTICS INC COMMON STOCK USD.0001			1,569		3,473.98	0.000%	95.187%
14662	EUREKA GROUP HOLDINGS LTD COMMON STOCK			9,999		3,473.37	0.000%	95.187%
14663	CULP INC COMMON STOCK USD.05			781		3,472.55	0.000%	95.187%
14664	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0			37,671		3,472.44	0.000%	95.187%
14665	PETRON MALAYSIA REFINING + M COMMON STOCK			3,803		3,469.62	0.000%	95.187%
14666	SHANGHAI ACREL CO LTD A COMMON STOCK CNY1.0			997		3,468.99	0.000%	95.188%
14667	YD ELECTRONICS TECHNOLOGY A COMMON STOCK CNY1.0			535		3,467.76	0.000%	95.188%
14668	KOMAIHALTEC INC COMMON STOCK			284		3,461.66	0.000%	95.188%
14669	SUZHOU TZTEK TECHNOLOGY CO A COMMON STOCK CNY1.0			424		3,461.64	0.000%	95.188%
14670	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			12,344		3,461.41	0.000%	95.188%
14671	TRS INFORMATION TECH CO A COMMON STOCK CNY1.0			1,096		3,460.62	0.000%	95.188%
14672	COVER CORP COMMON STOCK			280		3,456.22	0.000%	95.188%
14673	SHIKIBO LTD COMMON STOCK			511		3,455.01	0.000%	95.188%
14674	STERLING BANCORP INC/MI COMMON STOCK			4,251		3,454.93	0.000%	95.188%
14675	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			4,684		3,454.25	0.000%	95.189%
14676	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,700		3,451.24	0.000%	95.189%
14677	GUANGDONG MARUBI BIOTECHNO A COMMON STOCK CNY1.0			616		3,446.59	0.000%	95.189%
14678	FUJIAN QINGSHAN PAPER INDS A COMMON STOCK CNY1.0			6,642		3,445.95	0.000%	95.189%
14679	ARIS MINING CORP COMMON STOCK			352		3,445.78	0.000%	95.189%
14680	SHANGHAI DAZHONG PUBLIC UT H COMMON STOCK CNY1.0			8,490		3,444.50	0.000%	95.189%
14681	PRAKASH PIPES LTD COMMON STOCK INR10.0			1,004		3,443.26	0.000%	95.189%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14682	BYUCKSAN CORPORATION COMMON STOCK KRW500.0			2,527		3,441.83	0.000%	95.189%
14683	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK			498		3,440.77	0.000%	95.189%
14684	JONES TECH PLC A COMMON STOCK CNY1.0			598		3,440.28	0.000%	95.190%
14685	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0			13,357		3,440.17	0.000%	95.190%
14686	HOTEL GRAND CENTRAL LTD COMMON STOCK			6,249		3,439.76	0.000%	95.190%
14687	IAT AUTOMOBILE TECHNOLOGY A COMMON STOCK CNY1.0			2,211		3,438.34	0.000%	95.190%
14688	NOVONIX LTD COMMON STOCK			11,396		3,437.49	0.000%	95.190%
14689	QINGHAI HUZHU TIANYOUDE HI A COMMON STOCK CNY1.0			2,537		3,437.18	0.000%	95.190%
14690	WUXI CHIPOWN MICRO ELECTRO A COMMON STOCK CNY1.0			341		3,434.36	0.000%	95.190%
14691	MNTECH CO LTD COMMON STOCK KRW500.0			526		3,433.24	0.000%	95.190%
14692	AGARWAL INDUSTRIAL CORPORATI COMMON STOCK INR10.0			323		3,431.97	0.000%	95.190%
14693	CNNC INTERNATIONAL LTD COMMON STOCK HKD.01			5,255		3,431.40	0.000%	95.190%
14694	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1			7,339		3,431.03	0.000%	95.191%
14695	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			373,258		3,428.29	0.000%	95.191%
14696	Y G 1 CO LTD COMMON STOCK KRW500.0			948		3,424.23	0.000%	95.191%
14697	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0			662		3,422.57	0.000%	95.191%
14698	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0			683		3,422.43	0.000%	95.191%
14699	LC LOGISTICS INC/HONG KONG COMMON STOCK USD.00005			3,564		3,420.39	0.000%	95.191%
14700	HALWANI BROS CO COMMON STOCK SAR10.0			316		3,418.79	0.000%	95.191%
14701	PENINSULA ENERGY LTD COMMON STOCK NPV			9,440		3,418.70	0.000%	95.191%
14702	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0			509		3,418.63	0.000%	95.191%
14703	SHAANXI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			6,497		3,416.20	0.000%	95.192%
14704	POWER LOGICS CO LTD COMMON STOCK KRW500.0			1,177		3,415.21	0.000%	95.192%
14705	AINAVO HOLDINGS CO LTD COMMON STOCK			676		3,409.26	0.000%	95.192%
14706	MATRIKS BILGI DAGITIM HIZMET COMMON STOCK			5,668		3,408.79	0.000%	95.192%
14707	RAMA STEEL TUBES LTD COMMON STOCK INR1.0			30,708		3,404.50	0.000%	95.192%
14708	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0			1,920		3,403.39	0.000%	95.192%
14709	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			3,451		3,401.67	0.000%	95.192%
14710	LUCARA DIAMOND CORP COMMON STOCK			23,649		3,401.62	0.000%	95.192%
14711	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0			4,622		3,399.45	0.000%	95.192%
14712	ILLUMIN HOLDINGS INC COMMON STOCK			3,306		3,396.99	0.000%	95.193%
14713	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.0			6,880		3,396.07	0.000%	95.193%
14714	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0			2,135		3,394.31	0.000%	95.193%
14715	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0			80,368		3,393.40	0.000%	95.193%
14716	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0			1,465		3,392.83	0.000%	95.193%
14717	TAIKO BANK LTD/THE COMMON STOCK			285		3,392.65	0.000%	95.193%
14718	SHENZHEN UNITED WINNERS LA A COMMON STOCK CNY1.0			908		3,392.44	0.000%	95.193%
14719	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0			2,988		3,391.41	0.000%	95.193%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14720	ZHEJIANG SHIBAO CO LTD H COMMON STOCK CNY1.0			5,074		3,384.58	0.000%	95.193%
14721	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.0			6,977		3,383.78	0.000%	95.193%
14722	FRIEND CO LTD/CHINA A COMMON STOCK CNY1.0			1,413		3,380.64	0.000%	95.194%
14723	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0			2,687		3,379.03	0.000%	95.194%
14724	TEMAIRAZU INC COMMON STOCK			160		3,378.58	0.000%	95.194%
14725	CHANJET INFORMATION TECH H COMMON STOCK CNY1.0			2,446		3,377.89	0.000%	95.194%
14726	KONKA GROUP CO LTD A COMMON STOCK CNY1.0			4,551		3,376.57	0.000%	95.194%
14727	NIHON SHOKUHIN KAKO CO LTD COMMON STOCK			144		3,376.08	0.000%	95.194%
14728	TOTTORI BANK LTD/THE COMMON STOCK			360		3,375.37	0.000%	95.194%
14729	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0			900		3,375.11	0.000%	95.194%
14730	AXT INC COMMON STOCK USD.001			751		3,371.13	0.000%	95.194%
14731	GUIZHOU ZHONGYIDA CO LTD A COMMON STOCK CNY1.0			2,102		3,370.35	0.000%	95.195%
14732	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0			803		3,369.65	0.000%	95.195%
14733	COGSTATE LTD COMMON STOCK			2,317		3,368.65	0.000%	95.195%
14734	NEXTENSA REIT			69		3,368.25	0.000%	95.195%
14735	IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			1,241		3,367.23	0.000%	95.195%
14736	DAEA TI CO LTD COMMON STOCK KRW100.0			1,051		3,365.65	0.000%	95.195%
14737	MKH BHD COMMON STOCK			13,143		3,364.79	0.000%	95.195%
14738	MACROGEN INC COMMON STOCK KRW500.0			308		3,363.85	0.000%	95.195%
14739	AAEON TECHNOLOGY INC COMMON STOCK TWD10.0			856		3,362.95	0.000%	95.195%
14740	SEAMEC LTD COMMON STOCK INR10.0			325		3,362.90	0.000%	95.196%
14741	TOBII AB COMMON STOCK SEK.001			9,268		3,359.69	0.000%	95.196%
14742	YINBANG CLAD MATERIAL CO L A COMMON STOCK CNY1.0			2,356		3,358.67	0.000%	95.196%
14743	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0			4,206		3,358.19	0.000%	95.196%
14744	FREEBIT CO LTD COMMON STOCK			304		3,357.33	0.000%	95.196%
14745	GALLANT VENTURE LTD COMMON STOCK			54,115		3,355.52	0.000%	95.196%
14746	SOLAREAST HOLDINGS CO LTD A COMMON STOCK CNY1.0			2,517		3,355.51	0.000%	95.196%
14747	SAMIL PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			469		3,353.45	0.000%	95.196%
14748	JIANGYIN HAIDA RUBBER AND A COMMON STOCK CNY1.0			2,356		3,352.41	0.000%	95.196%
14749	XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0			1,477		3,349.44	0.000%	95.196%
14750	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0			2,147		3,349.09	0.000%	95.197%
14751	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0			155		3,348.22	0.000%	95.197%
14752	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB1.0 A			49,557		3,348.12	0.000%	95.197%
14753	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5			27,510		3,347.19	0.000%	95.197%
14754	MAXIM POWER CORP COMMON STOCK			1,021		3,346.43	0.000%	95.197%
14755	QINGDAO HUICHENG ENVIRONME A COMMON STOCK CNY1.0			136		3,345.48	0.000%	95.197%
14756	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0			3,044		3,343.73	0.000%	95.197%
14757	AROA BIOSURGERY LTD COMMON STOCK			7,800		3,342.41	0.000%	95.197%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14758	AURELIUS TECHNOLOGIES BHD COMMON STOCK			13,075		3,342.38	0.000%	95.197%
14759	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0			908		3,340.54	0.000%	95.198%
14760	W SCOPE CHUNGJU PLANT CO LTD COMMON STOCK KRW500.0			709		3,340.44	0.000%	95.198%
14761	TOKYO BASE CO LTD COMMON STOCK			1,033		3,336.37	0.000%	95.198%
14762	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0			341		3,336.31	0.000%	95.198%
14763	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0			302		3,333.71	0.000%	95.198%
14764	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			52,938		3,332.44	0.000%	95.198%
14765	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK			2,843		3,331.54	0.000%	95.198%
14766	POSITIVO TECNOLOGIA SA COMMON STOCK			4,019		3,329.70	0.000%	95.198%
14767	HONGHUA GROUP COMMON STOCK HKD.1			124,796		3,329.40	0.000%	95.198%
14768	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			213		3,329.20	0.000%	95.198%
14769	BROADWIND INC COMMON STOCK USD.001			1,584		3,325.42	0.000%	95.199%
14770	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0			1,175		3,323.74	0.000%	95.199%
14771	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.0			2,084		3,321.63	0.000%	95.199%
14772	NICE INFRA CO LTD COMMON STOCK KRW500.0			1,079		3,320.93	0.000%	95.199%
14773	METHANOL CHEMICALS CO COMMON STOCK SAR10.0			1,153		3,319.87	0.000%	95.199%
14774	WATANIYA INSURANCE CO COMMON STOCK SAR10.0			778		3,312.90	0.000%	95.199%
14775	WEIHAI GUANGTAI AIRPORT A COMMON STOCK CNY1.0			2,338		3,311.50	0.000%	95.199%
14776	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0			814		3,311.47	0.000%	95.199%
14777	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0			699		3,310.36	0.000%	95.199%
14778	SP APPARELS LTD COMMON STOCK INR10.0			405		3,309.25	0.000%	95.200%
14779	CHINA NATIONAL ELECTRIC AP A COMMON STOCK CNY1.0			743		3,308.40	0.000%	95.200%
14780	CHENGDU GUIBAO SCIENCE A COMMON STOCK CNY1.0			1,096		3,308.19	0.000%	95.200%
14781	MACROBLOCK INC COMMON STOCK TWD10.0			1,561		3,307.82	0.000%	95.200%
14782	XEXYMIX CORP COMMON STOCK KRW500.0			902		3,306.10	0.000%	95.200%
14783	NINGBO YONGXIN OPTICS CO L A COMMON STOCK CNY1.0			208		3,304.71	0.000%	95.200%
14784	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0			137,133		3,304.31	0.000%	95.200%
14785	DEVA HOLDING AS COMMON STOCK TRY1.0			2,059		3,304.30	0.000%	95.200%
14786	V V FOOD + BEVERAGE CO A COMMON STOCK CNY1.0			7,040		3,302.82	0.000%	95.200%
14787	KENT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			3,988		3,301.69	0.000%	95.200%
14788	CLOUDR GROUP LTD COMMON STOCK USD.0001			19,246		3,295.37	0.000%	95.201%
14789	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			32,410		3,294.75	0.000%	95.201%
14790	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0			1,949		3,294.26	0.000%	95.201%
14791	KUMPULAN FIMA BHD COMMON STOCK			5,808		3,294.13	0.000%	95.201%
14792	JIANMIN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			580		3,292.95	0.000%	95.201%
14793	TAURUS ARMAS PREFERENCE			3,577		3,292.75	0.000%	95.201%
14794	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0			2,656		3,292.21	0.000%	95.201%
14795	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0			2,828		3,290.11	0.000%	95.201%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14796	GUANGHUI LOGISTICS CO LTD A COMMON STOCK CNY1.0			2,600		3,290.08	0.000%	95.201%
14797	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			20,879		3,282.62	0.000%	95.202%
14798	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0			45,961		3,281.77	0.000%	95.202%
14799	NATIONAL GYPSUM COMMON STOCK SAR10.0			597		3,281.45	0.000%	95.202%
14800	CAVOTEC GROUP AB COMMON STOCK			1,833		3,280.85	0.000%	95.202%
14801	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0			194,672		3,280.56	0.000%	95.202%
14802	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			23,805		3,275.09	0.000%	95.202%
14803	OSTIM ENDUSTRIYEL YATIRIMLAR COMMON STOCK			39,277		3,274.35	0.000%	95.202%
14804	CETC POTEVIO SCIENCE+TECHN A COMMON STOCK CNY1.0			852		3,273.63	0.000%	95.202%
14805	AKVA GROUP ASA COMMON STOCK			346		3,272.88	0.000%	95.202%
14806	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0			829		3,272.22	0.000%	95.202%
14807	INFO TEK CORP COMMON STOCK TWD10.0			3,325		3,272.18	0.000%	95.203%
14808	CLOVER CORP LTD COMMON STOCK			6,730		3,271.22	0.000%	95.203%
14809	SAAF HOLDINGS CO LTD COMMON STOCK			1,980		3,270.35	0.000%	95.203%
14810	ZAHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0			463		3,268.51	0.000%	95.203%
14811	KOREA RATINGS CORP COMMON STOCK KRW5000.0			47		3,267.59	0.000%	95.203%
14812	MIRAIAL CO LTD COMMON STOCK			405		3,265.07	0.000%	95.203%
14813	INSUN ENT CO LTD COMMON STOCK KRW500.0			1,017		3,262.91	0.000%	95.203%
14814	YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0			2,259		3,262.51	0.000%	95.203%
14815	GUANGZHOU HAOYANG ELECTRON A COMMON STOCK CNY1.0			539		3,261.43	0.000%	95.203%
14816	SHANGHAI DZH LTD A COMMON STOCK CNY1.0			1,432		3,260.57	0.000%	95.203%
14817	DIALIGHT PLC COMMON STOCK GBP.0189			1,027		3,260.19	0.000%	95.204%
14818	TRANSCENTA HOLDING LTD COMMON STOCK USD.0001			5,980		3,255.04	0.000%	95.204%
14819	SNT ENERGY CO LTD COMMON STOCK KRW500.0			84		3,254.80	0.000%	95.204%
14820	KERVAN GIDA SANAYI VE TICARE COMMON STOCK			54,462		3,254.45	0.000%	95.204%
14821	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0			688		3,254.03	0.000%	95.204%
14822	RICHINFO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			852		3,250.89	0.000%	95.204%
14823	ORBUSNEICH MEDICAL GROUP HOL COMMON STOCK USD.0005			5,900		3,250.26	0.000%	95.204%
14824	SANARA MEDTECH INC COMMON STOCK USD.001			102		3,248.25	0.000%	95.204%
14825	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0			6,388		3,247.83	0.000%	95.204%
14826	RETAIL FOOD GROUP LTD COMMON STOCK			3,670		3,247.74	0.000%	95.205%
14827	QI AN XIN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			639		3,247.10	0.000%	95.205%
14828	RIGHT WAY IND. COMMON STOCK TWD10.0			7,585		3,246.87	0.000%	95.205%
14829	JIN LONG YU GROUP CO LTD A COMMON STOCK CNY1.0			716		3,246.79	0.000%	95.205%
14830	GROUPE SFPI COMMON STOCK EUR.9			1,387		3,243.88	0.000%	95.205%
14831	BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0			3,387		3,243.21	0.000%	95.205%
14832	TOYA SA COMMON STOCK PLN.1			1,230		3,242.01	0.000%	95.205%
14833	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A			17,694		3,240.74	0.000%	95.205%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14834	AIRBOSS OF AMERICA CORP COMMON STOCK			874		3,240.25	0.000%	95.205%
14835	COMO CO LTD COMMON STOCK			144		3,239.82	0.000%	95.205%
14836	MOG DIGITECH HOLDINGS LTD COMMON STOCK HKD.01			58,823		3,234.95	0.000%	95.206%
14837	OSANG HEALTHCARE CO LTD COMMON STOCK KRW500.0			313		3,231.11	0.000%	95.206%
14838	DIGITAL VALUE SPA COMMON STOCK			89		3,230.61	0.000%	95.206%
14839	KANEMI CO LTD COMMON STOCK			145		3,230.39	0.000%	95.206%
14840	MAGNATE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,993		3,228.37	0.000%	95.206%
14841	BINHAI INVESTMENT COMPANY LT COMMON STOCK HKD.1			22,122		3,227.88	0.000%	95.206%
14842	RITDISPLAY CORP COMMON STOCK TWD10.0			2,654		3,226.10	0.000%	95.206%
14843	PONYLINK CO LTD COMMON STOCK KRW100.0			4,828		3,225.34	0.000%	95.206%
14844	CHINA MERCHANTS COMMERCIAL R REIT			19,658		3,225.18	0.000%	95.206%
14845	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			38,275		3,224.19	0.000%	95.206%
14846	SATA CONSTRUCTION CO LTD COMMON STOCK			405		3,221.28	0.000%	95.207%
14847	TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01			7,463		3,221.15	0.000%	95.207%
14848	LIJIANG YULONG TOURISM CO A COMMON STOCK CNY1.0			2,600		3,218.65	0.000%	95.207%
14849	SAKSOFT LTD COMMON STOCK INR1.0			1,441		3,218.56	0.000%	95.207%
14850	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0			5,626		3,217.95	0.000%	95.207%
14851	AIRGAIN INC COMMON STOCK USD.0001			746		3,216.32	0.000%	95.207%
14852	INTELBRAS SA INDUSTRIA DE TE COMMON STOCK			1,442		3,216.15	0.000%	95.207%
14853	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.0			41,476		3,215.55	0.000%	95.207%
14854	BEIJING WATERTEK INFORMATI A COMMON STOCK			3,488		3,214.19	0.000%	95.207%
14855	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0			1,694		3,211.81	0.000%	95.207%
14856	SUMINOE CO LTD COMMON STOCK			388		3,210.91	0.000%	95.208%
14857	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.0			4,066		3,209.08	0.000%	95.208%
14858	HANDOK INC COMMON STOCK KRW500.0			383		3,208.69	0.000%	95.208%
14859	PREVAS AB B SHS COMMON STOCK SEK2.5			457		3,208.13	0.000%	95.208%
14860	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0			2,628		3,206.19	0.000%	95.208%
14861	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0			431,807		3,203.07	0.000%	95.208%
14862	SIXXON TECH CO LTD COMMON STOCK TWD10.0			634		3,203.01	0.000%	95.208%
14863	OZU CORP COMMON STOCK			280		3,202.70	0.000%	95.208%
14864	DAINICHI CO LTD COMMON STOCK			537		3,201.74	0.000%	95.208%
14865	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			1,390		3,195.52	0.000%	95.208%
14866	LEADER ELECTRONICS INC COMMON STOCK TWD10.0			8,594		3,194.98	0.000%	95.209%
14867	TOYO INNOVEX CO LTD COMMON STOCK			721		3,194.44	0.000%	95.209%
14868	CELON PHARMA SA COMMON STOCK PLN.1			538		3,193.25	0.000%	95.209%
14869	EIMCO ELECON INDIA LTD COMMON STOCK INR10.0			164		3,192.00	0.000%	95.209%
14870	GENETEC TECHNOLOGY BHD COMMON STOCK			24,038		3,187.17	0.000%	95.209%
14871	NATUREL YENILENEBILIR ENERJI COMMON STOCK			14,563		3,180.76	0.000%	95.209%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14872	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0			232		3,178.25	0.000%	95.209%
14873	UNITED RECOMMEND INTERNATION COMMON STOCK TWD10.0			2,293		3,175.69	0.000%	95.209%
14874	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK			23,136		3,175.62	0.000%	95.209%
14875	JIANGYIN JIANGHUA MICROELE A COMMON STOCK CNY1.0			1,087		3,175.28	0.000%	95.209%
14876	PANTECH GROUP HOLDINGS BHD COMMON STOCK			20,394		3,174.78	0.000%	95.210%
14877	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0			905		3,174.75	0.000%	95.210%
14878	NCD CO LTD/SHINAGAWA COMMON STOCK			165		3,174.26	0.000%	95.210%
14879	CHANGYUAN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			6,484		3,173.51	0.000%	95.210%
14880	KYUNGDONG PHARM CO LTD COMMON STOCK KRW500.0			763		3,169.43	0.000%	95.210%
14881	CHINA CONTAINER TERMINAL COR COMMON STOCK TWD10.0			3,806		3,169.39	0.000%	95.210%
14882	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A			41,932		3,169.25	0.000%	95.210%
14883	SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A			5,013		3,168.40	0.000%	95.210%
14884	CAPITAL SMALL FINANCE BANK L COMMON STOCK INR10.0			1,016		3,168.05	0.000%	95.210%
14885	SANJIANG SHOPPING CLUB CO A COMMON STOCK CNY1.0			1,522		3,166.95	0.000%	95.210%
14886	HAMAT GROUP LTD COMMON STOCK ILS1.0			727		3,166.44	0.000%	95.211%
14887	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0			143,621		3,165.90	0.000%	95.211%
14888	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0			31,574		3,165.02	0.000%	95.211%
14889	HAIVISION SYSTEMS INC COMMON STOCK			891		3,164.25	0.000%	95.211%
14890	YANGARRA RESOURCES LTD COMMON STOCK			4,437		3,163.63	0.000%	95.211%
14891	EIDAI CO LTD COMMON STOCK			1,959		3,163.41	0.000%	95.211%
14892	OUTSET MEDICAL INC COMMON STOCK USD.001			219		3,161.34	0.000%	95.211%
14893	GAEASOFT COMMON STOCK KRW500.0			582		3,159.81	0.000%	95.211%
14894	ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0			417		3,159.62	0.000%	95.211%
14895	WELLDONE CO COMMON STOCK TWD10.0			1,876		3,159.47	0.000%	95.211%
14896	TELESTE OYJ COMMON STOCK			664		3,159.30	0.000%	95.212%
14897	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			75		3,157.05	0.000%	95.212%
14898	SONOSCAPE MEDICAL CORP A COMMON STOCK CNY1.0			652		3,156.11	0.000%	95.212%
14899	E + M COMPUTING COMMON STOCK ILS1.0			1,147		3,156.02	0.000%	95.212%
14900	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1			21,705		3,154.35	0.000%	95.212%
14901	BITFARMS LTD/CANADA COMMON STOCK			1,127		3,153.29	0.000%	95.212%
14902	CAPE EMS BHD COMMON STOCK			45,331		3,153.03	0.000%	95.212%
14903	BEIJING TRICOLOR TECHNOLOG A COMMON STOCK CNY1.0			136		3,150.15	0.000%	95.212%
14904	DESICCANT TECHNOLOGY CORPORA COMMON STOCK TWD10.0			621		3,147.36	0.000%	95.212%
14905	SHENZHEN FEIMA INTERNATION A COMMON STOCK CNY1.0			5,500		3,146.78	0.000%	95.212%
14906	TOKYO INDIVIDUALIZED EDU COMMON STOCK			1,361		3,146.75	0.000%	95.213%
14907	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			8,484		3,145.29	0.000%	95.213%
14908	TUBOS REUNIDOS SA COMMON STOCK EUR.02			5,305		3,144.50	0.000%	95.213%
14909	TAISEI LAMICK GROUP COMMON STOCK			172		3,144.22	0.000%	95.213%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14910	HIGHPEAK ENERGY INC COMMON STOCK USD.0001			445		3,143.52	0.000%	95.213%
14911	CRYSTAL CLEAR ELECTRONIC M A COMMON STOCK CNY1.0			1,456		3,142.93	0.000%	95.213%
14912	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0			570		3,142.77	0.000%	95.213%
14913	KLINIQUE MEDICAL CLI FOREIGN FOREIGN SH. THB.5 A			3,757		3,142.03	0.000%	95.213%
14914	DOUBLE MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			399		3,140.71	0.000%	95.213%
14915	OKINS ELECTRONICS CO LTD COMMON STOCK KRW500.0			442		3,140.64	0.000%	95.213%
14916	TRILOGY METALS INC COMMON STOCK			1,484		3,139.49	0.000%	95.214%
14917	WUXI XINJE ELECTRIC CO LTD A COMMON STOCK CNY1.0			353		3,136.45	0.000%	95.214%
14918	PROMOTORA DE HOTELES NORTE COMMON STOCK			11,597		3,134.45	0.000%	95.214%
14919	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			44,617		3,130.09	0.000%	95.214%
14920	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0			641		3,128.32	0.000%	95.214%
14921	MOUNTVIEW ESTATES PLC COMMON STOCK GBP.05			24		3,121.97	0.000%	95.214%
14922	DUCHEMBIO CO LTD COMMON STOCK KRW500.0			451		3,120.52	0.000%	95.214%
14923	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01			26,977		3,120.20	0.000%	95.214%
14924	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0			3,824		3,119.35	0.000%	95.214%
14925	TOYO LOGISTICS CO LTD COMMON STOCK			249		3,119.32	0.000%	95.214%
14926	VOCENTO SA COMMON STOCK EUR.2			4,298		3,119.23	0.000%	95.215%
14927	SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0			123		3,118.05	0.000%	95.215%
14928	ENDUR ASA COMMON STOCK NOK.5			375		3,117.12	0.000%	95.215%
14929	XINZHI GROUP CO LTD A COMMON STOCK			716		3,113.66	0.000%	95.215%
14930	ZUARI INDUSTRIES LTD COMMON STOCK INR10.0			759		3,112.89	0.000%	95.215%
14931	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			6,682		3,111.83	0.000%	95.215%
14932	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0			3,025		3,111.17	0.000%	95.215%
14933	STRICKLAND METALS LTD COMMON STOCK			29,363		3,109.93	0.000%	95.215%
14934	NORTH MEDIA AS COMMON STOCK DKK5.0			408		3,107.79	0.000%	95.215%
14935	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0			516		3,105.55	0.000%	95.215%
14936	NORTHERN OCEAN LTD COMMON STOCK			5,163		3,102.70	0.000%	95.216%
14937	NRC GROUP ASA COMMON STOCK NOK1.0			3,440		3,102.69	0.000%	95.216%
14938	SY STEEL TECH INC COMMON STOCK KRW500.0			1,359		3,102.24	0.000%	95.216%
14939	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0			141		3,100.66	0.000%	95.216%
14940	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.0			2,963		3,099.04	0.000%	95.216%
14941	GRINM ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			979		3,096.86	0.000%	95.216%
14942	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0			716		3,093.79	0.000%	95.216%
14943	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0			5,293		3,091.52	0.000%	95.216%
14944	PROFARMA DISTRIBUIDORA COMMON STOCK			2,101		3,091.31	0.000%	95.216%
14945	AIRTIFICIAL INTELLIGENCE STR COMMON STOCK EUR.09			24,779		3,090.46	0.000%	95.216%
14946	HS HYOSUNG CORP COMMON STOCK KRW5000.0			74		3,090.38	0.000%	95.217%
14947	NATURELGAZ SANAYI VE TICARET COMMON STOCK			14,323		3,090.28	0.000%	95.217%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14948	FIRST US BANCSHARES INC COMMON STOCK USD.01			250		3,089.69	0.000%	95.217%
14949	TOHOKU BANK LTD/THE COMMON STOCK			342		3,089.30	0.000%	95.217%
14950	NEW JAPAN CHEMICAL CO LTD COMMON STOCK			2,046		3,085.45	0.000%	95.217%
14951	HANGZHOU ZHONGTAI CRYOGENI A COMMON STOCK CNY1.0			1,060		3,085.07	0.000%	95.217%
14952	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.0			3,443		3,084.02	0.000%	95.217%
14953	KFC LTD COMMON STOCK			268		3,081.70	0.000%	95.217%
14954	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK			308		3,081.64	0.000%	95.217%
14955	SHANDONG HI SPEED CO LTD A COMMON STOCK CNY1.0			2,546		3,081.07	0.000%	95.217%
14956	SAVANNAH ENERGY PLC COMMON STOCK GBP.001			42,382		3,077.95	0.000%	95.217%
14957	JANTSA JANT SANAYI VE TICARE COMMON STOCK			5,787		3,077.41	0.000%	95.218%
14958	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0			555		3,075.45	0.000%	95.218%
14959	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01			68,731		3,072.69	0.000%	95.218%
14960	JIANGSU LEILI MOTOR CO LTD A COMMON STOCK CNY1.0			377		3,071.76	0.000%	95.218%
14961	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0			511		3,069.66	0.000%	95.218%
14962	XI AN MANARECO NEW MATERIA A COMMON STOCK CNY1.0			432		3,069.59	0.000%	95.218%
14963	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01			84,320		3,068.74	0.000%	95.218%
14964	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0			4,724		3,067.88	0.000%	95.218%
14965	SML ISUZU LTD COMMON STOCK INR10.0			88		3,064.29	0.000%	95.218%
14966	SIASUN ROBOT + AUTOMATION A COMMON STOCK CNY1.0			1,114		3,062.43	0.000%	95.218%
14967	FUJIAN SNOWMAN GROUP CO A COMMON STOCK CNY1.0			2,075		3,061.36	0.000%	95.219%
14968	TCI EXPRESS LTD COMMON STOCK INR2.0			368		3,059.31	0.000%	95.219%
14969	ALPHA PRO TECH LTD COMMON STOCK USD.01			639		3,059.29	0.000%	95.219%
14970	PALMS SPORTS P.J.S.C COMMON STOCK			1,373		3,058.79	0.000%	95.219%
14971	VINA TECH CO LTD COMMON STOCK KRW500.0			88		3,058.35	0.000%	95.219%
14972	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0			1,213		3,056.24	0.000%	95.219%
14973	MANALI PETROCHEMICALS LTD COMMON STOCK INR5.0			4,214		3,055.46	0.000%	95.219%
14974	KITANOTATSUJIN CORP COMMON STOCK			3,058		3,054.59	0.000%	95.219%
14975	MULTICAMPUS CO LTD COMMON STOCK KRW500.0			131		3,054.08	0.000%	95.219%
14976	F CODE INC COMMON STOCK			220		3,053.03	0.000%	95.219%
14977	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			174,543		3,051.77	0.000%	95.220%
14978	SHRIRAM PROPERTIES LTD COMMON STOCK INR10.0			3,082		3,051.54	0.000%	95.220%
14979	GIGADEVICE SEMICONDUCTO CL A COMMON STOCK CNY1.0			101		3,047.30	0.000%	95.220%
14980	QUICK INTELLIGENT EQUIPMEN A COMMON STOCK CNY1.0			661		3,047.19	0.000%	95.220%
14981	ROO HSING CO LTD COMMON STOCK TWD10.0			8,038		3,046.33	0.000%	95.220%
14982	ISRAIR GROUP LTD COMMON STOCK			4,855		3,046.00	0.000%	95.220%
14983	SILLA CO LTD COMMON STOCK KRW500.0			469		3,045.59	0.000%	95.220%
14984	BANCO ITAU CHILE SA COMMON STOCK			199		3,044.69	0.000%	95.220%
14985	GLOBAL LINK MANAGEMENT INC COMMON STOCK			156		3,042.40	0.000%	95.220%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
14986	BRIDGFORD FOODS CORP COMMON STOCK USD1.0			383		3,042.34	0.000%	95.220%
14987	FRANCAISE ENERGIE COMMON STOCK EUR1.0			83		3,042.29	0.000%	95.220%
14988	MOSEL VITELIC INC COMMON STOCK TWD10.0			2,899		3,039.28	0.000%	95.221%
14989	CANARE ELECTRIC CO LTD COMMON STOCK			241		3,037.60	0.000%	95.221%
14990	PALACE CAPITAL PLC REIT GBP.1			1,031		3,036.08	0.000%	95.221%
14991	ELORO RESOURCES LTD COMMON STOCK			2,608		3,035.59	0.000%	95.221%
14992	GOCL CORP LTD COMMON STOCK INR2.0			772		3,031.79	0.000%	95.221%
14993	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005			18,843		3,030.70	0.000%	95.221%
14994	VCANBIO CELL + GENE ENGINE A COMMON STOCK CNY1.0			870		3,030.56	0.000%	95.221%
14995	FOCUSED PHOTONICS HANGZHOU A COMMON STOCK CNY1.0			1,232		3,029.70	0.000%	95.221%
14996	ALPINE INCOME PROPERTY TRUST REIT USD.01			214		3,027.15	0.000%	95.221%
14997	VIDENDUM PLC COMMON STOCK GBP.2			4,790		3,027.03	0.000%	95.221%
14998	SHENZHEN WEIGUANG BIOLOGIC A COMMON STOCK CNY1.0			806		3,025.59	0.000%	95.222%
14999	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05			121		3,024.42	0.000%	95.222%
15000	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0			3,380		3,022.82	0.000%	95.222%
15001	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0			1,007		3,021.25	0.000%	95.222%
