

Dimensional 2035 Target Date Retirement Income Fund

As of March 31, 2024 (Updated Monthly)

Source: State Street

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

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

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

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

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

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
1	INTL BK RECON + DEVELOP SR UNSECURED 02/27 VAR	5.603%	2/23/2027	USD \$192,648		192,832.86	0.105%	0.105%
2	AMAZON.COM INC SR UNSECURED 04/24 2.73	2.730%	4/13/2024	USD \$127,759		127,603.04	0.069%	0.174%
3	ASIAN DEVELOPMENT BANK SR UNSECURED 05/24 3.5	3.500%	5/30/2024	NZD \$211,383		125,853.65	0.068%	0.243%
4	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	5.701%	10/4/2027	USD \$109,800		109,801.16	0.060%	0.302%
5	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/25 VAR	5.947%	9/12/2025	USD \$100,839		101,210.78	0.055%	0.357%
6	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	5.484%	9/16/2026	USD \$97,517		97,288.80	0.053%	0.410%
7	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 08/24 4.75	4.750%	8/7/2024	AUD \$146,974		95,869.24	0.052%	0.462%
8	MACQUARIE BANK LTD SR UNSECURED 144A 03/25 3.231	3.231%	3/21/2025	USD \$93,908		92,017.56	0.050%	0.512%
9	WESTERN UNION CO/THE SR UNSECURED 03/26 1.35	1.350%	3/15/2026	USD \$99,481		91,930.92	0.050%	0.562%
10	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	5.753%	8/19/2027	USD \$90,131		90,536.93	0.049%	0.611%
11	EFSF GOVT GUARANT REGS 04/24 0.0000	0.000%	4/19/2024	EUR €82,697		89,065.89	0.048%	0.660%
12	AMERICAN HONDA FINANCE SR UNSECURED 07/24 0.55	0.550%	7/12/2024	USD \$90,296		89,038.30	0.048%	0.708%
13	NATWEST MARKETS PLC SR UNSECURED 144A 03/25 3.479	3.479%	3/22/2025	USD \$90,296		88,543.81	0.048%	0.756%
14	NORDIC INVESTMENT BANK SR UNSECURED 04/24 1.875	1.875%	4/10/2024	NOK kr930,979		85,700.00	0.047%	0.803%
15	KFW GOVT GUARANT REGS 04/24 1.625	1.625%	4/3/2024	NOK kr927,424		85,425.65	0.046%	0.849%
16	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/26 VAR	5.875%	3/18/2026	USD \$84,901		84,994.68	0.046%	0.895%
17	COOPERATIEVE RABOBANK UA 144A 07/24 2.625	2.625%	7/22/2024	USD \$82,454		81,716.64	0.044%	0.940%
18	COOPERAT RABOBANK UA/NY 07/25 VAR	6.038%	7/18/2025	USD \$80,096		80,482.21	0.044%	0.984%
19	EDISON INTERNATIONAL SR UNSECURED 04/25 4.95	4.950%	4/15/2025	USD \$80,932		80,280.61	0.044%	1.027%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
20	SKANDINAVISKA ENSKILDA 144A 09/24 0.65	0.650%	9/9/2024	USD \$78,056		76,330.85	0.041%	1.069%
21	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	5.700%	10/5/2028	USD \$72,778		72,720.81	0.040%	1.108%
22	CONSTELLATION EN GEN LLC SR UNSECURED 06/25 3.25	3.250%	6/1/2025	USD \$73,139		71,473.13	0.039%	1.147%
23	BROOKFIELD CORP SR UNSECURED 01/25 4	4.000%	1/15/2025	USD \$71,559		70,625.87	0.038%	1.185%
24	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/24 2	2.000%	7/23/2024	USD \$69,687		68,925.34	0.037%	1.223%
25	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/25 VAR	6.100%	7/3/2025	USD \$67,293		67,579.70	0.037%	1.260%
26	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 04/25 3.5	3.500%	4/7/2025	USD \$67,568		66,178.17	0.036%	1.296%
27	MARSH + MCLENNAN COS INC SR UNSECURED 06/24 3.5	3.500%	6/3/2024	USD \$65,934		65,689.22	0.036%	1.331%
28	NORDEA BANK ABP 144A 03/27 VAR	6.055%	3/19/2027	USD \$63,030		63,137.10	0.034%	1.366%
29	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	6.030%	3/5/2027	USD \$62,253		62,335.68	0.034%	1.399%
30	JOHN DEERE CAPITAL CORP SR UNSECURED 06/26 VAR	6.108%	6/8/2026	USD \$61,396		61,964.58	0.034%	1.433%
31	CATERPILLAR FINL SERVICE SR UNSECURED 08/25 VAR	5.782%	8/11/2025	USD \$61,401		61,617.29	0.033%	1.467%
32	INTER AMERICAN DEVEL BK SR UNSECURED 08/24 4.75	4.750%	8/27/2024	AUD \$92,916		60,615.69	0.033%	1.500%
33	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 VAR	5.147%	8/11/2025	AUD \$92,264		60,390.12	0.033%	1.532%
34	WESTPAC BANKING CORP SR UNSECURED 03/25 VAR	5.044%	3/17/2025	AUD \$90,341		59,038.13	0.032%	1.564%
35	DEXIA GOVT LIQUID REGS 05/24 0.0000	0.000%	5/29/2024	EUR €54,917		58,886.09	0.032%	1.596%
36	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 01/25 4	4.000%	1/10/2025	AUD \$90,593		58,803.06	0.032%	1.628%
37	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	6.044%	11/17/2025	USD \$58,072		58,289.47	0.032%	1.660%
38	BMW US CAPITAL LLC COMPANY GUAR 144A 08/25 VAR	5.947%	8/11/2025	USD \$57,157		57,376.65	0.031%	1.691%
39	TWDC ENTERPRISES 18 CORP COMPANY GUAR 10/24 2.758	2.758%	10/7/2024	CAD \$77,654		56,630.21	0.031%	1.722%
40	NATIONWIDE BLDG SOCIETY 144A 07/25 3.9	3.900%	7/21/2025	USD \$56,653		55,701.44	0.030%	1.752%
41	COMMONWEALTH BANK AUST SR UNSECURED 144A 07/25 VAR	5.743%	7/7/2025	USD \$55,594		55,634.96	0.030%	1.783%
42	FLEX LTD SR UNSECURED 02/26 3.75	3.750%	2/1/2026	USD \$56,386		54,684.59	0.030%	1.812%
43	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/26 1.7	1.700%	6/15/2026	USD \$56,886		52,464.86	0.029%	1.841%
44	PHILIP MORRIS INTL INC SR UNSECURED 05/24 2.875	2.875%	5/1/2024	USD \$52,574		52,457.40	0.029%	1.869%
45	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200%	6/3/2026	USD \$56,778		52,220.25	0.028%	1.898%
46	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/25 2.193	2.193%	2/25/2025	USD \$53,789		52,215.40	0.028%	1.926%
47	INTL FINANCE CORP SR UNSECURED 07/24 1.45	1.450%	7/22/2024	AUD \$78,716		50,838.01	0.028%	1.954%
48	ASIAN DEVELOPMENT BANK SR UNSECURED 06/26 VAR	6.354%	6/16/2026	USD \$48,398		49,119.89	0.027%	1.980%
49	NUVEEN FINANCE LLC SR UNSECURED 144A 11/24 4.125	4.125%	11/1/2024	USD \$49,121		48,690.33	0.026%	2.007%
50	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR	5.980%	11/4/2026	USD \$48,525		48,575.79	0.026%	2.033%
51	CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	3.950%	5/15/2024	USD \$48,084		47,981.12	0.026%	2.059%
52	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	5.624%	2/16/2029	USD \$47,730		47,485.25	0.026%	2.085%
53	BANK OF NOVA SCOTIA SR UNSECURED 06/25 VAR	6.407%	6/12/2025	USD \$46,833		47,151.28	0.026%	2.111%
54	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/27 VAR	6.148%	1/18/2027	USD \$46,458		46,718.71	0.025%	2.136%
55	WILLIAMS COMPANIES INC SR UNSECURED 06/24 4.55	4.550%	6/24/2024	USD \$46,593		46,468.33	0.025%	2.161%
56	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	5.495%	6/15/2026	USD \$42,973		42,935.63	0.023%	2.185%
57	DEXIA GOVT LIQUID REGS 01/25 0.5	0.500%	1/17/2025	EUR €40,452		42,555.45	0.023%	2.208%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
58	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	5.653%	2/20/2028	USD \$41,861		41,874.47	0.023%	2.231%
59	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/25 VAR	5.962%	12/10/2025	USD \$40,779		40,943.80	0.022%	2.253%
60	SVENSKA HANDELSBANKEN AB 144A 06/26 VAR	6.566%	6/15/2026	USD \$40,362		40,907.15	0.022%	2.275%
61	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 04/24 1.876	1.876%	4/7/2024	EUR €37,899		40,877.00	0.022%	2.297%
62	EXPEDIA GROUP INC COMPANY GUAR 02/26 5	5.000%	2/15/2026	USD \$40,617		40,378.59	0.022%	2.319%
63	COOPERAT RABOBANK UA/NY 01/26 VAR	6.052%	1/9/2026	USD \$39,911		40,113.74	0.022%	2.341%
64	CANADIAN IMPERIAL BANK SR UNSECURED 08/24 2.35	2.350%	8/28/2024	CAD \$54,177		39,558.64	0.021%	2.363%
65	GENERAL MOTORS FINL CO SR UNSECURED 06/25 2.75	2.750%	6/20/2025	USD \$40,693		39,323.72	0.021%	2.384%
66	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	6.148%	1/18/2027	USD \$38,732		38,949.02	0.021%	2.405%
67	CHARLES SCHWAB CORP SR UNSECURED 05/26 VAR	5.846%	5/13/2026	USD \$38,881		38,836.13	0.021%	2.426%
68	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/26 VAR	6.066%	11/13/2026	USD \$38,312		38,447.51	0.021%	2.447%
69	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	5.710%	1/12/2027	USD \$38,186		38,275.70	0.021%	2.468%
70	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2	2.000%	9/13/2024	USD \$38,603		37,991.68	0.021%	2.488%
71	RYDER SYSTEM INC SR UNSECURED 09/24 2.5	2.500%	9/1/2024	USD \$38,461		37,937.92	0.021%	2.509%
72	US BANCORP SR UNSECURED 06/24 0.85	0.850%	6/7/2024	EUR €35,215		37,745.09	0.021%	2.530%
73	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	3.850%	11/15/2024	USD \$37,744		37,327.13	0.020%	2.550%
74	UBS GROUP AG SR UNSECURED REGS 09/25 4.125	4.125%	9/24/2025	USD \$37,924		37,144.69	0.020%	2.570%
75	MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/25 VAR	5.902%	8/1/2025	USD \$36,931		37,037.69	0.020%	2.590%
76	EUROPEAN INVESTMENT BANK SR UNSECURED 11/24 1.7	1.700%	11/15/2024	AUD \$57,715		36,995.43	0.020%	2.610%
77	BPCE SA 144A 01/25 2.375	2.375%	1/14/2025	USD \$37,973		36,970.16	0.020%	2.630%
78	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650%	3/15/2026	USD \$38,574		35,976.12	0.020%	2.650%
79	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65	3.650%	6/15/2024	USD \$36,118		35,961.00	0.020%	2.670%
80	NATIONAL AUSTRALIA BANK SR UNSECURED 11/25 VAR	5.256%	11/25/2025	AUD \$54,588		35,811.97	0.019%	2.689%
81	NOMURA HOLDINGS INC SR UNSECURED 07/25 1.851	1.851%	7/16/2025	USD \$37,121		35,359.92	0.019%	2.708%
82	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 VAR	6.092%	1/29/2026	USD \$34,807		34,864.80	0.019%	2.727%
83	NORDIC INVESTMENT BANK SR UNSECURED REGS 03/25 1.5	1.500%	3/13/2025	NOK kr386,761		34,576.79	0.019%	2.746%
84	EASTERN ENERGY GAS SR UNSECURED 11/24 2.5	2.500%	11/15/2024	USD \$34,462		33,822.14	0.018%	2.764%
85	STATE STREET CORP SR UNSECURED 08/26 VAR	6.175%	8/3/2026	USD \$33,409		33,576.24	0.018%	2.783%
86	LENNAR CORP COMPANY GUAR 05/25 4.75	4.750%	5/30/2025	USD \$33,666		33,373.10	0.018%	2.801%
87	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/24 4.625	4.625%	4/29/2024	USD \$33,328		33,289.20	0.018%	2.819%
88	JUNIPER NETWORKS INC SR UNSECURED 12/25 1.2	1.200%	12/10/2025	USD \$35,266		32,738.54	0.018%	2.837%
89	ALIMENTATION COUCHE TARD COMPANY GUAR 07/24 3.056	3.056%	7/26/2024	CAD \$43,523		31,908.26	0.017%	2.854%
90	PVH CORP SR UNSECURED 07/25 4.625	4.625%	7/10/2025	USD \$31,705		31,227.68	0.017%	2.871%
91	WESTPAC BANKING CORP SR UNSECURED 02/26 VAR	5.088%	2/16/2026	AUD \$47,612		31,130.27	0.017%	2.888%
92	GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	3.750%	5/22/2025	USD \$31,638		31,048.65	0.017%	2.905%
93	THERMO FISHER SCIENTIFIC SR UNSECURED 03/25 0.125	0.125%	3/1/2025	EUR €29,400		30,727.28	0.017%	2.921%
94	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/25 4.25	4.250%	1/9/2025	AUD \$47,155		30,684.17	0.017%	2.938%
95	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 05/24 3	3.000%	5/29/2024	EUR €28,353		30,532.45	0.017%	2.955%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
96	HUMANA INC SR UNSECURED 10/24 3.85	3.850%	10/1/2024	USD \$30,701		30,405.73	0.017%	2.971%
97	CAMPBELL SOUP CO SR UNSECURED 03/25 3.95	3.950%	3/15/2025	USD \$30,701		30,233.75	0.016%	2.988%
98	NATIONAL RURAL UTIL COOP SR UNSECURED 02/27 VAR	6.130%	2/5/2027	USD \$30,159		30,225.90	0.016%	3.004%
99	INTL FINANCE CORP SR UNSECURED 03/26 VAR	5.594%	3/16/2026	USD \$30,109		30,153.27	0.016%	3.020%
100	UBS GROUP AG SR UNSECURED 144A 09/25 4.125	4.125%	9/24/2025	USD \$30,701		30,069.51	0.016%	3.037%
101	CNH INDUSTRIAL CAP LLC COMPANY GUAR 05/25 3.95	3.950%	5/23/2025	USD \$30,538		29,990.88	0.016%	3.053%
102	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 05/25 VAR	6.086%	5/13/2025	USD \$29,816		29,957.48	0.016%	3.069%
103	NATIONAL BANK OF CANADA SR UNSECURED 07/24 2.545	2.545%	7/12/2024	CAD \$40,814		29,910.22	0.016%	3.086%
104	NORDIC INVESTMENT BANK SR UNSECURED 05/26 VAR	6.326%	5/12/2026	USD \$29,157		29,579.61	0.016%	3.102%
105	GEORGIA PACIFIC LLC SR UNSECURED 144A 05/24 0.625	0.625%	5/15/2024	USD \$28,895		28,720.62	0.016%	3.117%
106	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/25 4	4.000%	5/17/2025	USD \$29,166		28,635.90	0.016%	3.133%
107	EVERGY INC SR UNSECURED 09/24 2.45	2.450%	9/15/2024	USD \$28,895		28,444.39	0.015%	3.148%
108	FLEX LTD SR UNSECURED 06/25 4.75	4.750%	6/15/2025	USD \$28,579		28,243.25	0.015%	3.164%
109	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/25 VAR	6.056%	3/14/2025	USD \$27,552		27,691.50	0.015%	3.179%
110	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	6.321%	8/27/2026	USD \$27,271		27,656.90	0.015%	3.194%
111	EQUINIX INC SR UNSECURED 11/24 2.625	2.625%	11/18/2024	USD \$27,992		27,427.84	0.015%	3.209%
112	ROYAL BANK OF CANADA SR UNSECURED 01/26 0.875	0.875%	1/20/2026	USD \$29,299		27,242.36	0.015%	3.223%
113	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR	6.371%	3/3/2027	USD \$27,089		27,169.26	0.015%	3.238%
114	KEURIG DR PEPPER INC COMPANY GUAR 03/27 VAR	6.198%	3/15/2027	USD \$27,089		27,168.29	0.015%	3.253%
115	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/26 1.75	1.750%	1/30/2026	USD \$29,075		27,147.78	0.015%	3.268%
116	WILLIS NORTH AMERICA INC COMPANY GUAR 05/24 3.6	3.600%	5/15/2024	USD \$27,150		27,069.32	0.015%	3.282%
117	NATIONAL AUSTRALIA BANK SR UNSECURED 05/26 VAR	5.127%	5/12/2026	AUD \$41,368		27,053.87	0.015%	3.297%
118	LEASEPLAN CORPORATION NV SR UNSECURED 144A 10/24 2.875	2.875%	10/24/2024	USD \$27,269		26,824.89	0.015%	3.312%
119	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	6.214%	5/18/2026	USD \$25,955		26,152.92	0.014%	3.326%
120	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/25 VAR	5.720%	1/12/2025	USD \$26,128		26,148.28	0.014%	3.340%
121	TELUS CORP SR UNSECURED 04/24 3.35	3.350%	4/1/2024	CAD \$35,215		25,992.34	0.014%	3.354%
122	AT+T INC SR UNSECURED 05/24 2.85	2.850%	5/25/2024	CAD \$35,306		25,963.59	0.014%	3.368%
123	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 08/24 1.1	1.100%	8/15/2024	AUD \$40,070		25,789.16	0.014%	3.382%
124	PUBLIC SERVICE ENTERPRIS SR UNSECURED 06/24 2.875	2.875%	6/15/2024	USD \$25,758		25,594.56	0.014%	3.396%
125	HP ENTERPRISE CO SR UNSECURED 04/24 1.45	1.450%	4/1/2024	USD \$25,590		25,589.79	0.014%	3.410%
126	TORONTO DOMINION BANK SR UNSECURED 07/24 3.226	3.226%	7/24/2024	CAD \$34,843		25,574.53	0.014%	3.424%
127	VOLKSWAGEN LEASING GMBH COMPANY GUAR REGS 07/24 0.0000	0.000%	7/19/2024	EUR €23,946		25,539.97	0.014%	3.438%
128	ENERGY TRANSFER LP SR UNSECURED 03/25 4.05	4.050%	3/15/2025	USD \$25,250		24,876.97	0.014%	3.451%
129	RECKITT BENCKISER TSY COMPANY GUAR 144A 06/24 2.75	2.750%	6/26/2024	USD \$24,931		24,756.04	0.013%	3.465%
130	ASIAN DEVELOPMENT BANK SR UNSECURED 06/24 0.375	0.375%	6/11/2024	USD \$24,380		24,151.11	0.013%	3.478%
131	GENERAL MOTORS FINL CO SR UNSECURED 05/27 VAR	6.678%	5/8/2027	USD \$24,019		24,133.67	0.013%	3.491%
132	WRKCO INC COMPANY GUAR 09/24 3	3.000%	9/15/2024	USD \$24,353		24,045.85	0.013%	3.504%
133	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/24 2.696	2.696%	7/16/2024	USD \$24,134		23,935.92	0.013%	3.517%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