15002	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0			5,419		3,020.66	0.000%	95.222%
15003	CAYMAN ENGLEY INDUSTRIAL CO COMMON STOCK TWD10.0			2,650		3,019.86	0.000%	95.222%
15004	MICRO MECHANICS HOLDINGS LTD COMMON STOCK			2,187		3,019.78	0.000%	95.222%
15005	CANTABIL RETAIL INDIA LTD COMMON STOCK INR2.0			1,077		3,017.88	0.000%	95.222%
15006	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3			2,016		3,014.82	0.000%	95.222%
15007	ZHEJIANG JINGGONG INTEGRAT A COMMON STOCK CNY1.0			969		3,014.23	0.000%	95.222%
15008	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05			1,422		3,013.90	0.000%	95.223%
15009	EVER OHMS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			3,171		3,013.56	0.000%	95.223%
15010	GUANGDONG HUATE GAS CO LTD A COMMON STOCK CNY1.0			329		3,012.37	0.000%	95.223%
15011	SYOUNG GROUP CO LTD A COMMON STOCK CNY1.0			979		3,012.14	0.000%	95.223%
15012	VERTICALSCOPE HD SUB VOT COMMON STOCK			1,283		3,009.11	0.000%	95.223%
15013	BRAEMAR HOTELS + RESORTS INC REIT USD.01			1,098		3,009.02	0.000%	95.223%
15014	KEY TRONIC CORP COMMON STOCK			843		3,007.90	0.000%	95.223%
15015	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0			3,534		3,005.68	0.000%	95.223%
15016	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0			6,425		3,005.68	0.000%	95.223%
15017	JIANGSU BOQIAN NEW MATERIA A COMMON STOCK CNY1.0			326		3,004.22	0.000%	95.223%
15018	RAYHOO MOTOR DIES CO LTD A COMMON STOCK CNY1.0			540		3,003.26	0.000%	95.223%
15019	DONGGUAN DINGTONG PRECISIO A COMMON STOCK CNY1.0			225		3,002.27	0.000%	95.224%
15020	LIANCHUANG ELECTRONIC TECH A COMMON STOCK CNY1.0			1,876		3,002.20	0.000%	95.224%
15021	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			16,851		3,001.50	0.000%	95.224%
15022	TRANSAT A.T. INC COMMON STOCK			1,644		2,999.75	0.000%	95.224%
15023	GUANGDONG ADVERTISING GROU A COMMON STOCK CNY1.0			2,501		2,998.16	0.000%	95.224%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15024	GAONCHIPS CO LTD COMMON STOCK KRW500.0			89		2,997.19	0.000%	95.224%
15025	HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0			607		2,993.69	0.000%	95.224%
15026	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			1,063		2,993.62	0.000%	95.224%
15027	SOHO HOLLY FUTURES CO LTD H COMMON STOCK CNY1.0			5,527		2,993.43	0.000%	95.224%
15028	NELLY GROUP AB COMMON STOCK			358		2,992.67	0.000%	95.224%
15029	GLOBAL ATOMIC CORP COMMON STOCK			5,539		2,990.89	0.000%	95.224%
15030	THONG GUAN INDUSTRIES BHD COMMON STOCK			10,687		2,990.47	0.000%	95.225%
15031	GREATOO INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			2,573		2,990.00	0.000%	95.225%
15032	JIANGSU JIBEIER PHARMACEUT A COMMON STOCK CNY1.0			595		2,988.33	0.000%	95.225%
15033	INHWA PRECISION CO LTD COMMON STOCK KRW500.0			76		2,984.57	0.000%	95.225%
15034	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01			75,381		2,984.26	0.000%	95.225%
15035	KUAIJISHAN SHAOXING WINE C A COMMON STOCK ARS1.0			1,033		2,983.95	0.000%	95.225%
15036	EUROZ HARTLEYS GROUP LTD COMMON STOCK			4,656		2,983.92	0.000%	95.225%
15037	FDC INTERNATIONAL HOTELS COR COMMON STOCK TWD10.0			1,993		2,983.81	0.000%	95.225%
15038	CHONGQING ZAISHENG TECHNOL A COMMON STOCK CNY1.0			4,225		2,981.16	0.000%	95.225%
15039	LUBAWA SA COMMON STOCK PLN.2			1,063		2,981.11	0.000%	95.225%
15040	KANGNAM JEVISCO CO LTD COMMON STOCK KRW500.0			345		2,976.45	0.000%	95.226%
15041	CATANA GROUP COMMON STOCK EUR.5			784		2,974.66	0.000%	95.226%
15042	ULTIMATE PRODUCTS PLC COMMON STOCK			3,524		2,974.58	0.000%	95.226%
15043	LIDA HOLDINGS LTD COMMON STOCK TWD10.0			3,946		2,972.89	0.000%	95.226%
15044	GUANGDONG GREAT RIVER SMAR A COMMON STOCK CNY1.0			2,070		2,972.32	0.000%	95.226%
15045	MY HUMBLE HOUSE HOSPITALITY COMMON STOCK TWD10.0			2,356		2,971.16	0.000%	95.226%
15046	HWACOM SYSTEMS INC COMMON STOCK TWD10.0			3,806		2,965.79	0.000%	95.226%
15047	HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A			88,641		2,965.58	0.000%	95.226%
15048	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0			1,703		2,964.73	0.000%	95.226%
15049	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0			807		2,962.59	0.000%	95.226%
15050	SAJODONGAONE CO LTD COMMON STOCK KRW500.0			3,394		2,962.39	0.000%	95.226%
15051	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01			8,624		2,962.07	0.000%	95.227%
15052	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0			10,265		2,960.40	0.000%	95.227%
15053	HUP SENG INDUSTRIES BHD COMMON STOCK			12,259		2,958.96	0.000%	95.227%
15054	BIOPORTO A/S COMMON STOCK DKK1.0			14,410		2,958.62	0.000%	95.227%
15055	KOPRAN LTD COMMON STOCK INR10.0			1,501		2,956.15	0.000%	95.227%
15056	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0			4,238		2,954.51	0.000%	95.227%
15057	MIPOX CORP COMMON STOCK			976		2,953.07	0.000%	95.227%
15058	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0			3,663		2,949.79	0.000%	95.227%
15059	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0			2,049		2,949.78	0.000%	95.227%
15060	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0			8,428		2,949.49	0.000%	95.227%
15061	EXPLEO SOLUTIONS LTD COMMON STOCK INR10.0			267		2,948.98	0.000%	95.227%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15062	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0			1,427		2,948.96	0.000%	95.228%
15063	MYS GROUP CO LTD A COMMON STOCK CNY1.0			4,638		2,947.62	0.000%	95.228%
15064	HIGASHI HOLDINGS CO LTD COMMON STOCK			264		2,947.59	0.000%	95.228%
15065	JIANGSU LIANYUNGANG PORT A COMMON STOCK CNY1.0			3,688		2,945.20	0.000%	95.228%
15066	ZHONG YANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			2,078		2,945.08	0.000%	95.228%
15067	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0			1,695		2,944.53	0.000%	95.228%
15068	NEXTONE INC COMMON STOCK			196		2,943.94	0.000%	95.228%
15069	SICHUAN JIUZHOU ELECTRIC A COMMON STOCK CNY1.0			1,305		2,943.34	0.000%	95.228%
15070	ASTI CORP COMMON STOCK			205		2,943.07	0.000%	95.228%
15071	CONTROL PRINT LTD COMMON STOCK INR10.0			333		2,942.90	0.000%	95.228%
15072	SUKGYUNG AT CO LTD COMMON STOCK KRW500.0			80		2,942.71	0.000%	95.229%
15073	BESTWAY MARINE + ENERGY TE A COMMON STOCK CNY1.0			3,316		2,937.06	0.000%	95.229%
15074	SAY YENILENEBILIR ENERJI EKI COMMON STOCK TRY1.0			2,302		2,936.77	0.000%	95.229%
15075	FIRST JUKEN CO LTD COMMON STOCK			354		2,935.87	0.000%	95.229%
15076	INOTIV INC COMMON STOCK			2,040		2,934.06	0.000%	95.229%
15077	INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0			1,213		2,927.60	0.000%	95.229%
15078	IR JAPAN HOLDINGS LTD COMMON STOCK			525		2,926.95	0.000%	95.229%
15079	CHINA ANCHU ENERGY STORAGE G COMMON STOCK HKD.0025			66,415		2,926.53	0.000%	95.229%
15080	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0			1,214		2,925.21	0.000%	95.229%
15081	ANHUI ZHONGDIANXINLONG SCI A COMMON STOCK CNY1.0			1,577		2,922.14	0.000%	95.229%
15082	HAGOROMO FOODS CORP COMMON STOCK			130		2,921.45	0.000%	95.229%
15083	KOTOBUKIYA CO LTD COMMON STOCK			246		2,920.52	0.000%	95.230%
15084	XI AN BRIGHT LASER TECHNOL A COMMON STOCK CNY1.0			272		2,920.32	0.000%	95.230%
15085	KUNSHAN KERSEN SCIENCE + T A COMMON STOCK CNY1.0			1,432		2,918.42	0.000%	95.230%
15086	HITO COMMUNICATIONS HOLDINGS COMMON STOCK			394		2,918.22	0.000%	95.230%
15087	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.0			11,441		2,917.95	0.000%	95.230%
15088	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1			93,325		2,917.14	0.000%	95.230%
15089	SHANGHAI MOONS ELECTRIC C A COMMON STOCK CNY1.0			245		2,915.30	0.000%	95.230%
15090	INTELLIEPI INC COMMON STOCK TWD10.0			586		2,913.71	0.000%	95.230%
15091	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0			5,975		2,912.70	0.000%	95.230%
15092	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0			222		2,910.71	0.000%	95.230%
15093	UNTRADE.AMRITA GLOBAL			21,388		2,909.19	0.000%	95.230%
15094	WOOSU AMS CO LTD COMMON STOCK KRW500.0			1,452		2,908.09	0.000%	95.231%
15095	ARCTIC PAPER SA COMMON STOCK PLN1.0			1,262		2,907.77	0.000%	95.231%
15096	CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0			272		2,906.68	0.000%	95.231%
15097	BRISANET SERVICOS DE TELECOM COMMON STOCK			5,269		2,901.72	0.000%	95.231%
15098	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0			4,634		2,901.60	0.000%	95.231%
15099	GLOBAL VIEW CO LTD COMMON STOCK TWD10.0			1,359		2,901.19	0.000%	95.231%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15100	TV TODAY NETWORK LTD COMMON STOCK INR5.0			1,737		2,899.48	0.000%	95.231%
15101	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			2,212		2,899.19	0.000%	95.231%
15102	RODEX FASTENERS CORP COMMON STOCK TWD10.0			2,984		2,898.26	0.000%	95.231%
15103	AURONA INDUSTRIES INC COMMON STOCK TWD10.0			3,081		2,896.45	0.000%	95.231%
15104	MITRE REALTY EMPREENDIMENTOS COMMON STOCK			3,959		2,895.01	0.000%	95.231%
15105	JOYOUNG CO LTD A COMMON STOCK CNY1.0			2,193		2,893.78	0.000%	95.232%
15106	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0			224		2,892.49	0.000%	95.232%
15107	UNIVERSAL INC COMMON STOCK TWD10.0			2,809		2,891.64	0.000%	95.232%
15108	YMT CO LTD COMMON STOCK KRW500.0			261		2,889.14	0.000%	95.232%
15109	MS AUTOTECH CO LTD COMMON STOCK KRW500.0			1,774		2,888.16	0.000%	95.232%
15110	CARPENTER TAN HOLDINGS LTD COMMON STOCK HKD.01			2,899		2,886.49	0.000%	95.232%
15111	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.0			1,671		2,880.28	0.000%	95.232%
15112	JIANGSU LOPAL TECH GROUP C A COMMON STOCK CNY1.0			1,187		2,879.34	0.000%	95.232%
15113	SHANGHAI GENCH EDUCATION GRO COMMON STOCK HKD.01			7,714		2,878.86	0.000%	95.232%
15114	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0			171		2,876.76	0.000%	95.232%
15115	MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A			68,844		2,874.86	0.000%	95.232%
15116	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334			26,489		2,874.07	0.000%	95.233%
15117	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0			1,241		2,872.20	0.000%	95.233%
15118	OCHI HOLDINGS CO LTD COMMON STOCK			302		2,871.12	0.000%	95.233%
15119	YELLOW PAGES LTD/CANADA COMMON STOCK			355		2,868.18	0.000%	95.233%
15120	KUWAIT REAL ESTATE CO KSC RIGHT			4,912		2,864.88	0.000%	95.233%
15121	CHINA WORLD TRADE CENTER A COMMON STOCK CNY1.0			997		2,858.16	0.000%	95.233%
15122	STI EDUCATION SYSTEMS COMMON STOCK PHP.5			119,792		2,856.98	0.000%	95.233%
15123	SHENZHEN SEG CO LTD A COMMON STOCK CNY1.0			2,066		2,855.35	0.000%	95.233%
15124	GRUPO TELEVISA SA SPON ADR ADR			1,080		2,852.97	0.000%	95.233%
15125	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0			4,925		2,851.17	0.000%	95.233%
15126	ESPRESSIF SYSTEMS SHANGHAI A COMMON STOCK CNY1.0			93		2,848.75	0.000%	95.233%
15127	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0			628		2,848.48	0.000%	95.234%
15128	DUOPHARMA BIOTECH BHD COMMON STOCK			9,102		2,848.44	0.000%	95.234%
15129	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0			1,518		2,847.45	0.000%	95.234%
15130	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0			417		2,846.78	0.000%	95.234%
15131	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.0			633		2,845.35	0.000%	95.234%
15132	BERJAYA LAND BHD COMMON STOCK			46,907		2,845.07	0.000%	95.234%
15133	NAVKAR CORP LTD COMMON STOCK INR10.0			2,080		2,841.80	0.000%	95.234%
15134	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			8,417		2,839.01	0.000%	95.234%
15135	OSTEONIC CO LTD COMMON STOCK KRW500.0			532		2,837.66	0.000%	95.234%
15136	INTERNATIONAL MEAL COMPANY A COMMON STOCK			11,314		2,835.79	0.000%	95.234%
15137	FURY GOLD MINES LTD COMMON STOCK			4,384		2,835.29	0.000%	95.234%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15138	AVACO CO LTD COMMON STOCK KRW500.0			252		2,835.14	0.000%	95.235%
15139	SHELL PILIPINAS CORP COMMON STOCK PHP1.0			29,135		2,833.63	0.000%	95.235%
15140	GENIC CO LTD COMMON STOCK KRW500.0			161		2,832.82	0.000%	95.235%
15141	DY CORP COMMON STOCK KRW500.0			933		2,831.88	0.000%	95.235%
15142	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0			615		2,831.55	0.000%	95.235%
15143	SHOWBOX CORP COMMON STOCK KRW500.0			1,486		2,827.78	0.000%	95.235%
15144	INKON LIFE TECH CO LTD A COMMON STOCK CNY1.0			1,758		2,825.16	0.000%	95.235%
15145	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05			11,133		2,824.15	0.000%	95.235%
15146	VYSARN LTD COMMON STOCK			7,591		2,822.93	0.000%	95.235%
15147	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0			6,046		2,822.30	0.000%	95.235%
15148	FORMOSA PROSONIC INDS BHD COMMON STOCK			7,157		2,818.37	0.000%	95.235%
15149	HUMASIS CO LTD COMMON STOCK KRW100.0			2,995		2,818.08	0.000%	95.236%
15150	Y ENTEC CO LTD COMMON STOCK KRW500.0			626		2,817.31	0.000%	95.236%
15151	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			11,767		2,814.70	0.000%	95.236%
15152	SIPAI HEALTH TECHNOLOGY CO L COMMON STOCK USD.0001			6,827		2,814.17	0.000%	95.236%
15153	SPRIX INC COMMON STOCK			296		2,811.89	0.000%	95.236%
15154	CARR S GROUP PLC COMMON STOCK GBP.025			1,529		2,811.79	0.000%	95.236%
15155	AUTOMOTIVE PROPERTIES REAL E REIT			345		2,810.26	0.000%	95.236%
15156	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			499		2,806.47	0.000%	95.236%
15157	TAOKA CHEMICAL CO LTD COMMON STOCK			309		2,804.83	0.000%	95.236%
15158	PANINVEST TBK PT COMMON STOCK IDR250.0			58,074		2,803.93	0.000%	95.236%
15159	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0			2,137		2,801.82	0.000%	95.236%
15160	JINMAO PROPERTY SERVICES CO COMMON STOCK			7,482		2,801.11	0.000%	95.237%
15161	ARRAIL GROUP LTD COMMON STOCK USD.02			10,214		2,800.27	0.000%	95.237%
15162	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0			4,114		2,797.01	0.000%	95.237%
15163	DREAM OFFICE REAL ESTATE INV REIT			198		2,796.46	0.000%	95.237%
15164	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01			1,864		2,795.70	0.000%	95.237%
15165	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.0			116		2,794.63	0.000%	95.237%
15166	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0			576		2,794.39	0.000%	95.237%
15167	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001			431		2,792.29	0.000%	95.237%
15168	LUXNET CORP COMMON STOCK TWD10.0			391		2,792.04	0.000%	95.237%
15169	OM HOLDINGS LTD COMMON STOCK AUD.1			15,604		2,791.85	0.000%	95.237%
15170	BANK OF TOYAMA LTD/THE COMMON STOCK			230		2,789.70	0.000%	95.237%
15171	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A			26,161		2,789.32	0.000%	95.237%
15172	CMB TECH NV COMMON STOCK			297		2,788.12	0.000%	95.238%
15173	TOMATO BANK LTD COMMON STOCK			308		2,784.62	0.000%	95.238%
15174	ADVENT HOTELS INTERNATIONAL COMMON STOCK			790		2,784.30	0.000%	95.238%
15175	NOVARTIS INDIA LTD COMMON STOCK INR5.0			281		2,783.56	0.000%	95.238%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15176	EC HEALTHCARE COMMON STOCK HKD.00001			29,745		2,782.90	0.000%	95.238%
15177	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1			21,382		2,779.55	0.000%	95.238%
15178	MIN XIN HOLDINGS LTD COMMON STOCK			7,180		2,779.38	0.000%	95.238%
15179	KAMUX CORP COMMON STOCK			1,181		2,777.69	0.000%	95.238%
15180	BANSAL WIRE INDUSTRIES LTD COMMON STOCK INR5.0			725		2,776.61	0.000%	95.238%
15181	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0			168,614		2,772.47	0.000%	95.238%
15182	REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0			1,359		2,771.13	0.000%	95.238%
15183	CREVERSE INC COMMON STOCK KRW500.0			302		2,768.57	0.000%	95.239%
15184	FIGEAC AERO COMMON STOCK EUR.12			196		2,765.38	0.000%	95.239%
15185	UNIQUEST CORP COMMON STOCK KRW500.0			568		2,763.13	0.000%	95.239%
15186	TAJ GVK HOTELS + RESORTS LTD COMMON STOCK			592		2,760.26	0.000%	95.239%
15187	YUNNAN NANTIAN ELECTRONICS A COMMON STOCK CNY1.0			1,069		2,759.26	0.000%	95.239%
15188	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0			47		2,759.02	0.000%	95.239%
15189	TOYOTA MOTOR CORP SPON ADR ADR			14		2,757.32	0.000%	95.239%
15190	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK			8,952		2,756.33	0.000%	95.239%
15191	SHANGHAI SHIBEI HI TECH C A COMMON STOCK CNY1.0			3,280		2,755.33	0.000%	95.239%
15192	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1			15,904		2,754.08	0.000%	95.239%
15193	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0			669		2,753.32	0.000%	95.239%
15194	HANWEI ELECTRONICS GROUP A COMMON STOCK CNY1.0			308		2,753.14	0.000%	95.239%
15195	HOMELAND INTERACTIVE TECHNOL COMMON STOCK USD.000005			21,303		2,752.68	0.000%	95.240%
15196	KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0			390		2,751.23	0.000%	95.240%
15197	GUANGDONG HYBRIBIO BIOTECH A COMMON STOCK CNY1.0			3,455		2,750.77	0.000%	95.240%
15198	CCK CONSOLIDATED HOLDINGS BH COMMON STOCK			9,429		2,750.36	0.000%	95.240%
15199	DEL MONTE PACIFIC LTD COMMON STOCK USD.01			37,088		2,749.43	0.000%	95.240%
15200	MEGAFORCE CO LTD COMMON STOCK TWD10.0			1,812		2,747.98	0.000%	95.240%
15201	CIA CERVECERIAS UNI SPON ADR ADR			227		2,747.60	0.000%	95.240%
15202	EMPIRE PETROLEUM CORP COMMON STOCK USD.001			606		2,746.67	0.000%	95.240%
15203	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01			18,629		2,746.52	0.000%	95.240%
15204	PUNCH INDUSTRY CO LTD COMMON STOCK			940		2,746.37	0.000%	95.240%
15205	BANYAN TREE HOLDINGS LTD COMMON STOCK			5,701		2,744.23	0.000%	95.240%
15206	PETMED EXPRESS INC COMMON STOCK USD.001			1,094		2,743.01	0.000%	95.241%
15207	DONGGUAN EONTEC CO LTD A COMMON STOCK CNY1.0			1,160		2,742.60	0.000%	95.241%
15208	CHINA RESOURCE AND ENVIRO A COMMON STOCK CNY1.0			4,666		2,742.22	0.000%	95.241%
15209	KT CORP COMMON STOCK KRW5000.0			76		2,742.04	0.000%	95.241%
15210	BRIGHT REAL ESTATE GROUP A COMMON STOCK CNY1.0			5,219		2,741.07	0.000%	95.241%
15211	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0			2,323		2,738.83	0.000%	95.241%
15212	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			75,163		2,738.59	0.000%	95.241%
15213	PLAYSTUDIOS INC COMMON STOCK USD.0001			2,844		2,737.95	0.000%	95.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15214	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1			244,780		2,736.70	0.000%	95.241%
15215	MIRACLL CHEMICALS CO LTD A COMMON STOCK CNY1.0			1,196		2,736.18	0.000%	95.241%
15216	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001			1,597		2,731.30	0.000%	95.241%
15217	ZJAMP GROUP CO LTD A COMMON STOCK CNY1.0			2,184		2,730.78	0.000%	95.241%
15218	SMART PARKING LTD COMMON STOCK			4,303		2,728.90	0.000%	95.242%
15219	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0			359		2,727.79	0.000%	95.242%
15220	WYSIWYG STUDIOS CO LTD COMMON STOCK KRW500.0			4,595		2,727.09	0.000%	95.242%
15221	MORGUARD REAL ESTATE TR UTS REIT			656		2,726.86	0.000%	95.242%
15222	COMPLEX MICRO INTERCONNECTIO COMMON STOCK TWD10.0			2,140		2,726.37	0.000%	95.242%
15223	SINOSTEEL NEW MATERIALS CO A COMMON STOCK CNY1.0			1,767		2,724.41	0.000%	95.242%
15224	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002			83,618		2,723.37	0.000%	95.242%
15225	SARANA MEDITAMA METROPOLITAN COMMON STOCK			144,998		2,722.75	0.000%	95.242%
15226	SHANGHAI FEILO ACOUSTIC CO A COMMON STOCK CNY1.0			2,229		2,722.56	0.000%	95.242%
15227	ARTEMIS MEDICARE SERVICES LT COMMON STOCK INR1.0			1,027		2,721.38	0.000%	95.242%
15228	POLYTEC HOLDING AG COMMON STOCK			730		2,718.33	0.000%	95.242%
15229	WEAVER NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			337		2,717.79	0.000%	95.243%
15230	PDL BIOPHARMA INC COMMON STOCK USD.01			6,466		2,715.82	0.000%	95.243%
15231	ZWSOFT CO LTD GUANGZHOU A COMMON STOCK CNY1.0			254		2,712.68	0.000%	95.243%
15232	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0			4,797		2,712.39	0.000%	95.243%
15233	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A			14,480		2,710.05	0.000%	95.243%
15234	FOCUS LIGHTINGS CO LTD A COMMON STOCK CNY1.0			2,142		2,708.28	0.000%	95.243%
15235	JIANGSU GUOXIN CORP LTD A COMMON STOCK CNY1.0			2,392		2,707.34	0.000%	95.243%
15236	HUNAN CORUN NEW ENERGY CO A COMMON STOCK CNY1.0			2,927		2,707.21	0.000%	95.243%
15237	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2			4,017		2,706.27	0.000%	95.243%
15238	SEOHAN CO LTD COMMON STOCK KRW500.0			4,051		2,703.84	0.000%	95.243%
15239	INFO YATIRIM AS COMMON STOCK TRY1.0			31,645		2,700.27	0.000%	95.243%
15240	TENAYA THERAPEUTICS INC COMMON STOCK USD.0001			1,666		2,698.93	0.000%	95.243%
15241	LUOXIN PHARMACEUTICALS GRO A COMMON STOCK CNY1.0			3,851		2,698.29	0.000%	95.244%
15242	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0			568		2,696.21	0.000%	95.244%
15243	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0			4,712		2,695.89	0.000%	95.244%
15244	RUPA + COMPANY LTD COMMON STOCK INR1.0			1,161		2,695.00	0.000%	95.244%
15245	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0			644		2,694.44	0.000%	95.244%
15246	PROFILE SYSTEMS + SOFTWARE S COMMON STOCK EUR.23			333		2,691.61	0.000%	95.244%
15247	LUMIBIRD COMMON STOCK EUR1.0			107		2,691.30	0.000%	95.244%
15248	GEMPHARMATECH CO LTD A COMMON STOCK CNY1.0			1,061		2,690.01	0.000%	95.244%
15249	AIC MINES LTD COMMON STOCK			10,418		2,689.61	0.000%	95.244%
15250	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK			1,285		2,679.41	0.000%	95.244%
15251	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.0			1,631		2,678.48	0.000%	95.244%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15252	BMTC GROUP INC COMMON STOCK			289		2,672.39	0.000%	95.244%
15253	VISHNU PRAKASH R PUNGLIA LTD COMMON STOCK INR10.0			2,512		2,671.35	0.000%	95.245%
15254	FARMSTORY CO LTD COMMON STOCK KRW500.0			3,190		2,670.54	0.000%	95.245%
15255	SHENZHEN FARBEN INFORMATIO A COMMON STOCK CNY1.0			680		2,670.16	0.000%	95.245%
15256	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0			2,210		2,669.74	0.000%	95.245%
15257	AFYON CIMENTO COMMON STOCK TRY1.0			8,531		2,665.08	0.000%	95.245%
15258	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0			2,192		2,664.49	0.000%	95.245%
15259	HUBEI HUITIAN ADHESIVE A COMMON STOCK CNY1.0			1,558		2,664.41	0.000%	95.245%
15260	JIANGSU PACIFIC PRECISION A COMMON STOCK CNY1.0			1,214		2,664.11	0.000%	95.245%
15261	BONNY WORLDWIDE LTD COMMON STOCK TWD10.0			467		2,662.67	0.000%	95.245%
15262	JOCHU TECHNOLOGY CO LTD COMMON STOCK TWD10.0			2,265		2,662.54	0.000%	95.245%
15263	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			3,422		2,662.40	0.000%	95.245%
15264	FUJIAN FOXIT SOFTWARE DEVE A COMMON STOCK CNY1.0			241		2,662.27	0.000%	95.245%
15265	SHANDONG NEW BEIYANG INFOR A COMMON STOCK CNY1.0			2,482		2,657.53	0.000%	95.246%
15266	TIONG WOON CORP HLDG LTD COMMON STOCK			4,421		2,657.48	0.000%	95.246%
15267	HANA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			145		2,656.88	0.000%	95.246%
15268	MIRACLE AUTOMATION ENGINEE A COMMON STOCK CNY1.0			1,078		2,656.80	0.000%	95.246%
15269	GNA AXLES LTD COMMON STOCK INR10.0			762		2,656.51	0.000%	95.246%
15270	JOINT CORP/THE COMMON STOCK USD.001			278		2,656.36	0.000%	95.246%
15271	SK D+D CO LTD COMMON STOCK KRW1000.0			332		2,650.82	0.000%	95.246%
15272	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0			1,903		2,650.61	0.000%	95.246%
15273	CEMINDO GEMILANG PT COMMON STOCK			54,473		2,650.02	0.000%	95.246%
15274	BANK AMAR INDONESIA TBK PT COMMON STOCK IDR100.0			211,292		2,647.15	0.000%	95.246%
15275	LINEWELL SOFTWARE CO LTD A COMMON STOCK CNY1.0			1,613		2,646.49	0.000%	95.246%
15276	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A			44,020		2,645.41	0.000%	95.246%
15277	IDEA CONSULTANTS INC COMMON STOCK			117		2,643.90	0.000%	95.247%
15278	BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0			3,083		2,643.63	0.000%	95.247%
15279	JIANGSU DAGANG CO LTD A COMMON STOCK CNY1.0			1,096		2,640.99	0.000%	95.247%
15280	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.05			27,146		2,638.97	0.000%	95.247%
15281	GUANGDONG ELEC POWER DEV A COMMON STOCK CNY1.0			4,068		2,637.13	0.000%	95.247%
15282	FUEL TECH INC COMMON STOCK USD.01			892		2,634.08	0.000%	95.247%
15283	RSWM LTD COMMON STOCK INR10.0			1,584		2,633.18	0.000%	95.247%
15284	WINNING HEALTH TECHNOLOGY A COMMON STOCK CNY1.0			2,030		2,631.26	0.000%	95.247%
15285	IMAGICAAWORLD ENTERTAINMENT COMMON STOCK INR10.0			4,332		2,630.83	0.000%	95.247%
15286	AWARE INC/MASS COMMON STOCK USD.01			1,091		2,630.29	0.000%	95.247%
15287	CRYOMAX COOLING SYSTEM CORP COMMON STOCK TWD10.0			1,877		2,630.00	0.000%	95.247%
15288	DAVICOM SEMICONDUCTORS INC COMMON STOCK			2,990		2,626.51	0.000%	95.247%
15289	FUJIAN APEX SOFTWARE CO LT A COMMON STOCK CNY1.0			435		2,625.52	0.000%	95.248%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15290	BEIJING SINOHYTEC CO LTD H COMMON STOCK CNY1.0			661		2,625.25	0.000%	95.248%
15291	RHINEBECK BANCORP INC COMMON STOCK USD.01			229		2,624.91	0.000%	95.248%
15292	GUANGZHOU LINGNAN GROUP A COMMON STOCK CNY1.0			1,350		2,624.11	0.000%	95.248%
15293	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001			1,110		2,621.52	0.000%	95.248%
15294	CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK			1,659		2,620.98	0.000%	95.248%
15295	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0			302		2,620.17	0.000%	95.248%
15296	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1			56,584		2,618.42	0.000%	95.248%
15297	WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004			35,771		2,618.14	0.000%	95.248%
15298	BUZZFEED INC COMMON STOCK USD.0001			1,538		2,615.03	0.000%	95.248%
15299	SYSTEMS ENGINEERING CONSULTA COMMON STOCK			163		2,612.16	0.000%	95.248%
15300	ICHIMASA KAMABOKO CO LTD COMMON STOCK			518		2,611.73	0.000%	95.248%
15301	BEIJING E HUALU INFO TECH A COMMON STOCK CNY1.0			852		2,609.21	0.000%	95.249%
15302	AURORA DESIGN PCL FOREIGN FOREIGN SH. THB1.0 A			5,755		2,607.72	0.000%	95.249%
15303	GUANGDONG SHENGLU TELECOMM A COMMON STOCK CNY1.0			2,166		2,605.17	0.000%	95.249%
15304	DATAWALK SA COMMON STOCK PLN.1			95		2,603.54	0.000%	95.249%
15305	TUNGKONG INC A COMMON STOCK CNY1.0			1,613		2,602.15	0.000%	95.249%
15306	LINCOLN PHARMACEUTICALS LTD COMMON STOCK INR10.0			434		2,600.11	0.000%	95.249%
15307	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001			1,664		2,598.51	0.000%	95.249%
15308	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0			2,517		2,596.82	0.000%	95.249%
15309	TONGDING INTERCONNECTION I A COMMON STOCK CNY1.0			3,479		2,595.05	0.000%	95.249%
15310	AVER INFORMATION INC COMMON STOCK TWD10.0			2,482		2,593.12	0.000%	95.249%
15311	ADAMA LTD A COMMON STOCK CNY1.0			2,834		2,591.49	0.000%	95.249%
15312	BESTECHNIC SHANGHAI CO LTD A COMMON STOCK CNY1.0			62		2,589.87	0.000%	95.249%
15313	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0			624		2,588.24	0.000%	95.250%
15314	KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0			1,078		2,587.08	0.000%	95.250%
15315	TERA AUTOTECH CORP COMMON STOCK TWD10.0			3,232		2,585.00	0.000%	95.250%
15316	WUZHOU SPECIAL PAPER GROUP A COMMON STOCK CNY1.0			1,577		2,584.97	0.000%	95.250%
15317	GUOGUANG ELECTRIC CO LTD A COMMON STOCK CNY1.0			1,006		2,584.35	0.000%	95.250%
15318	YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			536		2,584.33	0.000%	95.250%
15319	AQUAFIL SPA COMMON STOCK			1,163		2,583.35	0.000%	95.250%
15320	ZHE JIANG LI ZI YUAN FOOD A COMMON STOCK CNY1.0			1,439		2,583.18	0.000%	95.250%
15321	YUNNAN LINCANG XINYUAN GER A COMMON STOCK CNY1.0			634		2,583.17	0.000%	95.250%
15322	KEDING ENTERPRISES CO LTD COMMON STOCK TWD10.0			684		2,582.97	0.000%	95.250%
15323	ZHEJIANG SUNRIVER CULTURE A COMMON STOCK CNY1.0			2,374		2,577.57	0.000%	95.250%
15324	HUN YENILENEBILIR ENERJI URE COMMON STOCK			29,193		2,575.04	0.000%	95.250%
15325	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			14,509		2,568.55	0.000%	95.251%
15326	SERI INDUSTRIAL SPA COMMON STOCK			792		2,568.22	0.000%	95.251%
15327	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01			55		2,568.05	0.000%	95.251%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15328	GNBS ECO CO LTD COMMON STOCK KRW500.0			1,186		2,566.25	0.000%	95.251%
15329	PROMIGAS SA ESP COMMON STOCK COP100.0			1,509		2,563.97	0.000%	95.251%
15330	CHOIL ALUMINUM CO LTD COMMON STOCK KRW500.0			2,667		2,563.34	0.000%	95.251%
15331	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0			705		2,563.22	0.000%	95.251%
15332	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0			549,620		2,561.99	0.000%	95.251%
15333	NAKANO CORP COMMON STOCK			416		2,561.01	0.000%	95.251%
15334	DOREL INDUSTRIES CL B COMMON STOCK			2,146		2,560.06	0.000%	95.251%
15335	TALBROS AUTOMOTIVE COMPON COMMON STOCK INR2.0			771		2,559.51	0.000%	95.251%
15336	JENKEM TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			192		2,559.04	0.000%	95.251%
15337	TOKYO THEATRES CO INC COMMON STOCK			272		2,555.96	0.000%	95.252%
15338	EASTERN COMMUNICATIONS CO A COMMON STOCK CNY1.0			1,432		2,555.43	0.000%	95.252%
15339	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01			471		2,554.96	0.000%	95.252%