134	SVENSKA HANDELSBANKEN AB REGS 06/26 VAR	6.566%	6/15/2026	USD \$23,477		23,793.87	0.013%	3.530%
135	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/25 3.2	3.200%	2/5/2025	USD \$24,221		23,712.81	0.013%	3.543%
136	PLAINS ALL AMER PIPELINE SR UNSECURED 11/24 3.6	3.600%	11/1/2024	USD \$23,885		23,581.60	0.013%	3.556%
137	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/25 VAR	5.269%	11/4/2025	AUD \$35,870		23,527.65	0.013%	3.569%
138	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 0.625	0.625%	9/13/2024	USD \$24,019		23,507.86	0.013%	3.581%
139	IBM CORP SR UNSECURED 05/24 3	3.000%	5/15/2024	USD \$23,296		23,215.76	0.013%	3.594%
140	NOMURA HOLDINGS INC SR UNSECURED 07/26 1.653	1.653%	7/14/2026	USD \$25,099		23,078.80	0.013%	3.607%
141	CELANESE US HOLDINGS LLC COMPANY GUAR 08/26 1.4	1.400%	8/5/2026	USD \$25,279		23,045.94	0.013%	3.619%
142	SEMPRA SR UNSECURED 04/25 3.3	3.300%	4/1/2025	USD \$23,453		22,945.71	0.012%	3.632%
143	KFW GOVT GUARANT 07/24 1.5	1.500%	7/24/2024	AUD \$35,308		22,801.10	0.012%	3.644%
144	NATIONAL AUSTRALIA BANK SR UNSECURED 01/25 VAR	5.116%	1/21/2025	AUD \$34,611		22,629.52	0.012%	3.656%
145	BARCLAYS PLC SR UNSECURED 03/25 3.65	3.650%	3/16/2025	USD \$22,428		21,998.02	0.012%	3.668%
146	UNITED PARCEL SERVICE SR UNSECURED 05/24 2.125	2.125%	5/21/2024	CAD \$29,798		21,907.50	0.012%	3.680%
147	APA INFRASTRUCTURE LTD COMPANY GUAR 144A 03/25 4.2	4.200%	3/23/2025	USD \$22,184		21,860.52	0.012%	3.692%
148	MARATHON PETROLEUM CORP SR UNSECURED 05/25 4.7	4.700%	5/1/2025	USD \$21,832		21,646.29	0.012%	3.704%
149	UTAH ACQUISITION SUB COMPANY GUAR REGS 11/24 2.25	2.250%	11/22/2024	EUR €20,002		21,331.10	0.012%	3.715%
150	NORDIC INVESTMENT BANK SR UNSECURED 05/25 1.05	1.050%	5/12/2025	SEK kr232,289		21,091.89	0.011%	3.727%
151	BANQUE FED CRED MUTUEL REGS 03/25 0.01	0.010%	3/7/2025	EUR €20,226		21,091.37	0.011%	3.738%
152	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/25 2.55	2.550%	3/10/2025	USD \$21,310		20,747.47	0.011%	3.750%
153	CNO FINANCIAL GROUP INC SR UNSECURED 05/25 5.25	5.250%	5/30/2025	USD \$20,497		20,385.42	0.011%	3.761%
154	BANK OF NOVA SCOTIA SR UNSECURED 04/25 VAR	6.241%	4/11/2025	USD \$20,252		20,343.64	0.011%	3.772%
155	BOOKING HOLDINGS INC SR UNSECURED 03/25 3.65	3.650%	3/15/2025	USD \$20,633		20,302.40	0.011%	3.783%
156	MOLSON COORS BEVERAGE COMPANY GUAR 07/24 1.25	1.250%	7/15/2024	EUR €18,962		20,294.82	0.011%	3.794%
157	KEYSIGHT TECHNOLOGIES SR UNSECURED 10/24 4.55	4.550%	10/30/2024	USD \$20,407		20,261.11	0.011%	3.805%
158	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/25 4.2	4.200%	3/23/2025	USD \$20,468		20,169.91	0.011%	3.816%
159	SIMON PROPERTY GROUP LP SR UNSECURED 09/25 3.5	3.500%	9/1/2025	USD \$20,587		20,100.42	0.011%	3.827%
160	ROYAL BANK OF CANADA SR UNSECURED 07/24 2.352	2.352%	7/2/2024	CAD \$27,089		19,857.92	0.011%	3.837%
161	TRUIST FINANCIAL CORP SR UNSECURED 08/24 2.5	2.500%	8/1/2024	USD \$20,020		19,807.46	0.011%	3.848%
162	NOMURA HOLDINGS INC SR UNSECURED 01/25 2.648	2.648%	1/16/2025	USD \$20,277		19,799.20	0.011%	3.859%
163	INTER AMERICAN DEVEL BK SR UNSECURED 03/28 VAR	5.583%	3/20/2028	USD \$19,865		19,790.64	0.011%	3.870%
164	FISERV INC SR UNSECURED 07/24 2.75	2.750%	7/1/2024	USD \$19,840		19,691.80	0.011%	3.880%
165	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 VAR	5.813%	2/20/2026	USD \$19,414		19,477.94	0.011%	3.891%
166	VENTAS REALTY LP COMPANY GUAR 05/24 3.75	3.750%	5/1/2024	USD \$19,381		19,347.77	0.011%	3.902%
167	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	6.104%	3/20/2026	USD \$19,195		19,303.91	0.010%	3.912%
168	GLOBAL PAYMENTS INC SR UNSECURED 02/25 2.65	2.650%	2/15/2025	USD \$19,684		19,176.78	0.010%	3.922%
169	NTT FINANCE CORP COMPANY GUAR REGS 03/25 0.01	0.010%	3/3/2025	EUR €18,330		19,099.58	0.010%	3.933%
170	HP INC SR UNSECURED 06/25 2.2	2.200%	6/17/2025	USD \$19,610		18,875.39	0.010%	3.943%
171	SHERWIN WILLIAMS CO SR UNSECURED 06/24 3.125	3.125%	6/1/2024	USD \$18,962		18,873.70	0.010%	3.953%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
172	AON GLOBAL LTD COMPANY GUAR 06/24 3.5	3.500%	6/14/2024	USD \$18,901		18,812.91	0.010%	3.964%
173	VOLKSWAGEN FIN SERV AG SR UNSECURED REGS 02/25 0.0000	0.000%	2/12/2025	EUR €17,879		18,671.04	0.010%	3.974%
174	MITSUBISHI UFJ FIN GRP SR UNSECURED REGS 07/24 0.339	0.339%	7/19/2024	EUR €17,465		18,642.04	0.010%	3.984%
175	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/25 VAR	6.240%	3/30/2025	USD \$18,240		18,349.35	0.010%	3.994%
176	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 10/24 2.25	2.250%	10/16/2024	GBP £14,756		18,295.56	0.010%	4.004%
177	CREDIT AGRICOLE SA 144A 07/26 VAR	6.634%	7/5/2026	USD \$17,978		18,234.33	0.010%	4.014%
178	ARVAL SERVICE LEASE SA/F SR UNSECURED REGS 02/25 0.875	0.875%	2/17/2025	EUR €17,337		18,232.62	0.010%	4.024%
179	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/26 VAR	6.436%	3/9/2026	USD \$18,059		18,189.30	0.010%	4.033%
180	HESS CORP SR UNSECURED 07/24 3.5	3.500%	7/15/2024	USD \$18,316		18,184.74	0.010%	4.043%
181	WILLIAMS COMPANIES INC SR UNSECURED 01/25 3.9	3.900%	1/15/2025	USD \$18,046		17,790.60	0.010%	4.053%
182	ROYALTY PHARMA PLC COMPANY GUAR 09/25 1.2	1.200%	9/2/2025	USD \$18,606		17,513.01	0.010%	4.063%
183	HSBC HOLDINGS PLC SR UNSECURED REGS 09/24 0.875	0.875%	9/6/2024	EUR €16,253		17,306.80	0.009%	4.072%
184	ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	2.900%	5/15/2025	USD \$17,779		17,256.30	0.009%	4.081%
185	CHUBB INA HOLDINGS INC COMPANY GUAR 12/24 0.3	0.300%	12/15/2024	EUR €16,203		17,035.54	0.009%	4.091%
186	BANK OF NOVA SCOTIA SR UNSECURED 06/24 2.29	2.290%	6/28/2024	CAD \$23,229		17,033.74	0.009%	4.100%
187	ELEVANCE HEALTH INC SR UNSECURED 08/24 3.5	3.500%	8/15/2024	USD \$17,165		17,026.93	0.009%	4.109%
188	BANQUE STELLANTIS FRANCE REGS 06/24 0.625	0.625%	6/21/2024	EUR €15,809		16,927.59	0.009%	4.118%
189	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	1.668%	3/25/2026	USD \$17,745		16,516.25	0.009%	4.127%
190	BANK OF MONTREAL SR UNSECURED REGS 07/24 VAR	5.350%	7/17/2024	AUD \$25,283		16,495.22	0.009%	4.136%
191	WELLS FARGO + COMPANY SR UNSECURED 02/25 3	3.000%	2/19/2025	USD \$16,795		16,430.14	0.009%	4.145%
192	CHARLES SCHWAB CORP SR UNSECURED 05/25 3.85	3.850%	5/21/2025	USD \$16,434		16,159.34	0.009%	4.154%
193	AIB GROUP PLC SR UNSECURED REGS 05/24 1.25	1.250%	5/28/2024	EUR €14,994		16,105.83	0.009%	4.163%
194	SUNCORP METWAY LTD SR UNSECURED 01/27 VAR	5.132%	1/25/2027	AUD \$24,687		16,074.01	0.009%	4.171%
195	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5	2.500%	7/30/2024	USD \$16,073		15,907.79	0.009%	4.180%
196	GLENORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	1.625%	4/27/2026	USD \$16,974		15,738.75	0.009%	4.189%
197	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	6.318%	12/8/2026	USD \$15,299		15,546.60	0.008%	4.197%
198	BNP PARIBAS REGS 08/24 1.125	1.125%	8/28/2024	EUR €14,447		15,414.56	0.008%	4.205%
199	ROYAL BANK OF CANADA SR UNSECURED 04/26 VAR	5.904%	4/27/2026	USD \$15,350		15,341.17	0.008%	4.214%
200	METLIFE INC SR UNSECURED REGS 12/24 5.375	5.375%	12/9/2024	GBP £12,100		15,274.50	0.008%	4.222%
201	BANQUE FED CRED MUTUEL 144A 01/27 VAR	6.466%	1/23/2027	USD \$14,899		15,029.96	0.008%	4.230%
202	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 3.9	3.900%	8/11/2025	AUD \$23,229		15,000.66	0.008%	4.238%
203	AMAZON.COM INC SR UNSECURED 05/24 0.45	0.450%	5/12/2024	USD \$15,076		14,986.49	0.008%	4.247%
204	MPLX LP SR UNSECURED 03/26 1.75	1.750%	3/1/2026	USD \$15,860		14,825.39	0.008%	4.255%