15340	USAK SERAMIK SANAYII AS COMMON STOCK TRY1.0			31,639		2,554.69	0.000%	95.252%
15341	STAR EQUITY HOLDINGS INC COMMON STOCK			230		2,554.67	0.000%	95.252%
15342	SOCOVESA SA COMMON STOCK CLP1.0			21,821		2,554.36	0.000%	95.252%
15343	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0			1,233		2,554.20	0.000%	95.252%
15344	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0			130		2,551.41	0.000%	95.252%
15345	KARSAN OTOMOTIV COMMON STOCK TRY1.0			10,098		2,550.65	0.000%	95.252%
15346	NEW TREND INTERNATIONAL LO A COMMON STOCK CNY1.0			1,314		2,548.02	0.000%	95.252%
15347	ABALANCE CORP COMMON STOCK			384		2,545.51	0.000%	95.252%
15348	BEIJING CAREER INTERNATION A COMMON STOCK CNY1.0			634		2,545.26	0.000%	95.252%
15349	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0			3,919		2,544.27	0.000%	95.252%
15350	WINDLAS BIOTECH LTD COMMON STOCK INR5.0			248		2,540.29	0.000%	95.253%
15351	HSIN BA BA CORP COMMON STOCK TWD10.0			1,326		2,539.71	0.000%	95.253%
15352	CAVVY ENERGY LTD COMMON STOCK			4,709		2,537.87	0.000%	95.253%
15353	ESCORT TEKNOLOJI YATIRIM AS COMMON STOCK TRY1.0			34,966		2,537.81	0.000%	95.253%
15354	ORICON INC COMMON STOCK			452		2,537.37	0.000%	95.253%
15355	PANORA GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0			1,214		2,536.72	0.000%	95.253%
15356	HILLGROVE RESOURCES LTD COMMON STOCK			98,006		2,535.72	0.000%	95.253%
15357	RAMCO SYSTEMS LTD COMMON STOCK INR10.0			453		2,534.13	0.000%	95.253%
15358	BEKEN CORP A COMMON STOCK CNY1.0			417		2,531.44	0.000%	95.253%
15359	FERRONORDIC AB COMMON STOCK SEK.089			517		2,531.22	0.000%	95.253%
15360	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0			2,273		2,530.81	0.000%	95.253%
15361	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0			15,916		2,530.59	0.000%	95.253%
15362	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0			276,543		2,530.49	0.000%	95.254%
15363	LEATEC FINE CERAMICS CO LTD COMMON STOCK TWD10.0			3,081		2,530.45	0.000%	95.254%
15364	GUIZHOU QIANYUAN POWER CO A COMMON STOCK CNY1.0			1,069		2,530.23	0.000%	95.254%
15365	ZHEJIANG HAILIDE NEW MATER A COMMON STOCK CNY1.0			2,945		2,529.60	0.000%	95.254%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15366	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			2,365		2,529.27	0.000%	95.254%
15367	EG INDUSTRIES BHD COMMON STOCK			8,633		2,528.48	0.000%	95.254%
15368	AI INSIDE INC COMMON STOCK			115		2,527.62	0.000%	95.254%
15369	HUIZHOU CEE TECHNOLOGY INC A COMMON STOCK CNY1.0			1,486		2,527.30	0.000%	95.254%
15370	SHIYUE DAOTIAN GROUP CO LT H COMMON STOCK CNY.1			2,555		2,527.21	0.000%	95.254%
15371	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0			4,709		2,526.97	0.000%	95.254%
15372	DONGHUA TESTING TECHNOLOGY A COMMON STOCK CNY1.0			371		2,526.75	0.000%	95.254%
15373	MAXVISION TECHNOLOGY CORP A COMMON STOCK CNY1.0			652		2,526.14	0.000%	95.254%
15374	HS HWASUNG CO LTD COMMON STOCK KRW5000.0			352		2,525.30	0.000%	95.254%
15375	MALION NEW MATERIALS CO LT A COMMON STOCK CNY1.0			1,631		2,524.45	0.000%	95.255%
15376	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0			815		2,523.68	0.000%	95.255%
15377	KONAKA CO LTD COMMON STOCK			1,452		2,521.59	0.000%	95.255%
15378	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0			572		2,521.13	0.000%	95.255%
15379	ENVIPRO HOLDINGS INC COMMON STOCK			749		2,517.42	0.000%	95.255%
15380	KANAME KOGYO CO LTD COMMON STOCK			313		2,516.46	0.000%	95.255%
15381	NAC CO LTD COMMON STOCK			676		2,515.97	0.000%	95.255%
15382	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0			19,932		2,513.35	0.000%	95.255%
15383	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0			5,689		2,512.18	0.000%	95.255%
15384	MILLERFUL NO1 REIT REIT TWD10.0			7,617		2,511.86	0.000%	95.255%
15385	ZKTECO CO LTD A COMMON STOCK CNY1.0			544		2,511.19	0.000%	95.255%
15386	GUANGZHOU ZHIGUANG ELECTRI A COMMON STOCK CNY1.0			2,220		2,509.74	0.000%	95.255%
15387	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0			299,880		2,509.19	0.000%	95.256%
15388	SUZHOU HYC TECHNOLOGY CO L A COMMON STOCK CNY1.0			564		2,508.20	0.000%	95.256%
15389	AMERISERV FINANCIAL INC COMMON STOCK USD.01			865		2,507.89	0.000%	95.256%
15390	AMOTECH CO LTD COMMON STOCK KRW500.0			280		2,507.11	0.000%	95.256%
15391	WOOD ONE CO LTD COMMON STOCK			421		2,506.76	0.000%	95.256%
15392	ADWAYS INC COMMON STOCK			1,156		2,506.06	0.000%	95.256%
15393	JERASH HOLDINGS US INC COMMON STOCK USD.001			755		2,505.12	0.000%	95.256%
15394	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0			2,667		2,502.98	0.000%	95.256%
15395	KEDE NUMERICAL CONTROL CO A COMMON STOCK CNY1.0			271		2,502.52	0.000%	95.256%
15396	UNIPARTS INDIA LTD COMMON STOCK INR10.0			546		2,501.46	0.000%	95.256%
15397	GUANGXI WUZHOU COMMUNICATI A COMMON STOCK CNY1.0			4,224		2,498.71	0.000%	95.256%
15398	CREDIT CLEAR LTD COMMON STOCK			14,268		2,498.39	0.000%	95.256%
15399	PINE CLIFF ENERGY LTD COMMON STOCK			5,514		2,496.17	0.000%	95.256%
15400	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0			9,134		2,493.02	0.000%	95.257%
15401	LIBERTY FINANCIAL GROUP STAPLED SECURITY			847		2,491.70	0.000%	95.257%
15402	CHINA WAFER LEVEL CSP CO A COMMON STOCK CNY1.0			547		2,491.46	0.000%	95.257%
15403	NINGBO CHANGHONG POLYMER S A COMMON STOCK CNY1.0			1,178		2,491.15	0.000%	95.257%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15404	VIANT TECHNOLOGY INC A COMMON STOCK USD.001			289		2,491.10	0.000%	95.257%
15405	MEDICINOVA INC COMMON STOCK USD.001			1,974		2,486.91	0.000%	95.257%
15406	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0			5,073		2,486.84	0.000%	95.257%
15407	SUNOPTA INC COMMON STOCK			425		2,485.33	0.000%	95.257%
15408	KUDELSKI SA BR COMMON STOCK CHF8.0			1,471		2,484.76	0.000%	95.257%
15409	KEESON TECHNOLOGY CORP LTD A COMMON STOCK CNY1.0			938		2,482.63	0.000%	95.257%
15410	SURIA CAPITAL HOLDINGS BHD COMMON STOCK			6,730		2,481.27	0.000%	95.257%
15411	JOYCITY CORP COMMON STOCK KRW500.0			1,992		2,479.92	0.000%	95.257%
15412	COL GROUP CO LTD A COMMON STOCK CNY1.0			643		2,479.84	0.000%	95.257%
15413	HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0			188		2,478.57	0.000%	95.258%
15414	TATVA CHINTAN PHARMA CHEM LT COMMON STOCK INR10.0			218		2,477.85	0.000%	95.258%
15415	KAON GROUP CO LTD COMMON STOCK KRW500.0			823		2,477.81	0.000%	95.258%
15416	ZHEJIANG TONY ELECTRONIC C A COMMON STOCK CNY1.0			680		2,477.49	0.000%	95.258%
15417	GLOBAL TAX FREE CO LTD COMMON STOCK KRW100.0			586		2,477.31	0.000%	95.258%
15418	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0			1,218		2,474.94	0.000%	95.258%
15419	NET263 LTD A COMMON STOCK CNY1.0			2,764		2,474.24	0.000%	95.258%
15420	OVAL CORP COMMON STOCK			616		2,472.39	0.000%	95.258%
15421	JIANGSU BIOPERFECTUS TECHN A COMMON STOCK CNY1.0			274		2,472.22	0.000%	95.258%
15422	TBK CO LTD COMMON STOCK			1,108		2,471.19	0.000%	95.258%
15423	CHENGDU LEEJUN INDUSTRIAL A COMMON STOCK CNY1.0			1,558		2,470.68	0.000%	95.258%
15424	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.0			134		2,464.52	0.000%	95.258%
15425	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0			2,446		2,460.00	0.000%	95.258%
15426	KVK CORP COMMON STOCK			169		2,456.63	0.000%	95.259%
15427	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.0			229		2,454.23	0.000%	95.259%
15428	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0			7,488		2,453.64	0.000%	95.259%
15429	ANYANG IRON + STEEL INC A COMMON STOCK CNY1.0			7,828		2,452.12	0.000%	95.259%
15430	ASSOCIATED ALCOHOLS + BREWER COMMON STOCK INR10.0			235		2,450.77	0.000%	95.259%
15431	DUG TECHNOLOGY LTD COMMON STOCK			1,352		2,449.90	0.000%	95.259%
15432	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0			924		2,448.96	0.000%	95.259%
15433	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01			207,648		2,447.82	0.000%	95.259%
15434	KTIS CORP COMMON STOCK KRW500.0			1,213		2,446.69	0.000%	95.259%
15435	YGSOFT INC A COMMON STOCK CNY1.0			2,773		2,445.73	0.000%	95.259%
15436	GURIT HOLDING AG BR COMMON STOCK CHF5.0			170		2,443.68	0.000%	95.259%
15437	CYMECHS INC/KOREA COMMON STOCK KRW500.0			208		2,441.99	0.000%	95.259%
15438	MULTIEXPORT FOODS SA COMMON STOCK			9,290		2,440.57	0.000%	95.259%
15439	JIANGSU ZONGYI CO LTD A COMMON STOCK CNY1.0			3,026		2,439.86	0.000%	95.260%
15440	TOFU RESTAURANT CO LTD COMMON STOCK TWD10.0			362		2,439.10	0.000%	95.260%
15441	FRONTIER DIGITAL VENTURES LT COMMON STOCK			7,627		2,435.50	0.000%	95.260%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15442	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0			2,111		2,435.41	0.000%	95.260%
15443	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			1,238		2,434.56	0.000%	95.260%
15444	SHAANXI FENGHUO ELECTRONIC A COMMON STOCK CNY1.0			1,568		2,433.15	0.000%	95.260%
15445	KAO FONG MACHINERY CO LTD COMMON STOCK TWD10.0			1,631		2,432.73	0.000%	95.260%
15446	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0			2,168		2,432.29	0.000%	95.260%
15447	C+G HI TECH CO LTD COMMON STOCK KRW500.0			215		2,432.28	0.000%	95.260%
15448	APOLLO PIPES LTD COMMON STOCK INR10.0			649		2,431.60	0.000%	95.260%
15449	CETC CHIPS TECHNOLOGY I A COMMON STOCK CNY1.0			1,214		2,429.74	0.000%	95.260%
15450	STONECO LTD A COMMON STOCK USD.000079365			128		2,428.52	0.000%	95.260%
15451	SUNWAVE COMMUNICATIONS A COMMON STOCK CNY1.0			1,536		2,425.43	0.000%	95.260%
15452	APACT CO LTD COMMON STOCK KRW500.0			721		2,425.36	0.000%	95.261%
15453	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0			21,981		2,421.72	0.000%	95.261%
15454	ELECTRONICS MART INDIA LTD COMMON STOCK INR10.0			1,524		2,421.27	0.000%	95.261%
15455	ASIAN INSULATORS PCL FOR FOREIGN SH. THB1.0 A			23,283		2,420.51	0.000%	95.261%
15456	ROTTNEROS AB COMMON STOCK SEK1.0			7,315		2,419.87	0.000%	95.261%
15457	BOTH ENGINEERING TECHNOLOG A COMMON STOCK CNY1.0			1,287		2,417.52	0.000%	95.261%
15458	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			301		2,417.18	0.000%	95.261%
15459	DE+T CO LTD COMMON STOCK KRW500.0			582		2,416.48	0.000%	95.261%
15460	KUKBO DESIGN CO LTD COMMON STOCK KRW500.0			161		2,414.26	0.000%	95.261%
15461	ALLIED DIGITAL SERVICES LTD COMMON STOCK INR5.0			1,208		2,413.60	0.000%	95.261%
15462	PBG S/A COMMON STOCK			3,230		2,413.12	0.000%	95.261%
15463	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001			532		2,413.03	0.000%	95.261%
15464	QUAKESAFE TECHNOLOGIES CO A COMMON STOCK CNY1.0			725		2,412.04	0.000%	95.261%
15465	ZHEJIANG XINHUA CHEMICAL C A COMMON STOCK CNY1.0			516		2,410.88	0.000%	95.262%
15466	TEMAS TBK PT COMMON STOCK IDR2.5			307,329		2,410.09	0.000%	95.262%
15467	IMMUCELL CORP COMMON STOCK USD.1			372		2,409.55	0.000%	95.262%
15468	CLEARVIEW WEALTH LTD COMMON STOCK			6,279		2,409.31	0.000%	95.262%
15469	JUTZE INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			806		2,407.94	0.000%	95.262%
15470	NODA CORP COMMON STOCK			486		2,407.06	0.000%	95.262%
15471	WUHAN FINGU ELECTRONIC TEC A COMMON STOCK CNY1.0			1,278		2,406.26	0.000%	95.262%
15472	JIANGSU OLIVE SENSORS HIGH A COMMON STOCK CNY1.0			1,821		2,405.35	0.000%	95.262%
15473	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.0			1,386		2,404.11	0.000%	95.262%
15474	HANDSMAN CO LTD COMMON STOCK			431		2,403.89	0.000%	95.262%
15475	TRIGIANT GROUP LTD COMMON STOCK HKD.01			59,103		2,402.91	0.000%	95.262%
15476	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0			1,069		2,400.19	0.000%	95.262%
15477	HOSPITAL MATER DEI SA COMMON STOCK			2,805		2,399.96	0.000%	95.262%
15478	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			384		2,399.72	0.000%	95.263%
15479	SHENZHEN LIFOTRONIC TECHNO A COMMON STOCK CNY1.0			1,232		2,396.94	0.000%	95.263%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15480	TEAM INC COMMON STOCK USD.3			144		2,395.71	0.000%	95.263%
15481	GALAXIA MONEYTREE CO LTD COMMON STOCK KRW500.0			306		2,392.73	0.000%	95.263%
15482	ZHEJIANG YANKON GROUP CO L A COMMON STOCK CNY1.0			4,712		2,392.67	0.000%	95.263%
15483	ZHEJIANG JINKE TOM CULTURE A COMMON STOCK CNY1.0			3,506		2,389.83	0.000%	95.263%
15484	JIANGSU ANKURA INTELLIGENT A COMMON STOCK CNY1.0			462		2,389.37	0.000%	95.263%
15485	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A			72,576		2,387.28	0.000%	95.263%
15486	SOBUTE NEW MATERIALS CO LT A COMMON STOCK CNY1.0			1,625		2,380.88	0.000%	95.263%
15487	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05			219,269		2,379.88	0.000%	95.263%
15488	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0			548		2,379.72	0.000%	95.263%
15489	AVAX SA COMMON STOCK EUR.3			834		2,377.82	0.000%	95.263%
15490	RORZE SYSTEMS CORP COMMON STOCK KRW500.0			281		2,377.52	0.000%	95.263%
15491	TKD SCIENCE AND TECHNOLOGY A COMMON STOCK CNY1.0			1,078		2,377.16	0.000%	95.264%
15492	TAIWAN FRUCTOSE CO LTD COMMON STOCK TWD10.0			3,818		2,375.74	0.000%	95.264%
15493	MACNICA GALAXY INC COMMON STOCK TWD10.0			815		2,374.97	0.000%	95.264%
15494	POSCO M TECH CO LTD COMMON STOCK KRW500.0			254		2,374.84	0.000%	95.264%
15495	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.0			338		2,374.28	0.000%	95.264%
15496	RAKON LTD COMMON STOCK			4,928		2,371.62	0.000%	95.264%
15497	MORESCO CORP COMMON STOCK			254		2,371.27	0.000%	95.264%
15498	ZHONGFU STRAITS PINGTAN DE A COMMON STOCK CNY1.0			4,739		2,367.05	0.000%	95.264%
15499	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0			4,754		2,366.91	0.000%	95.264%
15500	CENTER INTERNATIONAL GROUP A COMMON STOCK CNY1.0			1,169		2,363.87	0.000%	95.264%
15501	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0			31		2,363.10	0.000%	95.264%
15502	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0			1,224		2,362.63	0.000%	95.264%
15503	CIA ENERGETICA DO CEARA PR A PREFERENCE			417		2,361.53	0.000%	95.264%
15504	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0			532		2,359.50	0.000%	95.265%
15505	HAMMOND MANUFACTURING CL A COMMON STOCK			332		2,355.17	0.000%	95.265%
15506	SHIJIAZHUANG CHANGSHAN BEI A COMMON STOCK CNY1.0			734		2,355.03	0.000%	95.265%
15507	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0			126,460		2,354.08	0.000%	95.265%
15508	BERJAYA ASSETS BHD COMMON STOCK			34,132		2,353.98	0.000%	95.265%
15509	JMS CO LTD COMMON STOCK			791		2,353.68	0.000%	95.265%
15510	EMBEDWAY TECHNOLOGIES SHAN A COMMON STOCK CNY1.0			471		2,350.37	0.000%	95.265%
15511	DSC INVESTMENT INC COMMON STOCK KRW500.0			444		2,349.85	0.000%	95.265%
15512	GRANDTECH CG SYSTEMS INC COMMON STOCK TWD10.0			1,314		2,349.53	0.000%	95.265%
15513	BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0			2,066		2,348.49	0.000%	95.265%
15514	HAINAN HAIQI TRANSPORTATIO A COMMON STOCK CNY1.0			743		2,348.26	0.000%	95.265%
15515	SENSHUKAI CO LTD COMMON STOCK			1,433		2,347.84	0.000%	95.265%
15516	SOLXYZ CO LTD COMMON STOCK			773		2,346.89	0.000%	95.265%
15517	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0			2,528		2,346.87	0.000%	95.265%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15518	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0			141		2,345.36	0.000%	95.266%
15519	ITCENCTS CO LTD COMMON STOCK KRW500.0			5,392		2,345.03	0.000%	95.266%
15520	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A			15,125		2,343.57	0.000%	95.266%
15521	CTCI ADVANCED SYSTEMS INC COMMON STOCK TWD10.0			453		2,341.22	0.000%	95.266%
15522	CARERX CORP COMMON STOCK			899		2,339.72	0.000%	95.266%
15523	NOHO PARTNERS OYJ COMMON STOCK			218		2,337.58	0.000%	95.266%
15524	SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0			317		2,337.09	0.000%	95.266%
15525	MCCOY GLOBAL INC COMMON STOCK			867		2,335.30	0.000%	95.266%
15526	KAISER CHINA CULTURAL CO L A COMMON STOCK CNY1.0			4,127		2,335.24	0.000%	95.266%
15527	BRIGHTGENE BIO MEDICAL TEC A COMMON STOCK CNY1.0			276		2,334.76	0.000%	95.266%
15528	FUJIAN GREEN PINE CO LTD A COMMON STOCK CNY1.0			2,683		2,334.54	0.000%	95.266%
15529	FORAN ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			1,232		2,332.47	0.000%	95.266%
15530	LLOYDS ENGINEERI PARTLY PAID COMMON STOCK INR.5			5,248		2,332.16	0.000%	95.266%
15531	NOTION VTEC BHD COMMON STOCK			15,748		2,331.39	0.000%	95.267%
15532	CHOUSHIMARU CO LTD COMMON STOCK			217		2,330.72	0.000%	95.267%
15533	ENM HOLDINGS LTD COMMON STOCK			60,434		2,330.13	0.000%	95.267%
15534	KWANGMU CO LTD COMMON STOCK KRW500.0			1,185		2,330.01	0.000%	95.267%
15535	ALGOLTEK INC COMMON STOCK TWD10.0			1,178		2,327.24	0.000%	95.267%
15536	GREAT ELM GROUP INC COMMON STOCK USD.001			950		2,327.19	0.000%	95.267%
15537	CHENGDU SPACEON ELECTRONIC A COMMON STOCK CNY1.0			1,055		2,325.52	0.000%	95.267%
15538	HEKTAS TICARET T.A.S COMMON STOCK TRY1.0			26,028		2,325.32	0.000%	95.267%
15539	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			85		2,324.54	0.000%	95.267%
15540	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			11,579		2,323.20	0.000%	95.267%
15541	JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0			272		2,320.90	0.000%	95.267%
15542	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0			1,722		2,319.96	0.000%	95.267%
15543	SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			299		2,319.28	0.000%	95.267%
15544	KUMHO HT INC COMMON STOCK KRW500.0			5,548		2,317.94	0.000%	95.267%
15545	TRUE CORP PCL/NEW NVDR NVDR THB4.0			7,249		2,317.17	0.000%	95.268%
15546	NPC COMMON STOCK KRW500.0			790		2,317.00	0.000%	95.268%
15547	AURISCO PHARMACEUTICAL CO A COMMON STOCK CNY1.0			734		2,316.13	0.000%	95.268%
15548	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0			4,634		2,315.58	0.000%	95.268%
15549	DIGITAL BROS SPA COMMON STOCK EUR.4			177		2,314.90	0.000%	95.268%
15550	PLIANT THERAPEUTICS INC COMMON STOCK			1,561		2,313.93	0.000%	95.268%
15551	ELEKTROTIM SA COMMON STOCK PLN1.0			165		2,313.66	0.000%	95.268%
15552	KLINGELNBERG AG COMMON STOCK CHF5.0			154		2,313.20	0.000%	95.268%
15553	KIDARISTUDIO INC COMMON STOCK KRW500.0			790		2,311.95	0.000%	95.268%
15554	NINGBO CONSTRUCTION CO LTD A COMMON STOCK CNY1.0			2,881		2,311.02	0.000%	95.268%
15555	BEIJING SOJO ELECTRIC CO A COMMON STOCK CNY1.0			2,021		2,305.04	0.000%	95.268%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15556	HARIOM PIPE INDUSTRIES LTD COMMON STOCK INR10.0			424		2,303.48	0.000%	95.268%
15557	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			10,426		2,300.98	0.000%	95.268%
15558	QUANTUMCTEK CO LTD A COMMON STOCK CNY1.0			46		2,300.48	0.000%	95.268%
15559	AYDEM YENILENEBILIR ENERJI A COMMON STOCK			5,119		2,299.55	0.000%	95.269%
15560	AVINO SILVER + GOLD MINES COMMON STOCK			438		2,299.06	0.000%	95.269%
15561	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.0			4,621		2,298.69	0.000%	95.269%
15562	ZHONG AN GROUP LTD COMMON STOCK HKD.1			127,004		2,298.21	0.000%	95.269%
15563	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0			1,529		2,296.39	0.000%	95.269%
15564	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0			3,117		2,295.67	0.000%	95.269%
15565	ECLOUDVALLEY DIGITAL TECHNOL COMMON STOCK TWD10.0			934		2,295.56	0.000%	95.269%
15566	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.0			287		2,295.17	0.000%	95.269%
15567	DAISHO CO LTD COMMON STOCK			241		2,294.71	0.000%	95.269%
15568	ROUNDTOP MACHINERY INDUS COMMON STOCK TWD10.0			2,796		2,294.47	0.000%	95.269%
15569	LEO SYSTEMS INC COMMON STOCK TWD10.0			2,084		2,293.93	0.000%	95.269%
15570	KYEONG NAM STEEL CO LTD COMMON STOCK KRW100.0			1,076		2,293.57	0.000%	95.269%
15571	QIMING INFORMATION TECH A COMMON STOCK CNY1.0			779		2,293.15	0.000%	95.269%
15572	UNIPLUS ELECTRONICS CO LTD COMMON STOCK TWD10.0			3,012		2,292.90	0.000%	95.270%
15573	NEWFLEX TECHNOLOGY CO LTD COMMON STOCK KRW500.0			627		2,291.83	0.000%	95.270%
15574	FERROTEC ANHUI TECHNOLOGY A COMMON STOCK NPV			381		2,290.90	0.000%	95.270%
15575	SOCAR INC COMMON STOCK KRW100.0			273		2,290.07	0.000%	95.270%
15576	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			5,747		2,289.20	0.000%	95.270%
15577	VSO ELECTRONICS CO LTD COMMON STOCK TWD10.0			513		2,288.97	0.000%	95.270%
15578	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0			286		2,286.89	0.000%	95.270%
15579	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			2,608		2,286.73	0.000%	95.270%
15580	D+D PLATFORM REIT CO LTD REIT KRW1000.0			959		2,286.32	0.000%	95.270%
15581	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0			240		2,286.05	0.000%	95.270%
15582	SINIL PHARM CO LTD COMMON STOCK KRW500.0			525		2,285.09	0.000%	95.270%
15583	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A			2,120		2,283.77	0.000%	95.270%
15584	GULF PHARMACEUTICAL IND PSC COMMON STOCK AED1.0			6,521		2,283.23	0.000%	95.270%
15585	ASAHI PRINTING CO LTD COMMON STOCK			374		2,282.10	0.000%	95.270%
15586	CRESCENDO CORPORATION BHD COMMON STOCK			7,058		2,274.68	0.000%	95.271%
15587	BTB REAL ESTATE INVESTMENT T REIT			845		2,272.12	0.000%	95.271%
15588	SPERO THERAPEUTICS INC COMMON STOCK USD.001			1,177		2,270.20	0.000%	95.271%
15589	ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0			188		2,269.40	0.000%	95.271%
15590	MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0			68		2,269.03	0.000%	95.271%
15591	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0			6,344		2,264.37	0.000%	95.271%
15592	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0			47,534		2,263.41	0.000%	95.271%
15593	BEIJING KONRUNS PHARMACEUT A COMMON STOCK CNY1.0			299		2,262.14	0.000%	95.271%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15594	CIMBETON HAZIRBETON PREFABRI COMMON STOCK TRY1.0			41		2,261.52	0.000%	95.271%
15595	KONTROLMATIK ENERJI VE MUHEN COMMON STOCK			2,604		2,260.88	0.000%	95.271%
15596	LIVE VENTURES INC COMMON STOCK USD.001			123		2,259.66	0.000%	95.271%
15597	MARKOR INTL HOME FURNISHIN A COMMON STOCK CNY1.0			6,995		2,259.52	0.000%	95.271%
15598	WERELDHAVE BELGIUM NV REIT			37		2,256.11	0.000%	95.271%
15599	DAEHWA PHARM CO LTD COMMON STOCK KRW500.0			194		2,255.55	0.000%	95.271%
15600	ESTUN AUTOMATION CO LTD A COMMON STOCK CNY1.0			625		2,254.36	0.000%	95.272%
15601	CECEP GUOZHEN ENVIRONMENT A COMMON STOCK CNY1.0			1,649		2,254.17	0.000%	95.272%
15602	HITIT BILGISAYAR HIZMETLERI COMMON STOCK			1,968		2,253.30	0.000%	95.272%
15603	WORLD UNION GROUP INCORPOR A COMMON STOCK CNY1.0			6,662		2,252.88	0.000%	95.272%
15604	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0			2,727		2,252.81	0.000%	95.272%
15605	ZHENGZHOU GL TECH CO LTD A COMMON STOCK CNY1.0			870		2,251.25	0.000%	95.272%
15606	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.0			292		2,249.90	0.000%	95.272%
15607	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0			6,357		2,248.83	0.000%	95.272%
15608	JAKS RESOURCES BHD COMMON STOCK			87,588		2,248.78	0.000%	95.272%
15609	LIMAK DOGU ANADOLU CIMENTO S COMMON STOCK TRY1.0			3,546		2,246.94	0.000%	95.272%
15610	INTER + CO INC BDR BDR			242		2,245.30	0.000%	95.272%
15611	INNOWIRELESS CO LTD COMMON STOCK KRW500.0			153		2,245.23	0.000%	95.272%
15612	JC FINANCE + TAX INTERCONN A COMMON STOCK CNY1.0			1,404		2,244.52	0.000%	95.272%
15613	BEIJING SUPERMAP SOFTWARE A COMMON STOCK CNY1.0			933		2,244.45	0.000%	95.272%
15614	AZKOYEN SA COMMON STOCK EUR.6			223		2,239.57	0.000%	95.273%
15615	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0			544		2,235.38	0.000%	95.273%
15616	ABA CHEMICALS CORP A COMMON STOCK CNY1.0			2,229		2,234.74	0.000%	95.273%
15617	QINGDAO NOVELBEAM TECHNOLO A COMMON STOCK CNY1.0			320		2,233.92	0.000%	95.273%
15618	PNB GILTS LTD COMMON STOCK INR10.0			2,061		2,232.60	0.000%	95.273%
15619	XYMAX REIT INVESTMENT CORP REIT			3		2,232.08	0.000%	95.273%
15620	SINTERCAST AB COMMON STOCK SEK1.0			189		2,231.11	0.000%	95.273%
15621	IN WIN DEVELOPMENT INC COMMON STOCK TWD10.0			815		2,230.83	0.000%	95.273%
15622	HITGEN INC A COMMON STOCK CNY1.0			643		2,229.95	0.000%	95.273%
15623	OURPALM CO LTD A COMMON STOCK CNY1.0			2,972		2,229.55	0.000%	95.273%
15624	HEFEI JIANGHANG AIRCRAFT E A COMMON STOCK CNY1.0			1,456		2,228.58	0.000%	95.273%
15625	YUEYANG XINGCHANG PETRO CH A COMMON STOCK CNY1.0			951		2,227.46	0.000%	95.273%
15626	GCS HOLDINGS INC COMMON STOCK TWD10.0			488		2,227.33	0.000%	95.273%
15627	LATITUDE GROUP HOLDINGS LTD COMMON STOCK			2,919		2,226.18	0.000%	95.273%
15628	GREEN CHEMICAL CO LTD COMMON STOCK KRW500.0			446		2,225.86	0.000%	95.273%
15629	HENAN YUNENG HOLDINGS CO A COMMON STOCK CNY1.0			2,899		2,225.00	0.000%	95.274%
15630	SYN PROP E TECH SA COMMON STOCK			2,324		2,222.60	0.000%	95.274%
15631	LEADCORP INC/THE COMMON STOCK KRW500.0			781		2,221.39	0.000%	95.274%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15632	SHANGHAI KELAI MECHATRONIC A COMMON STOCK CNY1.0			734		2,219.06	0.000%	95.274%
15633	PYXIS ONCOLOGY INC COMMON STOCK USD.001			998		2,215.87	0.000%	95.274%
15634	SYN TECH CHEM + PHARM CO LTD COMMON STOCK TWD10.0			906		2,214.92	0.000%	95.274%
15635	JIANGYIN ZHONGNAN HEAVY IN A COMMON STOCK CNY1.0			6,016		2,214.24	0.000%	95.274%
15636	RAM RATNA WIRES LTD COMMON STOCK INR5.0			313		2,213.11	0.000%	95.274%
15637	JUSHRI TECHNOLOGIES INC A COMMON STOCK CNY1.0			634		2,212.95	0.000%	95.274%
15638	OLD MARKET CAPITAL CORP COMMON STOCK			434		2,212.56	0.000%	95.274%
15639	BIOTON SA COMMON STOCK PLN20.0			1,822		2,211.78	0.000%	95.274%
15640	HOENLE AG COMMON STOCK			228		2,211.73	0.000%	95.274%
15641	FALCON MACHINE TOOLS CO LTD COMMON STOCK TWD10.0			3,352		2,211.64	0.000%	95.274%
15642	LANDAI TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			1,096		2,210.48	0.000%	95.274%
15643	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9			54		2,209.07	0.000%	95.275%
15644	HANGZHOU GREENDA ELECTRONI A COMMON STOCK CNY1.0			526		2,207.54	0.000%	95.275%
15645	BROOKER GROUP PCL FOR FOREIGN SH. THB.125 A			220,960		2,207.11	0.000%	95.275%
15646	HENGTONG LOGISTICS CO LTD A COMMON STOCK CNY1.0			1,604		2,206.51	0.000%	95.275%
15647	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK			302		2,206.42	0.000%	95.275%
15648	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0			77		2,206.25	0.000%	95.275%
15649	WESTERN METAL MATERIALS A COMMON STOCK CNY1.0			897		2,201.49	0.000%	95.275%
15650	RFTECH CO LTD COMMON STOCK KRW500.0			1,266		2,201.09	0.000%	95.275%
15651	MULTILASER INDUSTRIAL SA COMMON STOCK			11,264		2,200.81	0.000%	95.275%
15652	DEVICE CO LTD COMMON STOCK KRW500.0			262		2,194.69	0.000%	95.275%
15653	IMPACT GROWTH REIT FOREIGN REIT THB10.6 A			6,995		2,192.83	0.000%	95.275%
15654	COLLINS CO LTD COMMON STOCK TWD10.0			4,621		2,189.11	0.000%	95.275%
15655	TONYMOLY CO LTD COMMON STOCK KRW200.0			286		2,188.65	0.000%	95.275%
15656	KT ALPHA CO LTD COMMON STOCK KRW1000.0			563		2,188.50	0.000%	95.275%
15657	I MAB SPONSORED ADR ADR			579		2,188.35	0.000%	95.276%
15658	NK CO LTD COMMON STOCK KRW500.0			2,341		2,188.07	0.000%	95.276%
15659	JIANGSU HONGDOU INDUSTRY C A COMMON STOCK CNY1.0			5,400		2,187.40	0.000%	95.276%
15660	HUVIS CORP COMMON STOCK KRW5000.0			1,044		2,185.46	0.000%	95.276%
15661	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0			947		2,184.90	0.000%	95.276%
15662	WESTERN COPPER AND GOLD CORP COMMON STOCK			1,108		2,182.28	0.000%	95.276%
15663	ZHEJIANG XINAO TEXTILES IN A COMMON STOCK CNY1.0			2,274		2,181.15	0.000%	95.276%
15664	SHANGHAI YCT ELECTRONICS G A COMMON STOCK CNY1.0			358		2,180.34	0.000%	95.276%
15665	WATTS CO LTD COMMON STOCK			495		2,179.98	0.000%	95.276%
15666	AMPAK TECHNOLOGY INC COMMON STOCK TWD10.0			906		2,179.75	0.000%	95.276%
15667	CHENGDU B RAY MEDIA CO LTD A COMMON STOCK CNY1.0			3,171		2,178.29	0.000%	95.276%
15668	JLS CO LTD COMMON STOCK KRW500.0			482		2,177.61	0.000%	95.276%
15669	BEIJING BDSTAR NAVIGATION A COMMON STOCK CNY1.0			516		2,175.22	0.000%	95.276%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15670	INZI CONTROLS CO LTD COMMON STOCK KRW500.0			537		2,173.58	0.000%	95.276%
15671	SANITAR CO LTD COMMON STOCK TWD10.0			1,680		2,173.38	0.000%	95.276%
15672	TAPDI OKSIJEN OZEL SAGLIK HI COMMON STOCK TRY1.0			3,880		2,172.90	0.000%	95.277%
15673	E GUARDIAN INC COMMON STOCK			162		2,170.86	0.000%	95.277%
15674	RANI ZIM SHOPPING CENTERS LT COMMON STOCK			1,431		2,170.30	0.000%	95.277%
15675	JIANSHE INDUSTRY GROUP YUN A COMMON STOCK CNY1.0			516		2,169.72	0.000%	95.277%
15676	CS BEARING CO LTD COMMON STOCK KRW500.0			467		2,169.01	0.000%	95.277%
15677	SPIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0			2,356		2,166.16	0.000%	95.277%
15678	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0			1,265		2,165.09	0.000%	95.277%
15679	ARTICORE GROUP LTD COMMON STOCK			12,028		2,163.50	0.000%	95.277%
15680	HITEVISION CO LTD A COMMON STOCK CNY1.0			535		2,163.03	0.000%	95.277%
15681	QUECLINK WIRELESS SOLUTION A COMMON STOCK CNY1.0			1,269		2,161.94	0.000%	95.277%
15682	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0			3,509		2,161.19	0.000%	95.277%
15683	COASTAL CONTRACTS BHD COMMON STOCK			7,651		2,160.01	0.000%	95.277%
15684	FARMER BROS CO COMMON STOCK USD1.0			1,259		2,158.52	0.000%	95.277%
15685	GUIZHOU GUIHANG AUTOMOTIVE A COMMON STOCK CNY1.0			1,051		2,158.47	0.000%	95.277%
15686	TELLHOW SCI TECH CO LTD A COMMON STOCK CNY1.0			1,568		2,158.41	0.000%	95.278%
15687	HICONICS ECO ENERGY TECHNO A COMMON STOCK CNY1.0			2,310		2,157.91	0.000%	95.278%
15688	CELLID CO LTD COMMON STOCK KRW500.0			829		2,157.37	0.000%	95.278%
15689	ZHEJIANG DAFENG INDUSTRY C A COMMON STOCK CNY1.0			1,160		2,156.16	0.000%	95.278%
15690	KIP REIT REIT			10,266		2,154.50	0.000%	95.278%
15691	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			3,826		2,153.08	0.000%	95.278%
15692	AAPICO HITECH PCL NVDR NVDR THB1.0			5,051		2,153.01	0.000%	95.278%
15693	GEPIC ENERGY DEVELOPMENT A COMMON STOCK CNY1.0			2,374		2,151.30	0.000%	95.278%
15694	GUANGDONG TOPSTAR TECHNOLO A COMMON STOCK CNY1.0			426		2,151.04	0.000%	95.278%
15695	BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0			906		2,150.93	0.000%	95.278%
15696	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0			4,153		2,150.04	0.000%	95.278%
15697	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.0			3,346		2,150.01	0.000%	95.278%
15698	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			1,506		2,149.52	0.000%	95.278%
15699	FLETCHER BUILDING LTD COMMON STOCK			1,111		2,148.40	0.000%	95.278%
15700	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			4,064		2,147.38	0.000%	95.278%
15701	C RAD AB B SHS COMMON STOCK SEK.15			626		2,147.35	0.000%	95.279%
15702	MEHOW INNOVATIVE LTD A COMMON STOCK CNY1.0			609		2,146.58	0.000%	95.279%
15703	SOKAN NEW MATERIALS GROUP A COMMON STOCK CNY1.0			415		2,142.97	0.000%	95.279%
15704	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.0			1,540		2,140.75	0.000%	95.279%
15705	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0			1,471		2,139.49	0.000%	95.279%
15706	BAOTAILONG NEW MATERIALS C A COMMON STOCK CNY1.0			5,273		2,139.24	0.000%	95.279%
15707	FAITHNETWORK CO LTD COMMON STOCK			381		2,138.34	0.000%	95.279%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15708	BEETALOO ENERGY AUSTRALIA LT COMMON STOCK			10,086		2,137.61	0.000%	95.279%
15709	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A			12,853		2,136.94	0.000%	95.279%
15710	COSCO SHIPPING TECHNOLOGY A COMMON STOCK CNY1.0			870		2,136.76	0.000%	95.279%
15711	SKARDIN INDUSTRIAL CORP COMMON STOCK TWD10.0			1,450		2,136.45	0.000%	95.279%
15712	ASIANA AIRLINES COMMON STOCK KRW5000.0			323		2,136.32	0.000%	95.279%
15713	TODA KOGYO CORP COMMON STOCK			242		2,133.47	0.000%	95.279%
15714	MOTIC XIAMEN ELECTRIC GROU A COMMON STOCK CNY1.0			815		2,133.20	0.000%	95.279%
15715	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0			2,563		2,132.93	0.000%	95.279%
15716	PHENIX OPTICAL CO LTD A COMMON STOCK CNY1.0			634		2,129.91	0.000%	95.280%
15717	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.0			1,528		2,128.86	0.000%	95.280%
15718	VITRO S.A.B. SERIES A COMMON STOCK			6,982		2,127.97	0.000%	95.280%
15719	OK BIOTECH CO LTD COMMON STOCK TWD10.0			4,356		2,127.88	0.000%	95.280%
15720	ETERNIT SA COMMON STOCK			2,501		2,127.52	0.000%	95.280%
15721	HEXTAR INDUSTRIES BHD COMMON STOCK			26,032		2,126.67	0.000%	95.280%
15722	YTL CORP BHD WARRANT WARRANTS			30,166		2,126.64	0.000%	95.280%
15723	SV INVESTMENT CORP COMMON STOCK KRW500.0			1,557		2,126.58	0.000%	95.280%
15724	VECIMA NETWORKS INC COMMON STOCK			289		2,126.29	0.000%	95.280%
15725	GUILIN LAYN NATURAL INGRED A COMMON STOCK CNY1.0			1,903		2,124.14	0.000%	95.280%
15726	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A			242,460		2,123.29	0.000%	95.280%
15727	PEOPLE.CN CO LTD A COMMON STOCK CNY1.0			761		2,122.74	0.000%	95.280%
15728	HOT CHILI LTD COMMON STOCK			3,486		2,120.21	0.000%	95.280%
15729	SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1			36		2,119.80	0.000%	95.280%
15730	HANGZHOU WEIGUANG ELECTRON A COMMON STOCK CNY1.0			417		2,119.78	0.000%	95.280%
15731	AL AHLI BANK COMMON STOCK QAR1.0			2,176		2,119.71	0.000%	95.281%
15732	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK			416		2,119.02	0.000%	95.281%
15733	SHENZHEN BINGCHUAN NETWORK A COMMON STOCK CNY1.0			390		2,118.43	0.000%	95.281%
15734	VAKKO TEKSTIL VE HAZIR GIYIM COMMON STOCK TRY1.0			1,524		2,117.46	0.000%	95.281%
15735	CHUNG LIEN CO LTD COMMON STOCK TWD10.0			1,722		2,116.78	0.000%	95.281%
15736	RFM CORPORATION COMMON STOCK PHP1.0			28,994		2,106.34	0.000%	95.281%
15737	LU HAI HOLDING CORP COMMON STOCK TWD10.0			2,411		2,105.75	0.000%	95.281%
15738	HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0			9,197		2,105.40	0.000%	95.281%
15739	KBI DONGYANG STEEL PIPE CO L COMMON STOCK KRW1000.0			1,154		2,105.13	0.000%	95.281%
15740	CHANGSHU FENGFAN POWER EQU A COMMON STOCK CNY1.0			3,262		2,103.49	0.000%	95.281%
15741	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01			16,447		2,102.75	0.000%	95.281%
15742	MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001			610		2,102.24	0.000%	95.281%
15743	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0			734		2,102.19	0.000%	95.281%
15744	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01			6,743		2,099.25	0.000%	95.281%
15745	ENCOUNTER RESOURCES LTD COMMON STOCK			8,224		2,099.04	0.000%	95.281%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15746	ILSHIN STONE CO LTD COMMON STOCK KRW500.0			1,486		2,094.30	0.000%	95.282%
15747	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0			1,262		2,094.21	0.000%	95.282%
15748	FORAFRIC GLOBAL PLC COMMON STOCK USD.0001			241		2,092.69	0.000%	95.282%
15749	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0			2,761		2,087.99	0.000%	95.282%
15750	FLUEGGER GROUP A/S COMMON STOCK DKK20.0			40		2,087.65	0.000%	95.282%
15751	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0			500		2,086.51	0.000%	95.282%
15752	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK			16,135		2,085.48	0.000%	95.282%
15753	THAI STANLEY ELECTRIC NVDR NVDR THB5.0			371		2,084.29	0.000%	95.282%
15754	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0			6,205		2,083.83	0.000%	95.282%
15755	TANGSHAN SUNFAR SILICON IN A COMMON STOCK CNY1.0			1,033		2,082.93	0.000%	95.282%
15756	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0			1,847		2,080.49	0.000%	95.282%
15757	HIECISE PRECISION EQUIPMEN A COMMON STOCK CNY1.0			344		2,080.01	0.000%	95.282%
15758	RAGHAV PRODUCTIVITY ENHANCER COMMON STOCK INR10.0			288		2,079.94	0.000%	95.282%
15759	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A			6,569		2,079.62	0.000%	95.282%
15760	ZHONGYEDA ELECTRIC COMPANY A COMMON STOCK CNY1.0			1,622		2,078.31	0.000%	95.282%
15761	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.0			815		2,078.16	0.000%	95.283%
15762	NIPPON HOTEL + RESIDENTIAL I REIT			4		2,078.05	0.000%	95.283%
15763	JIANGSU TRANSIMAGE TECHNOL A COMMON STOCK CNY1.0			770		2,073.87	0.000%	95.283%
15764	CR HOLDINGS CO LTD COMMON STOCK KRW500.0			609		2,073.35	0.000%	95.283%
15765	PACIFIC EDGE LTD COMMON STOCK			18,810		2,073.24	0.000%	95.283%
15766	BEIJING EGOVA CO LTD A COMMON STOCK CNY1.0			897		2,070.64	0.000%	95.283%
15767	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5			629		2,069.72	0.000%	95.283%
15768	AK HOLDINGS INC COMMON STOCK KRW5000.0			281		2,069.17	0.000%	95.283%
15769	DEXTER STUDIOS CO LTD COMMON STOCK KRW500.0			570		2,068.20	0.000%	95.283%
15770	JIANGSU SANFAME POLYESTER A COMMON STOCK CNY1.0			6,904		2,066.59	0.000%	95.283%
15771	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0			510		2,065.69	0.000%	95.283%
15772	CHENGDU GUOGUANG ELECTRIC A COMMON STOCK CNY1.0			176		2,063.83	0.000%	95.283%
15773	DRAYTEK CORP COMMON STOCK TWD10.0			2,265		2,062.76	0.000%	95.283%
15774	WOOREE BIO CO LTD COMMON STOCK KRW500.0			1,241		2,061.10	0.000%	95.283%
15775	YANTAI SHUANGTA FOOD CO LT A COMMON STOCK CNY1.0			2,637		2,060.69	0.000%	95.283%
15776	VIKAS LIFECARE LTD COMMON STOCK INR1.0			83,205		2,060.00	0.000%	95.284%
15777	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A			36,533		2,059.23	0.000%	95.284%
15778	TRINITY INDUSTRIAL CORP COMMON STOCK			258		2,058.35	0.000%	95.284%
15779	THEJO ENGINEERING LTD COMMON STOCK INR10.0			101		2,056.12	0.000%	95.284%
15780	SONO TEK CORP COMMON STOCK USD.01			459		2,055.92	0.000%	95.284%
15781	SIAM CEMENT PCL NVDR NVDR THB1.0			290		2,055.20	0.000%	95.284%
15782	JIANGSU CHANGBAO STEELTUBE A COMMON STOCK CNY1.0			2,555		2,055.07	0.000%	95.284%
15783	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			20,017		2,053.82	0.000%	95.284%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15784	CY4GATE SPA COMMON STOCK			328		2,053.65	0.000%	95.284%
15785	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0			528		2,053.37	0.000%	95.284%
15786	PLAZA RETAIL REIT REIT			685		2,052.62	0.000%	95.284%
15787	ANHUI GENUINE NEW MATERIAL A COMMON STOCK CNY1.0			1,078		2,052.12	0.000%	95.284%
15788	SEED CO LTD/TOKYO COMMON STOCK			567		2,049.53	0.000%	95.284%
15789	HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0			213		2,047.68	0.000%	95.284%
15790	SHANTOU WANSHUN NEW MATERI A COMMON STOCK CNY1.0			2,410		2,045.64	0.000%	95.284%
15791	MEDPACTO INC COMMON STOCK KRW500.0			679		2,044.20	0.000%	95.284%
15792	MEIHO FACILITY WORKS LTD COMMON STOCK			267		2,044.04	0.000%	95.285%
15793	MICHAEL HILL INTERNATIONAL L COMMON STOCK			8,936		2,041.45	0.000%	95.285%
15794	SG MICRO CORP A COMMON STOCK CNY1.0			174		2,040.49	0.000%	95.285%
15795	KELI SENSING TECHNOLOGY NI A COMMON STOCK CNY1.0			190		2,038.89	0.000%	95.285%
15796	NX FILTRATION NV COMMON STOCK EUR.01			621		2,036.12	0.000%	95.285%
15797	MOLD TEK PACKAGING LTD COMMON STOCK INR5.0			247		2,035.87	0.000%	95.285%
15798	SHIRAI ELECTRONICS IND CO COMMON STOCK			452		2,035.48	0.000%	95.285%
15799	PANACEA BIOTEC LTD COMMON STOCK INR1.0			441		2,031.77	0.000%	95.285%
15800	BOUND AND BEYOND PCL FOREIGN FOREIGN SH. THB10.0 A			9,375		2,030.87	0.000%	95.285%
15801	IGIS RESIDENCE REIT CO LTD REIT KRW1000.0			736		2,030.26	0.000%	95.285%
15802	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0			701		2,028.61	0.000%	95.285%
15803	GARDA PROPERTY GROUP REIT			2,566		2,028.10	0.000%	95.285%
15804	SHENZHEN HEUNGKONG HOLDING A COMMON STOCK CNY1.0			6,931		2,026.09	0.000%	95.285%
15805	ZHONGNONGFA SEED INDUSTRY A COMMON STOCK CNY1.0			2,310		2,026.07	0.000%	95.285%
15806	TAKASHO CO LTD COMMON STOCK			704		2,025.95	0.000%	95.285%
15807	ABLE C+C COMMON STOCK KRW500.0			257		2,021.07	0.000%	95.286%
15808	JINGHUA PHARMACEUTICAL A COMMON STOCK CNY1.0			2,011		2,020.65	0.000%	95.286%
15809	SUOMINEN OYJ COMMON STOCK NPV			944		2,019.33	0.000%	95.286%
15810	CHENGDU HI TECH DEV CO LTD A COMMON STOCK CNY1.0			273		2,018.10	0.000%	95.286%
15811	TAIWAN CHELIC CORP LTD COMMON STOCK TWD10.0			1,401		2,015.38	0.000%	95.286%
15812	INOX INDIA LTD COMMON STOCK			152		2,015.29	0.000%	95.286%
15813	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0			829		2,014.61	0.000%	95.286%
15814	NCL INDUSTRIES LTD COMMON STOCK INR10.0			905		2,013.93	0.000%	95.286%
15815	HENGDIAN GROUP TOSPO LIGHT A COMMON STOCK CNY1.0			1,060		2,013.26	0.000%	95.286%
15816	ZHESHANG DEVELOPMENT GROUP A COMMON STOCK CNY1.0			2,340		2,013.09	0.000%	95.286%
15817	OZAK GAYRIMENKUL YATIRIM ORT REIT TRY1.0			6,433		2,011.80	0.000%	95.286%
15818	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.0			3,262		2,011.51	0.000%	95.286%
15819	SEMPIO FOODS CO COMMON STOCK KRW500.0			107		2,011.08	0.000%	95.286%
15820	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0			866		2,010.22	0.000%	95.286%
15821	GUOCHENG MINING CO LTD A COMMON STOCK CNY1.0			951		2,009.97	0.000%	95.286%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15822	ANIXA BIOSCIENCES INC COMMON STOCK USD.01			608		2,007.40	0.000%	95.286%
15823	NINGBO KBE ELECTRICAL TECH A COMMON STOCK CNY1.0			353		2,007.24	0.000%	95.287%
15824	VAKIF GAYRIMENKUL YATIRIM REIT TRY1.0			34,526		2,006.74	0.000%	95.287%
15825	YECHIU METAL RECYCLING CHI A COMMON STOCK CNY1.0			4,820		2,005.27	0.000%	95.287%
15826	ZHONGTONG BUS HOLDING CO L A COMMON STOCK CNY1.0			1,296		2,005.03	0.000%	95.287%
15827	SHINHAN SEOBU T+D REIT CO LTD MUTUAL FUND NPV			825		2,004.21	0.000%	95.287%
15828	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1			34,793		2,003.21	0.000%	95.287%
15829	JIANGYIN HENGRUN HEAVY IND A COMMON STOCK CNY1.0			843		2,002.12	0.000%	95.287%
15830	WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0			181		2,001.50	0.000%	95.287%
15831	OPTIEMUS INFRACOM LTD COMMON STOCK INR10.0			285		1,999.00	0.000%	95.287%
15832	SCGJWD LOGISTICS PCL/F FOREIGN SH. THB.5 A			6,768		1,996.39	0.000%	95.287%
15833	LS MATERIALS LTD COMMON STOCK KRW500.0			291		1,995.35	0.000%	95.287%
15834	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0			700		1,992.94	0.000%	95.287%
15835	ZANYU TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			1,359		1,992.15	0.000%	95.287%
15836	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0			2,343		1,987.98	0.000%	95.287%
15837	ELECTRA POWER LTD COMMON STOCK			219		1,987.37	0.000%	95.287%
15838	BIEN YAPI URUNLERI SANAYI TU COMMON STOCK			2,018		1,986.11	0.000%	95.287%
15839	SAN LIEN TECHNOLOGY CORP LTD COMMON STOCK TWD10.0			761		1,985.76	0.000%	95.288%
15840	KOSES CO LTD COMMON STOCK KRW500.0			179		1,983.62	0.000%	95.288%
15841	METSA BOARD OYJ A COMMON STOCK EUR1.7			326		1,982.46	0.000%	95.288%
15842	CHU KONG SHIPPING ENTERPRISE COMMON STOCK			19,910		1,982.17	0.000%	95.288%
15843	CUMBERLAND PHARMACEUTICALS COMMON STOCK			635		1,981.30	0.000%	95.288%
15844	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0			7,650		1,981.04	0.000%	95.288%
15845	NINGBO EXCITON TECHNOLOGY A COMMON STOCK CNY1.0			743		1,979.59	0.000%	95.288%
15846	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0			2,622		1,979.23	0.000%	95.288%
15847	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0			280		1,977.53	0.000%	95.288%
15848	MOORIM P+P CO LTD COMMON STOCK KRW2500.0			1,064		1,977.35	0.000%	95.288%
15849	SHENZHEN FENDA TECHNOLOGY A COMMON STOCK CNY1.0			1,921		1,976.89	0.000%	95.288%
15850	DISH TV INDIA LTD COMMON STOCK INR1.0			36,013		1,974.07	0.000%	95.288%
15851	HANJUNG NATURAL CONNECTIVITY COMMON STOCK KRW500.0			79		1,972.98	0.000%	95.288%
15852	TEADS HOLDING CO COMMON STOCK USD.001			1,195		1,972.45	0.000%	95.288%
15853	SHANGHAI KEHUA BIO ENGINEE A COMMON STOCK CNY1.0			2,193		1,971.68	0.000%	95.288%
15854	HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0			918		1,970.51	0.000%	95.288%
15855	GUANGDONG HOSHION ALUMINIU A COMMON STOCK CNY1.0			743		1,969.34	0.000%	95.289%
15856	KELI MOTOR GROUP CO LTD A COMMON STOCK CNY1.0			944		1,967.76	0.000%	95.289%
15857	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A			106,633		1,965.23	0.000%	95.289%
15858	HONGMIAN ZHIHUI SCIENCE AND COMMON STOCK CNY1.0			4,422		1,964.19	0.000%	95.289%
15859	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0			183		1,963.62	0.000%	95.289%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15860	ZHEJIANG INTERNATIONAL GRP A COMMON STOCK CNY1.0			1,241		1,962.53	0.000%	95.289%
15861	EMPRESAS HITES SA COMMON STOCK			16,158		1,961.49	0.000%	95.289%
15862	COASIA CORP COMMON STOCK KRW500.0			437		1,960.50	0.000%	95.289%
15863	BELL PARK CO LTD COMMON STOCK			104		1,959.98	0.000%	95.289%
15864	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			29,086		1,959.43	0.000%	95.289%
15865	JNK GLOBAL CO LTD COMMON STOCK KRW500.0			636		1,958.45	0.000%	95.289%
15866	ANALOG INTEGRATIONS CORP COMMON STOCK TWD10.0			362		1,956.77	0.000%	95.289%
15867	RIETER HOLDING AG REG COMMON STOCK CHF.01			239		1,956.32	0.000%	95.289%
15868	BON FAME CO LTD COMMON STOCK TWD10.0			1,115		1,956.01	0.000%	95.289%
15869	AKFEN GAYRIMENKUL YATIRIM OR REIT TRY1.0			30,237		1,953.90	0.000%	95.289%
15870	CAREER DESIGN CENTER CO LTD COMMON STOCK			131		1,952.90	0.000%	95.289%
15871	SICHUAN FURONG TECHNOLOGY A COMMON STOCK CNY1.0			1,503		1,949.30	0.000%	95.290%
15872	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001			451		1,948.67	0.000%	95.290%
15873	SINOPEC OILFIELD EQUIPMENT A COMMON STOCK CNY1.0			2,166		1,948.52	0.000%	95.290%
15874	DYNACONS SYSTEMS + SOLUTIONS COMMON STOCK INR10.0			200		1,948.51	0.000%	95.290%
15875	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0			235,706		1,946.51	0.000%	95.290%
15876	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			8,212		1,945.77	0.000%	95.290%
15877	ANTEROGEN CO LTD COMMON STOCK KRW500.0			112		1,945.56	0.000%	95.290%
15878	PURE HEALTH HOLDING PJSC COMMON STOCK			2,517		1,944.50	0.000%	95.290%
15879	IOMART GROUP PLC COMMON STOCK GBP.01			8,330		1,943.49	0.000%	95.290%
15880	HEUNGGU OIL CO LTD COMMON STOCK KRW100.0			221		1,941.03	0.000%	95.290%
15881	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1			52,511		1,939.51	0.000%	95.290%
15882	CHIEN SHING STAINLESS STEEL COMMON STOCK TWD10.0			5,230		1,934.65	0.000%	95.290%
15883	MEDEXUS PHARMACEUTICALS INC COMMON STOCK			1,036		1,934.56	0.000%	95.290%
15884	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1			7,851		1,933.43	0.000%	95.290%
15885	ZHUHAI PORT CO LTD A COMMON STOCK CNY1.0			2,573		1,931.33	0.000%	95.290%
15886	KOREA AIRPORT SERVICE CO LTD COMMON STOCK KRW5000.0			40		1,930.42	0.000%	95.290%
15887	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			71,343		1,928.76	0.000%	95.291%
15888	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0			78,914		1,927.34	0.000%	95.291%
15889	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0			92,324		1,925.16	0.000%	95.291%
15890	GCL SYSTEM INTEGRATION TEC A COMMON STOCK CNY1.0			5,373		1,923.41	0.000%	95.291%
15891	KB STAR REAL ESTATE INVESTME REIT KRW500.0			676		1,921.43	0.000%	95.291%
15892	URBAN ONE INC COMMON STOCK USD.001			2,619		1,920.20	0.000%	95.291%
15893	ECONPILE HOLDINGS BHD COMMON STOCK			19,571		1,920.12	0.000%	95.291%
15894	VISAKA INDUSTRIES LTD COMMON STOCK INR2.0			2,247		1,919.60	0.000%	95.291%
15895	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0			175		1,917.48	0.000%	95.291%
15896	JIANGXI SPECIAL ELECTRIC A COMMON STOCK CNY1.0			1,359		1,914.99	0.000%	95.291%
15897	ZHENGZHOU COAL INDUSTRY A COMMON STOCK CNY1.0			3,343		1,914.94	0.000%	95.291%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15898	YUAN LONGPING HIGH TECH AG A COMMON STOCK CNY1.0			1,404		1,913.09	0.000%	95.291%
15899	SERA PROGNOSTICS INC A COMMON STOCK USD.0001			631		1,912.72	0.000%	95.291%
15900	SHUN ON ELECTRONIC CO LTD COMMON STOCK TWD10.0			2,356		1,911.55	0.000%	95.291%
15901	TELLING TELECOMMUNICATION A COMMON STOCK CNY1.0			1,413		1,911.12	0.000%	95.291%
15902	AVANTIA CO LTD COMMON STOCK			345		1,910.77	0.000%	95.291%
15903	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0			329		1,907.46	0.000%	95.291%
15904	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0			979		1,907.34	0.000%	95.292%
15905	UBICOM HOLDINGS INC COMMON STOCK			256		1,906.38	0.000%	95.292%
15906	NEW PACIFIC METALS CORP COMMON STOCK			703		1,905.43	0.000%	95.292%
15907	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0			21,899		1,905.31	0.000%	95.292%
15908	UNITED GUARDIAN INC COMMON STOCK USD.1			244		1,905.20	0.000%	95.292%
15909	CYBRID TECHNOLOGIES INC A COMMON STOCK CNY1.0			1,169		1,904.76	0.000%	95.292%
15910	HUACHANGDA INTELLIGENT EQU A COMMON STOCK CNY1.0			2,465		1,904.55	0.000%	95.292%
15911	HANNONG CHEMICALS INC COMMON STOCK KRW500.0			193		1,904.51	0.000%	95.292%
15912	TATUNG SYSTEM TECHNOLOGIES COMMON STOCK TWD10.0			717		1,902.90	0.000%	95.292%
15913	SHENZHEN FORMS SYNTRON INF A COMMON STOCK CNY1.0			353		1,901.40	0.000%	95.292%
15914	E CREDIBLE CO LTD COMMON STOCK KRW500.0			159		1,901.00	0.000%	95.292%
15915	SANFENG INTELLIGENT EQUIP A COMMON STOCK CNY1.0			1,350		1,900.56	0.000%	95.292%
15916	ATEC CO LTD COMMON STOCK KRW500.0			229		1,899.16	0.000%	95.292%
15917	JIMOTO HOLDINGS INC COMMON STOCK			628		1,896.86	0.000%	95.292%
15918	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0			199		1,895.39	0.000%	95.292%
15919	CHONGQING CONSTRUCTION ENG A COMMON STOCK CNY1.0			4,086		1,894.16	0.000%	95.292%
15920	CHINA SCIENCE PUBLISHING + A COMMON STOCK CNY1.0			689		1,891.63	0.000%	95.293%
15921	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0			48		1,890.78	0.000%	95.293%
15922	RESIDENTIAL SECURE INCOME PL REIT GBP.01			2,441		1,890.27	0.000%	95.293%
15923	GOSUNCN TECHNOLOGY GROUP C A COMMON STOCK CNY1.0			2,310		1,889.67	0.000%	95.293%
15924	TOKYO RADIATOR MFG CO LTD COMMON STOCK			215		1,889.08	0.000%	95.293%
15925	SICHUAN JIUYUAN YINHAI SOF A COMMON STOCK CNY1.0			707		1,888.45	0.000%	95.293%
15926	HARTE HANKS INC COMMON STOCK USD1.0			509		1,887.67	0.000%	95.293%
15927	UZMA BHD COMMON STOCK			15,633		1,886.67	0.000%	95.293%
15928	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			24,982		1,884.04	0.000%	95.293%
15929	STEEL + TUBE HOLDINGS LTD COMMON STOCK			4,993		1,882.72	0.000%	95.293%
15930	POLARIS OFFICE CORP COMMON STOCK KRW500.0			488		1,880.10	0.000%	95.293%
15931	ORION PROPERTIES INC REIT USD.01			696		1,879.81	0.000%	95.293%
15932	KRETAM HOLDINGS BHD COMMON STOCK			11,625		1,879.77	0.000%	95.293%
15933	CITIC NIYA WINE CO LTD A COMMON STOCK CNY1.0			2,474		1,879.09	0.000%	95.293%
15934	DEN NETWORKS LTD COMMON STOCK INR10.0			5,035		1,875.39	0.000%	95.293%
15935	JIANGXI FUSHINE PHARMACEUT A COMMON STOCK CNY1.0			1,332		1,868.79	0.000%	95.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15936	G2POWER CO LTD COMMON STOCK KRW500.0			312		1,863.39	0.000%	95.293%
15937	HG TECHNOLOGIES CO LTD A COMMON STOCK			752		1,863.08	0.000%	95.294%
15938	PHILENERGY CO LTD COMMON STOCK KRW500.0			208		1,861.10	0.000%	95.294%
15939	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A			4,141		1,860.81	0.000%	95.294%
15940	ALMACENES EXITO SA COMMON STOCK COP10.0			2,276		1,859.98	0.000%	95.294%
15941	GUANGYUYUAN CHINESE HERBAL A COMMON STOCK CNY1.0			698		1,859.42	0.000%	95.294%
15942	LIAONING ENERGY INDUSTRY C A COMMON STOCK CNY1.0			3,479		1,857.82	0.000%	95.294%
15943	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			4,925		1,857.75	0.000%	95.294%
15944	ADTECHNOLOGY CO LTD COMMON STOCK KRW500.0			107		1,857.37	0.000%	95.294%
15945	CONTRA ABIOMED INC COMMON STOCK			119		1,857.07	0.000%	95.294%
15946	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0			2,371		1,855.03	0.000%	95.294%
15947	CHIMNEY CO LTD COMMON STOCK			218		1,854.85	0.000%	95.294%
15948	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0			182		1,854.66	0.000%	95.294%
15949	ZHEJIANG JIANFENG GROUP A COMMON STOCK CNY1.0			1,131		1,852.56	0.000%	95.294%
15950	HONEY HOPE HONESTY ENTERPRIS COMMON STOCK TWD10.0			1,465		1,852.33	0.000%	95.294%
15951	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0			163		1,852.32	0.000%	95.294%
15952	VIOMI TECHNOLOGY CO LTD ADR ADR USD.00001			554		1,851.75	0.000%	95.294%
15953	XIAMEN LEADING OPTICS CO L A COMMON STOCK CNY1.0			453		1,851.64	0.000%	95.294%
15954	ISABELLA BANK CORP COMMON STOCK			53		1,850.85	0.000%	95.295%
15955	ENTERPRISE GROUP INC COMMON STOCK			1,826		1,849.79	0.000%	95.295%
15956	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0			1,094		1,849.48	0.000%	95.295%
15957	PA RESOURCES BHD COMMON STOCK			47,859		1,849.37	0.000%	95.295%
15958	BIONTECH SE ADR ADR			19		1,849.34	0.000%	95.295%
15959	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			12,500		1,847.61	0.000%	95.295%
15960	DAEBO MAGNETIC CO LTD COMMON STOCK KRW500.0			176		1,846.92	0.000%	95.295%
15961	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A			19,961		1,843.35	0.000%	95.295%
15962	DEOLEO SA COMMON STOCK EUR.002			8,761		1,843.09	0.000%	95.295%
15963	CITIZENS INC COMMON STOCK			351		1,842.68	0.000%	95.295%
15964	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0			2,537		1,842.61	0.000%	95.295%
15965	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0			2,072		1,842.13	0.000%	95.295%
15966	JOURDENESS GROUP LTD COMMON STOCK TWD10.0			1,666		1,841.71	0.000%	95.295%
15967	GLOBAL SECURITY EXPERTS INC COMMON STOCK			85		1,840.11	0.000%	95.295%
15968	HEBEI SINOPACK ELECTRONIC A COMMON STOCK CNY1.0			216		1,835.76	0.000%	95.295%
15969	ALICON CASTALLOY LTD COMMON STOCK INR5.0			196		1,835.46	0.000%	95.295%
15970	KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0			183		1,834.79	0.000%	95.295%
15971	GENIANS INC COMMON STOCK KRW500.0			97		1,834.18	0.000%	95.296%
15972	ADVENTURE INC COMMON STOCK			96		1,832.13	0.000%	95.296%
15973	HC HOMECENTER CO LTD COMMON STOCK KRW100.0			3,637		1,831.19	0.000%	95.296%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
15974	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005			21,066		1,829.41	0.000%	95.296%
15975	EXOTIC FOOD PCL F FOREIGN SH. THB.5 A			3,688		1,828.06	0.000%	95.296%
15976	KOZA POLYESTER SANAYI VE TIC COMMON STOCK			11,472		1,826.40	0.000%	95.296%
15977	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			331		1,821.84	0.000%	95.296%
15978	JIANGSU HUAXICUN CO LTD A COMMON STOCK CNY1.0			1,694		1,821.81	0.000%	95.296%
15979	SHANDONG HUATAI PAPER CO A COMMON STOCK CNY1.0			3,661		1,820.36	0.000%	95.296%
15980	YE DIGITAL CORP COMMON STOCK			366		1,819.12	0.000%	95.296%
15981	TOUMEI CO LTD COMMON STOCK			254		1,817.44	0.000%	95.296%
15982	BATISOKE COMMON STOCK TRY1.0			5,006		1,815.40	0.000%	95.296%
15983	RM PLC COMMON STOCK GBP.022857			1,425		1,814.85	0.000%	95.296%
15984	EXEM CO LTD COMMON STOCK KRW100.0			1,088		1,813.99	0.000%	95.296%
15985	SHIN MAINT HOLDINGS CO LTD COMMON STOCK			231		1,812.70	0.000%	95.296%
15986	U MEDIA COMMUNICATIONS INC COMMON STOCK TWD10.0			1,359		1,811.33	0.000%	95.296%
15987	CHONGQING PHARSCIN PHARMAC A COMMON STOCK CNY1.0			788		1,810.27	0.000%	95.296%
15988	CHINA HAISUM ENGINEERING A COMMON STOCK CNY1.0			1,269		1,809.58	0.000%	95.296%
15989	KT NASMEDIA CO LTD COMMON STOCK KRW500.0			179		1,808.26	0.000%	95.297%
15990	OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0			251		1,808.17	0.000%	95.297%
15991	DAEHO AL CO LTD COMMON STOCK KRW500.0			1,484		1,807.27	0.000%	95.297%
15992	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			1,567		1,806.80	0.000%	95.297%
15993	INFIBEAM AVENUES LTD PARTLY COMMON STOCK INR.5			16,050		1,803.69	0.000%	95.297%
15994	SHENZHEN JIESHUN SCIENCE A COMMON STOCK CNY1.0			1,287		1,803.63	0.000%	95.297%
15995	SYSCOM COMPUTER ENGINEERING COMMON STOCK TWD10.0			879		1,803.14	0.000%	95.297%
15996	SHENZHEN KINGDOM SCI TECH A COMMON STOCK CNY1.0			707		1,802.75	0.000%	95.297%
15997	NANYO CORP COMMON STOCK			200		1,798.76	0.000%	95.297%
15998	LONTIUM SEMICONDUCTOR CORP A COMMON STOCK CNY1.0			172		1,797.50	0.000%	95.297%
15999	COOLPAD GROUP LTD COMMON STOCK HKD.1			10,873		1,797.24	0.000%	95.297%
16000	ARES INTERNATIONAL CORP COMMON STOCK TWD10.0			1,087		1,796.75	0.000%	95.297%
16001	DRTECH CORP COMMON STOCK KRW100.0			1,205		1,796.57	0.000%	95.297%
16002	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0			752		1,796.12	0.000%	95.297%
16003	EXPERIENCE CO LTD COMMON STOCK			17,299		1,795.39	0.000%	95.297%
16004	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			38		1,794.84	0.000%	95.297%
16005	NASU DENKI TEKKO CO LTD COMMON STOCK			18		1,792.24	0.000%	95.297%
16006	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0			365		1,791.52	0.000%	95.298%
16007	BAIMTEC MATERIAL CO LTD A COMMON STOCK CNY1.0			233		1,791.51	0.000%	95.298%
16008	LIFE SCIENCE REIT PLC REIT GBP.01			3,575		1,790.95	0.000%	95.298%
16009	ANSHAN HIFICHEM CO LTD A COMMON STOCK CNY1.0			933		1,790.92	0.000%	95.298%
16010	SHENZHEN SUNLINE TECH CO L A COMMON STOCK CNY1.0			843		1,790.69	0.000%	95.298%
16011	RGB INTERNATIONAL BHD COMMON STOCK			29,136		1,789.88	0.000%	95.298%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16012	NOVATECH CO LTD/KOREA COMMON STOCK KRW500.0			134		1,789.70	0.000%	95.298%
16013	KILER GAYRIMENKUL YATIRIM OR REIT TRY1.0			12,180		1,789.53	0.000%	95.298%
16014	APROGE INC COMMON STOCK KRW500.0			3,824		1,785.63	0.000%	95.298%
16015	WALL FINANCIAL CORP COMMON STOCK			169		1,784.80	0.000%	95.298%
16016	OBI PHARMA INC COMMON STOCK TWD10.0			2,084		1,782.78	0.000%	95.298%
16017	SUN KWANG CO LTD COMMON STOCK KRW1000.0			134		1,781.11	0.000%	95.298%
16018	ABITARE IN SPA COMMON STOCK NPV			528		1,780.35	0.000%	95.298%
16019	LAM SOON HONG KONG COMMON STOCK			1,204		1,778.91	0.000%	95.298%
16020	HG SEMICONDUCTOR LTD COMMON STOCK HKD.01			21,746		1,778.35	0.000%	95.298%
16021	CYSTECH ELECTRONICS CORP COMMON STOCK TWD10.0			771		1,777.54	0.000%	95.298%
16022	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0			66		1,775.80	0.000%	95.298%
16023	WOOJIN NTEC INC COMMON STOCK KRW500.0			112		1,774.27	0.000%	95.298%
16024	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0			512		1,773.83	0.000%	95.299%
16025	KUMHOE+C CO LTD COMMON STOCK KRW5000.0			695		1,773.41	0.000%	95.299%