205	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/24 0.4	0.400%	9/23/2024	AUD \$23,159		14,808.75	0.008%	4.263%
206	AES CORP/THE SR UNSECURED 01/26 1.375	1.375%	1/15/2026	USD \$15,981		14,798.71	0.008%	4.271%
207	BANQUE STELLANTIS FRANCE SR UNSECURED REGS 01/25 0.0000	0.000%	1/22/2025	EUR €14,086		14,745.35	0.008%	4.279%
208	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 08/24 2.875	2.875%	8/14/2024	USD \$14,808		14,637.94	0.008%	4.287%
209	MORGAN STANLEY SR UNSECURED 04/24 3.875	3.875%	4/29/2024	USD \$14,635		14,613.67	0.008%	4.295%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
210	ROYAL BANK OF CANADA SR UNSECURED 04/25 VAR	6.180%	4/14/2025	USD \$14,447		14,515.98	0.008%	4.302%
211	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 05/24 0.75	0.750%	5/12/2024	EUR €13,473		14,484.22	0.008%	4.310%
212	DNB BANK ASA REGS 04/24 0.25	0.250%	4/9/2024	EUR €13,240		14,275.35	0.008%	4.318%
213	GILEAD SCIENCES INC SR UNSECURED 04/24 3.7	3.700%	4/1/2024	USD \$14,267		14,266.72	0.008%	4.326%
214	CROWN CASTLE INC SR UNSECURED 09/24 3.2	3.200%	9/1/2024	USD \$14,366		14,219.57	0.008%	4.334%
215	ARROW ELECTRONICS INC SR UNSECURED 09/24 3.25	3.250%	9/8/2024	USD \$14,258		14,097.38	0.008%	4.341%
216	SVENSKA HANDELSBANKEN AB 144A 06/25 VAR	6.228%	6/10/2025	USD \$13,996		14,051.41	0.008%	4.349%
217	KINDER MORGAN ENER PART COMPANY GUAR 05/24 4.3	4.300%	5/1/2024	USD \$14,008		13,990.72	0.008%	4.356%
218	HP ENTERPRISE CO SR UNSECURED 10/24 5.9	5.900%	10/1/2024	USD \$13,906		13,926.33	0.008%	4.364%
219	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 03/25 0.875	0.875%	3/14/2025	EUR €13,183		13,855.35	0.008%	4.372%
220	DAIMLER TRUCK INTL COMPANY GUAR REGS 04/25 1.25	1.250%	4/6/2025	EUR €13,003		13,685.97	0.007%	4.379%
221	ORACLE CORP SR UNSECURED 04/25 2.5	2.500%	4/1/2025	USD \$14,086		13,661.27	0.007%	4.386%
222	BROWN + BROWN INC SR UNSECURED 09/24 4.2	4.200%	9/15/2024	USD \$13,534		13,437.33	0.007%	4.394%
223	AMERICAN TOWER CORP SR UNSECURED 06/25 4	4.000%	6/1/2025	USD \$13,524		13,288.18	0.007%	4.401%
224	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 06/24 3	3.000%	6/1/2024	USD \$13,288		13,228.31	0.007%	4.408%
225	ENBRIDGE INC COMPANY GUAR 01/25 2.5	2.500%	1/15/2025	USD \$13,544		13,222.71	0.007%	4.415%
226	BOEING CO SR UNSECURED 05/26 3.1	3.100%	5/1/2026	USD \$13,906		13,196.06	0.007%	4.423%
227	CREDIT AGRICOLE SA REGS 09/25 1	1.000%	9/18/2025	EUR €12,641		13,157.15	0.007%	4.430%
228	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	6.419%	7/17/2026	USD \$13,012		13,140.33	0.007%	4.437%
229	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/25 VAR	5.947%	9/12/2025	USD \$13,008		13,056.12	0.007%	4.444%
230	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/25 6.5	6.500%	7/15/2025	USD \$12,826		12,949.25	0.007%	4.451%
231	HOWOGE WOHNUNGS SR UNSECURED REGS 11/24 0.0000	0.000%	11/1/2024	EUR €12,280		12,939.07	0.007%	4.458%
232	PEPSICO INC SR UNSECURED 05/24 2.15	2.150%	5/6/2024	CAD \$17,553		12,922.75	0.007%	4.465%
233	ROSS STORES INC SR UNSECURED 04/25 4.6	4.600%	4/15/2025	USD \$13,003		12,879.97	0.007%	4.472%
234	MARATHON PETROLEUM CORP SR UNSECURED 09/24 3.625	3.625%	9/15/2024	USD \$12,907		12,777.21	0.007%	4.479%
235	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 08/24 0.125	0.125%	8/19/2024	EUR €11,919		12,673.70	0.007%	4.486%
236	VF CORP SR UNSECURED 04/25 2.4	2.400%	4/23/2025	USD \$12,706		12,230.79	0.007%	4.492%
237	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3	4.300%	5/1/2024	USD \$12,237		12,221.90	0.007%	4.499%
238	EQUIFAX INC SR UNSECURED 12/24 2.6	2.600%	12/1/2024	USD \$12,461		12,213.71	0.007%	4.506%
239	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 05/24 0.5	0.500%	5/11/2024	EUR €11,231		12,072.43	0.007%	4.512%
240	BANQUE FED CRED MUTUEL 144A 02/25 VAR	5.740%	2/4/2025	USD \$11,961		11,968.64	0.007%	4.519%
241	ENEL FINANCE INTL NV COMPANY GUAR REGS 08/24 5.625	5.625%	8/14/2024	GBP £9,481		11,960.52	0.006%	4.525%
242	DEVON ENERGY CORPORATION SR UNSECURED 09/24 5.25	5.250%	9/15/2024	USD \$11,919		11,889.71	0.006%	4.532%
243	NATIONAL AUSTRALIA BANK SR UNSECURED 02/25 VAR	4.806%	2/25/2025	AUD \$18,059		11,780.05	0.006%	4.538%
244	BAXTER INTERNATIONAL INC SR UNSECURED 05/24 0.4	0.400%	5/15/2024	EUR €10,861		11,666.42	0.006%	4.545%
245	ORACLE CORP SR UNSECURED 07/24 3.4	3.400%	7/8/2024	USD \$11,738		11,663.12	0.006%	4.551%
246	VATTENFALL AB SR UNSECURED REGS 04/24 3.25	3.250%	4/18/2024	EUR €10,765		11,609.69	0.006%	4.557%
247	BOOKING HOLDINGS INC SR UNSECURED 09/24 2.375	2.375%	9/23/2024	EUR €10,835		11,601.60	0.006%	4.563%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
248	BANK OF MONTREAL SR UNSECURED 07/24 2.28	2.280%	7/29/2024	CAD \$15,802		11,558.59	0.006%	4.570%
249	FMS WERTMANAGEMENT GOVT GUARANT REGS 05/24 0.375	0.375%	5/6/2024	USD \$11,614		11,558.15	0.006%	4.576%
250	NNN REIT INC SR UNSECURED 06/24 3.9	3.900%	6/15/2024	USD \$11,590		11,540.19	0.006%	4.582%
251	GILEAD SCIENCES INC SR UNSECURED 02/25 3.5	3.500%	2/1/2025	USD \$11,695		11,509.04	0.006%	4.589%
252	BMW US CAPITAL LLC COMPANY GUAR 144A 08/24 0.75	0.750%	8/12/2024	USD \$11,677		11,478.22	0.006%	4.595%
253	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	6/15/2026	USD \$11,738		11,340.89	0.006%	4.601%
254	SOCIETE GENERALE 144A 07/25 1.375	1.375%	7/8/2025	USD \$11,919		11,331.32	0.006%	4.607%
255	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	6.188%	3/11/2027	USD \$11,300		11,326.09	0.006%	4.613%
256	MPLX LP SR UNSECURED 12/24 4.875	4.875%	12/1/2024	USD \$11,359		11,297.66	0.006%	4.619%
257	OMNICOM GP/OMNICOM CAP SR UNSECURED 11/24 3.65	3.650%	11/1/2024	USD \$11,328		11,190.15	0.006%	4.625%
258	AMERICAN TOWER CORP SR UNSECURED 05/24 3.375	3.375%	5/15/2024	USD \$11,197		11,163.25	0.006%	4.632%
259	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/26 VAR	6.465%	9/14/2026	USD \$10,835		10,999.26	0.006%	4.638%
260	BANK OF MONTREAL SR UNSECURED 06/26 VAR	6.650%	6/5/2026	USD \$10,835		10,987.12	0.006%	4.644%
261	GLOBAL PAYMENTS INC SR UNSECURED 11/24 1.5	1.500%	11/15/2024	USD \$11,262		10,975.16	0.006%	4.649%
262	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 08/27 VAR	5.944%	8/16/2027	USD \$10,835		10,891.45	0.006%	4.655%
263	CARDINAL HEALTH INC SR UNSECURED 06/24 3.079	3.079%	6/15/2024	USD \$10,835		10,773.27	0.006%	4.661%
264	EDP FINANCE BV SR UNSECURED 144A 07/24 3.625	3.625%	7/15/2024	USD \$10,835		10,769.29	0.006%	4.667%
265	TRATON FINANCE LUX SA COMPANY GUAR REGS 01/25 4.125	4.125%	1/18/2025	EUR €9,933		10,719.50	0.006%	4.673%
266	WP CAREY INC SR UNSECURED 02/25 4	4.000%	2/1/2025	USD \$10,835		10,680.50	0.006%	4.679%
267	COMMONWEALTH BANK AUST SR UNSECURED 08/25 4.2	4.200%	8/18/2025	AUD \$16,260		10,545.21	0.006%	4.684%
268	WESTPAC BANKING CORP SR UNSECURED 08/25 VAR	6.323%	8/26/2025	USD \$10,453		10,535.99	0.006%	4.690%
269	MITSUBISHI CORP SR UNSECURED REGS 07/24 3.375	3.375%	7/23/2024	USD \$10,565		10,483.37	0.006%	4.696%
270	VENTAS REALTY LP COMPANY GUAR 02/25 3.5	3.500%	2/1/2025	USD \$10,655		10,443.67	0.006%	4.702%
271	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/24 VAR	6.066%	12/13/2024	USD \$10,384		10,420.29	0.006%	4.707%
272	SANTANDER HOLDINGS USA SR UNSECURED 06/24 3.5	3.500%	6/7/2024	USD \$10,420		10,374.06	0.006%	4.713%
273	MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/26 VAR	6.011%	1/9/2026	USD \$10,294		10,334.55	0.006%	4.718%
274	CANADIAN NATL RESOURCES SR UNSECURED 02/25 3.9	3.900%	2/1/2025	USD \$10,454		10,304.21	0.006%	4.724%