16026	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01			6,537		1,773.18	0.000%	95.299%
16027	INSUNG INFORMATION CO LTD COMMON STOCK KRW500.0			1,256		1,771.79	0.000%	95.299%
16028	TERRACOM LTD COMMON STOCK			38,176		1,770.88	0.000%	95.299%
16029	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A			10,031		1,768.35	0.000%	95.299%
16030	TAALEEM HOLDINGS PSC COMMON STOCK AED1.0			1,502		1,761.81	0.000%	95.299%
16031	AMO GREENTECH CO LTD COMMON STOCK KRW500.0			367		1,761.75	0.000%	95.299%
16032	UNTRADE.CHINA DILI			110,637		1,761.48	0.000%	95.299%
16033	11 BIT STUDIOS SA COMMON STOCK PLN.1			34		1,759.12	0.000%	95.299%
16034	DERAYAH REIT REIT			1,173		1,757.87	0.000%	95.299%
16035	STELLA X PCL FOREIGN FOREIGN SH. THB1.0 A			289,765		1,755.64	0.000%	95.299%
16036	SEA HOLDINGS LTD COMMON STOCK HKD.1			11,162		1,754.27	0.000%	95.299%
16037	JIANGSU YINHE ELECTRONICS A COMMON STOCK CNY1.0			2,673		1,751.84	0.000%	95.299%
16038	UNITED ALLOY TECH CO COMMON STOCK TWD10.0			997		1,748.77	0.000%	95.299%
16039	JETEMA CO LTD COMMON STOCK KRW500.0			393		1,748.63	0.000%	95.299%
16040	MEDIANA CO LTD COMMON STOCK KRW500.0			470		1,748.54	0.000%	95.299%
16041	BEINGMATE CO LTD A COMMON STOCK CNY1.0			2,011		1,747.57	0.000%	95.299%
16042	LARGO INC COMMON STOCK			1,159		1,745.64	0.000%	95.300%
16043	XPRO INDIA LTD COMMON STOCK INR10.0			138		1,744.48	0.000%	95.300%
16044	MONTNETS CLOUD TECHNOLOGY A COMMON STOCK CNY1.0			951		1,743.79	0.000%	95.300%
16045	IREIT GLOBAL REIT			7,875		1,743.45	0.000%	95.300%
16046	DUKSUNG CO LTD COMMON STOCK KRW500.0			467		1,743.10	0.000%	95.300%
16047	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0			40,719		1,742.41	0.000%	95.300%
16048	NEOSEM INC COMMON STOCK KRW100.0			236		1,740.83	0.000%	95.300%
16049	ANHUI XINBO ALUMINUM CO LT A COMMON STOCK CNY1.0			736		1,739.96	0.000%	95.300%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16050	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.0			183		1,735.72	0.000%	95.300%
16051	CAMMSYS CORP COMMON STOCK KRW500.0			3,073		1,735.48	0.000%	95.300%
16052	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0			3,022		1,731.66	0.000%	95.300%
16053	TRAJAN GROUP HOLDINGS LTD COMMON STOCK			3,328		1,731.58	0.000%	95.300%
16054	UNION AUCTION PCL FOREIGN FOREIGN SH. THB.5 A			9,079		1,731.52	0.000%	95.300%
16055	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.0			5,515		1,731.40	0.000%	95.300%
16056	HAULOTTE GROUP COMMON STOCK EUR.13			729		1,728.16	0.000%	95.300%
16057	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.0			301		1,727.57	0.000%	95.300%
16058	HUME CEMENT INDUSTRIES BHD COMMON STOCK			2,084		1,727.10	0.000%	95.300%
16059	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0			39		1,726.54	0.000%	95.300%
16060	GEVO INC COMMON STOCK			880		1,723.87	0.000%	95.301%
16061	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0			6,492		1,723.05	0.000%	95.301%
16062	TAEYANG METAL INDUSTRIAL CO COMMON STOCK KRW500.0			1,175		1,722.58	0.000%	95.301%
16063	TORRID HOLDINGS INC COMMON STOCK USD.01			982		1,718.40	0.000%	95.301%
16064	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			4,118		1,717.61	0.000%	95.301%
16065	SURESOFT TECHNOLOGIES INC COMMON STOCK KRW100.0			530		1,716.89	0.000%	95.301%
16066	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			625		1,716.68	0.000%	95.301%
16067	GEOX SPA COMMON STOCK EUR.1			4,601		1,716.01	0.000%	95.301%
16068	LAND + HOUSES PUB NVDR NVDR THB1.0			12,883		1,714.90	0.000%	95.301%
16069	GOLDPAC GROUP LTD COMMON STOCK			12,986		1,713.72	0.000%	95.301%
16070	CHINA XINHUA EDUCATION GROUP COMMON STOCK HKD.01			19,148		1,713.25	0.000%	95.301%
16071	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01			25,370		1,712.83	0.000%	95.301%
16072	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0			498		1,712.81	0.000%	95.301%
16073	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0			3,604		1,711.84	0.000%	95.301%
16074	NEW PACIFIC METALS CORP COMMON STOCK			634		1,711.74	0.000%	95.301%
16075	DAE HYUN CO LTD COMMON STOCK KRW500.0			1,336		1,710.64	0.000%	95.301%
16076	ALTI GLOBAL INC COMMON STOCK USD.0001			480		1,710.33	0.000%	95.301%
16077	HUNEED TECHNOLOGIES COMMON STOCK KRW5000.0			281		1,708.26	0.000%	95.301%
16078	NINGBO SUNRISE ELC TECHNOL A COMMON STOCK CNY1.0			634		1,708.06	0.000%	95.301%
16079	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0			407		1,706.12	0.000%	95.302%
16080	BEIJING ORIENTAL JICHENG C A COMMON STOCK CNY1.0			399		1,705.94	0.000%	95.302%
16081	ZHEJIANG AUSUN PHARMACEUTI A COMMON STOCK CNY1.0			1,190		1,705.35	0.000%	95.302%
16082	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0			608		1,703.50	0.000%	95.302%
16083	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			6,886		1,700.44	0.000%	95.302%
16084	OCEANUS GROUP LTD 20 COMMON STOCK			439,115		1,699.00	0.000%	95.302%
16085	COSONIC INTELLIGENT TECHNO A COMMON STOCK CNY1.0			707		1,698.16	0.000%	95.302%
16086	SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0			906		1,697.47	0.000%	95.302%
16087	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05			43,874		1,696.90	0.000%	95.302%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16088	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0			825		1,694.93	0.000%	95.302%
16089	PRO REAL ESTATE INVESTMENT T REIT			407		1,694.42	0.000%	95.302%
16090	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A			3,334		1,694.09	0.000%	95.302%
16091	SHANGHAI LILY + BEAUTY COS A COMMON STOCK CNY1.0			1,196		1,693.96	0.000%	95.302%
16092	FIRSTEC CO LTD COMMON STOCK KRW500.0			499		1,693.60	0.000%	95.302%
16093	SINOMEDIA HOLDING LTD COMMON STOCK			5,708		1,693.19	0.000%	95.302%
16094	DATANG TELECOM TECH CO A COMMON STOCK CNY1.0			1,486		1,692.71	0.000%	95.302%
16095	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01			1,058		1,692.06	0.000%	95.302%
16096	NUTUN LTD COMMON STOCK			29,921		1,691.58	0.000%	95.302%
16097	E WORLD COMMON STOCK KRW1000.0			1,586		1,688.77	0.000%	95.303%
16098	ANHUI GOLDEN SEED WINERY A COMMON STOCK CNY1.0			1,142		1,686.71	0.000%	95.303%
16099	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			445		1,686.65	0.000%	95.303%
16100	HEALTHCARE CO LTD A COMMON STOCK CNY1.0			1,332		1,686.43	0.000%	95.303%
16101	KAMDHENU LTD COMMON STOCK INR1.0			5,303		1,684.95	0.000%	95.303%
16102	KORYO CREDIT INFORMATION CO COMMON STOCK KRW500.0			214		1,684.79	0.000%	95.303%
16103	ENERO GROUP LTD COMMON STOCK			3,264		1,683.31	0.000%	95.303%
16104	BANK NATIONALNOBU TBK PT COMMON STOCK IDR100.0			50,344		1,679.86	0.000%	95.303%
16105	SERVET GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0			21,763		1,678.67	0.000%	95.303%
16106	KUNSHAN DONGWEI TECHNOLOGY A COMMON STOCK CNY1.0			304		1,678.20	0.000%	95.303%
16107	CHEIL ELECTRIC CO LTD COMMON STOCK KRW500.0			243		1,678.16	0.000%	95.303%
16108	PROTALIX BIOTHERAPEUTICS INC COMMON STOCK USD.0001			782		1,677.23	0.000%	95.303%
16109	HLB BIOSTEP CO LTD COMMON STOCK KRW100.0			1,737		1,675.55	0.000%	95.303%
16110	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A			110,086		1,675.48	0.000%	95.303%
16111	BEACON MINERALS LTD COMMON STOCK			989		1,674.91	0.000%	95.303%
16112	PCC ROKITA SA COMMON STOCK PLN1.0			90		1,674.82	0.000%	95.303%
16113	TWOSTONE+SONS INC COMMON STOCK			303		1,671.54	0.000%	95.303%
16114	BEYOUT HOLDING CO KPSC COMMON STOCK KWD.1			1,308		1,668.47	0.000%	95.303%
16115	GADANG HOLDINGS BHD COMMON STOCK			23,510		1,667.29	0.000%	95.303%
16116	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0			4,111		1,666.31	0.000%	95.304%
16117	LINTES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			544		1,666.08	0.000%	95.304%
16118	TRIPLE I LOGISTICS PCL FOREIGN SH. THB.5 A			11,498		1,665.55	0.000%	95.304%
16119	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0			2,686		1,664.70	0.000%	95.304%
16120	SWELECT ENERGY SYSTEMS LTD COMMON STOCK INR10.0			168		1,663.65	0.000%	95.304%
16121	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			11,836		1,661.07	0.000%	95.304%
16122	PANG RIM CO LTD COMMON STOCK KRW500.0			473		1,660.35	0.000%	95.304%
16123	INCROSS CO LTD COMMON STOCK KRW500.0			319		1,659.12	0.000%	95.304%
16124	FIBERPRO INC/SOUTH KOREA COMMON STOCK KRW100.0			391		1,658.75	0.000%	95.304%
16125	ORIENTAL AROMATICS LTD COMMON STOCK INR5.0			449		1,656.10	0.000%	95.304%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16126	AV TECH CORP COMMON STOCK TWD10.0			1,450		1,655.11	0.000%	95.304%
16127	FUJI DIE CO LTD COMMON STOCK			287		1,651.14	0.000%	95.304%
16128	CECEP TECHAND ECOLOGY + EN A COMMON STOCK CNY1.0			5,282		1,649.48	0.000%	95.304%
16129	YASHO INDUSTRIES LTD COMMON STOCK INR10.0			87		1,642.91	0.000%	95.304%
16130	JUNGDAWN CO LTD COMMON STOCK KRW100.0			862		1,641.28	0.000%	95.304%
16131	WELLELL INC COMMON STOCK TWD10.0			2,265		1,640.05	0.000%	95.304%
16132	HANGZHOU ELECTRONIC SOUL N A COMMON STOCK CNY1.0			553		1,639.16	0.000%	95.304%
16133	I 80 GOLD CORP COMMON STOCK			1,673		1,638.68	0.000%	95.304%
16134	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0			906		1,638.27	0.000%	95.304%
16135	SECURITAG ASSEMBLY GROUP CO COMMON STOCK TWD10.0			453		1,637.87	0.000%	95.305%
16136	SHENZHEN CLICK TECHNOLOGY A COMMON STOCK CNY1.0			689		1,637.03	0.000%	95.305%
16137	CROWN CRAFTS INC COMMON STOCK USD.01			562		1,634.77	0.000%	95.305%
16138	DCM CORP COMMON STOCK KRW500.0			193		1,634.32	0.000%	95.305%
16139	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01			120		1,634.23	0.000%	95.305%
16140	DELTA LITHIUM LTD COMMON STOCK			14,566		1,633.85	0.000%	95.305%
16141	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0			2,734		1,633.60	0.000%	95.305%
16142	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0			1,662		1,632.24	0.000%	95.305%
16143	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.0			2,647		1,632.09	0.000%	95.305%
16144	PULIKE BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			843		1,629.03	0.000%	95.305%
16145	POWERWIN TECH GROUP LTD COMMON STOCK USD.01			10,261		1,628.30	0.000%	95.305%
16146	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A			8,889		1,626.60	0.000%	95.305%
16147	WUXI BAICHUAN CHEMICAL A COMMON STOCK CNY1.0			1,577		1,623.73	0.000%	95.305%
16148	GRUPO NUTRISA SAB DE CV COMMON STOCK			6,165		1,622.52	0.000%	95.305%
16149	HUAKAI YIBAI TECHNOLOGY CO A COMMON STOCK CNY1.0			1,051		1,620.69	0.000%	95.305%
16150	VISTA ENERGY SAB DE CV COMMON STOCK			45		1,618.47	0.000%	95.305%
16151	PRESTIGE BIOLOGICS CO LTD COMMON STOCK KRW500.0			694		1,616.99	0.000%	95.305%
16152	NONTHAVEJ HOSPITAL PCL FORGN FOREIGN SH. THB1.0 A			2,102		1,613.38	0.000%	95.305%
16153	3P LEARNING LTD COMMON STOCK			3,860		1,611.64	0.000%	95.305%
16154	POWERTIP TECH CORP COMMON STOCK TWD10.0			3,987		1,610.09	0.000%	95.305%
16155	OPTUS PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			316		1,608.23	0.000%	95.306%
16156	HYBIO PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			535		1,605.55	0.000%	95.306%
16157	SAURASHTRA CEMENT LTD COMMON STOCK INR10.0			1,341		1,604.41	0.000%	95.306%
16158	ILJIN ENERGY CO LTD COMMON STOCK			219		1,603.14	0.000%	95.306%
16159	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0			1,731		1,601.14	0.000%	95.306%
16160	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0			921		1,600.21	0.000%	95.306%
16161	VINCE HOLDING CORP COMMON STOCK USD.001			479		1,599.85	0.000%	95.306%
16162	SHANGHAI FENGYUZHU CULTURE A COMMON STOCK CNY1.0			1,214		1,597.61	0.000%	95.306%
16163	EXICON CO LTD COMMON STOCK KRW500.0			147		1,595.12	0.000%	95.306%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16164	GETEIN BIOTECH INC A COMMON STOCK CNY1.0			1,421		1,594.17	0.000%	95.306%
16165	BEWITH INC COMMON STOCK			156		1,590.70	0.000%	95.306%
16166	SHENZHEN CHANGHONG TECHNOL A COMMON STOCK CNY1.0			870		1,587.51	0.000%	95.306%
16167	ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001			86		1,584.98	0.000%	95.306%
16168	ACCESS NEWSWIRE INC COMMON STOCK USD.01			148		1,583.90	0.000%	95.306%
16169	DY DEOKYANG CO LTD COMMON STOCK KRW500.0			1,057		1,582.17	0.000%	95.306%
16170	AYEN ENERJI AS COMMON STOCK TRY1.0			2,331		1,578.94	0.000%	95.306%
16171	TOYO WHARF + WAREHOUSE CO COMMON STOCK			150		1,578.20	0.000%	95.306%
16172	TOBA INC COMMON STOCK			56		1,577.04	0.000%	95.306%
16173	HABA LABORATORIES INC COMMON STOCK			138		1,576.80	0.000%	95.306%
16174	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0			5,422		1,576.53	0.000%	95.306%
16175	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0			752		1,573.92	0.000%	95.307%
16176	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.0			3,678		1,573.70	0.000%	95.307%
16177	CTC BIO INC COMMON STOCK KRW500.0			356		1,573.00	0.000%	95.307%
16178	MUNSHAAT REAL ESTATE PROJECT COMMON STOCK KWD.1			2,168		1,572.50	0.000%	95.307%
16179	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0			9,378		1,572.29	0.000%	95.307%
16180	WIDAM FOOD CO COMMON STOCK QAR10.0			2,693		1,570.46	0.000%	95.307%
16181	BALLARD POWER SYSTEMS INC COMMON STOCK			573		1,569.91	0.000%	95.307%
16182	GOODYEAR INDIA LTD COMMON STOCK INR10.0			142		1,568.12	0.000%	95.307%
16183	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0			511		1,566.65	0.000%	95.307%
16184	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0			330		1,565.67	0.000%	95.307%
16185	5PAISA CAPITAL LTD COMMON STOCK INR10.0			404		1,565.01	0.000%	95.307%
16186	YUYU PHARMA INC COMMON STOCK KRW1000.0			510		1,565.00	0.000%	95.307%
16187	BASKENT DOGALGAZ DAGITIM GAY COMMON STOCK			1,723		1,563.98	0.000%	95.307%
16188	NICHIA STEEL WORKS LTD COMMON STOCK			640		1,563.37	0.000%	95.307%
16189	BEIJING CTJ INFORMATION TE A COMMON STOCK CNY1.0			489		1,562.29	0.000%	95.307%
16190	BRASKEM SA PREF A PREFERENCE			1,265		1,561.19	0.000%	95.307%
16191	YEST CO LTD COMMON STOCK KRW500.0			117		1,559.09	0.000%	95.307%
16192	DONG A HWASUNG CO LTD COMMON STOCK KRW500.0			348		1,557.40	0.000%	95.307%
16193	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0			449		1,557.15	0.000%	95.307%
16194	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0			2,151		1,556.78	0.000%	95.307%
16195	ULUSOY UN SANAYI VE TICARET COMMON STOCK			8,388		1,556.01	0.000%	95.308%
16196	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0			2,644		1,554.55	0.000%	95.308%
16197	MERIT TURIZM YATIRIM VE ISLE COMMON STOCK			3,757		1,553.73	0.000%	95.308%
16198	CELL BIOTECH CO LTD COMMON STOCK KRW500.0			176		1,553.15	0.000%	95.308%
16199	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1			67,339		1,550.62	0.000%	95.308%
16200	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			2,127		1,548.64	0.000%	95.308%
16201	TENRYU SAW MFG CO LTD COMMON STOCK			109		1,547.96	0.000%	95.308%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16202	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A			24,013		1,546.75	0.000%	95.308%
16203	MUSASHI CO LTD COMMON STOCK			98		1,546.58	0.000%	95.308%
16204	GALAPAGOS NV SPON ADR ADR			45		1,546.00	0.000%	95.308%
16205	CLIPPER REALTY INC REIT USD.01			406		1,545.42	0.000%	95.308%
16206	SOLVVY INC/OSAKA COMMON STOCK			97		1,542.20	0.000%	95.308%
16207	POLARIS AI CORP COMMON STOCK KRW500.0			852		1,541.77	0.000%	95.308%
16208	VIVOZON PHARMACEUTICAL CO LT COMMON STOCK KRW2500.0			327		1,541.11	0.000%	95.308%
16209	CKM APPLIED MATERIALS CORP COMMON STOCK TWD10.0			1,540		1,540.70	0.000%	95.308%
16210	ALPHA GROUP A COMMON STOCK CNY1.0			1,205		1,539.06	0.000%	95.308%
16211	XIMEI RESOURCES HOLDING LTD COMMON STOCK HKD.01			2,039		1,538.19	0.000%	95.308%
16212	NARASAKI SANGYO CO LTD COMMON STOCK			63		1,537.41	0.000%	95.308%
16213	THAI WAH PCL F FOREIGN SH. THB1.0 A			19,654		1,536.94	0.000%	95.308%
16214	SILICON OPTRONICS INC COMMON STOCK TWD10.0			725		1,533.45	0.000%	95.308%
16215	SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0			444		1,533.42	0.000%	95.309%
16216	MTG CO LTD COMMON STOCK			49		1,529.72	0.000%	95.309%
16217	PEOPLEIN LTD COMMON STOCK			2,906		1,529.16	0.000%	95.309%
16218	KYUNGDONG INVEST CO LTD COMMON STOCK KRW5000.0			37		1,527.40	0.000%	95.309%
16219	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			15,912		1,525.83	0.000%	95.309%
16220	ZHONGYUAN BANK CO LTD H COMMON STOCK CNY1.0			34,829		1,523.21	0.000%	95.309%
16221	3I INFOTECH LTD COMMON STOCK INR10.0			6,236		1,520.29	0.000%	95.309%
16222	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			2,441		1,520.09	0.000%	95.309%
16223	CRYSTALGENOMICS INVITES CO L COMMON STOCK KRW500.0			1,298		1,519.71	0.000%	95.309%
16224	DIRUI INDUSTRIAL CO LTD A COMMON STOCK CNY1.0			770		1,517.58	0.000%	95.309%
16225	MARSSENGER KITCHENWARE CO A COMMON STOCK CNY1.0			843		1,517.55	0.000%	95.309%
16226	SUNJIN BEAUTY SCIENCE CO LTD COMMON STOCK KRW500.0			196		1,511.16	0.000%	95.309%
16227	DAEBONGLS CO LTD COMMON STOCK KRW500.0			162		1,510.10	0.000%	95.309%
16228	LIVA INSURANCE CO COMMON STOCK SAR10.0			420		1,506.70	0.000%	95.309%
16229	TROY INFORMATION TECHNOLOG A COMMON STOCK CNY1.0			1,676		1,506.62	0.000%	95.309%
16230	ANHUI KORRUN CO LTD A COMMON STOCK CNY1.0			453		1,504.28	0.000%	95.309%
16231	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW2500.0			105		1,503.82	0.000%	95.309%
16232	MDS TECH INC COMMON STOCK KRW200.0			1,487		1,501.76	0.000%	95.309%
16233	WALLBRIDGE MINING CO LTD COMMON STOCK			17,411		1,501.26	0.000%	95.309%
16234	TUREKS TURIZM TASIMACILIK D COMMON STOCK			7,090		1,500.78	0.000%	95.309%
16235	CITIC PRESS CORP A COMMON STOCK CNY1.0			362		1,498.52	0.000%	95.309%
16236	NATIONAL BANK OF RAS AL KHAI COMMON STOCK AED1.0			714		1,497.89	0.000%	95.310%
16237	ARSAN TEKSTIL COMMON STOCK TRY1.0			21,640		1,497.37	0.000%	95.310%
16238	SUYOG TELEMATICS LTD COMMON STOCK INR10.0			167		1,493.85	0.000%	95.310%
16239	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0			1,561		1,493.60	0.000%	95.310%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16240	ITM SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			176		1,491.08	0.000%	95.310%
16241	ALLCARGO GATI LTD COMMON STOCK INR2.0			2,186		1,489.74	0.000%	95.310%
16242	BIOCYTOGEN PHARMACEUTICALS H COMMON STOCK CNY1.0			408		1,489.66	0.000%	95.310%
16243	SHINSUNG ST CO LTD COMMON STOCK KRW500.0			61		1,487.39	0.000%	95.310%
16244	LANZHOU LISHANG GUOCHAO IN A COMMON STOCK CNY1.0			2,129		1,486.95	0.000%	95.310%
16245	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0			499		1,486.60	0.000%	95.310%
16246	FUSION FINANCE L PARTLY PAID COMMON STOCK INR5.0			1,176		1,486.37	0.000%	95.310%
16247	SBW COMMON STOCK KRW100.0			1,141		1,485.94	0.000%	95.310%
16248	RAINBOW CHICKEN LTD COMMON STOCK			6,300		1,484.74	0.000%	95.310%
16249	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0			274		1,481.32	0.000%	95.310%
16250	ALLMIND HOLDINGS CORP COMMON STOCK TWD10.0			753		1,481.02	0.000%	95.310%
16251	PACIFIC CENTURY REGION DEVEL COMMON STOCK			4,238		1,479.85	0.000%	95.310%
16252	ALMEDIO INC COMMON STOCK			990		1,478.96	0.000%	95.310%
16253	UGAR SUGAR WORKS LTD COMMON STOCK INR1.0			3,071		1,478.93	0.000%	95.310%
16254	EVERBRIGHT JIABAO CO LTD A COMMON STOCK CNY1.0			3,642		1,474.95	0.000%	95.310%
16255	BOGAZICI BETON SANAYI VE TIC COMMON STOCK			3,130		1,472.38	0.000%	95.310%
16256	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			2,401		1,471.41	0.000%	95.310%
16257	GALAN LITHIUM LTD COMMON STOCK			14,790		1,471.38	0.000%	95.310%
16258	KEEPS BIOPHARMA INC COMMON STOCK KRW500.0			198		1,470.32	0.000%	95.311%
16259	ENERGY ONE LTD COMMON STOCK			126		1,470.12	0.000%	95.311%
16260	YINGKOU JINCHEN MACHINERY A COMMON STOCK CNY1.0			371		1,469.19	0.000%	95.311%
16261	SUMEEKO INDUSTRIES CO LTD COMMON STOCK TWD10.0			725		1,467.71	0.000%	95.311%
16262	SEMEN BATURAJA TBK PT COMMON STOCK IDR100.0			87,677		1,467.22	0.000%	95.311%
16263	ADRA GAYRIMENKUL YATIRIM ORT COMMON STOCK			1,220		1,466.69	0.000%	95.311%
16264	INSPUR SOFTWARE CO LTD A COMMON STOCK CNY1.0			670		1,465.64	0.000%	95.311%
16265	WOORISON F+G CO LTD COMMON STOCK KRW500.0			1,375		1,465.63	0.000%	95.311%
16266	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A			9,690		1,463.56	0.000%	95.311%
16267	CYDSA SAB DE CV COMMON STOCK			1,613		1,463.49	0.000%	95.311%
16268	AMBIKA COTTON MILLS LTD COMMON STOCK INR10.0			92		1,461.37	0.000%	95.311%
16269	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK			43		1,458.91	0.000%	95.311%
16270	FINEMAT APPLIED MATERIALS CO COMMON STOCK TWD10.0			1,269		1,454.77	0.000%	95.311%
16271	JAPAN OIL TRANSPORTATION CO COMMON STOCK			55		1,451.63	0.000%	95.311%
16272	GOLDCARD SMART GROUP CO LT A COMMON STOCK			834		1,451.61	0.000%	95.311%
16273	ANN JOO RESOURCES BHD COMMON STOCK			8,490		1,448.72	0.000%	95.311%
16274	QINGDAO TOPSCOMM COMMUNICA A COMMON STOCK CNY1.0			1,287		1,447.58	0.000%	95.311%
16275	BAOTEK INDUSTRIAL MATERIALS COMMON STOCK TWD10.0			977		1,446.17	0.000%	95.311%
16276	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0			249		1,444.61	0.000%	95.311%
16277	JETWAY INFORMATION CO LTD COMMON STOCK TWD10.0			815		1,444.10	0.000%	95.311%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16278	GIANTSTEP INC COMMON STOCK KRW500.0			353		1,443.67	0.000%	95.311%
16279	ELLIPTIC LABORATORIES ASA COMMON STOCK NOK.1			1,546		1,442.71	0.000%	95.312%
16280	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33			181		1,441.29	0.000%	95.312%
16281	CONTEC MEDICAL SYSTEMS CO A COMMON STOCK CNY1.0			625		1,440.79	0.000%	95.312%
16282	TRIOCEAN INDUSTRIAL CORP CO COMMON STOCK TWD10.0			488		1,438.34	0.000%	95.312%
16283	MICRO DIGITAL CO LTS/KOREA COMMON STOCK KRW500.0			196		1,434.90	0.000%	95.312%
16284	SHENZHEN BAOMING TECHNOLOG A COMMON STOCK CNY1.0			181		1,433.93	0.000%	95.312%
16285	ACTION SA COMMON STOCK PLN.1			193		1,433.77	0.000%	95.312%
16286	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0			500		1,433.23	0.000%	95.312%
16287	KYUNGBANG CO LTD COMMON STOCK KRW500.0			284		1,433.08	0.000%	95.312%
16288	HDCLABS CO LTD COMMON STOCK KRW500.0			242		1,432.94	0.000%	95.312%
16289	ZHEJIANG ZHONGCHENG PACKIN A COMMON STOCK CNY1.0			2,156		1,430.90	0.000%	95.312%
16290	TOREAD HOLDINGS GROUP CO L A COMMON STOCK CNY1.0			1,151		1,430.07	0.000%	95.312%
16291	KAPSCH TRAFFICCOM AG COMMON STOCK			166		1,429.90	0.000%	95.312%
16292	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001			148		1,427.22	0.000%	95.312%
16293	DFI INC COMMON STOCK TWD10.0			634		1,425.26	0.000%	95.312%
16294	RAPALA VMC OYJ COMMON STOCK			1,018		1,424.83	0.000%	95.312%
16295	NEXTRONICS ENGINEERING CORP COMMON STOCK TWD10.0			362		1,424.21	0.000%	95.312%
16296	FORTEC ELEKTRONIK AG COMMON STOCK			81		1,423.21	0.000%	95.312%
16297	TECHPRECISION CORP COMMON STOCK USD.0001			267		1,422.07	0.000%	95.312%
16298	MCPHERSON S LTD COMMON STOCK			8,426		1,421.83	0.000%	95.312%
16299	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0			2,860		1,421.43	0.000%	95.312%
16300	ENVIRONMENTAL GROUP LTD/THE COMMON STOCK			8,410		1,419.72	0.000%	95.312%
16301	PGG WRIGHTSON LTD COMMON STOCK			1,060		1,413.75	0.000%	95.313%
16302	SUNFLEX TECH CO LTD COMMON STOCK TWD10.0			2,210		1,411.98	0.000%	95.313%
16303	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25			2,833		1,410.80	0.000%	95.313%
16304	UNTRADE CONVOY			350,027		1,408.28	0.000%	95.313%
16305	EUROPAP TEZOL KAGIT SANAYI V COMMON STOCK			3,895		1,407.10	0.000%	95.313%
16306	IDEAL BIKE CORP COMMON STOCK TWD10.0			7,030		1,403.38	0.000%	95.313%
16307	FARCENT ENTERPRISE CO LTD COMMON STOCK TWD10.0			815		1,398.62	0.000%	95.313%
16308	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0			421		1,397.36	0.000%	95.313%
16309	LIONTOWN RESOURCES LTD COMMON STOCK			2,144		1,395.22	0.000%	95.313%
16310	ZEPP HEALTH CORP ADR ADR USD.0001			30		1,394.91	0.000%	95.313%
16311	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001			312		1,392.81	0.000%	95.313%
16312	ONEJOON CO LTD COMMON STOCK KRW100.0			230		1,392.15	0.000%	95.313%
16313	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			1,022		1,391.37	0.000%	95.313%
16314	INVENI CO LTD COMMON STOCK KRW5000.0			32		1,390.54	0.000%	95.313%
16315	UNI CHEM CO LTD COMMON STOCK KRW500.0			1,288		1,388.92	0.000%	95.313%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16316	POLARIS AI PHARMA CORP COMMON STOCK KRW500.0			282		1,386.82	0.000%	95.313%
16317	BAOZUN INC CLASS A COMMON STOCK USD.0001			1,021		1,386.61	0.000%	95.313%
16318	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1			34,974		1,383.99	0.000%	95.313%
16319	BODAL CHEMICALS LTD COMMON STOCK INR2.0			1,990		1,383.20	0.000%	95.313%
16320	SDN CO LTD COMMON STOCK KRW500.0			1,586		1,381.91	0.000%	95.313%
16321	ROBOSTAR CO LTD COMMON STOCK KRW500.0			43		1,381.13	0.000%	95.313%
16322	ZHEJIANG SHOUXIANGU PHARMA A COMMON STOCK CNY1.0			480		1,380.43	0.000%	95.313%
16323	KEIYO GAS CO LTD COMMON STOCK			166		1,379.90	0.000%	95.313%
16324	FU YU CORP LTD COMMON STOCK			18,335		1,379.47	0.000%	95.314%
16325	DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0			117		1,379.35	0.000%	95.314%
16326	KINERGY ADVANCEMENT BHD COMMON STOCK			15,557		1,378.19	0.000%	95.314%
16327	UNICTRON TECHNOLOGIES CORP COMMON STOCK TWD10.0			725		1,377.34	0.000%	95.314%
16328	TRENDERS INC COMMON STOCK			229		1,376.83	0.000%	95.314%
16329	YUKEN KOGYO CO LTD COMMON STOCK			70		1,376.52	0.000%	95.314%
16330	BATTALION OIL CORP COMMON STOCK USD.0001			1,134		1,375.56	0.000%	95.314%
16331	ASIA PACIFIC SATELLITE INC COMMON STOCK KRW500.0			159		1,375.39	0.000%	95.314%
16332	SHENZHEN PROPS + RES DEV A COMMON STOCK CNY1.0			1,051		1,375.27	0.000%	95.314%
16333	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0			5,074		1,373.17	0.000%	95.314%
16334	GUIZHOU BAILING GROUP PHAR A COMMON STOCK CNY1.0			1,857		1,372.13	0.000%	95.314%
16335	TURK ILAC VE SERUM SANAYI AS COMMON STOCK			2,475		1,370.09	0.000%	95.314%
16336	NYXOAH SA COMMON STOCK			298		1,369.19	0.000%	95.314%
16337	EBEBEK MAGAZACILIK AS COMMON STOCK			1,011		1,367.32	0.000%	95.314%
16338	UBIVELOX INC COMMON STOCK KRW500.0			317		1,366.20	0.000%	95.314%
16339	TALIWORKS CORP BHD COMMON STOCK			10,837		1,365.86	0.000%	95.314%
16340	EWI CAPITAL BHD COMMON STOCK			21,075		1,365.72	0.000%	95.314%
16341	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005			1,388		1,364.69	0.000%	95.314%
16342	CEBU LANDMASTERS INC COMMON STOCK PHP1.0			34,228		1,362.61	0.000%	95.314%
16343	GM BREWERIES LTD COMMON STOCK INR10.0			172		1,361.68	0.000%	95.314%
16344	SIFCO INDUSTRIES COMMON STOCK USD1.0			193		1,361.51	0.000%	95.314%
16345	NEW ERA ELECTRONICS CO LTD COMMON STOCK			781		1,361.12	0.000%	95.314%
16346	THEMIS MEDICARE LTD COMMON STOCK INR1.0			894		1,360.81	0.000%	95.314%
16347	PAKKA LTD COMMON STOCK INR10.0			786		1,358.99	0.000%	95.315%
16348	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			159		1,358.58	0.000%	95.315%
16349	ISIK PLASTIK SANAYI VE DIS T COMMON STOCK			7,792		1,357.76	0.000%	95.315%
16350	BRAGG GAMING GROUP INC COMMON STOCK			450		1,357.58	0.000%	95.315%
16351	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0			1,296		1,357.22	0.000%	95.315%
16352	BIOSMART CO LTD COMMON STOCK KRW500.0			654		1,354.92	0.000%	95.315%
16353	WAWEL SA COMMON STOCK PLN5.0			7		1,349.53	0.000%	95.315%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16354	KOREA EXPORT PACKAGING COMMON STOCK KRW500.0			651		1,349.22	0.000%	95.315%
16355	LAI SUN DEVELOPMENT COMMON STOCK			16,337		1,346.81	0.000%	95.315%
16356	SYNCOM FORMULATIONS INDIA COMMON STOCK INR1.0			7,360		1,346.02	0.000%	95.315%
16357	INSAS BHD COMMON STOCK			6,739		1,345.70	0.000%	95.315%
16358	FEATURE INTEGRATION TECH COMMON STOCK TWD10.0			544		1,344.76	0.000%	95.315%
16359	U TECH MEDIA CORP COMMON STOCK TWD10.0			3,262		1,344.08	0.000%	95.315%
16360	DOGANLAR MOBILYA GRUBU IMALA COMMON STOCK TRY1.0			8,560		1,343.54	0.000%	95.315%
16361	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.0			1,465		1,340.87	0.000%	95.315%
16362	MOBILE APPLIANCE INC COMMON STOCK KRW500.0			960		1,337.39	0.000%	95.315%
16363	DIRECT MARKETING MIX INC COMMON STOCK			640		1,337.20	0.000%	95.315%
16364	DO+SHUIHUA GROUP CO LTD A COMMON STOCK CNY1.0			1,472		1,336.63	0.000%	95.315%
16365	B. L. KASHYAP AND SONS LTD COMMON STOCK INR1.0			1,979		1,336.47	0.000%	95.315%
16366	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0			601		1,336.12	0.000%	95.315%
16367	SHANDONG BOAN BIOTECH H COMMON STOCK CNY1.0			815		1,332.40	0.000%	95.315%
16368	TSAKER NEW ENERGY TECH CO LT COMMON STOCK USD.01			13,366		1,332.31	0.000%	95.315%
16369	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12			2,883		1,330.78	0.000%	95.315%
16370	MARUMAE CO LTD COMMON STOCK			110		1,329.95	0.000%	95.315%
16371	LAI SUN GARMENT (INTL) COMMON STOCK			16,939		1,325.81	0.000%	95.316%
16372	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01			3,338		1,324.13	0.000%	95.316%
16373	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0			4,325		1,320.78	0.000%	95.316%
16374	CONDOR ENERGIES INC COMMON STOCK			1,074		1,319.96	0.000%	95.316%
16375	ROYALTEK CO LTD COMMON STOCK TWD10.0			725		1,319.92	0.000%	95.316%
16376	GRUPO POCHTECA SAB DE CV COMMON STOCK			3,783		1,319.15	0.000%	95.316%
16377	HANIL FEED CO LTD COMMON STOCK KRW500.0			563		1,317.49	0.000%	95.316%
16378	ALCATEL LUCENT TELETAS COMMON STOCK TRY1.0			471		1,317.33	0.000%	95.316%
16379	CHAYO GROUP PCL FOREIGN FOREIGN SH. THB.5 A			22,912		1,313.86	0.000%	95.316%
16380	KX INNOVATION CO LTD COMMON STOCK KRW500.0			461		1,313.44	0.000%	95.316%
16381	HAMEE CORP COMMON STOCK			137		1,313.28	0.000%	95.316%
16382	ANTELOPUS SELAN ENERGY LTD COMMON STOCK INR10.0			211		1,312.26	0.000%	95.316%
16383	PETRONOR E+P ASA COMMON STOCK NOK.01			1,300		1,311.12	0.000%	95.316%
16384	KELLY PARTNERS GROUP HOLDING COMMON STOCK			191		1,310.35	0.000%	95.316%
16385	NH NONGWOOBIO CO LTD COMMON STOCK KRW500.0			208		1,308.91	0.000%	95.316%
16386	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01			35,223		1,308.67	0.000%	95.316%
16387	CAB CAKARAN CORP BHD COMMON STOCK			7,031		1,308.41	0.000%	95.316%
16388	ECO VOLT CO LTD COMMON STOCK KRW1000.0			1,827		1,307.97	0.000%	95.316%
16389	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0			21,929		1,306.64	0.000%	95.316%
16390	HENGYUAN REFINING CO BHD COMMON STOCK			4,924		1,306.05	0.000%	95.316%
16391	OPAL FUELS INC A COMMON STOCK USD.0001			594		1,305.95	0.000%	95.316%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16392	CONTRA VERVE THERAPEUT COMMON STOCK			2,061		1,304.41	0.000%	95.316%
16393	KORAMCO THE ONE REIT REIT KRW500.0			291		1,302.36	0.000%	95.316%
16394	HORIZON MINERALS LTD COMMON STOCK			26,211		1,300.66	0.000%	95.316%
16395	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			293		1,298.37	0.000%	95.317%
16396	CIA MINERA AUTLAN SER B COMMON STOCK			3,417		1,298.14	0.000%	95.317%
16397	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0			2,809		1,295.80	0.000%	95.317%
16398	BANK OF KOCHI LTD/THE COMMON STOCK			210		1,295.38	0.000%	95.317%
16399	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			29,279		1,295.32	0.000%	95.317%
16400	SENSYS GATSO GROUP AB COMMON STOCK SEK.05			310		1,291.61	0.000%	95.317%
16401	ZHEJIANG STARRY PHARMACEUT A COMMON STOCK CNY1.0			843		1,290.73	0.000%	95.317%
16402	SUBEX LTD COMMON STOCK INR5.0			9,529		1,290.53	0.000%	95.317%
16403	ANDHRA PAPER LTD COMMON STOCK INR2.0			1,482		1,290.32	0.000%	95.317%
16404	IFGL REFRACTORIES LTD COMMON STOCK INR10.0			384		1,287.97	0.000%	95.317%
16405	BIRLESIM MUHENDISLIK ISITMA COMMON STOCK			3,653		1,287.61	0.000%	95.317%
16406	JOHNSON CHEMICAL PHARMACEUTI COMMON STOCK TWD10.0			544		1,287.46	0.000%	95.317%
16407	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			34,867		1,284.40	0.000%	95.317%
16408	CONTENTREEJOONGANG CORP COMMON STOCK KRW5000.0			170		1,280.60	0.000%	95.317%
16409	AUSTRALIAN VANADIUM LTD COMMON STOCK			215,045		1,280.23	0.000%	95.317%
16410	DUFU TECHNOLOGY CORP BHD COMMON STOCK			3,506		1,279.92	0.000%	95.317%
16411	ASUKANET CO LTD COMMON STOCK			482		1,278.84	0.000%	95.317%
16412	SHENZHEN YSSTECH INFO TECH A COMMON STOCK CNY1.0			417		1,277.27	0.000%	95.317%
16413	CX TECHNOLOGY CORP COMMON STOCK TWD10.0			1,529		1,277.11	0.000%	95.317%
16414	IT S HANBUL CO LTD COMMON STOCK KRW500.0			149		1,273.75	0.000%	95.317%
16415	JASPER THERAPEUTICS INC COMMON STOCK			534		1,271.09	0.000%	95.317%
16416	OPASNET CO LTD COMMON STOCK KRW500.0			283		1,269.73	0.000%	95.317%
16417	EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0			1,103		1,269.65	0.000%	95.317%
16418	KL NET CORP COMMON STOCK KRW500.0			585		1,267.34	0.000%	95.317%
16419	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			3,771		1,265.84	0.000%	95.317%
16420	DDEV PLASTIKS INDUSTRIES LTD COMMON STOCK INR1.0			326		1,265.28	0.000%	95.318%
16421	FIRM CAPITAL PROPERTY TRUST REIT			293		1,262.58	0.000%	95.318%
16422	SAURER INTELLIGENT TECHNOL A COMMON STOCK CNY1.0			3,162		1,262.43	0.000%	95.318%
16423	GREENFIRE RESOURCES LTD COMMON STOCK			274		1,261.90	0.000%	95.318%
16424	SHANGHAI RONGTAI HEALTH TE A COMMON STOCK CNY1.0			259		1,261.81	0.000%	95.318%
16425	ECOFIRST CONSOLIDATED BHD COMMON STOCK			14,624		1,260.70	0.000%	95.318%
16426	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1			7,550		1,259.88	0.000%	95.318%
16427	GOHEALTH INC CLASS A COMMON STOCK USD.0001			262		1,259.16	0.000%	95.318%
16428	METATECH AP INC COMMON STOCK TWD10.0			815		1,257.98	0.000%	95.318%
16429	VIVA LEISURE LTD COMMON STOCK			1,046		1,254.00	0.000%	95.318%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16430	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			298		1,254.00	0.000%	95.318%
16431	DNF CO LTD COMMON STOCK KRW500.0			119		1,253.86	0.000%	95.318%
16432	JMC ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,338		1,251.90	0.000%	95.318%
16433	BIOMEA FUSION INC COMMON STOCK USD.0001			616		1,251.51	0.000%	95.318%
16434	DYPNF CO LTD COMMON STOCK KRW500.0			123		1,248.36	0.000%	95.318%
16435	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0			2,084		1,248.31	0.000%	95.318%
16436	ADICON HOLDINGS LTD COMMON STOCK USD.00002			1,416		1,247.38	0.000%	95.318%
16437	YOUNG OPTICS INC COMMON STOCK TWD10.0			634		1,246.50	0.000%	95.318%
16438	SECURITIES HOUSE/THE COMMON STOCK KWD.1			4,350		1,238.59	0.000%	95.318%
16439	SOLBORN INC COMMON STOCK KRW500.0			425		1,238.19	0.000%	95.318%
16440	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,631		1,236.48	0.000%	95.318%
16441	YANTAI NORTH ANDRE JUICE H COMMON STOCK CNY1.0			589		1,235.75	0.000%	95.318%
16442	UNISON CO LTD COMMON STOCK KRW500.0			1,628		1,233.50	0.000%	95.318%
16443	DSK CO LTD COMMON STOCK KRW500.0			219		1,232.48	0.000%	95.318%
16444	L+K BIOMED CO LTD COMMON STOCK KRW500.0			216		1,231.08	0.000%	95.318%
16445	VINTAGE COFFEE AND BEVERAGES COMMON STOCK INR10.0			735		1,228.77	0.000%	95.319%
16446	ADVANCED ANALOG TECHNOLOGY COMMON STOCK TWD10.0			815		1,227.29	0.000%	95.319%
16447	CHEETAH MOBILE INC ADR ADR USD.000025			152		1,227.15	0.000%	95.319%
16448	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.0			191		1,224.06	0.000%	95.319%
16449	LOW KENG HUAT SINGAPORE LTD COMMON STOCK			2,793		1,222.82	0.000%	95.319%
16450	POPPINS CORP COMMON STOCK			127		1,222.26	0.000%	95.319%
16451	WANG ON GROUP LTD COMMON STOCK HKD.01			333,742		1,221.33	0.000%	95.319%
16452	KOREA PARTS + FASTENERS CO L COMMON STOCK KRW500.0			323		1,220.65	0.000%	95.319%
16453	MOLECULAR PARTNERS AG COMMON STOCK CHF.1			345		1,218.99	0.000%	95.319%
16454	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0			213		1,218.03	0.000%	95.319%
16455	EASY BIO INC/NEW COMMON STOCK KRW100.0			269		1,217.53	0.000%	95.319%
16456	AL EID FOOD KSC COMMON STOCK KWD.1			1,689		1,214.42	0.000%	95.319%
16457	MDXHEALTH COMMON STOCK			261		1,214.09	0.000%	95.319%
16458	FIRST INVESTMENT CO KSCC COMMON STOCK KWD.1			2,714		1,213.22	0.000%	95.319%
16459	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A			8,345		1,211.38	0.000%	95.319%
16460	UNTRADE HUIYUAN JUICE			26,732		1,205.49	0.000%	95.319%
16461	TONG MING ENTERPRISE CO LTD COMMON STOCK TWD10.0			1,269		1,205.37	0.000%	95.319%
16462	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK			365		1,202.40	0.000%	95.319%
16463	HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0			2,764		1,200.90	0.000%	95.319%
16464	GHW INTERNATIONAL COMMON STOCK HKD.01			5,074		1,200.68	0.000%	95.319%
16465	CHENGDU JIAFAANTAI EDUCATI A COMMON STOCK CNY1.0			526		1,197.28	0.000%	95.319%
16466	MAHINDRA + MAHINDRA SPON GDR GDR			31		1,196.86	0.000%	95.319%
16467	PENINSULA LAND LTD COMMON STOCK INR2.0			3,091		1,196.04	0.000%	95.319%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16468	PLASTIKA KRITIS S.A. COMMON STOCK EUR.98			66		1,193.01	0.000%	95.319%
16469	DRILLING TOOLS INTERNATIONAL COMMON STOCK USD.0001			521		1,191.90	0.000%	95.319%
16470	YUEDA DIGITAL HOLDING COMMON STOCK			334		1,191.10	0.000%	95.319%
16471	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0			3,171		1,186.59	0.000%	95.320%
16472	E1 CORP COMMON STOCK KRW5000.0			22		1,186.04	0.000%	95.320%
16473	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0			17,342		1,184.72	0.000%	95.320%
16474	TSI CO LTD COMMON STOCK KRW500.0			331		1,184.16	0.000%	95.320%
16475	BEST AGROLIFE LTD COMMON STOCK INR10.0			289		1,183.54	0.000%	95.320%
16476	TYRA BIOSCIENCES INC COMMON STOCK USD.0001			85		1,183.18	0.000%	95.320%
16477	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0			558		1,182.23	0.000%	95.320%
16478	KEYEAST CO LTD COMMON STOCK KRW500.0			346		1,181.39	0.000%	95.320%
16479	ASSOC INTERNATIONAL HOTELS COMMON STOCK			1,762		1,180.70	0.000%	95.320%
16480	DAITO BANK LTD/THE COMMON STOCK			219		1,179.91	0.000%	95.320%
16481	JOINSOON ELECTRONICS MANUFAC COMMON STOCK TWD10.0			2,581		1,179.57	0.000%	95.320%
16482	FOUNTAIN SET HLDGS COMMON STOCK			13,954		1,175.92	0.000%	95.320%
16483	VODAFONE GROUP PLC SP ADR ADR			101		1,175.90	0.000%	95.320%
16484	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.0			410		1,174.91	0.000%	95.320%
16485	SHEH KAI PRECISION CO LTD COMMON STOCK TWD10.0			1,359		1,174.28	0.000%	95.320%
16486	KUKJEON PHARMACEUTICAL CO LT COMMON STOCK KRW100.0			438		1,173.32	0.000%	95.320%
16487	XIWANG FOODSTUFFS CO LTD A COMMON STOCK CNY1.0			2,682		1,173.14	0.000%	95.320%
16488	OCEAN S KING LIGHTING SCIE A COMMON STOCK CNY1.0			1,124		1,172.72	0.000%	95.320%
16489	APTECH LTD COMMON STOCK INR10.0			857		1,171.66	0.000%	95.320%
16490	FUJISASH CO LTD COMMON STOCK			201		1,170.90	0.000%	95.320%
16491	MASTER STYLE PCL FOREIGN FOREIGN SH. THB1.0 A			3,021		1,167.94	0.000%	95.320%
16492	SHANGHAI YONGGUAN ADHESIVE A COMMON STOCK CNY1.0			498		1,167.27	0.000%	95.320%
16493	CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001			2,649		1,165.84	0.000%	95.320%
16494	HEERIM ARCHITECTS + PLANNERS COMMON STOCK KRW500.0			381		1,165.67	0.000%	95.320%
16495	RAJRATAN GLOBAL WIRE LTD COMMON STOCK INR2.0			327		1,160.74	0.000%	95.320%
16496	APTN INC COMMON STOCK KRW100.0			1,773		1,158.76	0.000%	95.320%
16497	MOTORCYCLE HOLDINGS LTD COMMON STOCK			530		1,158.35	0.000%	95.320%
16498	ARK RESTAURANTS CORP COMMON STOCK USD.01			163		1,157.75	0.000%	95.321%
16499	HWA FONG RUBBER THAILAND F FOREIGN SH. THB1.0 A			8,880		1,157.34	0.000%	95.321%
16500	SAMICK THK CO LTD COMMON STOCK KRW500.0			217		1,156.83	0.000%	95.321%
16501	TECHNO HORIZON CO LTD COMMON STOCK			408		1,156.68	0.000%	95.321%
16502	TYK CORP COMMON STOCK			321		1,156.51	0.000%	95.321%
16503	CSC STEEL HOLDINGS BHD COMMON STOCK			4,150		1,154.77	0.000%	95.321%
16504	ENJOEI SA COMMON STOCK			6,671		1,152.64	0.000%	95.321%
16505	ASSERTIO HOLDINGS INC COMMON STOCK			1,306		1,150.82	0.000%	95.321%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16506	AEROSPACE TECHNOLOGY OF KORE COMMON STOCK KRW500.0			3,010		1,150.20	0.000%	95.321%
16507	GENELUX CORP COMMON STOCK USD.001			273		1,147.63	0.000%	95.321%
16508	UNICK CORPORATION COMMON STOCK KRW500.0			419		1,147.28	0.000%	95.321%
16509	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01			9,924		1,146.74	0.000%	95.321%
16510	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			506		1,146.23	0.000%	95.321%
16511	UE FURNITURE CO LTD A COMMON STOCK CNY1.0			752		1,144.91	0.000%	95.321%
16512	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001			19		1,143.39	0.000%	95.321%
16513	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01			30,422		1,143.00	0.000%	95.321%
16514	NACON SA COMMON STOCK			1,343		1,142.29	0.000%	95.321%
16515	KBI METAL CO LTD COMMON STOCK KRW500.0			876		1,141.92	0.000%	95.321%
16516	JCY INTERNATIONAL BHD COMMON STOCK			14,017		1,141.80	0.000%	95.321%
16517	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK			73		1,141.53	0.000%	95.321%
16518	SICHUAN TIANYI COMHEART TE A COMMON STOCK CNY1.0			571		1,139.49	0.000%	95.321%
16519	TAIWAN TAKISAWA TECHNOLOGY C COMMON STOCK TWD10.0			906		1,139.00	0.000%	95.321%
16520	GENMONT BIOTECH INC COMMON STOCK TWD10.0			1,812		1,137.49	0.000%	95.321%
16521	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.0			3,624		1,136.30	0.000%	95.321%
16522	CTEK AB COMMON STOCK SEK1.0			862		1,134.82	0.000%	95.321%
16523	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0			220		1,132.31	0.000%	95.321%
16524	GLYCONEX INC COMMON STOCK TWD10.0			1,359		1,130.71	0.000%	95.321%
16525	NIRECO CORP COMMON STOCK			88		1,130.29	0.000%	95.321%
16526	APROGEN BIOLOGICS COMMON STOCK KRW500.0			2,573		1,129.61	0.000%	95.322%
16527	XPERIX INC COMMON STOCK KRW500.0			434		1,128.21	0.000%	95.322%
16528	S NET SYSTEMS INC COMMON STOCK KRW500.0			411		1,127.72	0.000%	95.322%
16529	BUBANG CO LTD COMMON STOCK KRW500.0			1,050		1,126.30	0.000%	95.322%
16530	MITAKE INFORMATION CORP COMMON STOCK TWD10.0			544		1,126.09	0.000%	95.322%
16531	SING HOLDINGS LIMITED COMMON STOCK			3,142		1,123.19	0.000%	95.322%
16532	M2N CO LTD COMMON STOCK KRW500.0			818		1,123.06	0.000%	95.322%
16533	BEIJING SCIENCE SUN PHARMA A COMMON STOCK CNY1.0			698		1,122.29	0.000%	95.322%
16534	HANCOM WITH INC COMMON STOCK KRW500.0			346		1,122.05	0.000%	95.322%
16535	AEROPORTO GUGLIELMO MARCONI COMMON STOCK NPV			106		1,121.20	0.000%	95.322%
16536	ADDA CORP COMMON STOCK TWD10.0			1,450		1,119.08	0.000%	95.322%
16537	CJ BIOSCIENCE INC COMMON STOCK KRW500.0			160		1,116.72	0.000%	95.322%
16538	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			36,956		1,116.14	0.000%	95.322%
16539	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A			17,792		1,113.28	0.000%	95.322%
16540	PECCA GROUP BHD COMMON STOCK			3,307		1,112.85	0.000%	95.322%
16541	NEOJAPAN INC COMMON STOCK			85		1,112.59	0.000%	95.322%
16542	DENTIS CO LTD COMMON STOCK KRW500.0			301		1,112.14	0.000%	95.322%
16543	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			407		1,110.74	0.000%	95.322%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16544	BERRY GENOMICS CO LTD A COMMON STOCK CNY1.0			607		1,110.40	0.000%	95.322%
16545	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05			239,252		1,104.77	0.000%	95.322%
16546	KUWAIT FINANCIAL CENTRE SAK COMMON STOCK KWD.1			2,301		1,103.98	0.000%	95.322%
16547	AIFU INC CL A COMMON STOCK USD.4			216		1,102.38	0.000%	95.322%
16548	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0			674		1,099.91	0.000%	95.322%
16549	URBAN ONE INC COMMON STOCK USD.001			796		1,098.21	0.000%	95.322%
16550	SHINOBU FOODS PRODUCTS CO COMMON STOCK			110		1,090.06	0.000%	95.322%
16551	MAXIGEN BIOTECH INC COMMON STOCK TWD10.0			725		1,088.02	0.000%	95.322%
16552	ARENA BILGISAYAR SANAYI TICA COMMON STOCK TRY1.0			1,482		1,084.38	0.000%	95.322%
16553	HWAIL PHARM CO LTD COMMON STOCK KRW500.0			1,283		1,082.61	0.000%	95.322%
16554	APETIT OYJ COMMON STOCK EUR2.0			67		1,081.67	0.000%	95.323%
16555	AEON MOTOR CO LTD COMMON STOCK TWD10.0			1,144		1,081.54	0.000%	95.323%
16556	FLITTO INC COMMON STOCK KRW500.0			149		1,078.48	0.000%	95.323%
16557	CALIX LTD COMMON STOCK			3,971		1,076.99	0.000%	95.323%
16558	SHANGHAI KINETIC MEDICAL C A COMMON STOCK CNY1.0			1,259		1,072.08	0.000%	95.323%
16559	ABLBIO INC COMMON STOCK KRW500.0			16		1,071.79	0.000%	95.323%
16560	JIMOTY INC COMMON STOCK			97		1,070.24	0.000%	95.323%
16561	CHIN TECK PLANTATIONS BHD COMMON STOCK			444		1,066.38	0.000%	95.323%
16562	PLOTECH CO LTD COMMON STOCK TWD10.0			2,691		1,065.84	0.000%	95.323%
16563	SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0			73		1,062.33	0.000%	95.323%
16564	MODERN INNOVATIVE DIGITAL TE COMMON STOCK HKD.02			58,596		1,060.76	0.000%	95.323%
16565	PARSAN MAKINA PARCALARI SANA COMMON STOCK TRY1.0			448		1,060.49	0.000%	95.323%
16566	CAB PAYMENTS HOLDINGS PLC COMMON STOCK GBP.00033			1,513		1,059.06	0.000%	95.323%
16567	GAM HOLDING AG COMMON STOCK CHF.05			5,771		1,058.88	0.000%	95.323%
16568	CARINDALE PROPERTY TRUST REIT			291		1,057.36	0.000%	95.323%
16569	GUANGZHOU SHANGPIN HOME CO A COMMON STOCK CNY1.0			612		1,057.26	0.000%	95.323%
16570	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001			222		1,054.66	0.000%	95.323%
16571	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0			74		1,054.32	0.000%	95.323%
16572	RIETER HOLDING AG RIGHT			239		1,054.09	0.000%	95.323%
16573	GOODWAY MACHINE CORP COMMON STOCK TWD10.0			641		1,053.18	0.000%	95.323%
16574	URJA GLOBAL LTD COMMON STOCK INR1.0			7,161		1,052.53	0.000%	95.323%
16575	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1			1,209		1,051.78	0.000%	95.323%
16576	NH ALL ONE REIT CO LTD REIT KRW500.0			435		1,049.88	0.000%	95.323%
16577	YUNSUNG F+C CO LTD COMMON STOCK KRW100.0			46		1,049.60	0.000%	95.323%
16578	TP COMMON STOCK KRW500.0			865		1,049.35	0.000%	95.323%
16579	CERAGON NETWORKS LTD COMMON STOCK ILS.01			449		1,047.17	0.000%	95.323%
16580	RANE MADRAS LTD COMMON STOCK INR10.0			114		1,047.16	0.000%	95.323%
16581	YOUCARE PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			335		1,046.59	0.000%	95.323%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16582	ALCIDION GROUP LTD COMMON STOCK			16,009		1,046.59	0.000%	95.323%
16583	TTK HEALTHCARE LTD COMMON STOCK INR10.0			80		1,046.51	0.000%	95.323%
16584	ANYMIND GROUP INC COMMON STOCK			207		1,046.47	0.000%	95.324%
16585	BEIJING HEALTH HOLDINGS LTD COMMON STOCK HKD.2			96,768		1,046.11	0.000%	95.324%
16586	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1			13,570		1,045.47	0.000%	95.324%
16587	APS INC/KOREA COMMON STOCK KRW500.0			322		1,044.73	0.000%	95.324%
16588	FUJI OOZX INC COMMON STOCK			91		1,041.33	0.000%	95.324%
16589	KUEN LING MACHINERY REFRIGER COMMON STOCK TWD10.0			815		1,041.19	0.000%	95.324%
16590	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			188		1,040.74	0.000%	95.324%
16591	NI STEEL CO LTD COMMON STOCK KRW500.0			403		1,037.38	0.000%	95.324%
16592	BIONIME CORP COMMON STOCK TWD10.0			498		1,034.81	0.000%	95.324%
16593	RICHMOND INTERNATIONAL TRAVE COMMON STOCK TWD10.0			353		1,034.50	0.000%	95.324%
16594	M3 TECHNOLOGY INC COMMON STOCK TWD10.0			362		1,034.08	0.000%	95.324%
16595	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001			8,828		1,029.63	0.000%	95.324%
16596	SENTRAL REIT REIT			5,527		1,028.57	0.000%	95.324%
16597	BRII BIOSCIENCES LTD COMMON STOCK USD.000005			3,987		1,028.26	0.000%	95.324%
16598	ANEL ELEKTRIK PROJE TAAHHUT COMMON STOCK TRY1.0			2,358		1,026.79	0.000%	95.324%
16599	INTL TOWER HILL MINES LTD COMMON STOCK			626		1,025.77	0.000%	95.324%
16600	BURUJ COOPERATIVE INSURANCE COMMON STOCK SAR10.0			223		1,024.26	0.000%	95.324%
16601	KYORITSU CO LTD COMMON STOCK			771		1,021.75	0.000%	95.324%
16602	OPTIMA BANK SA COMMON STOCK EUR3.45			104		1,020.92	0.000%	95.324%
16603	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0			382		1,019.63	0.000%	95.324%
16604	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK			161,616		1,019.15	0.000%	95.324%
16605	CAN DO CO LTD COMMON STOCK			43		1,018.03	0.000%	95.324%
16606	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.0			206		1,016.04	0.000%	95.324%
16607	AIM VACCINE CO LTD H COMMON STOCK CNY1.0			1,863		1,015.90	0.000%	95.324%
16608	NEW FOCUS AUTO TECH HOLDINGS COMMON STOCK HKD.1			164,718		1,014.52	0.000%	95.324%
16609	TAIWAN SPECIALITY CHEMICALS COMMON STOCK TWD10.0			98		1,014.27	0.000%	95.324%
16610	DINGDANG HEALTH TECHNOLOGY G COMMON STOCK USD.0001			9,786		1,014.09	0.000%	95.324%
16611	CONTRA RESOLUTE FOREST COMMON STOCK			3,806		1,013.79	0.000%	95.324%
16612	CHINA NUCLEAR ENERGY TECHNOL COMMON STOCK HKD.1			16,309		1,012.13	0.000%	95.324%
16613	SHIHLIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			2,899		1,011.34	0.000%	95.324%
16614	DYNAMIC MEDICAL TECHNOLOGIES COMMON STOCK TWD10.0			439		1,010.60	0.000%	95.324%
16615	ASIRO INC COMMON STOCK			104		1,010.47	0.000%	95.325%
16616	JW SHINYAK CORP COMMON STOCK KRW500.0			960		1,010.37	0.000%	95.325%
16617	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0			12,392		1,010.34	0.000%	95.325%
16618	SEOWONINTECH CO LTD COMMON STOCK KRW500.0			255		1,009.87	0.000%	95.325%
16619	AERO WIN TECHNOLOGY CORP COMMON STOCK TWD10.0			634		1,009.37	0.000%	95.325%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16620	YAMAZAWA CO LTD COMMON STOCK			127		1,009.10	0.000%	95.325%
16621	MELBANA ENERGY LTD COMMON STOCK			80,127		1,008.60	0.000%	95.325%
16622	INDUSTRI DAN PERDAGANGAN BIN COMMON STOCK IDR10.0			118,541		1,007.59	0.000%	95.325%
16623	PDS BIOTECHNOLOGY CORP COMMON STOCK USD.00033			997		1,007.02	0.000%	95.325%
16624	HOMECAST CO LTD COMMON STOCK KRW500.0			694		1,002.93	0.000%	95.325%
16625	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0			1,270		1,002.76	0.000%	95.325%
16626	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.0			2,076		1,002.17	0.000%	95.325%
16627	HILLCON TBK PT COMMON STOCK IDR20.0			81,298		999.55	0.000%	95.325%
16628	CABBEEN FASHION LTD COMMON STOCK HKD.01			4,981		998.79	0.000%	95.325%
16629	EUROPEAN RESIDENTIAL REAL ES REIT			1,311		998.31	0.000%	95.325%
16630	FIFTH DISTRICT BANCORP INC COMMON STOCK			72		995.50	0.000%	95.325%
16631	TECK RESOURCES LTD CLS A COMMON STOCK			23		995.48	0.000%	95.325%
16632	ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0			332		995.37	0.000%	95.325%
16633	VICTEK CO LTD COMMON STOCK KRW200.0			353		990.47	0.000%	95.325%
16634	BROADBAND TOWER INC COMMON STOCK			889		990.35	0.000%	95.325%
16635	SHEH FUNG SCREWS CO LTD COMMON STOCK TWD10.0			997		990.04	0.000%	95.325%
16636	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01			71		988.60	0.000%	95.325%
16637	KYOCHON F+B CO LTD COMMON STOCK KRW500.0			320		987.01	0.000%	95.325%
16638	FORVAL CORP COMMON STOCK			108		986.13	0.000%	95.325%
16639	SHINWHA INTERTEK CORP COMMON STOCK KRW500.0			701		984.61	0.000%	95.325%
16640	UNI BIO SCIENCE GROUP LTD COMMON STOCK HKD.01			52,552		983.79	0.000%	95.325%
16641	MURRAY COD AUSTRALIA LTD COMMON STOCK			1,348		981.19	0.000%	95.325%
16642	SURPLUSGLOBAL INC COMMON STOCK KRW100.0			557		980.94	0.000%	95.325%
16643	DELICA FOODS HOLDINGS CO LTD COMMON STOCK			152		979.18	0.000%	95.325%
16644	MAN ZAI INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,237		978.57	0.000%	95.325%
16645	USIO INC COMMON STOCK USD.001			688		977.54	0.000%	95.325%
16646	SHENZHEN ELLASSAY FASHION A COMMON STOCK CNY1.0			888		976.03	0.000%	95.325%
16647	UEKI CORP COMMON STOCK			61		975.13	0.000%	95.326%
16648	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			910		974.74	0.000%	95.326%
16649	TIBET CHEEZHENG TIBETAN A COMMON STOCK CNY1.0			263		968.87	0.000%	95.326%
16650	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0			46		966.25	0.000%	95.326%
16651	MSM MALAYSIA HOLDINGS BHD COMMON STOCK			3,987		962.41	0.000%	95.326%
16652	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK			158		959.93	0.000%	95.326%
16653	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A			109		957.08	0.000%	95.326%
16654	BANK GANESHA TBK PT COMMON STOCK IDR100.0			141,519		956.24	0.000%	95.326%
16655	TECHNOFLEX CORP COMMON STOCK			85		955.90	0.000%	95.326%
16656	KT MILLIE SEOJAE CO LTD COMMON STOCK KRW500.0			94		955.86	0.000%	95.326%
16657	VMART RETAIL LTD COMMON STOCK INR10.0			119		955.36	0.000%	95.326%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16658	REDTONE DIGITAL BHD COMMON STOCK			7,901		953.63	0.000%	95.326%
16659	LIPPO MALLS INDONESIA RETAIL REIT			82,510		953.61	0.000%	95.326%
16660	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.0			725		950.65	0.000%	95.326%
16661	UBCARE CO LTD COMMON STOCK KRW500.0			329		950.21	0.000%	95.326%
16662	BATI EGE GAYRIMENKUL YATIRIM COMMON STOCK			6,726		947.79	0.000%	95.326%
16663	ENSUIKO SUGAR REFINING CO COMMON STOCK			298		940.94	0.000%	95.326%
16664	CASING MACRON TECHNOLOGY CO COMMON STOCK TWD10.0			1,540		939.40	0.000%	95.326%
16665	ISKANDAR WATERFRONT CITY BHD COMMON STOCK			12,431		938.74	0.000%	95.326%
16666	GENOME + CO COMMON STOCK KRW500.0			486		936.81	0.000%	95.326%
16667	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0			50,006		933.90	0.000%	95.326%
16668	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0			123		932.14	0.000%	95.326%
16669	FIRST CORP INC COMMON STOCK			134		931.59	0.000%	95.326%
16670	COMTREND CORP COMMON STOCK TWD10.0			815		931.20	0.000%	95.326%
16671	BHAKTI MULTI ARTHA TBK PT COMMON STOCK IDR100.0			17,641		929.71	0.000%	95.326%
16672	NANOENTEK INC COMMON STOCK KRW500.0			377		928.75	0.000%	95.326%
16673	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0			33		926.97	0.000%	95.326%
16674	SINKANG INDUSTRIES CO LTD COMMON STOCK TWD10.0			1,903		926.32	0.000%	95.326%
16675	DINGZING ADVANCED MATERIALS COMMON STOCK TWD10.0			272		925.59	0.000%	95.326%
16676	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0			49		924.51	0.000%	95.326%
16677	ERBUD SA COMMON STOCK PLN.1			105		923.13	0.000%	95.326%
16678	HC BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0			429		921.44	0.000%	95.326%
16679	TAIWAN ENVIRONMENT SCIENTIFI COMMON STOCK TWD5.0			1,479		920.19	0.000%	95.326%
16680	GRAND INDUSTRIAL HOLDING G A COMMON STOCK CNY1.0			997		920.03	0.000%	95.327%
16681	BEIJING BOHUI INNOVATION B A COMMON STOCK CNY1.0			1,160		916.53	0.000%	95.327%
16682	GRAZZIOTIN SA PREF PREFERENCE			164		916.10	0.000%	95.327%
16683	BIO FD+C CO LTD COMMON STOCK KRW500.0			73		915.13	0.000%	95.327%
16684	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0			7,276		914.70	0.000%	95.327%
16685	YANTAI ZHENGHAI BIO TECH C A COMMON STOCK CNY1.0			326		914.08	0.000%	95.327%
16686	EMCURE PHARMACEUTICALS LTD COMMON STOCK INR10.0			63		912.25	0.000%	95.327%
16687	BLUEROCK HOMES TRUST INC REIT USD.01			77		910.49	0.000%	95.327%
16688	IMUGENE LTD COMMON STOCK			4,456		907.65	0.000%	95.327%
16689	ICARES MEDICUS INC COMMON STOCK TWD10.0			299		906.84	0.000%	95.327%
16690	PODAK CO LTD COMMON STOCK TWD10.0			725		906.42	0.000%	95.327%
16691	STARCOIN GROUP LTD COMMON STOCK HKD.01			18,569		905.79	0.000%	95.327%
16692	ALLO BANK INDONESIA TBK PT COMMON STOCK IDR100.0			10,112		903.19	0.000%	95.327%
16693	NATURAL FOOD INTERNATIONAL H COMMON STOCK USD.00001			7,430		902.69	0.000%	95.327%
16694	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK			732		900.04	0.000%	95.327%
16695	SANGBO CORP COMMON STOCK KRW500.0			1,416		899.08	0.000%	95.327%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16696	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1			47,568		899.05	0.000%	95.327%
16697	XIANGPIAOPIAO FOOD CO LTD A COMMON STOCK CNY1.0			489		897.74	0.000%	95.327%
16698	COREANA COSMETICS CO LTD COMMON STOCK KRW500.0			447		896.94	0.000%	95.327%
16699	MUKAND LTD COMMON STOCK INR10.0			600		895.45	0.000%	95.327%
16700	PANELSAN CATI CEPHE SISTEMLE COMMON STOCK			882		894.52	0.000%	95.327%
16701	AFARAK GROUP SE COMMON STOCK			2,922		893.19	0.000%	95.327%
16702	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0			725		892.13	0.000%	95.327%
16703	ENJOYOR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			1,785		890.70	0.000%	95.327%
16704	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			797		888.28	0.000%	95.327%
16705	IMAGENEBIO INC COMMON STOCK USD.001			111		888.17	0.000%	95.327%
16706	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0			272		888.08	0.000%	95.327%
16707	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01			10,486		888.01	0.000%	95.327%
16708	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0			213		885.89	0.000%	95.327%
16709	N2TECH CO LTD COMMON STOCK KRW100.0			2,860		884.91	0.000%	95.327%
16710	CALITECH CO LTD COMMON STOCK TWD10.0			453		881.30	0.000%	95.327%
16711	BLOOMAGE BIOTECHNOLOGY COR A COMMON STOCK CNY1.0			113		880.39	0.000%	95.327%
16712	INDIA PESTICIDES LTD COMMON STOCK INR1.0			375		877.63	0.000%	95.327%
16713	CHIP HOPE CO LTD COMMON STOCK TWD10.0			634		877.17	0.000%	95.327%
16714	LOYALTY FOUNDER ENTERPRISE COMMON STOCK TWD10.0			781		876.85	0.000%	95.327%
16715	ILKKA OYJ COMMON STOCK EUR.25			196		873.82	0.000%	95.328%
16716	PWO AG COMMON STOCK			25		871.48	0.000%	95.328%
16717	BIT COMPUTER CO LTD COMMON STOCK KRW500.0			249		870.36	0.000%	95.328%
16718	SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A			3,597		869.35	0.000%	95.328%
16719	DATA IMAGE CORPORATION COMMON STOCK TWD10.0			544		868.62	0.000%	95.328%
16720	REGAL REAL ESTATE INVESTMENT REIT			16,774		868.41	0.000%	95.328%
16721	PLAYMATES TOYS LTD COMMON STOCK HKD.01			11,446		866.77	0.000%	95.328%
16722	AVATEC CO LTD COMMON STOCK KRW500.0			130		866.74	0.000%	95.328%
16723	SIGMA KOKI CO LTD COMMON STOCK			79		865.06	0.000%	95.328%
16724	TMC LIFE SCIENCES BHD COMMON STOCK			8,508		864.99	0.000%	95.328%
16725	GLOBRANDS LTD COMMON STOCK			6		863.28	0.000%	95.328%
16726	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.0			482		861.49	0.000%	95.328%
16727	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0			10,306		859.66	0.000%	95.328%