275	SPECTRA ENERGY PARTNERS COMPANY GUAR 03/25 3.5	3.500%	3/15/2025	USD \$10,474		10,267.88	0.006%	4.730%
276	HYPO NOE LB NOE WIEN AG REGS 04/25 1.375	1.375%	4/14/2025	EUR €9,752		10,240.49	0.006%	4.735%
277	BANQUE FED CRED MUTUEL REGS 05/25 1	1.000%	5/23/2025	EUR €9,752		10,202.43	0.006%	4.741%
278	BANK OF AMERICA CORP SR UNSECURED REGS 06/24 2.375	2.375%	6/19/2024	EUR €9,481		10,192.23	0.006%	4.746%
279	COOPERAT RABOBANK UA/NY 01/25 1.375	1.375%	1/10/2025	USD \$10,379		10,063.50	0.005%	4.752%
280	CREDIT AGRICOLE LONDON 144A 04/24 3.875	3.875%	4/15/2024	USD \$9,864		9,856.81	0.005%	4.757%
281	BNP PARIBAS REGS 06/24 1	1.000%	6/27/2024	EUR €9,179		9,834.51	0.005%	4.762%
282	LABORATORY CORP OF AMER SR UNSECURED 09/24 3.25	3.250%	9/1/2024	USD \$9,933		9,824.53	0.005%	4.768%
283	PVH CORP SR UNSECURED REGS 07/24 3.625	3.625%	7/15/2024	EUR €9,071		9,765.12	0.005%	4.773%
284	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 05/24 VAR	4.683%	5/20/2024	AUD \$14,968		9,754.23	0.005%	4.778%
285	VW CREDIT CANADA INC COMPANY GUAR REGS 09/24 2.85	2.850%	9/26/2024	CAD \$13,364		9,751.88	0.005%	4.784%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
286	UBS AG LONDON SR UNSECURED REGS 03/26 0.01	0.010%	3/31/2026	EUR €9,607		9,674.12	0.005%	4.789%
287	EXXON MOBIL CORPORATION SR UNSECURED 06/24 0.142	0.142%	6/26/2024	EUR €9,005		9,628.45	0.005%	4.794%
288	BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	1/12/2026	USD \$9,716		9,531.97	0.005%	4.799%
289	ORIX CORP SR UNSECURED REGS 04/26 1.919	1.919%	4/20/2026	EUR €9,082		9,451.96	0.005%	4.805%
290	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/25 VAR	6.056%	3/14/2025	USD \$9,292		9,338.67	0.005%	4.810%
291	ING GROEP NV SR UNSECURED REGS 02/25 1.125	1.125%	2/14/2025	EUR €8,849		9,337.01	0.005%	4.815%
292	JOHN DEERE FINANCIALS IN COMPANY GUAR 07/24 1.09	1.090%	7/17/2024	CAD \$12,641		9,226.90	0.005%	4.820%
293	BELFIUS BANK SA/NV REGS 10/25 0.01	0.010%	10/15/2025	EUR €9,030		9,201.67	0.005%	4.825%
294	ROYAL BANK OF CANADA SR UNSECURED 11/24 2.609	2.609%	11/1/2024	CAD \$12,641		9,199.18	0.005%	4.830%
295	STEEL DYNAMICS INC SR UNSECURED 12/24 2.8	2.800%	12/15/2024	USD \$9,371		9,195.26	0.005%	4.835%
296	KINDER MORGAN INC COMPANY GUAR 06/25 4.3	4.300%	6/1/2025	USD \$9,192		9,061.48	0.005%	4.840%
297	BANK OF NOVA SCOTIA SR UNSECURED 04/24 VAR	5.785%	4/15/2024	USD \$9,030		9,030.53	0.005%	4.845%
298	TRUIST BANK SR UNSECURED 04/24 3.2	3.200%	4/1/2024	USD \$9,030		9,029.57	0.005%	4.849%
299	CANADIAN IMPERIAL BANK SR UNSECURED 04/25 VAR	6.283%	4/7/2025	USD \$8,860		8,909.96	0.005%	4.854%
300	PHILLIPS 66 COMPANY GUAR 04/25 3.85	3.850%	4/9/2025	USD \$9,030		8,891.37	0.005%	4.859%
301	AMGEN INC SR UNSECURED 05/24 3.625	3.625%	5/22/2024	USD \$8,900		8,873.72	0.005%	4.864%
302	VENTAS REALTY LP COMPANY GUAR 01/25 2.65	2.650%	1/15/2025	USD \$9,030		8,805.91	0.005%	4.869%
303	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 04/24 0.25	0.250%	4/9/2024	EUR €8,127		8,761.22	0.005%	4.873%
304	ALTRIA GROUP INC COMPANY GUAR 05/25 2.35	2.350%	5/6/2025	USD \$9,030		8,738.57	0.005%	4.878%
305	LABORATORY CORP OF AMER SR UNSECURED 02/25 3.6	3.600%	2/1/2025	USD \$8,849		8,698.07	0.005%	4.883%
306	CITIGROUP INC SR UNSECURED 01/25 1.75	1.750%	1/28/2025	EUR €8,127		8,621.29	0.005%	4.888%
307	LEASEPLAN CORPORATION NV SR UNSECURED REGS 05/25 2.125	2.125%	5/6/2025	EUR €8,127		8,599.50	0.005%	4.892%
308	RYDER SYSTEM INC SR UNSECURED 06/25 4.625	4.625%	6/1/2025	USD \$8,668		8,579.87	0.005%	4.897%
309	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 09/25 1.875	1.875%	9/15/2025	EUR €8,127		8,569.55	0.005%	4.902%
310	SCHLUMBERGER FINANCE BV COMPANY GUAR REGS 10/24 0.0000	0.000%	10/15/2024	EUR €8,078		8,536.89	0.005%	4.906%
311	PARKER HANNIFIN CORP SR UNSECURED 06/24 2.7	2.700%	6/14/2024	USD \$8,578		8,526.36	0.005%	4.911%
312	TORONTO DOMINION BANK SR UNSECURED REGS 07/24 VAR	5.364%	7/10/2024	AUD \$13,003		8,483.21	0.005%	4.916%
313	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 VAR	5.901%	1/10/2025	USD \$8,307		8,331.71	0.005%	4.920%
314	CENCORA INC SR UNSECURED 05/24 3.4	3.400%	5/15/2024	USD \$8,217		8,191.93	0.004%	4.924%
315	SUNCORP METWAY LTD SR UNSECURED 09/26 VAR	4.825%	9/15/2026	AUD \$12,641		8,184.18	0.004%	4.929%
316	CIGNA GROUP/THE COMPANY GUAR 04/25 3.25	3.250%	4/15/2025	USD \$8,361		8,176.27	0.004%	4.933%
317	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/24 4.255	4.255%	9/1/2024	USD \$8,181		8,126.23	0.004%	4.938%
318	ONEOK INC COMPANY GUAR 09/24 2.75	2.750%	9/1/2024	USD \$8,020		7,923.90	0.004%	4.942%
319	TRUIST BANK SR UNSECURED 12/24 2.15	2.150%	12/6/2024	USD \$7,946		7,763.33	0.004%	4.946%
320	INTL FINANCE CORP SR UNSECURED REGS 04/25 4	4.000%	4/3/2025	AUD \$11,942		7,755.35	0.004%	4.951%
321	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 05/24 0.465	0.465%	5/30/2024	EUR €7,224		7,750.36	0.004%	4.955%
322	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR	5.712%	7/31/2024	USD \$7,737		7,738.59	0.004%	4.959%
323	COMMONWEALTH BANK AUST SR UNSECURED 08/27 VAR	5.360%	8/18/2027	AUD \$11,738		7,709.62	0.004%	4.963%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
324	COMMONWEALTH BANK AUST SR UNSECURED 08/28 VAR	5.290%	8/17/2028	AUD \$11,738		7,677.48	0.004%	4.967%
325	JPMORGAN CHASE + CO SR UNSECURED REGS 01/25 1.5	1.500%	1/27/2025	EUR €7,224		7,657.12	0.004%	4.971%
326	BANQUE FED CRED MUTUEL REGS 02/25 0.998	0.998%	2/4/2025	USD \$7,946		7,646.35	0.004%	4.976%
327	GRP BRUXELLES LAMBERT SA SR UNSECURED REGS 06/25 1.875	1.875%	6/19/2025	EUR €7,224		7,629.33	0.004%	4.980%
328	EMERA US FINANCE LP COMPANY GUAR 06/24 0.833	0.833%	6/15/2024	USD \$7,711		7,622.91	0.004%	4.984%
329	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 01/25 0.064	0.064%	1/13/2025	EUR €7,224		7,575.07	0.004%	4.988%
330	AMERICAN TOWER CORP SR UNSECURED 03/25 2.4	2.400%	3/15/2025	USD \$7,765		7,528.11	0.004%	4.992%
331	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 10/24 2.004	2.004%	10/21/2024	EUR €6,989		7,461.01	0.004%	4.996%
332	ELEVANCE HEALTH INC SR UNSECURED 01/25 2.375	2.375%	1/15/2025	USD \$7,614		7,426.88	0.004%	5.000%
333	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 09/24 0.118	0.118%	9/6/2024	EUR €6,926		7,351.40	0.004%	5.004%
334	GENERAL MILLS INC SR UNSECURED 04/25 4	4.000%	4/17/2025	USD \$7,404		7,296.42	0.004%	5.008%
335	TORONTO DOMINION BANK SR UNSECURED 09/26 VAR	5.908%	9/10/2026	USD \$7,215		7,216.67	0.004%	5.012%
336	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2	4.200%	6/20/2024	USD \$7,224		7,198.66	0.004%	5.016%
337	TRUIST FINANCIAL CORP SR UNSECURED 10/24 2.85	2.850%	10/26/2024	USD \$7,224		7,114.75	0.004%	5.020%
338	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/25 3.5	3.500%	1/15/2025	USD \$7,224		7,100.65	0.004%	5.024%
339	BANCO SANTANDER SA 03/25 3.496	3.496%	3/24/2025	USD \$7,224		7,091.45	0.004%	5.028%
340	BANQUE FED CRED MUTUEL 144A 07/26 VAR	6.740%	7/13/2026	USD \$6,953		7,091.27	0.004%	5.031%
341	UBS GROUP AG SR UNSECURED REGS 04/26 4.125	4.125%	4/15/2026	USD \$7,224		7,031.79	0.004%	5.035%
342	NUTRIEN LTD SR UNSECURED 04/25 3	3.000%	4/1/2025	USD \$7,206		7,025.66	0.004%	5.039%
343	BANK OF MONTREAL SR UNSECURED 09/24 2.7	2.700%	9/11/2024	CAD \$9,571		6,993.00	0.004%	5.043%
344	SOCIETE GENERALE 144A 01/27 4	4.000%	1/12/2027	USD \$7,224		6,932.65	0.004%	5.047%
345	LLOYDS BK CORP MKTS PLC SR UNSECURED REGS 01/25 0.375	0.375%	1/28/2025	EUR €6,592		6,917.89	0.004%	5.050%
346	CATERPILLAR FINL SERVICE SR UNSECURED 02/26 VAR	5.783%	2/27/2026	USD \$6,862		6,873.86	0.004%	5.054%
347	HSBC HOLDINGS PLC SR UNSECURED REGS 05/24 6.5	6.500%	5/20/2024	GBP £5,418		6,843.68	0.004%	5.058%
348	LSEG NETHERLANDS BV COMPANY GUAR REGS 04/25 0.0000	0.000%	4/6/2025	EUR €6,537		6,789.63	0.004%	5.062%
349	REYNOLDS AMERICAN INC COMPANY GUAR 06/25 4.45	4.450%	6/12/2025	USD \$6,837		6,745.75	0.004%	5.065%
350	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	6.287%	1/19/2027	USD \$6,682		6,733.79	0.004%	5.069%
351	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 10/24 2.25	2.250%	10/16/2024	GBP £5,418		6,717.25	0.004%	5.073%
352	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR	5.935%	7/25/2025	USD \$6,682		6,701.97	0.004%	5.076%
353	STATNETT SF SR UNSECURED REGS 03/25 0.875	0.875%	3/8/2025	EUR €6,321		6,634.05	0.004%	5.080%
354	CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05	2.050%	7/15/2025	USD \$6,879		6,580.52	0.004%	5.083%
355	LLOYDS BANKING GROUP PLC SR UNSECURED 05/25 4.45	4.450%	5/8/2025	USD \$6,501		6,421.83	0.003%	5.087%
356	ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	3.650%	6/15/2024	USD \$6,449		6,416.01	0.003%	5.090%
357	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 03/25 3.375	3.375%	3/27/2025	EUR €5,869		6,306.55	0.003%	5.094%
358	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/24 2.5	2.500%	9/20/2024	GBP £5,057		6,284.85	0.003%	5.097%
359	PEPSICO INC SR UNSECURED 02/26 VAR	5.726%	2/13/2026	USD \$6,236		6,246.99	0.003%	5.101%
360	WESTPAC BANKING CORP SR UNSECURED 03/25 2.7	2.700%	3/17/2025	AUD \$9,756		6,245.35	0.003%	5.104%
361	PPG INDUSTRIES INC SR UNSECURED 06/25 1.875	1.875%	6/1/2025	EUR €5,869		6,191.70	0.003%	5.107%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
362	NRW.BANK LOCAL GOVT G 03/26 1.05	1.050%	3/31/2026	AUD \$10,113		6,160.46	0.003%	5.111%
363	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	3.750%	4/15/2024	USD \$6,140		6,135.25	0.003%	5.114%
364	DEUTSCHE BANK NY 05/24 0.898	0.898%	5/28/2024	USD \$6,136		6,091.21	0.003%	5.117%
365	BANK OF NY MELLON CORP SR UNSECURED 04/25 1.6	1.600%	4/24/2025	USD \$6,321		6,079.27	0.003%	5.121%
366	NATIONAL AUSTRALIA BANK SR UNSECURED 08/26 VAR	4.746%	8/24/2026	AUD \$9,292		6,023.23	0.003%	5.124%
367	NRW.BANK LOCAL GOVT G 07/24 1.6	1.600%	7/31/2024	AUD \$9,292		5,993.45	0.003%	5.127%
368	WESTPAC BANKING CORP SR UNSECURED 11/27 VAR	5.577%	11/11/2027	AUD \$9,030		5,967.45	0.003%	5.130%
369	CREDIT AGRICOLE LONDON REGS 09/24 1	1.000%	9/16/2024	EUR €5,418		5,767.54	0.003%	5.134%
370	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 04/24 5.375	5.375%	4/23/2024	NZD \$9,640		5,758.28	0.003%	5.137%
371	EUROCLEAR BANK SA REGS 09/24 1.25	1.250%	9/30/2024	GBP £4,646		5,747.85	0.003%	5.140%
372	DEUTSCHE BANK AG REGS 12/24 2.625	2.625%	12/16/2024	GBP £4,515		5,577.78	0.003%	5.143%
373	CANADIAN IMPERIAL BANK SR UNSECURED 10/24 VAR	5.758%	10/18/2024	USD \$5,528		5,532.35	0.003%	5.146%
374	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 VAR	5.668%	10/18/2024	USD \$5,485		5,487.08	0.003%	5.149%
375	ONEOK INC COMPANY GUAR 09/25 2.2	2.200%	9/15/2025	USD \$5,707		5,444.98	0.003%	5.152%
376	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/26 4.45	4.450%	1/29/2026	USD \$5,548		5,432.22	0.003%	5.155%
377	AMERICAN EXPRESS CO SR UNSECURED 03/25 2.25	2.250%	3/4/2025	USD \$5,562		5,405.91	0.003%	5.158%
378	MERCEDES BENZ FIN NA COMPANY GUAR 144A 06/24 2.7	2.700%	6/14/2024	USD \$5,418		5,384.00	0.003%	5.161%
379	COMMONWEALTH BANK AUST SR UNSECURED 01/26 VAR	5.250%	1/13/2026	AUD \$8,130		5,330.79	0.003%	5.163%
380	VERIZON COMMUNICATIONS SR UNSECURED 02/25 3.376	3.376%	2/15/2025	USD \$5,418		5,319.65	0.003%	5.166%
381	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/24 3.375	3.375%	7/15/2024	USD \$5,360		5,314.43	0.003%	5.169%
382	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	5.914%	5/5/2026	USD \$5,235		5,251.78	0.003%	5.172%
383	CANADIAN NATL RESOURCES SR UNSECURED 06/24 3.55	3.550%	6/3/2024	CAD \$7,043		5,183.28	0.003%	5.175%
384	BANQUE FED CRED MUTUEL 144A 02/25 0.998	0.998%	2/4/2025	USD \$5,327		5,126.53	0.003%	5.178%
385	KFW GOVT GUARANT REGS 07/24 0.875	0.875%	7/18/2024	GBP £4,065		5,066.19	0.003%	5.180%
386	HARLEY DAVIDSON FINL SER COMPANY GUAR REGS 02/27 3.05	3.050%	2/14/2027	USD \$5,418		5,062.26	0.003%	5.183%
387	DIAGEO FINANCE PLC COMPANY GUAR REGS 09/24 1.75	1.750%	9/23/2024	EUR €4,695		5,014.67	0.003%	5.186%
388	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR	6.051%	1/9/2026	USD \$4,997		5,008.09	0.003%	5.189%
389	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 06/26 1.546	1.546%	6/15/2026	EUR €4,840		5,002.18	0.003%	5.191%
390	BNP PARIBAS REGS 05/24 2.375	2.375%	5/20/2024	EUR €4,646		5,000.84	0.003%	5.194%
391	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	6.499%	10/30/2026	USD \$4,869		4,938.71	0.003%	5.197%
392	PHILIP MORRIS INTL INC SR UNSECURED 11/24 0.625	0.625%	11/8/2024	EUR €4,529		4,792.21	0.003%	5.199%
393	BANQUE FED CRED MUTUEL 144A 11/24 2.375	2.375%	11/21/2024	USD \$4,876		4,775.40	0.003%	5.202%
394	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	4.125%	4/15/2026	USD \$4,876		4,746.46	0.003%	5.205%
395	BPCE SA REGS 04/25 0.625	0.625%	4/28/2025	EUR €4,515		4,715.43	0.003%	5.207%
396	BRIXMOR OPERATING PART SR UNSECURED 02/25 3.85	3.850%	2/1/2025	USD \$4,787		4,705.23	0.003%	5.210%
397	BPCE SA COMPANY GUAR 04/24 4	4.000%	4/15/2024	USD \$4,695		4,692.20	0.003%	5.212%
398	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/24 3.3	3.300%	10/30/2024	USD \$4,746		4,681.30	0.003%	5.215%
399	JOHN DEERE FINANCIALS IN COMPANY GUAR 04/24 2.46	2.460%	4/4/2024	CAD \$6,321		4,665.62	0.003%	5.217%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
400	TIMKEN CO SR UNSECURED 09/24 3.875	3.875%	9/1/2024	USD \$4,657		4,625.36	0.003%	5.220%
401	COOPERAT RABOBANK UA/NY 10/26 VAR	6.244%	10/5/2026	USD \$4,515		4,552.98	0.002%	5.222%
402	EXPERIAN FINANCE PLC COMPANY GUAR REGS 09/24 2.125	2.125%	9/27/2024	GBP £3,612		4,488.19	0.002%	5.225%
403	CREDIT AGRICOLE LONDON REGS 05/24 2.375	2.375%	5/20/2024	EUR €4,154		4,471.20	0.002%	5.227%
404	INTESA SANPAOLO SPA 144A 09/24 3.25	3.250%	9/23/2024	USD \$4,515		4,460.50	0.002%	5.230%
405	BPCE SA REGS 07/24 1	1.000%	7/15/2024	EUR €4,154		4,443.27	0.002%	5.232%
406	CAIXABANK SA REGS 02/25 0.375	0.375%	2/3/2025	EUR €4,154		4,355.30	0.002%	5.234%
407	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800%	9/15/2026	USD \$4,766		4,345.67	0.002%	5.237%
408	FORTUNE BRANDS INNOVATIO SR UNSECURED 06/25 4	4.000%	6/15/2025	USD \$4,334		4,249.47	0.002%	5.239%
409	DOMINION ENERGY INC SR UNSECURED 03/25 3.3	3.300%	3/15/2025	USD \$4,334		4,243.64	0.002%	5.241%
410	THERMO FISHER SCIENTIFIC SR UNSECURED 09/24 0.75	0.750%	9/12/2024	EUR €3,973		4,226.41	0.002%	5.244%
411	GEORGIA PACIFIC LLC SR UNSECURED 144A 03/25 3.6	3.600%	3/1/2025	USD \$4,244		4,176.43	0.002%	5.246%
412	REALTY INCOME CORP SR UNSECURED 01/27 1.875	1.875%	1/14/2027	GBP £3,612		4,169.73	0.002%	5.248%
413	EXELON CORP SR UNSECURED 06/25 3.95	3.950%	6/15/2025	USD \$4,175		4,099.95	0.002%	5.250%
414	MINITUBISHI UFJ FIN GRP SR UNSECURED 07/24 2.801	2.801%	7/18/2024	USD \$4,007		3,974.50	0.002%	5.253%
415	BAT CAPITAL CORP COMPANY GUAR 08/24 3.222	3.222%	8/15/2024	USD \$3,980		3,941.21	0.002%	5.255%
416	AUST + NZ BANKING GROUP SR UNSECURED 03/26 VAR	5.174%	3/31/2026	AUD \$5,960		3,901.63	0.002%	5.257%
417	MARSH + MCLENNAN COS INC SR UNSECURED 09/26 1.349	1.349%	9/21/2026	EUR €3,791		3,884.71	0.002%	5.259%