16728	TAILYN TECHNOLOGIES INC COMMON STOCK TWD10.0			997		857.75	0.000%	95.328%
16729	CHIPMOS TECHNOLOGIES INC ADR ADR			45		857.20	0.000%	95.328%
16730	SF REAL ESTATE INVESTMENT TR REIT			2,374		856.16	0.000%	95.328%
16731	CHEMTROS CO LTD COMMON STOCK KRW100.0			310		854.50	0.000%	95.328%
16732	JI HAW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,722		851.67	0.000%	95.328%
16733	YOTAI REFRACTORIES CO LTD COMMON STOCK			73		850.43	0.000%	95.328%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16734	FINANCIERA INDEPENDENCIA SAB COMMON STOCK			1,747		847.59	0.000%	95.328%
16735	HEXAGON PURUS ASA COMMON STOCK NOK.1			4,968		846.98	0.000%	95.328%
16736	TEGO SCIENCE INC COMMON STOCK KRW500.0			68		845.26	0.000%	95.328%
16737	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0			562		844.27	0.000%	95.328%
16738	KOBIOLABS INC COMMON STOCK KRW500.0			209		843.97	0.000%	95.328%
16739	POSCO HOLDINGS INC SPON ADR ADR			17		841.02	0.000%	95.328%
16740	OSMANLI YATIRIM MENKUL DEG A COMMON STOCK			4,006		840.41	0.000%	95.328%
16741	TANG ENG IRON WORKS CO LTD COMMON STOCK TWD10.0			879		836.29	0.000%	95.328%
16742	MACROASIA CORP COMMON STOCK PHP1.0			11,478		836.07	0.000%	95.328%
16743	FRANKLIN WIRELESS CORP COMMON STOCK			191		833.10	0.000%	95.328%
16744	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			365,150		832.46	0.000%	95.328%
16745	JINDAL WORLDWIDE LTD COMMON STOCK INR1.0			2,077		831.33	0.000%	95.328%
16746	CHIA HER INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,989		828.99	0.000%	95.328%
16747	RYOYU SYSTEMS CO LTD COMMON STOCK			37		824.17	0.000%	95.328%
16748	HIMACS LTD COMMON STOCK			97		822.94	0.000%	95.328%
16749	HELBOR EMPREENDIMENTOS SA COMMON STOCK			1,160		821.96	0.000%	95.328%
16750	WINTERMAR OFFSHORE MARINE COMMON STOCK IDR100.0			32,383		820.68	0.000%	95.328%
16751	EMPRESAS TRICOT SA COMMON STOCK			1,258		820.10	0.000%	95.328%
16752	SUPERIOR PLATING TECHNOLOGY COMMON STOCK TWD10.0			544		818.07	0.000%	95.328%
16753	GRP LTD COMMON STOCK INR10.0			34		817.15	0.000%	95.329%
16754	FUJI NIHON CORP COMMON STOCK			110		815.84	0.000%	95.329%
16755	KINGSTATE ELECTRONICS CORP COMMON STOCK TWD10.0			725		815.14	0.000%	95.329%
16756	CHIHO ENVIRONMENTAL GROUP LT COMMON STOCK HKD.01			14,316		814.91	0.000%	95.329%
16757	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			39,350		809.48	0.000%	95.329%
16758	RSUPPORT CO LTD COMMON STOCK KRW100.0			394		809.24	0.000%	95.329%
16759	YAS CO LTD/KOREA COMMON STOCK KRW1000.0			134		807.47	0.000%	95.329%
16760	KING CO LTD COMMON STOCK			134		804.98	0.000%	95.329%
16761	TEN SIXTY FOUR LIMITED			11,053		804.49	0.000%	95.329%
16762	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.0			1,903		804.39	0.000%	95.329%
16763	CPS TECHNOLOGIES CORP COMMON STOCK USD.01			225		803.78	0.000%	95.329%
16764	YUKEN INDIA LTD COMMON STOCK INR10.0			72		803.29	0.000%	95.329%
16765	TRUE NORTH COMMERCIAL REAL E REIT			121		800.46	0.000%	95.329%
16766	UNTRADE.FUGUINIAO H SHS			11,563		798.78	0.000%	95.329%
16767	CHINA HUIRONG FINANCIAL HOLD COMMON STOCK HKD.01			9,079		796.37	0.000%	95.329%
16768	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.0			1,655		796.14	0.000%	95.329%
16769	KINTOR PHARMACEUTICAL LTD COMMON STOCK USD.0001			2,582		795.78	0.000%	95.329%
16770	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK KRW500.0			75		791.78	0.000%	95.329%
16771	AOPEN INC COMMON STOCK TWD10.0			544		791.35	0.000%	95.329%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16772	YULHO CO LTD COMMON STOCK KRW500.0			1,053		788.69	0.000%	95.329%
16773	IRIS CORP BHD COMMON STOCK			12,096		783.89	0.000%	95.329%
16774	MICHAEL HILL INTERNATIONAL L COMMON STOCK			3,376		783.57	0.000%	95.329%
16775	D+C MEDIA CO LTD COMMON STOCK KRW500.0			75		783.32	0.000%	95.329%
16776	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.0			113		782.25	0.000%	95.329%
16777	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0			705		781.49	0.000%	95.329%
16778	JASTECH LTD COMMON STOCK KRW500.0			329		779.72	0.000%	95.329%
16779	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0			124		779.60	0.000%	95.329%
16780	TASCO BHD COMMON STOCK			6,315		777.23	0.000%	95.329%
16781	PONY TESTING INTERNATIONAL A COMMON STOCK			680		777.13	0.000%	95.329%
16782	NEW HORIZON HEALTH LTD COMMON STOCK USD.00005			2,279		776.93	0.000%	95.329%
16783	UNIVERSAL MICROELECTRONICS COMMON STOCK TWD10.0			1,087		776.73	0.000%	95.329%
16784	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1			24		776.39	0.000%	95.329%
16785	GARO AB COMMON STOCK SEK.4			401		776.32	0.000%	95.329%
16786	BIKE24 HOLDING AG COMMON STOCK			221		776.09	0.000%	95.329%
16787	HIMARAYA CO LTD COMMON STOCK			134		776.08	0.000%	95.329%
16788	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0			863		772.54	0.000%	95.329%
16789	APYX MEDICAL CORP COMMON STOCK USD.001			361		771.71	0.000%	95.329%
16790	OKP HOLDINGS LTD COMMON STOCK			938		771.09	0.000%	95.329%
16791	YONKYU CO LTD COMMON STOCK			43		768.25	0.000%	95.329%
16792	BALCO GROUP AB COMMON STOCK SEK6.0002			314		768.12	0.000%	95.329%
16793	ENTRUST INC COMMON STOCK			104		765.91	0.000%	95.330%
16794	SEMCNS CO LTD COMMON STOCK KRW500.0			155		764.87	0.000%	95.330%
16795	THUNGELA RESOURCES LTD COMMON STOCK			150		761.06	0.000%	95.330%
16796	PERDANA PETROLEUM BHD COMMON STOCK			21,682		760.57	0.000%	95.330%
16797	PETRUS RESOURCES LTD COMMON STOCK			641		760.38	0.000%	95.330%
16798	FIRST BROTHERS CO LTD COMMON STOCK			97		760.02	0.000%	95.330%
16799	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0			1,503		758.58	0.000%	95.330%
16800	AGS CORP COMMON STOCK			91		757.21	0.000%	95.330%
16801	CHUO GYORUI CO LTD COMMON STOCK			30		756.03	0.000%	95.330%
16802	SAFETY GODOWN CO COMMON STOCK			2,854		755.91	0.000%	95.330%
16803	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0			6		754.96	0.000%	95.330%
16804	IFUJI SANGYO CO LTD COMMON STOCK			49		753.77	0.000%	95.330%
16805	TOYOKUMO INC COMMON STOCK			37		750.43	0.000%	95.330%
16806	RAONSECURE CO LTD COMMON STOCK KRW2500.0			94		749.56	0.000%	95.330%
16807	VITTIA FERTILIZANTES E BIOLO COMMON STOCK			817		749.29	0.000%	95.330%
16808	AMINOLOGICS CO LTD COMMON STOCK KRW100.0			1,055		748.25	0.000%	95.330%
16809	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0			1,963		746.59	0.000%	95.330%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16810	REALY DEVELOPMENT+CONSTRUCT COMMON STOCK TWD10.0			725		745.66	0.000%	95.330%
16811	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A			55,395		745.20	0.000%	95.330%
16812	COLABOR GROUP INC COMMON STOCK			1,818		744.69	0.000%	95.330%
16813	HANSHIN MACHINERY CO COMMON STOCK KRW500.0			311		744.65	0.000%	95.330%
16814	CROSS CAT CO LTD COMMON STOCK			91		744.54	0.000%	95.330%
16815	MODIV INDUSTRIAL INC REIT USD.001			51		744.27	0.000%	95.330%
16816	PATHFINDER BANCORP INC COMMON STOCK USD.01			48		739.81	0.000%	95.330%
16817	MANNATECH INC COMMON STOCK USD.0001			75		738.13	0.000%	95.330%
16818	TITAN MINERALS LTD COMMON STOCK			2,468		735.53	0.000%	95.330%
16819	ABRDN PROPERTY INCOME TRUST REIT GBP.01			9,535		735.05	0.000%	95.330%
16820	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0			2,386		732.42	0.000%	95.330%
16821	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			18,140		730.74	0.000%	95.330%
16822	SINO SYNERGY HYDROGEN ENER H COMMON STOCK CNY1.0			906		730.08	0.000%	95.330%
16823	ISHIZUKA GLASS CO LTD COMMON STOCK			37		727.85	0.000%	95.330%
16824	VIDENTE CO LTD COMMON STOCK KRW500.0			1,636		727.03	0.000%	95.330%
16825	UNION MATERIALS CORP COMMON STOCK KRW500.0			776		726.95	0.000%	95.330%
16826	MIRAE ASSET GLOBAL REIT CO L REIT KRW1000.0			377		726.41	0.000%	95.330%
16827	GLOBAL DIGITAL NIAGA TBK PT COMMON STOCK IDR250.0			33,289		721.72	0.000%	95.330%
16828	TAKEMOTO YOHKI CO LTD COMMON STOCK			127		721.69	0.000%	95.330%
16829	COYA THERAPEUTICS INC COMMON STOCK USD.0001			126		720.45	0.000%	95.330%
16830	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			315,832		718.36	0.000%	95.330%
16831	INNOTEK LTD COMMON STOCK			2,034		717.50	0.000%	95.330%
16832	KUKJE PHARMA CO LTD COMMON STOCK KRW1000.0			229		715.86	0.000%	95.330%
16833	EZCARETECH CO LTD COMMON STOCK KRW500.0			61		714.36	0.000%	95.330%
16834	KNM GROUP BHD COMMON STOCK			110,974		713.01	0.000%	95.330%
16835	STRAWBERRY FIELDS REIT INC REIT USD.0001			58		712.92	0.000%	95.330%
16836	NO.1 CO LTD COMMON STOCK			49		710.72	0.000%	95.331%
16837	AKMERKEZ GAYRIMENKUL YATIRIM REIT			126		708.23	0.000%	95.331%
16838	KOMELON CORP COMMON STOCK KRW500.0			91		707.96	0.000%	95.331%
16839	VERANDA LEARNING SOLUTIONS L COMMON STOCK INR10.0			288		707.36	0.000%	95.331%
16840	ADICET BIO INC COMMON STOCK USD.0001			873		707.35	0.000%	95.331%
16841	LAOX HOLDINGS CO LTD COMMON STOCK			629		707.34	0.000%	95.331%
16842	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.0			1,178		706.07	0.000%	95.331%
16843	CMC CORP COMMON STOCK			61		705.05	0.000%	95.331%
16844	SEA + LAND INTEGRATED CORP COMMON STOCK TWD10.0			1,087		704.85	0.000%	95.331%
16845	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0			524		699.73	0.000%	95.331%
16846	SHINIL ELECTRONICS COMMON STOCK KRW500.0			763		699.12	0.000%	95.331%
16847	EMKOREA CO LTD COMMON STOCK KRW500.0			443		697.23	0.000%	95.331%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16848	NAKAYAMAFUKU CO LTD COMMON STOCK			248		695.07	0.000%	95.331%
16849	NIITAKA CO LTD COMMON STOCK			43		693.79	0.000%	95.331%
16850	SYNCHRO FOOD CO LTD COMMON STOCK			170		692.81	0.000%	95.331%
16851	ISU ABXIS CO LTD COMMON STOCK KRW500.0			187		692.16	0.000%	95.331%
16852	POWER ROOT BHD COMMON STOCK			2,247		691.99	0.000%	95.331%
16853	B R 31 ICE CREAM CO LTD COMMON STOCK			24		689.43	0.000%	95.331%
16854	WIDEPOINT CORP COMMON STOCK USD.001			139		687.94	0.000%	95.331%
16855	GREENFIRST FOREST PRODUCTS I COMMON STOCK			399		687.73	0.000%	95.331%
16856	AOM INTERNATIONAL GROUP CO L COMMON STOCK HKD.1			14,449		687.68	0.000%	95.331%
16857	AUTOMOB PARTICIPACOES SA COMMON STOCK			283		687.10	0.000%	95.331%
16858	FDK CORP COMMON STOCK			268		685.90	0.000%	95.331%
16859	VALIANT ORGANICS LTD COMMON STOCK INR10.0			185		682.49	0.000%	95.331%
16860	SEPC LTD PARTLY PAID COMMON STOCK INR10.0			10,031		681.86	0.000%	95.331%
16861	TAI SIN ELECTRIC LTD COMMON STOCK			1,516		681.33	0.000%	95.331%
16862	JAEYOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0			1,160		678.94	0.000%	95.331%
16863	SCAN D CORPORATION COMMON STOCK TWD10.0			725		673.17	0.000%	95.331%
16864	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			544		672.24	0.000%	95.331%
16865	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0			82		671.53	0.000%	95.331%
16866	TVS MOTOR COMPANY PREFERRED STOCK 09/26 6			30,763		668.83	0.000%	95.331%
16867	CDS CO LTD COMMON STOCK			55		668.65	0.000%	95.331%
16868	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK			49		665.61	0.000%	95.331%
16869	KUBELL CO LTD COMMON STOCK			231		664.75	0.000%	95.331%
16870	KT GENIE MUSIC CORP COMMON STOCK KRW500.0			480		662.48	0.000%	95.331%
16871	HUIKWANG CORPORATION COMMON STOCK			815		662.38	0.000%	95.331%
16872	ASAX CO LTD COMMON STOCK			110		660.52	0.000%	95.331%
16873	YAMADA CORP COMMON STOCK			18		660.32	0.000%	95.331%
16874	KOREA PHARMA CO LTD COMMON STOCK KRW500.0			67		660.29	0.000%	95.331%
16875	RAY CO LTD/KR COMMON STOCK KRW500.0			172		655.76	0.000%	95.331%
16876	HLB PANAGENE CO LTD COMMON STOCK KRW500.0			548		652.90	0.000%	95.331%
16877	FULL WANG INTERNATIONAL DEVE COMMON STOCK TWD10.0			951		645.86	0.000%	95.331%
16878	DEUTSCHE KONSUM REIT AG REIT			289		645.39	0.000%	95.331%
16879	QES GROUP BHD COMMON STOCK			6,913		645.34	0.000%	95.331%
16880	DATA MODUL AG COMMON STOCK			24		644.45	0.000%	95.331%
16881	MARUYAMA MFG CO INC COMMON STOCK			43		643.03	0.000%	95.331%
16882	SHENZHEN INVESTMENT HOLDINGS COMMON STOCK HKD.1			2,686		639.01	0.000%	95.332%
16883	WESTPORT FUEL SYSTEMS INC COMMON STOCK			277		636.78	0.000%	95.332%
16884	CEBU AIR INC PREFERRED STOCK 03/27 6			1,036		636.43	0.000%	95.332%
16885	NIPPON FELT CO LTD COMMON STOCK			158		635.98	0.000%	95.332%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16886	BENO TNR INC COMMON STOCK KRW500.0			388		635.44	0.000%	95.332%
16887	HSS ENGINEERS BHD COMMON STOCK			4,150		634.11	0.000%	95.332%
16888	ASTORY CO LTD COMMON STOCK KRW500.0			100		632.75	0.000%	95.332%
16889	CREATE MEDIC CO LTD COMMON STOCK			91		632.49	0.000%	95.332%
16890	ENE TECHNOLOGY INC COMMON STOCK TWD10.0			544		631.37	0.000%	95.332%
16891	INDO TECH TRANSFORMERS LTD COMMON STOCK INR10.0			34		631.04	0.000%	95.332%
16892	KYUNG NONG CORP COMMON STOCK KRW500.0			92		629.88	0.000%	95.332%
16893	POND GROUP CO LTD COMMON STOCK KRW500.0			93		629.78	0.000%	95.332%
16894	AXYZ CO LTD COMMON STOCK			30		628.05	0.000%	95.332%
16895	SMCORE INC COMMON STOCK KRW500.0			205		627.25	0.000%	95.332%
16896	CREEPY JAR SA COMMON STOCK PLN1.0			5		627.23	0.000%	95.332%
16897	NORDISK BERGTEKNIK AB B COMMON STOCK SEK.01			486		624.54	0.000%	95.332%
16898	CONTRA THERATECHNOLOGI COMMON STOCK			1,643		624.18	0.000%	95.332%
16899	SELVITA CRO SA COMMON STOCK PLN.8			59		623.16	0.000%	95.332%
16900	QUESTERRE ENERGY CORP A COMMON STOCK			2,435		621.22	0.000%	95.332%
16901	TUNIU CORP SPON ADR ADR USD.0001			653		620.11	0.000%	95.332%
16902	MACH7 TECHNOLOGIES LTD COMMON STOCK			3,145		620.07	0.000%	95.332%
16903	NAIGAI TEC CORPORATION COMMON STOCK			43		619.41	0.000%	95.332%
16904	HARMONY ELECTRONICS CORP COMMON STOCK TWD10.0			725		618.69	0.000%	95.332%
16905	BOHAE BREWERY CO LTD COMMON STOCK KRW500.0			1,956		618.61	0.000%	95.332%
16906	FAIRCHEM ORGANICS LTD COMMON STOCK INR10.0			70		613.63	0.000%	95.332%
16907	MIRAEASSET MAPS REIT1 CO LTD REIT KRW1000.0			308		613.39	0.000%	95.332%
16908	HON KWOK LAND INVESTMENT COMMON STOCK			4,490		611.50	0.000%	95.332%
16909	YI SHIN TEXTILE INDUSTRIAL C COMMON STOCK TWD10.0			1,087		611.40	0.000%	95.332%
16910	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01			508		609.56	0.000%	95.332%
16911	NEKKAR ASA COMMON STOCK NOK.11			609		608.51	0.000%	95.332%
16912	CONTRA SAGE THERAPEUTI COMMON STOCK			3,332		606.75	0.000%	95.332%
16913	QUICK HEAL TECHNOLOGIES LTD COMMON STOCK INR10.0			179		606.46	0.000%	95.332%
16914	NIPPON FILCON CO LTD COMMON STOCK			158		606.42	0.000%	95.332%
16915	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001			429		605.08	0.000%	95.332%
16916	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK			91		604.93	0.000%	95.332%
16917	TRIBAL GROUP PLC COMMON STOCK GBP.05			714		604.31	0.000%	95.332%
16918	WILLS INC COMMON STOCK			122		600.25	0.000%	95.332%
16919	HURXLEY CORP COMMON STOCK			140		599.89	0.000%	95.332%
16920	SEWON CO LTD COMMON STOCK KRW500.0			711		599.37	0.000%	95.332%
16921	LGL GROUP INC/THE COMMON STOCK USD.01			90		599.17	0.000%	95.332%
16922	3S KOREA CO LTD COMMON STOCK KRW500.0			441		597.44	0.000%	95.332%
16923	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0			36,135		596.16	0.000%	95.332%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16924	NOZAWA CORP COMMON STOCK			88		594.80	0.000%	95.332%
16925	CARCLO PLC COMMON STOCK GBP.05			757		594.37	0.000%	95.332%
16926	OPENBASE INC COMMON STOCK KRW500.0			328		593.56	0.000%	95.332%
16927	PUNGKUK ETHANOL CO LTD COMMON STOCK KRW500.0			92		591.78	0.000%	95.332%
16928	GEOLIVE GROUP CORP COMMON STOCK			67		590.99	0.000%	95.332%
16929	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A			12,241		589.80	0.000%	95.332%
16930	KIRLOSKAR ELECTRIC CO LTD COMMON STOCK INR10.0			463		588.81	0.000%	95.332%
16931	CHINA CHENGTONG DEVELOPMENT COMMON STOCK			32,032		587.31	0.000%	95.332%
16932	KUNIMINE INDUSTRIES CO LTD COMMON STOCK			73		586.88	0.000%	95.332%
16933	ROSTELECOM SPONSORED ADR ADR			3,296		584.77	0.000%	95.332%
16934	HELENS INTERNATIONAL HOLDING COMMON STOCK NPV			3,809		584.55	0.000%	95.333%
16935	AERIS RESOURCES LTD COMMON STOCK			1,824		583.35	0.000%	95.333%
16936	KALARIS THERAPEUTICS INC COMMON STOCK USD.0001			96		583.20	0.000%	95.333%
16937	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.0			203		580.99	0.000%	95.333%
16938	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A			128,229		578.40	0.000%	95.333%
16939	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A			161,421		577.91	0.000%	95.333%
16940	SPRUCE POWER HOLDING CORP COMMON STOCK USD.0001			235		575.84	0.000%	95.333%
16941	NATIONAL CORP TOURISM + HOTE COMMON STOCK AED1.0			1,075		572.79	0.000%	95.333%
16942	HLV LTD COMMON STOCK INR2.0			4,401		571.52	0.000%	95.333%
16943	AMPLITECH GROUP INC COMMON STOCK			146		569.84	0.000%	95.333%
16944	CHIALIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0			272		568.58	0.000%	95.333%
16945	MOTORPOINT GROUP PLC COMMON STOCK GBP.01			264		567.34	0.000%	95.333%
16946	GLOBAL SELF STORAGE INC REIT USD.01			113		566.86	0.000%	95.333%
16947	WONIK PNE CO LTD COMMON STOCK KRW500.0			308		566.75	0.000%	95.333%
16948	UNIFORM INDUSTRIAL CORP COMMON STOCK TWD10.0			906		566.42	0.000%	95.333%
16949	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK IDR100.0			16,753		565.97	0.000%	95.333%
16950	WELCRON CO LTD COMMON STOCK KRW500.0			406		565.14	0.000%	95.333%
16951	VIDHI SPECIALTY FOOD INGREDI COMMON STOCK INR1.0			141		563.87	0.000%	95.333%
16952	DATA I/O CORP COMMON STOCK			169		563.69	0.000%	95.333%
16953	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01			194		562.40	0.000%	95.333%
16954	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0			469		561.96	0.000%	95.333%
16955	LAUTAN LUAS TBK PT COMMON STOCK IDR125.0			10,973		558.51	0.000%	95.333%
16956	DKK TOA CORP COMMON STOCK			97		549.90	0.000%	95.333%
16957	UMENOHANA GROUP CO LTD COMMON STOCK			97		549.84	0.000%	95.333%
16958	CHEUK NANG HOLDINGS LTD COMMON STOCK			3,019		547.06	0.000%	95.333%
16959	UCLOUDLINK GROUP INC ADR			235		544.90	0.000%	95.333%
16960	ONWARD TECHNOLOGIES LTD COMMON STOCK INR10.0			168		544.24	0.000%	95.333%
16961	TASTY BITE EATABLES LTD COMMON STOCK INR10.0			5		543.89	0.000%	95.333%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
16962	YUNSA YUNLU SANAYI VE TICARE COMMON STOCK TRY1.0			3,135		543.62	0.000%	95.333%
16963	ASAHI BROADCASTING GROUP HOL COMMON STOCK			104		543.54	0.000%	95.333%
16964	DAIKI AXIS CO LTD COMMON STOCK			117		541.36	0.000%	95.333%
16965	SCHLOSS WACHENHEIM AG COMMON STOCK			32		541.10	0.000%	95.333%
16966	ACRIVON THERAPEUTICS INC COMMON STOCK USD.001			296		539.65	0.000%	95.333%
16967	MIDAS HOLDINGS LTD COMMON STOCK			58,443		538.71	0.000%	95.333%
16968	BALLARD MINING LTD COMMON STOCK			1,294		535.31	0.000%	95.333%
16969	CJ SEAFOOD CORP COMMON STOCK KRW500.0			266		527.62	0.000%	95.333%
16970	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A			4,578		522.81	0.000%	95.333%
16971	CONTRA HILLEVAX INC COMMON STOCK			3,686		522.72	0.000%	95.333%
16972	MAXIPARTS LTD COMMON STOCK			329		519.25	0.000%	95.333%
16973	PHAROL SGPS SA COMMON STOCK EUR.03			6,962		513.55	0.000%	95.333%
16974	PANASONIC MANUFACTURING MALA COMMON STOCK			254		508.29	0.000%	95.333%
16975	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0			549		508.11	0.000%	95.333%
16976	NF HOLDINGS CORP COMMON STOCK			55		502.89	0.000%	95.333%
16977	PRECISION CAMSHAFTS LTD COMMON STOCK INR10.0			231		502.79	0.000%	95.333%
16978	R STAHL AG COMMON STOCK			26		502.77	0.000%	95.333%
16979	LUXCHEM CORP BHD COMMON STOCK			5,337		501.32	0.000%	95.333%
16980	HLB GLOBAL CO LTD COMMON STOCK KRW500.0			344		499.60	0.000%	95.333%
16981	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025			181		496.93	0.000%	95.333%
16982	SYPRIS SOLUTIONS INC COMMON STOCK USD.01			232		494.87	0.000%	95.333%
16983	UNTRADE.ECOGREEN			10,768		493.02	0.000%	95.333%
16984	ORBITECH CO LTD COMMON STOCK KRW500.0			209		492.01	0.000%	95.333%
16985	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0			1,408		490.28	0.000%	95.333%
16986	ISLAMIC ARAB INSURANCE COM COMMON STOCK AED1.0			4,552		489.60	0.000%	95.333%
16987	UEX LTD COMMON STOCK			91		489.31	0.000%	95.333%
16988	STABILIS SOLUTIONS INC COMMON STOCK USD.001			112		489.23	0.000%	95.333%
16989	ABANS FINANCIAL SERVICES LTD COMMON STOCK INR2.0			210		485.57	0.000%	95.333%
16990	CHEN HSONG HOLDINGS COMMON STOCK HKD.1			2,070		483.27	0.000%	95.333%
16991	IMURA + CO LTD COMMON STOCK			73		482.17	0.000%	95.333%
16992	TAIHEIYO KOUHATSU INC COMMON STOCK			91		480.99	0.000%	95.333%
16993	WESTPORT FUEL SYSTEMS INC COMMON STOCK			211		480.24	0.000%	95.334%
16994	INDEL B SPA COMMON STOCK NPV			20		476.66	0.000%	95.334%
16995	MASISA SA COMMON STOCK			28,110		476.33	0.000%	95.334%
16996	HYOSUNGITX CO LTD COMMON STOCK KRW500.0			52		475.49	0.000%	95.334%
16997	SPANDANA SPHOORT PARTLY PAID COMMON STOCK INR5.0			321		471.88	0.000%	95.334%
16998	DIAGNOSTICOS DA AMERICA SA COMMON STOCK			1,935		471.72	0.000%	95.334%
16999	KSOLVES INDIA LTD COMMON STOCK INR5.0			134		471.36	0.000%	95.334%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
17000	U S ENERGY CORP DELAWARE COMMON STOCK USD.01			397		468.70	0.000%	95.334%
17001	AVZ MINERALS LIMITED			4,427		464.21	0.000%	95.334%
17002	BOROSIL SCIENTIFIC LTD COMMON STOCK INR1.0			320		461.26	0.000%	95.334%
17003	FIRST MINING GOLD CORP COMMON STOCK			2,222		455.08	0.000%	95.334%
17004	CONTRA ADURO BIOTECH I COMMON STOCK			1,195		454.06	0.000%	95.334%
17005	SOTOH CO LTD COMMON STOCK			85		451.34	0.000%	95.334%
17006	ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003			1,087		450.92	0.000%	95.334%
17007	LINEDATA SERVICES COMMON STOCK EUR1.0			7		450.17	0.000%	95.334%
17008	GENETIC SIGNATURES LTD COMMON STOCK			2,606		448.55	0.000%	95.334%
17009	HIGHFIELD RESOURCES LTD COMMON STOCK			10,100		447.79	0.000%	95.334%
17010	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2			334		444.67	0.000%	95.334%
17011	GRAND MING GROUP HOLDINGS LT COMMON STOCK HKD.01			3,371		441.50	0.000%	95.334%
17012	YAPRAK SUT VE BESI CIFTLIKLE COMMON STOCK TRY1.0			64		440.98	0.000%	95.334%
17013	LINICAL CO LTD COMMON STOCK			189		440.84	0.000%	95.334%
17014	CDL INVESTMENTS NZ LTD COMMON STOCK			930		439.75	0.000%	95.334%
17015	SAGAX AB A COMMON STOCK SEK1.75			21		436.83	0.000%	95.334%
17016	SERONICS CO LTD COMMON STOCK KRW500.0			73		434.64	0.000%	95.334%
17017	MDX PUBLIC CO LTD FOREIGN FOREIGN SH. THB10.0 A			5,491		432.45	0.000%	95.334%
17018	MUTOH HOLDINGS CO LTD COMMON STOCK			24		429.42	0.000%	95.334%
17019	PROFOUND MEDICAL CORP COMMON STOCK			86		429.34	0.000%	95.334%
17020	CREATIVE TECHNOLOGY LTD COMMON STOCK			783		427.85	0.000%	95.334%
17021	AN2 THERAPEUTICS INC COMMON STOCK USD.00001			337		427.59	0.000%	95.334%
17022	FABRICA HOLDINGS CO LTD COMMON STOCK			30		425.83	0.000%	95.334%
17023	KWG LIVING GROUP HOLDINGS LT COMMON STOCK HKD.01			13,849		423.65	0.000%	95.334%
17024	BRAGG GAMING GROUP INC COMMON STOCK			139		422.00	0.000%	95.334%
17025	MONALISA CO LTD COMMON STOCK KRW500.0			242		421.45	0.000%	95.334%
17026	YMC CO LTD COMMON STOCK KRW500.0			166		417.18	0.000%	95.334%
17027	KECK SENG INVESTMENTS COMMON STOCK			1,339		416.73	0.000%	95.334%
17028	EC WORLD REIT REIT			10,672		413.64	0.000%	95.334%
17029	ELANOR INVESTOR GROUP STAPLED SECURITY			3,999		407.46	0.000%	95.334%
17030	RING ENERGY INC COMMON STOCK			366		404.16	0.000%	95.334%
17031	ICURE PHARM INC COMMON STOCK KRW500.0			257		397.62	0.000%	95.334%
17032	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0			8		396.97	0.000%	95.334%
17033	GUANGDONG HUATIE TONGDA HI A COMMON STOCK CNY1.0			6,856		395.07	0.000%	95.334%
17034	SAGIMET BIOSCIENCES INC A COMMON STOCK USD.0001			57		394.54	0.000%	95.334%
17035	NADEX CO LTD COMMON STOCK			55		394.38	0.000%	95.334%
17036	GENORAY CO LTD COMMON STOCK KRW50.0			108		389.99	0.000%	95.334%
17037	GLASTON OYJ ABP COMMON STOCK			296		389.55	0.000%	95.334%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
17038	HUNG HING PRINT GROUP LTD COMMON STOCK			3,288		388.35	0.000%	95.334%
17039	ACROPHYTE HOSPITALITY TRUST UNIT			1,492		388.01	0.000%	95.334%
17040	OTONOMY INC COMMON STOCK USD.001			3,270		387.51	0.000%	95.334%
17041	FLOWING CLOUD TECHNOLOGY LTD COMMON STOCK USD.00001			15,584		385.17	0.000%	95.334%
17042	LARGO INC COMMON STOCK			257		385.07	0.000%	95.334%
17043	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK			61		384.89	0.000%	95.334%
17044	CPI AEROSTRUCTURES INC COMMON STOCK USD.001			153		384.79	0.000%	95.334%
17045	TECNISA SA COMMON STOCK			1,332		383.05	0.000%	95.334%
17046	TAKANO CO LTD COMMON STOCK			73		379.41	0.000%	95.334%
17047	INMUNE BIO INC COMMON STOCK USD.001			183		378.72	0.000%	95.334%
17048	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226			154		377.67	0.000%	95.334%
17049	AOWEI HOLDINGS LTD COMMON STOCK HKD.0001			11,145		376.34	0.000%	95.334%
17050	ENPLUS CO LTD COMMON STOCK KRW500.0			1,025		374.78	0.000%	95.334%
17051	TOELL CO LTD COMMON STOCK			67		373.51	0.000%	95.334%
17052	LARK DISTILLING CO. LTD COMMON STOCK			706		371.54	0.000%	95.334%
17053	GENEMATRIX INC COMMON STOCK KRW500.0			191		365.15	0.000%	95.334%
17054	ARAFURA RARE EARTHS LTD COMMON STOCK			2,722		359.66	0.000%	95.334%
17055	KAWATA MFG CO LTD COMMON STOCK			61		356.42	0.000%	95.334%
17056	SOLTEC POWER HOLDINGS SA COMMON STOCK EUR.25			1,011		355.99	0.000%	95.334%
17057	VICARIOUS SURGICAL INC A COMMON STOCK USD.0001			64		350.23	0.000%	95.334%
17058	HANSUNG CLEANTECH CO LTD/NEW COMMON STOCK KRW500.0			389		346.71	0.000%	95.334%
17059	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK			7,428		343.14	0.000%	95.334%
17060	IMMUTEP LTD SP ADR ADR			196		343.04	0.000%	95.334%
17061	AUSTASIA GROUP LTD COMMON STOCK			1,357		339.03	0.000%	95.334%
17062	SHRIRO HOLDINGS LTD COMMON STOCK			685		327.65	0.000%	95.334%
17063	TAHOE GROUP CO LTD A COMMON STOCK CNY1.0			5,371		324.59	0.000%	95.334%
17064	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1			9,816		322.93	0.000%	95.334%
17065	HYFLUX LTD COMMON STOCK			19,882		302.12	0.000%	95.334%
17066	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01			34,220		301.91	0.000%	95.334%
17067	CONTRA ITEOS THERAPEUT COMMON STOCK			2,756		291.77	0.000%	95.334%
17068	SRV GROUP OYJ COMMON STOCK			48		291.16	0.000%	95.334%
17069	ORIGIN MATERIALS INC COMMON STOCK USD.0001			586		288.27	0.000%	95.334%
17070	CORENTEC CO LTD COMMON STOCK KRW500.0			75		287.84	0.000%	95.334%
17071	BANCO BMG SA RCT PREFERENCE			381		284.60	0.000%	95.334%
17072	LAONPEOPLE INC COMMON STOCK KRW500.0			110		283.80	0.000%	95.334%
17073	B3 CONSULTING GROUP AB COMMON STOCK SEK.1			55		282.14	0.000%	95.335%
17074	MKH OIL PALM EAST KALIMANTAN COMMON STOCK			1,877		282.05	0.000%	95.335%
17075	WILLAMETTE VALLEY VINEYARDS COMMON STOCK			76		276.58	0.000%	95.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
17076	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.			688		276.16	0.000%	95.335%
17077	ODIGMA CONSULTANCY SOLUTIONS COMMON STOCK INR1.0			513		263.16	0.000%	95.335%
17078	SOLO BRANDS INC CLASS A COMMON STOCK USD.001			17		258.39	0.000%	95.335%
17079	TAKATORI CORP COMMON STOCK			24		250.66	0.000%	95.335%
17080	IDEAL POWER INC COMMON STOCK USD.001			49		248.36	0.000%	95.335%
17081	SINOSTAR PEC HOLDINGS LTD COMMON STOCK			2,253		248.08	0.000%	95.335%
17082	TANAKA CHEMICAL CORP COMMON STOCK			91		246.29	0.000%	95.335%
17083	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5			6		244.76	0.000%	95.335%
17084	WILUNA MINING CORPORATION LIMI			9,593		241.20	0.000%	95.335%
17085	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0			17,161		230.14	0.000%	95.335%
17086	TRIBUNE RESOURCES LTD COMMON STOCK			51		223.94	0.000%	95.335%
17087	INDIABULLS ENTERPRISES LTD. COMMON STOCK INR2.0			1,016		222.77	0.000%	95.335%
17088	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001			136		222.76	0.000%	95.335%
17089	UNTRADE.CH WOOD OPTI			13,664		220.36	0.000%	95.335%
17090	CHONGQING DIMA INDUSTRY CO A COMMON STOCK CNY1.0			9,781		219.95	0.000%	95.335%
17091	SHEFFIELD RESOURCES LTD COMMON STOCK			2,282		218.78	0.000%	95.335%
17092	VISTAMALLS INC COMMON STOCK PHP1.0			9,949		216.38	0.000%	95.335%
17093	SILVER MINES LD OPT UNL			3,390		214.01	0.000%	95.335%
17094	CNFINANCE HOLDINGS LTD ADR			52		211.07	0.000%	95.335%
17095	KESORAM INDUSTRIES LTD COMMON STOCK INR10.0			3,346		206.03	0.000%	95.335%
17096	EXODUS MOVEMENT INC A COMMON STOCK USD.000001			7		194.50	0.000%	95.335%
17097	UPLAND SOFTWARE INC COMMON STOCK USD.0001			79		188.30	0.000%	95.335%
17098	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005			11,419		186.22	0.000%	95.335%
17099	KEPPEL DCREIT NRO RIGHTS			2,440		185.04	0.000%	95.335%
17100	FLASK CO LTD COMMON STOCK KRW500.0			291		184.47	0.000%	95.335%
17101	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			18,614		183.17	0.000%	95.335%
17102	PMV PHARMACEUTICALS INC COMMON STOCK USD.00001			125		175.50	0.000%	95.335%