418	WELLS FARGO + COMPANY SR UNSECURED REGS 06/24 2.125	2.125%	6/4/2024	EUR €3,612		3,883.61	0.002%	5.261%
419	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	5.950%	6/1/2026	USD \$3,834		3,866.13	0.002%	5.263%
420	CARRIER GLOBAL CORP SR UNSECURED 02/25 2.242	2.242%	2/15/2025	USD \$3,973		3,853.39	0.002%	5.265%
421	VOLKSWAGEN FIN SERV NV COMPANY GUAR REGS 06/24 2.125	2.125%	6/27/2024	GBP £3,070		3,844.26	0.002%	5.267%
422	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/25 1.625	1.625%	9/1/2025	USD \$4,052		3,835.56	0.002%	5.269%
423	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	5.890%	3/3/2026	USD \$3,792		3,807.82	0.002%	5.271%
424	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	5.954%	4/29/2026	USD \$3,792		3,801.79	0.002%	5.274%
425	PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3	3.300%	11/21/2024	USD \$3,847		3,791.56	0.002%	5.276%
426	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/25 0.75	0.750%	3/8/2025	EUR €3,612		3,790.88	0.002%	5.278%
427	EUROPEAN BK RECON + DEV UNSECURED 04/26 VAR	5.530%	4/14/2026	USD \$3,753		3,746.65	0.002%	5.280%
428	WENDEL SE REGS 04/26 1.375	1.375%	4/26/2026	EUR €3,612		3,724.04	0.002%	5.282%
429	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/25 VAR	6.247%	9/12/2025	USD \$3,612		3,623.16	0.002%	5.284%
430	VENTAS REALTY LP COMPANY GUAR 04/24 3.5	3.500%	4/15/2024	USD \$3,612		3,608.65	0.002%	5.286%
431	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	3.850%	2/1/2025	USD \$3,612		3,554.01	0.002%	5.288%
432	SOCIETE GENERALE 144A 10/24 2.625	2.625%	10/16/2024	USD \$3,612		3,549.71	0.002%	5.290%
433	PRINCIPAL FINANCIAL GRP COMPANY GUAR 05/25 3.4	3.400%	5/15/2025	USD \$3,612		3,530.24	0.002%	5.291%
434	CITIGROUP INC SR UNSECURED 05/26 3.4	3.400%	5/1/2026	USD \$3,628		3,493.30	0.002%	5.293%
435	RABOBANK UA/AU REGS 04/24 5.5	5.500%	4/11/2024	AUD \$5,296		3,451.75	0.002%	5.295%
436	MORGAN STANLEY SR UNSECURED 07/25 4	4.000%	7/23/2025	USD \$3,431		3,374.48	0.002%	5.297%
437	BMW US CAPITAL LLC COMPANY GUAR 144A 04/25 VAR	6.191%	4/1/2025	USD \$3,261		3,279.39	0.002%	5.299%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
438	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/26 VAR	6.066%	3/13/2026	USD \$3,251		3,264.20	0.002%	5.301%
439	GAS NETWORKS IRELAND SR UNSECURED REGS 12/24 0.125	0.125%	12/4/2024	EUR €3,070		3,226.96	0.002%	5.302%
440	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/25 4.45	4.450%	10/1/2025	USD \$3,251		3,198.71	0.002%	5.304%
441	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/24 1.125	1.125%	4/7/2024	EUR €2,889		3,116.30	0.002%	5.306%
442	MITSUBISHI UFJ FIN GRP SR UNSECURED REGS 06/24 0.978	0.978%	6/9/2024	EUR €2,787		2,989.41	0.002%	5.307%
443	AMERICAN HONDA FINANCE SR UNSECURED 10/24 1.95	1.950%	10/18/2024	EUR €2,799		2,989.38	0.002%	5.309%
444	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4	3.400%	3/1/2025	USD \$3,027		2,968.87	0.002%	5.311%
445	BANK OF MONTREAL SR UNSECURED 09/26 VAR	5.936%	9/15/2026	USD \$2,790		2,788.03	0.002%	5.312%
446	COOPERAT RABOBANK UA/NY 01/25 VAR	5.721%	1/10/2025	USD \$2,718		2,720.28	0.001%	5.314%
447	EDISON INTERNATIONAL SR UNSECURED 11/24 3.55	3.550%	11/15/2024	USD \$2,709		2,672.25	0.001%	5.315%
448	DISCOVER FINANCIAL SVS SR UNSECURED 01/26 4.5	4.500%	1/30/2026	USD \$2,712		2,665.22	0.001%	5.317%
449	BAYER US FINANCE II LLC COMPANY GUAR 144A 04/25 2.85	2.850%	4/15/2025	USD \$2,750		2,662.11	0.001%	5.318%
450	INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2	4.200%	4/15/2024	USD \$2,528		2,526.93	0.001%	5.319%
451	NATIONAL RURAL UTIL COOP SR UNSECURED 05/25 VAR	6.028%	5/7/2025	USD \$2,514		2,524.44	0.001%	5.321%
452	BANK OF MONTREAL SR UNSECURED 12/24 VAR	6.027%	12/12/2024	USD \$2,492		2,499.33	0.001%	5.322%
453	SVENSKA HANDELSBANKEN AB REGS 06/24 0.125	0.125%	6/18/2024	EUR €2,323		2,485.68	0.001%	5.323%
454	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/24 0.25	0.250%	5/20/2024	EUR €2,304		2,473.82	0.001%	5.325%
455	BANK OF AMERICA CORP SR UNSECURED 06/24 VAR	5.730%	6/14/2024	USD \$2,454		2,454.62	0.001%	5.326%
456	COMMERZBANK AG REGS 01/25 1.75	1.750%	1/22/2025	GBP £1,987		2,431.03	0.001%	5.327%
457	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR	6.388%	8/7/2026	USD \$2,366		2,390.86	0.001%	5.329%
458	STOCKLAND TRUST COMPANY GUAR REGS 04/26 1.625	1.625%	4/27/2026	EUR €2,257		2,305.11	0.001%	5.330%
459	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 04/24 VAR	6.344%	4/5/2024	USD \$2,303		2,302.69	0.001%	5.331%
460	LLOYDS BANK PLC SR UNSECURED REGS 01/25 1.25	1.250%	1/13/2025	EUR €2,167		2,291.89	0.001%	5.332%
461	HOLCIM FINANCE L COMPANY GUAR REGS 04/25 1.5	1.500%	4/6/2025	EUR €2,173		2,290.74	0.001%	5.334%
462	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/26 5.375	5.375%	2/2/2026	GBP £1,806		2,290.00	0.001%	5.335%
463	COMMONWEALTH BANK AUST SR UNSECURED 08/25 VAR	5.140%	8/18/2025	AUD \$3,484		2,280.87	0.001%	5.336%
464	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 09/24 0.0000	0.000%	9/5/2024	EUR €2,131		2,261.90	0.001%	5.337%
465	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR	6.050%	5/3/2024	USD \$2,225		2,225.71	0.001%	5.339%
466	DISCOVER BANK SR UNSECURED 07/26 3.45	3.450%	7/27/2026	USD \$2,335		2,223.78	0.001%	5.340%
467	EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	6/27/2024	EUR €2,056		2,207.04	0.001%	5.341%
468	AETNA INC SR UNSECURED 11/24 3.5	3.500%	11/15/2024	USD \$2,232		2,202.27	0.001%	5.342%
469	HONDA CANADA FINANCE INC SR UNSECURED 06/24 2.5	2.500%	6/4/2024	CAD \$2,889		2,123.15	0.001%	5.343%
470	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR	5.801%	1/10/2025	USD \$2,113		2,115.33	0.001%	5.345%
471	RYDER SYSTEM INC SR UNSECURED 09/24 2.5	2.500%	9/1/2024	USD \$2,113		2,084.21	0.001%	5.346%
472	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/27 1.631	1.631%	4/8/2027	EUR €1,985		2,025.26	0.001%	5.347%
473	FIDELITY + GUARANTY LIFE COMPANY GUAR 144A 05/25 5.5	5.500%	5/1/2025	USD \$2,026		2,009.15	0.001%	5.348%
474	LONDON STOCK EXCHANGE PL SR UNSECURED REGS 09/24 0.875	0.875%	9/19/2024	EUR €1,842		1,959.35	0.001%	5.349%
475	WELLS FARGO + COMPANY SR UNSECURED REGS 04/24 0.5	0.500%	4/26/2024	EUR €1,806		1,943.95	0.001%	5.350%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
476	GRP BRUXELLES LAMBERT SA SR UNSECURED REGS 05/24 1.375	1.375%	5/23/2024	EUR €1,806		1,941.51	0.001%	5.351%
477	DIAGEO FINANCE PLC COMPANY GUAR REGS 06/24 0.5	0.500%	6/19/2024	EUR €1,806		1,933.88	0.001%	5.352%
478	TELENOR ASA SR UNSECURED REGS 12/24 2.625	2.625%	12/6/2024	EUR €1,806		1,931.88	0.001%	5.353%
479	VIATRIS INC COMPANY GUAR 06/25 1.65	1.650%	6/22/2025	USD \$2,023		1,923.42	0.001%	5.354%
480	INTER AMERICAN DEVEL BK SR UNSECURED 04/27 VAR	5.620%	4/12/2027	USD \$1,918		1,914.50	0.001%	5.355%
481	JOHNSON CONTROLS INTL PL SR UNSECURED 02/25 1.375	1.375%	2/25/2025	EUR €1,806		1,906.87	0.001%	5.356%
482	WELLS FARGO + COMPANY SR UNSECURED REGS 06/25 1.625	1.625%	6/2/2025	EUR €1,806		1,898.17	0.001%	5.357%
483	BECTON DICKINSON + CO SR UNSECURED 06/24 3.363	3.363%	6/6/2024	USD \$1,903		1,895.07	0.001%	5.358%
484	MACQUARIE BANK LTD SR UNSECURED 144A 12/26 VAR	6.518%	12/7/2026	USD \$1,842		1,861.43	0.001%	5.359%
485	ENERGY TRANSFER LP SR UNSECURED 04/24 4.25	4.250%	4/1/2024	USD \$1,847		1,847.45	0.001%	5.360%
486	ARCELORMITTAL SR UNSECURED 06/25 6.125	6.125%	6/1/2025	USD \$1,806		1,816.93	0.001%	5.361%
487	ENERGY TRANSFER LP SR UNSECURED 04/24 4.5	4.500%	4/15/2024	USD \$1,804		1,803.13	0.001%	5.362%