17103	JY GRANDMARK HOLDINGS LTD COMMON STOCK HKD.01			7,195		171.81	0.000%	95.335%
17104	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01			64,926		167.01	0.000%	95.335%
17105	SHOUGANG CENTURY HOLDINGS LT COMMON STOCK			1,631		166.87	0.000%	95.335%
17106	CM HOSPITALAR SA COMMON STOCK			671		162.52	0.000%	95.335%
17107	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001			96		153.07	0.000%	95.335%
17108	M TRON INDUSTRIES INC M TRON INDUSTRIES INC 28			81		141.93	0.000%	95.335%
17109	ELION ENERGY CO LTD A COMMON STOCK CNY1.0			13,801		135.80	0.000%	95.335%
17110	GREEN PLUS CO LTD COMMON STOCK KRW500.0			29		133.85	0.000%	95.335%
17111	BUCKET STUDIO CO LTD COMMON STOCK KRW500.0			862		132.85	0.000%	95.335%
17112	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			187		129.55	0.000%	95.335%
17113	LI MING DEVELOPMENT CO LTD COMMON STOCK TWD10.0			91		126.01	0.000%	95.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
17114	ALITHYA GROUP INC CLASS A COMMON STOCK			91		114.27	0.000%	95.335%
17115	UNTRADE.CHINAPROPERTIES			10,782		107.91	0.000%	95.335%
17116	FERRO SA COMMON STOCK PLN1.0			12		102.10	0.000%	95.335%
17117	TOHO CHEMICAL INDUSTRY CO COMMON STOCK			18		99.50	0.000%	95.335%
17118	CHESSWOOD GROUP LTD COMMON STOCK			384		93.91	0.000%	95.335%
17119	PALLADYNE AI CORP COMMON STOCK USD.0001			10		89.95	0.000%	95.335%
17120	BANK OF GANSU CO LTD H COMMON STOCK CNY1.0			2,628		85.33	0.000%	95.335%
17121	GEOX SPA GEOX SPA CW26			1,352		84.68	0.000%	95.335%
17122	KANGLIM CO LTD COMMON STOCK KRW100.0			105		84.66	0.000%	95.335%
17123	VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001			22		84.59	0.000%	95.335%
17124	GAFISA SA COMMON STOCK			53		81.05	0.000%	95.335%
17125	LESAKA TECHNOLOGIES INC COMMON STOCK USD.001			18		80.50	0.000%	95.335%
17126	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW27			40,410		79.37	0.000%	95.335%
17127	TREVALI MINING CORP COMMON STOCK			2,867		73.58	0.000%	95.335%
17128	3I INFOTECH LIMITED RIGHTS			1,386		72.28	0.000%	95.335%
17129	SHIH HER TECHNOLOGIES INC SHIH HER TECHNOLOGIES INC			64		67.67	0.000%	95.335%
17130	CENTAUR MEDIA PLC COMMON STOCK GBP.1			117		65.50	0.000%	95.335%
17131	YUNKANG GROUP LTD COMMON STOCK USD.000002			362		60.17	0.000%	95.335%
17132	GET NICE HOLDINGS LTD COMMON STOCK HKD2.0			151		58.25	0.000%	95.335%
17133	IGIS VALUE PLUS REIT CO LTD RIGHT			445		57.63	0.000%	95.335%
17134	CONTRA KINNATE BIOPHAR COMMON STOCK			809		56.63	0.000%	95.335%
17135	CONIFEX TIMBER INC COMMON STOCK			296		55.27	0.000%	95.335%
17136	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0			5,554		54.67	0.000%	95.335%
17137	RAMKAMHAENG HOSPITAL PCL F FOREIGN SH. THB.1 A			88		51.81	0.000%	95.335%
17138	INTERLINK TELECOM PUBLIC COMPA INTERLINK TELECOM PCL CW26			8,542		51.45	0.000%	95.335%
17139	KENMARE RESOURCES PLC COMMON STOCK EUR.001			11		43.98	0.000%	95.335%
17140	SEWON E+C CO LTD COMMON STOCK KRW500.0			847		43.50	0.000%	95.335%
17141	INTERLINK TELECOM PUBLIC COMPA INTERLINK TELECOM PCL CW26			6,834		41.16	0.000%	95.335%
17142	LAIRD SUPERFOOD INC COMMON STOCK USD.001			7		40.77	0.000%	95.335%
17143	GANESH BENZOPLAST LTD COMMON STOCK INR1.0			39		39.55	0.000%	95.335%
17144	ENERGISA SA PREFERENCE PREFERENCE			20		35.46	0.000%	95.335%
17145	VICTORIA GOLD CORP COMMON STOCK			542		35.06	0.000%	95.335%
17146	CSI PROPERTIES LTD CSI PROPERTIES LTD CW27			11,674		34.50	0.000%	95.335%
17147	CONTRA IKENA ONCOLOGY COMMON STOCK			1,340		33.87	0.000%	95.335%
17148	HIGH TEK HARNESS ENTERPRISE COMMON STOCK TWD10.0			272		26.51	0.000%	95.335%
17149	KAP CORP COMMON STOCK			40		25.72	0.000%	95.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
17150	NEWSTAR FINANCIAL INC COMMON STOCK USD.01			244		24.77	0.000%	95.335%
17151	DA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			868		23.54	0.000%	95.335%
17152	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0			41,147		23.17	0.000%	95.335%
17153	THIRD HARMONIC BIO INC COMMON STOCK USD.0001			642		17.80	0.000%	95.335%
17154	ESC SRAX, INC. COMMON STOCK			164		16.44	0.000%	95.335%
17155	CONTRA COMMUNICATIONS COMMON STOCK			75		8.95	0.000%	95.335%
17156	NANOVIRICIDES INC COMMON STOCK			6		8.71	0.000%	95.335%
17157	ACR MINING CORPORATION (ACRMC)			105		6.07	0.000%	95.335%
17158	NYLEX MALAYSIA BHD COMMON STOCK			275		2.94	0.000%	95.335%
17159	COLONIAL MOTOR COMPANY LTD COMMON STOCK			0		1.12	0.000%	95.335%
17160	MELIUZ SA ON MELIUZ SA CW25			44		0.33	0.000%	95.335%
17161	MELIUZ SA ON MELIUZ SA CW25			44		0.33	0.000%	95.335%
17162	KLABIN SA PREF PREFERENCE			0		0.20	0.000%	95.335%
17163	FOSSAL SAA ADR ADR			0		0.17	0.000%	95.335%
17164	3R PETROLEUM OLEO E GAS SA COMMON STOCK			0		0.14	0.000%	95.335%
17165	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.0			0		0.03	0.000%	95.335%
17166	KAREL ELEKTRONIK SANAYI VE COMMON STOCK TRY1.0			0		0.02	0.000%	95.335%
17167	FIRST HORIZON NATIONAL CORP COMMON STOCK			10,488		0.00	0.000%	95.335%
17168	MARRIOTT INTERNATIONAL COMMON STOCK			11,505		0.00	0.000%	95.335%
17169	ESC GCI LIBERTY INC SR COMMON STOCK			4,244		0.00	0.000%	95.335%
17170	ESC PIVOTAL SOFTWARE I COMMON STOCK			3,530		0.00	0.000%	95.335%
17171	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0			798		0.00	0.000%	95.335%
17172	LEGEND HOLDINGS CP H CNY1 RIG			382		0.00	0.000%	95.335%
17173	SIHUAN PHARM RHTS			77		0.00	0.000%	95.335%
17174	ARMIDIAN KARYATAMA TBK PT COMMON STOCK			82,579		0.00	0.000%	95.335%
17175	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.			635,881		0.00	0.000%	95.335%
17176	UNTRADE.CTEG			31,446		0.00	0.000%	95.335%
17177	UNTRADE.CHINA ZHONGWANG			111,900		0.00	0.000%	95.335%
17178	UNTRADE.GENTING HK			79,419		0.00	0.000%	95.335%
17179	UNTRADE.GOLD FIN HLDG			25,440		0.00	0.000%	95.335%
17180	UNTRADE.HSIN CHONG GP			95,363		0.00	0.000%	95.335%
17181	UNTRADE.LERTHAI GROUP			1,367		0.00	0.000%	95.335%
17182	UNTRADE.NAN HAI CORP			431,550		0.00	0.000%	95.335%
17183	UNTRADE.NEWOCEAN ENERGY			55,901		0.00	0.000%	95.335%
17184	UNTRADE.PAC ANDES INTL HLDGS			108,367		0.00	0.000%	95.335%
17185	UNTRADE.TECH PRO			95,138		0.00	0.000%	95.335%
17186	UNTRADE.TENWOW INT L			5,567		0.00	0.000%	95.335%
17187	UNTRADE.TIAN SHAN DEV			18,404		0.00	0.000%	95.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
17188	UNTRADE.UP ENERGY DEV			68,392		0.00	0.000%	95.335%
17189	UNTRADE MH DEVELOPMENT NPV			15,107		0.00	0.000%	95.335%
17190	UNTRADE SMI HOLDINGS			7,125		0.00	0.000%	95.335%
17191	UNTRADE.ANXIN CHINA			93,507		0.00	0.000%	95.335%
17192	UNTRADE.BRIGHTOIL			116,710		0.00	0.000%	95.335%
17193	UNTRADE.BURWILL			101,923		0.00	0.000%	95.335%
17194	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001			3,443		0.00	0.000%	95.335%
17195	UNTRADE HUA HAN HEALTH			35,743		0.00	0.000%	95.335%
17196	GALAN LITHIUM LTD UNL OPT			760		0.00	0.000%	95.335%
17197	AMPLITUDE ENERGY LTD RIGHT			34,893		0.00	0.000%	95.335%
17198	COVENTRY GROUP LIMITED RIGHTS			592		0.00	0.000%	95.335%
17199	CONTRA CVR IMARA INC COMMON STOCK			504		0.00	0.000%	95.335%
17200	CONTRA OPIANT PHARMACE COMMON STOCK			47		0.00	0.000%	95.335%
17201	CONTRA SPECTRUM PHARMA COMMON STOCK			7,325		0.00	0.000%	95.335%
17202	CONTRA CHINOOK THERAPE COMMON STOCK			4,257		0.00	0.000%	95.335%
17203	TETRAPHASE PHARMACEUTICALS INC COMMON STOCK			24		0.00	0.000%	95.335%
17204	MANITOK ENERGY INC COMMON STOCK			6		0.00	0.000%	95.335%
17205	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			24,447		0.00	0.000%	95.335%
17206	EMPRESAS ICA S.A.B COMMON STOCK			38,845		0.00	0.000%	95.335%
17207	COTTO F COMMON STOCK			13,355		0.00	0.000%	95.335%
17208	TING SIN CO LTD COMMON STOCK TWD10.0			2,342		0.00	0.000%	95.335%
17209	ARABTEC HOLDING CO PJSC COMMON STOCK AED1.0			11,656		0.00	0.000%	95.335%
17210	KUNG SING ENGINEERING CORP			4,234		0.00	0.000%	95.335%
17211	AKAZOO SA COMMON STOCK USD.0001			808		0.00	0.000%	95.335%
17212	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28			193		0.00	0.000%	95.335%
17213	CHINA METAL RECYCLING COMMON STOCK HKD.0001			9,731		0.00	0.000%	95.335%
17214	CHINA COM RICH RENE ENE INVEST			170,885		0.00	0.000%	95.335%
17215	RECYLEX SA COMMON STOCK EUR.37			986		0.00	0.000%	95.335%
17216	WINTEK CORP COMMON STOCK TWD10.0			31,289		0.00	0.000%	95.335%
17217	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			29,479		0.00	0.000%	95.335%
17218	MYHOME REAL ESTATE DEVELOP A COMMON STOCK CNY1.0			8,549		0.00	0.000%	95.335%
17219	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			29,400		0.00	0.000%	95.335%
17220	FF GROUP COMMON STOCK EUR.3			988		0.00	0.000%	95.335%
17221	DAIMAN DEVELOPMENT BHD COMMON STOCK MYR1.0			5,110		0.00	0.000%	95.335%
17222	LENTA IPJSC GDR			361		0.00	0.000%	95.335%
17223	ROS AGRO PLC GDR REG S GDR			227		0.00	0.000%	95.335%
17224	POLYUS PJSC REG S GDR GDR RUB1.0			119		0.00	0.000%	95.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**2,535,741,126.80**		**80.144%**
17225	PHOSAGRO PJSC DEPOSITORY RECEIPT			19		0.00	0.000%	95.335%
17226	PHOSAGRO PJSC GDR REG S GDR			614		0.00	0.000%	95.335%
17227	MECHEL PJSC SPONSORED ADR ADR			1,687		0.00	0.000%	95.335%
17228	MAGNITOGORS SPON GDR REGS GDR			4,416		0.00	0.000%	95.335%
17229	VTB BANK JSC GDR REG S GDR			44,248		0.00	0.000%	95.335%
17230	VK IPJSC GDR USD.000005			282		0.00	0.000%	95.335%
17231	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT			60		0.00	0.000%	95.335%
17232	X 5 RETAIL GROUP NV REGS GDR GDR EUR1.0			350		0.00	0.000%	95.335%
17233	SEVERSTAL GDR REG S GDR			2,824		0.00	0.000%	95.335%
17234	SBERBANK PJSC SPONSORED ADR ADR			21,430		0.00	0.000%	95.335%
17235	PPK MINING EQUIPMENT GROUP			460		0.00	0.000%	95.335%
17236	ETALON GROUP GDR REG S GDR			1,007		0.00	0.000%	95.335%
17237	OMNIAB INC 12.5 EARNOUT COMMON STOCK			445		0.00	0.000%	95.335%
17238	OMNIAB INC 15.00 EARNOUT COMMON STOCK			445		0.00	0.000%	95.335%
17239	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0			22,930		0.00	0.000%	95.335%
17240	HARMONICARE			3,906		0.00	0.000%	95.335%
17241	MISSION WEST PROPERTIES INC COMMON STOCK			208		0.00	0.000%	95.335%
17242	NEXT BRIDGE HYDROCARBONS INC NEXT BRIDGE HYDROCARBONS INC			785		0.00	0.000%	95.335%
17243	EZION HOLDINGS LTD COMMON STOCK			186,460		0.00	0.000%	95.335%
17244	EZRA HOLDINGS LTD COMMON STOCK			93,838		0.00	0.000%	95.335%
17245	SWIBER HOLDINGS LTD			11,835		0.00	0.000%	95.335%
17246	SWIBER HOLDINGS LTD COMMON STOCK			11,835		0.00	0.000%	95.335%
17247	MELIUZ SA ON MELIUZ SA CW25			46		0.00	0.000%	95.335%
17248	WEBUILD SPA WARRANT			818		0.00	0.000%	95.335%
17249	BIOCARTIS GROUP NV COMMON STOCK			1,275		0.00	0.000%	95.335%
17250	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0			2,631,526		0.00	0.000%	95.335%
17251	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0			795,160		0.00	0.000%	95.335%
17252	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.			838,000		0.00	0.000%	95.335%
17253	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0			1,643,759		0.00	0.000%	95.335%
17254	INTI AGRI RESOURCES TBK PT COMMON STOCK			394,712		0.00	0.000%	95.335%
17255	HANSON INTERNATIONAL TBK PT COMMON STOCK			844,503		0.00	0.000%	95.335%
17256	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01			532		0.00	0.000%	95.335%
17257	RHB CAP. DUMMY			25,735		0.00	0.000%	95.335%
17258	TT HELLENIC POSTBANK S.A. COMMON STOCK EUR3.7			1,113		0.00	0.000%	95.335%
Sovereign Bond						**145,917,103.52**		**4.612%**
17259	NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	4.500%	15/05/2030	NZD $14,831,400		9,018,170.94	0.285%	95.620%
17260	US TREASURY FRN 10/25 VAR	4.068%	31/10/2025	USD $4,836,547		4,835,728.74	0.153%	95.773%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**145,917,103.52**		**4.612%**
17261	BRITISH COLUMBIA PROV OF UNSECURED 06/34 4.15	4.150%	18/06/2034	CAD $5,916,532		4,441,588.27	0.140%	95.913%
17262	FRANCE (GOVT OF) BONDS 144A REGS 05/38 1.25	1.250%	25/05/2038	EUR €4,815,782		4,235,825.38	0.134%	96.047%
17263	UNITED KINGDOM GILT BONDS REGS 01/39 1.125	1.125%	31/01/2039	GBP £4,944,776		4,175,394.96	0.132%	96.179%
17264	ONTARIO (PROVINCE OF) SR UNSECURED 06/33 3.65	3.650%	02/06/2033	CAD $5,469,352		4,005,004.22	0.127%	96.306%
17265	MANITOBA (PROVINCE OF) UNSECURED 06/33 3.8	3.800%	02/06/2033	CAD $3,740,831		2,758,974.49	0.087%	96.393%
17266	CPPIB CAPITAL INC COMPANY GUAR REGS 06/33 4.75	4.750%	02/06/2033	CAD $3,267,852		2,566,357.85	0.081%	96.474%
17267	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/38 1	1.900%	22/06/2038	EUR €2,407,891		2,355,986.98	0.074%	96.548%
17268	JAPAN (20 YEAR ISSUE) BONDS 09/34 1.4	1.400%	20/09/2034	JPY ¥335,384,807		2,232,850.68	0.071%	96.619%
17269	EUROPEAN UNION SR UNSECURED REGS 10/39 3.375	3.375%	04/10/2039	EUR €1,891,914		2,184,087.79	0.069%	96.688%
17270	MANITOBA (PROVINCE OF) UNSECURED 06/34 4.25	4.250%	02/06/2034	CAD $2,872,270		2,166,472.90	0.068%	96.756%
17271	ACTION LOGEMENT SERVICES SR UNSECURED REGS 10/38 4.125	4.125%	03/10/2038	EUR €1,719,922		2,040,287.80	0.064%	96.821%
17272	UNITED KINGDOM GILT BONDS REGS 01/33 3.25	3.250%	31/01/2033	GBP £1,547,930		1,925,859.84	0.061%	96.882%
17273	JAPAN (20 YEAR ISSUE) BONDS 12/34 1.2	1.200%	20/12/2034	JPY ¥292,386,755		1,909,638.53	0.060%	96.942%
17274	PROVINCE OF QUEBEC UNSECURED 12/38 5	5.000%	01/12/2038	CAD $2,425,090		1,905,065.28	0.060%	97.002%
17275	UNITED KINGDOM GILT BONDS REGS 07/35 0.625	0.625%	31/07/2035	GBP £2,063,907		1,891,496.54	0.060%	97.062%
17276	KINGDOM OF DENMARK BONDS 11/31 0.00000	0.000%	15/11/2031	DKK kr13,690,580		1,886,930.23	0.060%	97.122%
17277	ONTARIO (PROVINCE OF) BONDS 06/39 4.6	4.600%	02/06/2039	CAD $2,459,489		1,863,146.84	0.059%	97.181%
17278	BRITISH COLUMBIA PROV OF UNSECURED 06/33 3.55	3.550%	18/06/2033	CAD $2,531,725		1,840,536.10	0.058%	97.239%
17279	JAPAN (20 YEAR ISSUE) BONDS 03/35 1.2	1.200%	20/03/2035	JPY ¥282,067,222		1,837,107.36	0.058%	97.297%
17280	OMERS FINANCE TRUST COMPANY GUAR REGS 01/35 3.25	3.250%	28/01/2035	EUR €1,547,930		1,808,671.70	0.057%	97.354%
17281	JAPAN (30 YEAR ISSUE) BONDS 09/38 2.4	2.400%	20/09/2038	JPY ¥252,828,547		1,787,440.03	0.056%	97.410%
17282	JAPAN (20 YEAR ISSUE) BONDS 03/36 0.4	0.400%	20/03/2036	JPY ¥280,347,300		1,658,243.42	0.052%	97.463%
17283	CPPIB CAPITAL INC COMPANY GUAR REGS 04/27 VAR	5.297%	27/04/2027	GBP £1,178,967		1,607,853.31	0.051%	97.514%
17284	JAPAN (20 YEAR ISSUE) BONDS 06/32 1.7	1.700%	20/06/2032	JPY ¥232,189,482		1,601,455.02	0.051%	97.564%
17285	JAPAN (20 YEAR ISSUE) BONDS 03/34 1.5	1.500%	20/03/2034	JPY ¥232,189,482		1,565,145.69	0.049%	97.614%
17286	ONTARIO (PROVINCE OF) SR UNSECURED 06/34 4.15	4.150%	02/06/2034	CAD $2,063,907		1,551,200.53	0.049%	97.663%
17287	ONTARIO T BILL BILLS 11/25 0.00000	0.000%	26/11/2025	CAD $2,122,140		1,518,922.71	0.048%	97.711%
17288	AGENCE FRANCE LOCALE COMPANY GUAR REGS 08/32 3	3.000%	20/08/2032	EUR €1,289,942		1,495,360.25	0.047%	97.758%
17289	JAPAN (30 YEAR ISSUE) BONDS 06/34 2.5	2.500%	20/06/2034	JPY ¥204,670,728		1,489,419.55	0.047%	97.805%
17290	US TREASURY FRN 01/26 VAR	4.144%	31/01/2026	USD $1,473,708		1,473,733.62	0.047%	97.852%
17291	CPPIB CAPITAL INC COMPANY GUAR REGS 06/26 VAR	5.220%	15/06/2026	GBP £1,085,121		1,469,156.29	0.046%	97.898%
17292	PROVINCE OF QUEBEC SR UNSECURED 09/33 3.6	3.600%	01/09/2033	CAD $2,012,309		1,464,762.45	0.046%	97.944%
17293	TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	2.000%	20/11/2037	AUD $3,061,461		1,436,878.37	0.045%	97.990%
17294	NEW S WALES TREASURY CRP LOCAL GOVT G 03/33 2	2.000%	08/03/2033	AUD $2,579,883		1,436,822.60	0.045%	98.035%
17295	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 05/35 3.125	3.125%	25/05/2035	EUR €1,238,344		1,407,863.17	0.044%	98.080%
17296	US TREASURY FRN 07/26 VAR	4.081%	31/07/2026	USD $1,350,139		1,350,170.36	0.043%	98.122%
17297	JAPAN (20 YEAR ISSUE) BONDS 12/35 1	1.000%	20/12/2035	JPY ¥209,830,495		1,327,691.08	0.042%	98.164%
17298	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/36 0.375	0.375%	25/05/2036	EUR €1,547,930		1,290,546.16	0.041%	98.205%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**145,917,103.52**		**4.612%**
17299	ONTARIO (PROVINCE OF) UNSECURED 06/30 2.05	2.050%	02/06/2030	CAD $1,850,978		1,281,732.46	0.041%	98.246%
17300	JAPAN (20 YEAR ISSUE) BONDS 09/35 1.2	1.200%	20/09/2035	JPY ¥197,791,040		1,281,127.80	0.040%	98.286%
17301	SWEDISH EXPORT CREDIT SR UNSECURED 05/27 VAR	5.361%	05/05/2027	USD $1,237,915		1,250,705.21	0.040%	98.326%
17302	PROVINCE OF QUEBEC SR UNSECURED 09/34 4.45	4.450%	01/09/2034	CAD $1,616,727		1,238,584.89	0.039%	98.365%
17303	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/33 3.125	3.125%	20/03/2033	EUR €1,031,953		1,194,115.03	0.038%	98.403%
17304	BPIFRANCE SACA COMPANY GUAR REGS 07/33 3.125	3.125%	01/07/2033	EUR €1,031,953		1,192,097.35	0.038%	98.440%
17305	TREASURY CORP VICTORIA LOCAL GOVT G 09/38 5.25	5.250%	15/09/2038	AUD $1,771,520		1,169,952.61	0.037%	98.477%
17306	CPPIB CAPITAL INC COMPANY GUAR REGS 06/34 4.3	4.300%	02/06/2034	CAD $1,496,332		1,135,060.41	0.036%	98.513%
17307	PSP CAPITAL INC COMPANY GUAR REGS 06/33 4.15	4.150%	01/06/2033	CAD $1,496,332		1,129,533.97	0.036%	98.549%
17308	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	03/10/2025	CAD $1,544,446		1,109,466.61	0.035%	98.584%
17309	MANITOBA (PROVINCE OF) UNSECURED 12/32 3.9	3.900%	02/12/2032	CAD $1,484,293		1,106,271.55	0.035%	98.619%
17310	CANADIAN GOVERNMENT BONDS 11/25 4.5	4.500%	01/11/2025	CAD $1,532,657		1,102,825.53	0.035%	98.654%
17311	FRANCE (GOVT OF) BONDS 144A REGS 05/30 2.5	2.500%	25/05/2030	EUR €896,015		1,044,287.98	0.033%	98.687%
17312	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 06/29 VAR	3.977%	12/06/2029	AUD $1,544,446		1,028,337.02	0.033%	98.719%
17313	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/35 4.75	4.750%	20/02/2035	AUD $1,547,930		1,021,131.27	0.032%	98.752%
17314	QUEBEC T BILL BILLS 11/25 0.00000	0.000%	21/11/2025	CAD $1,414,760		1,013,031.94	0.032%	98.784%
17315	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75	4.750%	20/02/2037	AUD $1,547,930		996,303.07	0.031%	98.815%
17316	TASMANIAN PUBLIC FINANCE LOCAL GOVT G 01/36 5.25	5.250%	23/01/2036	AUD $1,358,738		906,054.36	0.029%	98.844%
17317	JAPAN (10 YEAR ISSUE) BONDS 03/34 0.8	0.800%	20/03/2034	JPY ¥137,593,767		875,963.72	0.028%	98.871%
17318	NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	2.750%	15/04/2037	NZD $1,771,520		873,244.75	0.028%	98.899%
17319	ILE DE FRANCE MOBILITES SR UNSECURED REGS 06/38 3.7	3.700%	14/06/2038	EUR €756,766		864,012.89	0.027%	98.926%
17320	ONTARIO (PROVINCE OF) SR UNSECURED 05/34 5.35	5.350%	08/05/2034	AUD $1,272,742		863,598.78	0.027%	98.954%
17321	NEW ZEALAND GOVERNMENT UNSECURED 05/35 4.5	4.500%	15/05/2035	NZD $1,444,735		857,933.93	0.027%	98.981%
17322	PROVINCE OF QUEBEC SR UNSECURED 05/34 5.25	5.250%	02/05/2034	AUD $1,255,543		846,112.97	0.027%	99.007%
17323	PROVINCE OF QUEBEC SR UNSECURED REGS 01/33 3	3.000%	24/01/2033	EUR €687,969		807,809.49	0.026%	99.033%
17324	MANITOBA (PROVINCE OF) UNSECURED 03/37 5.7	5.700%	05/03/2037	CAD $971,756		806,675.79	0.025%	99.058%
17325	CAISSE D AMORT DETTE SOC BONDS REGS 11/29 0.6	0.600%	25/11/2029	EUR €742,749		803,199.34	0.025%	99.084%
17326	JAPAN (20 YEAR ISSUE) BONDS 09/37 0.6	0.600%	20/09/2037	JPY ¥137,593,767		802,934.43	0.025%	99.109%
17327	BNG BANK NV SR UNSECURED 07/32 2.45	2.450%	21/07/2032	AUD $1,358,738		783,555.04	0.025%	99.134%
17328	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/34 1	1.750%	20/07/2034	AUD $1,444,735		746,994.11	0.024%	99.158%
17329	JAPAN (20 YEAR ISSUE) BONDS 09/38 0.7	0.700%	20/09/2038	JPY ¥128,994,157		743,118.07	0.023%	99.181%
17330	TREASURY CORP VICTORIA LOCAL GOVT G 09/35 2	2.000%	17/09/2035	AUD $1,444,735		733,075.03	0.023%	99.204%
17331	CITY OF MONTREAL UNSECURED 09/33 4.25	4.250%	01/09/2033	CAD $949,397		715,216.78	0.023%	99.227%
17332	ADIF ALTA VELOCIDAD SR UNSECURED REGS 01/30 3.125	3.125%	31/01/2030	EUR €589,483		699,812.50	0.022%	99.249%
17333	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.000%	22/06/2030	EUR €636,642		666,948.39	0.021%	99.270%
17334	TREASURY CORP VICTORIA LOCAL GOVT G 11/34 2.25	2.250%	20/11/2034	AUD $1,203,945		643,534.65	0.020%	99.290%
17335	BPIFRANCE SACA COMPANY GUAR REGS 05/32 3	3.000%	25/05/2032	EUR €533,176		618,933.93	0.020%	99.310%
17336	CPPIB CAPITAL INC COMPANY GUAR REGS 02/37 0.75	0.750%	02/02/2037	EUR €687,969		611,014.00	0.019%	99.329%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**145,917,103.52**		**4.612%**
17337	JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	0.300%	20/12/2025	JPY ¥88,422,494		597,653.43	0.019%	99.348%
17338	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	17/10/2025	CAD $825,277		592,299.19	0.019%	99.367%
17339	SOCIETE NATIONALE SNCF S SR UNSECURED REGS 05/34 3.125	3.125%	25/05/2034	EUR €515,977		588,761.23	0.019%	99.385%
17340	JAPAN (10 YEAR ISSUE) BONDS 06/31 0.1	0.100%	20/06/2031	JPY ¥91,155,871		575,816.73	0.018%	99.404%
17341	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 VAR	5.597%	11/03/2026	USD $564,134		566,939.97	0.018%	99.422%
17342	JAPAN (2 YEAR ISSUE) BONDS 05/26 0.3	0.300%	01/05/2026	JPY ¥82,527,661		557,004.98	0.018%	99.439%
17343	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/29 1.5	1.500%	20/04/2029	NZD $1,013,911		551,939.90	0.017%	99.457%
17344	JAPAN (20 YEAR ISSUE) BONDS 03/38 0.5	0.500%	20/03/2038	JPY ¥91,155,871		518,371.03	0.016%	99.473%
17345	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/34 1.5	1.500%	31/10/2034	EUR €515,977		513,027.50	0.016%	99.489%
17346	BNG BANK NV SR UNSECURED REGS 07/39 1.5	1.500%	15/07/2039	EUR €515,977		483,079.92	0.015%	99.504%
17347	CITY OF MONTREAL UNSECURED 12/32 4.25	4.250%	01/12/2032	CAD $636,371		481,368.78	0.015%	99.520%
17348	JAPAN (10 YEAR ISSUE) BONDS 03/26 0.1	0.100%	20/03/2026	JPY ¥70,737,996		477,281.18	0.015%	99.535%
17349	PROVINCE OF SASKATCHEWAN UNSECURED 06/33 3.9	3.900%	02/06/2033	CAD $619,172		460,835.49	0.015%	99.549%
17350	JAPAN (10 YEAR ISSUE) BONDS 06/33 0.4	0.400%	20/06/2033	JPY ¥68,796,883		428,705.45	0.014%	99.563%
17351	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/29 VAR	5.362%	02/02/2029	USD $412,638		420,057.00	0.013%	99.576%
17352	PSP CAPITAL INC COMPANY GUAR REGS 07/34 3.25	3.250%	02/07/2034	EUR €343,984		405,417.32	0.013%	99.589%
17353	JAPAN (20 YEAR ISSUE) BONDS 06/37 0.6	0.600%	20/06/2037	JPY ¥68,796,883		403,969.91	0.013%	99.602%
17354	PROVINCE OF ALBERTA BONDS 06/35 3.95	3.950%	01/06/2035	CAD $550,375		403,897.24	0.013%	99.615%
17355	BRITISH COLUMBIA PROV OF SR UNSECURED REGS 05/39 3.4	3.400%	24/05/2039	EUR €343,984		395,899.63	0.013%	99.627%
17356	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	29/10/2025	CAD $542,325		388,901.75	0.012%	99.639%
17357	JAPAN (10 YEAR ISSUE) BONDS 03/32 0.2	0.200%	20/03/2032	JPY ¥61,917,195		388,588.05	0.012%	99.652%
17358	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	10/10/2025	CAD $530,535		380,939.13	0.012%	99.664%
17359	KINGDOM OF DENMARK BONDS 11/29 0.5	0.500%	15/11/2029	DKK kr2,357,933		349,192.17	0.011%	99.675%
17360	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/32 1.5	1.500%	20/02/2032	AUD $624,332		348,421.64	0.011%	99.686%
17361	JAPAN (20 YEAR ISSUE) BONDS 12/36 0.6	0.600%	20/12/2036	JPY ¥58,477,351		347,481.82	0.011%	99.697%
17362	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 05/32 1.75	1.750%	24/05/2032	AUD $601,973		338,728.02	0.011%	99.707%
17363	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	22/10/2025	CAD $471,587		338,331.31	0.011%	99.718%
17364	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 05/38 4.75	4.750%	24/05/2038	AUD $533,176		338,058.95	0.011%	99.729%
17365	SOCIETE NATIONALE SNCF S SR UNSECURED REGS 03/27 5.375	5.375%	18/03/2027	GBP £243,713		331,736.80	0.010%	99.739%
17366	JAPAN (10 YEAR ISSUE) BONDS 09/33 0.8	0.800%	20/09/2033	JPY ¥51,597,663		330,742.10	0.010%	99.750%
17367	TREASURY CORP VICTORIA LOCAL GOVT G 09/31 1.5	1.500%	10/09/2031	AUD $533,176		301,244.00	0.010%	99.759%
17368	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/34 2.75	2.750%	02/02/2034	EUR €257,988		297,733.87	0.009%	99.769%
17369	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/33 3.375	3.375%	25/05/2033	EUR €240,789		283,006.00	0.009%	99.778%
17370	PROVINCE OF QUEBEC SR UNSECURED 09/32 3.25	3.250%	01/09/2032	CAD $378,383		272,026.85	0.009%	99.786%
17371	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/26 4	4.000%	25/01/2026	USD $257,988		257,870.65	0.008%	99.794%
17372	CANADA HOUSING TRUST GOVT GUARANT 144A 12/25 1.95	1.950%	15/12/2025	CAD $353,690		253,880.63	0.008%	99.802%
17373	TREASURY CORP VICTORIA LOCAL GOVT G 09/36 4.75	4.750%	15/09/2036	AUD $378,383		243,926.33	0.008%	99.810%
17374	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/34 1	1.750%	20/07/2034	AUD $455,779		235,658.86	0.007%	99.817%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**145,917,103.52**		**4.612%**
17375	BNG BANK NV SR UNSECURED REGS 05/30 2.5	2.500%	21/05/2030	EUR €198,892		232,947.61	0.007%	99.825%
17376	CASSA DEPOSITI E PRESTIT SR UNSECURED REGS 02/30 1	1.000%	11/02/2030	EUR €212,214		230,052.31	0.007%	99.832%
17377	SFIL SA SR UNSECURED REGS 03/32 1.5	1.500%	05/03/2032	EUR €206,391		218,790.80	0.007%	99.839%
17378	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	08/10/2025	CAD $303,938		218,259.82	0.007%	99.846%
17379	CPPIB CAPITAL INC COMPANY GUAR REGS 03/34 5.2	5.200%	04/03/2034	AUD $309,586		210,933.14	0.007%	99.853%
17380	NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	4.250%	15/05/2036	NZD $343,984		198,444.37	0.006%	99.859%
17381	TASMANIAN PUBLIC FINANCE LOCAL GOVT G REGS 01/33 2.5	2.500%	21/01/2033	AUD $343,984		197,114.21	0.006%	99.865%
17382	HYDRO QUEBEC LOCAL GOVT G 02/35 6.5	6.500%	15/02/2035	CAD $223,590		194,915.43	0.006%	99.871%
17383	MANITOBA (PROVINCE OF) UNSECURED 03/38 4.6	4.600%	05/03/2038	CAD $257,988		194,871.44	0.006%	99.877%
17384	NEDER WATERSCHAPSBANK SR UNSECURED REGS 05/30 2.5	2.500%	22/05/2030	EUR €150,908		176,837.71	0.006%	99.883%
17385	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	31/10/2025	CAD $235,793		169,072.47	0.005%	99.888%
17386	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 11/37 3.5	3.500%	20/11/2037	AUD $292,387		165,041.61	0.005%	99.894%
17387	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/30 4.5	4.500%	15/05/2030	NZD $247,583		149,323.68	0.005%	99.898%
17388	CASSA DEPOSITI E PRESTIT SR UNSECURED REGS 01/30 3.625	3.625%	13/01/2030	EUR €117,897		142,379.11	0.004%	99.903%
17389	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/30 2.875	2.875%	25/05/2030	EUR €117,897		139,365.87	0.004%	99.907%
17390	BRITISH COLUMBIA PROV OF UNSECURED 06/30 2.2	2.200%	18/06/2030	CAD $188,635		131,472.27	0.004%	99.911%
17391	LAND NIEDERSACHSEN SR UNSECURED REGS 01/30 0.125	0.125%	10/01/2030	EUR €123,674		131,371.58	0.004%	99.916%
17392	CPPIB CAPITAL INC COMPANY GUAR REGS 06/32 3.95	3.950%	02/06/2032	CAD $171,992		129,051.67	0.004%	99.920%
17393	HOUSING NEW ZEALAND LTD SR UNSECURED REGS 04/30 2.183	2.183%	24/04/2030	NZD $235,793		128,854.53	0.004%	99.924%
17394	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/37 1.125	1.125%	02/03/2037	EUR €137,594		122,450.90	0.004%	99.928%
17395	KOMMUNALBANKEN AS SR UNSECURED REGS 11/29 2.4	2.400%	21/11/2029	AUD $171,992		105,894.26	0.003%	99.931%
17396	US TREASURY FRN 10/26 VAR	4.104%	31/10/2026	USD $103,195		103,191.82	0.003%	99.934%
17397	ONTARIO (PROVINCE OF) BONDS 12/25 8.5	8.500%	02/12/2025	CAD $141,476		102,679.63	0.003%	99.937%
17398	BPIFRANCE SACA COMPANY GUAR REGS 05/35 3.25	3.250%	25/05/2035	EUR €85,996		98,078.86	0.003%	99.940%
17399	JAPAN (10 YEAR ISSUE) BONDS 06/29 0.1	0.100%	20/06/2029	JPY ¥10,319,533		67,202.94	0.002%	99.943%
17400	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/30 3	3.500%	21/08/2030	AUD $85,996		55,502.67	0.002%	99.944%
17401	PROVINCE OF QUEBEC SR UNSECURED REGS 10/29 0.0000	0.000%	15/10/2029	EUR €35,369		37,489.42	0.001%	99.946%
17402	FRANCE (GOVT OF) BONDS 144A REGS 02/30 2.75	2.750%	25/02/2030	EUR €11,790		13,901.50	0.000%	99.946%
17403	LAND BERLIN SR UNSECURED 06/30 2.375	2.375%	04/06/2030	EUR €11,790		13,753.34	0.000%	99.946%
17404	LAND SACHSEN ANHALT SR UNSECURED 02/30 2.45	2.450%	13/02/2030	EUR €5,895		6,908.07	0.000%	99.947%
STIF						**1,688,407.58**		**0.053%**
17405	PROVINCE OF ALBERTA	0.010%	01/10/2025	USD $589,483		589,416.92	0.019%	99.965%
17406	TORONTO DOMINION BANK	0.001%	18/12/2025	USD $515,977		511,359.77	0.016%	99.981%
17407	LVMH MOET HEN LV SE	0.010%	14/10/2025	USD $235,793		235,418.64	0.007%	99.989%
17408	SCHWAB CHARLES CORP	0.000%	14/11/2025	USD $235,793		234,584.88	0.007%	99.996%
17409	BANK MONTREAL DISC COML PAPER 10/25 ZCP	0.010%	20/10/2025	USD $117,897		117,627.37	0.004%	100.000%
	Total					**3,163,998,413.85**		**100.00%**

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