488	COOPERATIEVE RABOBANK UA REGS 07/24 2.625	2.625%	7/22/2024	USD \$1,806		1,789.76	0.001%	5.363%
489	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/25 3.45	3.450%	3/15/2025	USD \$1,824		1,784.93	0.001%	5.364%
490	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/24 2.85	2.850%	9/26/2024	USD \$1,806		1,780.41	0.001%	5.365%
491	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	3.375%	10/8/2024	USD \$1,806		1,780.19	0.001%	5.366%
492	MPLX LP SR UNSECURED 02/25 4	4.000%	2/15/2025	USD \$1,806		1,780.00	0.001%	5.367%
493	JM SMUCKER CO COMPANY GUAR 03/25 3.5	3.500%	3/15/2025	USD \$1,806		1,771.21	0.001%	5.368%
494	WESTPAC BANKING CORP SR UNSECURED REGS 06/26 4.125	4.125%	6/4/2026	AUD \$2,709		1,748.83	0.001%	5.369%
495	SKANDINAVISKA ENSKILDA REGS 07/24 0.05	0.050%	7/1/2024	EUR €1,625		1,736.49	0.001%	5.370%
496	LLOYDS BANK PLC SR UNSECURED REGS 04/24 7.5	7.500%	4/15/2024	GBP £1,354		1,710.53	0.001%	5.371%
497	NATWEST MARKETS PLC SR UNSECURED 144A 08/24 0.8	0.800%	8/12/2024	USD \$1,716		1,685.35	0.001%	5.372%
498	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 VAR	6.640%	7/13/2026	USD \$1,607		1,631.48	0.001%	5.373%
499	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/24 3.45	3.450%	7/1/2024	USD \$1,591		1,581.26	0.001%	5.374%
500	BANCO SANTANDER SA REGS 06/24 0.25	0.250%	6/19/2024	EUR €1,445		1,546.23	0.001%	5.374%
501	PHILIP MORRIS INTL INC SR UNSECURED 03/25 2.75	2.750%	3/19/2025	EUR €1,438		1,535.30	0.001%	5.375%
502	PNC FINANCIAL SERVICES SR UNSECURED 11/24 2.2	2.200%	11/1/2024	USD \$1,504		1,474.15	0.001%	5.376%
503	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR	5.777%	1/21/2025	USD \$1,454		1,455.04	0.001%	5.377%
504	EATON CAPITAL UNLIMITED COMPANY GUAR REGS 09/24 0.75	0.750%	9/20/2024	EUR €1,354		1,439.72	0.001%	5.378%
505	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/25 4	4.000%	7/15/2025	USD \$1,436		1,405.92	0.001%	5.378%
506	VERISIGN INC SR UNSECURED 04/25 5.25	5.250%	4/1/2025	USD \$1,354		1,348.69	0.001%	5.379%
507	CREDIT AGRICOLE LONDON REGS 03/25 1.375	1.375%	3/13/2025	EUR €1,264		1,334.10	0.001%	5.380%
508	KFW GOVT GUARANT 07/24 1.5	1.500%	7/24/2024	AUD \$2,046		1,321.56	0.001%	5.381%
509	NATIONWIDE BLDG SOCIETY REGS 10/26 1.5	1.500%	10/13/2026	USD \$1,412		1,288.65	0.001%	5.381%
510	ROYAL BANK OF CANADA SR UNSECURED REGS 07/24 0.125	0.125%	7/23/2024	EUR €1,192		1,270.94	0.001%	5.382%
511	DANSKE BANK A/S REGS 05/25 0.625	0.625%	5/26/2025	EUR €1,210		1,260.05	0.001%	5.383%
512	REALTY INCOME CORP SR UNSECURED 07/24 3.875	3.875%	7/15/2024	USD \$1,264		1,257.17	0.001%	5.383%
513	INTERSTATE POWER + LIGHT SR UNSECURED 12/24 3.25	3.250%	12/1/2024	USD \$1,246		1,226.91	0.001%	5.384%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,929,507.24		5.396%
514	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR	5.955%	4/25/2025	USD \$1,210		1,214.17	0.001%	5.385%
515	EBAY INC SR UNSECURED 08/24 3.45	3.450%	8/1/2024	USD \$1,210		1,200.33	0.001%	5.385%
516	INTL BK RECON + DEVELOP SR UNSECURED 07/24 1.8	1.800%	7/26/2024	CAD \$1,642		1,200.21	0.001%	5.386%
517	MACQUARIE BANK LTD SR UNSECURED 144A 03/25 VAR	6.624%	3/21/2025	USD \$1,084		1,093.97	0.001%	5.387%
518	UNILEVER CAPITAL CORP COMPANY GUAR 05/24 2.6	2.600%	5/5/2024	USD \$1,038		1,035.31	0.001%	5.387%
519	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	6.388%	12/11/2026	USD \$1,011		1,026.04	0.001%	5.388%
520	TELSTRA CORP LTD COMPANY GUAR REGS 04/25 3.125	3.125%	4/7/2025	USD \$1,042		1,018.48	0.001%	5.388%
521	LENNAR CORP COMPANY GUAR 04/24 4.5	4.500%	4/30/2024	USD \$1,011		1,010.15	0.001%	5.389%
522	BROOKFIELD FINANCE INC COMPANY GUAR 04/24 4	4.000%	4/1/2024	USD \$964		964.36	0.001%	5.389%
523	LABORATORY CORP OF AMER SR UNSECURED 12/24 2.3	2.300%	12/1/2024	USD \$984		962.56	0.001%	5.390%
524	VOLVO TREASURY AB COMPANY GUAR REGS 09/24 0.125	0.125%	9/17/2024	EUR €903		957.15	0.001%	5.390%
525	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 05/26 1	1.000%	5/6/2026	AUD \$1,445		878.27	0.000%	5.391%
526	NTT FINANCE CORP SR UNSECURED 144A 07/24 4.142	4.142%	7/26/2024	USD \$758		754.88	0.000%	5.391%
527	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/26 4.45	4.450%	4/3/2026	USD \$740		728.14	0.000%	5.392%
528	LEGGETT + PLATT INC SR UNSECURED 11/24 3.8	3.800%	11/15/2024	USD \$722		714.73	0.000%	5.392%
529	BANK OF MONTREAL SR UNSECURED 07/24 0.625	0.625%	7/9/2024	USD \$722		712.56	0.000%	5.392%
530	ELEVANCE HEALTH INC SR UNSECURED 12/24 3.35	3.350%	12/1/2024	USD \$722		712.10	0.000%	5.393%
531	WELLTOWER OP LLC COMPANY GUAR 06/25 4	4.000%	6/1/2025	USD \$722		710.10	0.000%	5.393%
532	WRKCO INC COMPANY GUAR 03/25 3.75	3.750%	3/15/2025	USD \$722		710.02	0.000%	5.394%
533	AES CORP/THE SR UNSECURED 144A 07/25 3.3	3.300%	7/15/2025	USD \$722		699.78	0.000%	5.394%
534	AMERICAN HONDA FINANCE SR UNSECURED 02/25 VAR	5.877%	2/12/2025	USD \$632		633.18	0.000%	5.394%
535	MACQUARIE BANK LTD SR UNSECURED 12/25 VAR	4.826%	12/9/2025	AUD \$903		587.06	0.000%	5.395%
536	BANK OF NOVA SCOTIA SR UNSECURED 07/24 0.65	0.650%	7/31/2024	USD \$542		532.92	0.000%	5.395%
537	RYDER SYSTEM INC SR UNSECURED 06/27 4.3	4.300%	6/15/2027	USD \$511		497.91	0.000%	5.395%
538	HOST HOTELS + RESORTS LP SR UNSECURED 04/24 3.875	3.875%	4/1/2024	USD \$495		494.82	0.000%	5.395%
539	COOPERATIEVE RABOBANK UA REGS 01/25 1.25	1.250%	1/14/2025	GBP £361		442.24	0.000%	5.396%
540	AMERICAN HONDA FINANCE SR UNSECURED 08/25 VAR	5.925%	8/14/2025	USD \$406		407.14	0.000%	5.396%
541	SOCIETE GENERALE REGS 01/25 1.125	1.125%	1/23/2025	EUR €181		190.68	0.000%	5.396%
542	BANK OF NEW ZEALAND SR UNSECURED 144A 03/26 1	1.000%	3/3/2026	USD \$36		33.35	0.000%	5.396%
Currency Forward Contract						35,208.80		0.019%
543	AUD240405		4/5/2024	-511,749	333,499.21	4,816.36	0.003%	5.399%
544	AUD240416		4/16/2024	-335,534	218,731.24	3,370.11	0.002%	5.401%
545	SGD240531		5/31/2024	-419,729	311,687.93	2,663.51	0.001%	5.402%
546	SEK240415		4/15/2024	-706,238	66,010.48	2,625.99	0.001%	5.403%
547	NOK240403		4/3/2024	0	0.00	2,568.29	0.001%	5.405%
548	NZD240422		4/22/2024	-226,427	135,281.57	2,487.60	0.001%	5.406%
549	EUR240402		4/2/2024	0	0.00	2,465.67	0.001%	5.407%
550	EUR240404		4/4/2024	-114,268	123,282.45	2,121.22	0.001%	5.409%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						35,208.80		0.019%
551	NZD240412		4/12/2024	-116,356	69,517.37	2,111.39	0.001%	5.410%
552	EUR240405		4/5/2024	-104,699	112,962.94	2,020.12	0.001%	5.411%
553	EUR240408		4/8/2024	-102,265	110,349.81	1,972.75	0.001%	5.412%
554	NOK240405		4/5/2024	0	0.00	1,972.15	0.001%	5.413%
555	NOK240429		4/29/2024	-1,978,272	182,341.40	1,646.52	0.001%	5.414%
556	CAD240402		4/2/2024	0	0.00	1,214.04	0.001%	5.415%
557	GBP240412		4/12/2024	-64,794	81,784.07	1,180.10	0.001%	5.415%
558	CAD240424		4/24/2024	-150,906	111,444.53	918.91	0.000%	5.416%
559	SEK240405		4/5/2024	0	0.00	870.88	0.000%	5.416%
560	CAD240423		4/23/2024	-191,176	141,181.70	831.21	0.000%	5.417%
561	NOK240422		4/22/2024	-285,380	26,299.38	734.51	0.000%	5.417%
562	EUR240422		4/22/2024	-109,195	117,893.89	707.91	0.000%	5.417%
563	EUR240429		4/29/2024	-153,543	165,822.69	653.17	0.000%	5.418%
564	GBP240405		4/5/2024	-46,675	58,911.71	633.36	0.000%	5.418%
565	GBP240408		4/8/2024	-37,414	47,223.76	377.98	0.000%	5.418%
566	CAD240508		5/8/2024	-110,565	81,668.51	368.18	0.000%	5.419%
567	CAD240422		4/22/2024	-162,248	119,816.74	244.57	0.000%	5.419%
568	CAD240415		4/15/2024	-183,564	135,544.64	227.83	0.000%	5.419%
569	CAD240416		4/16/2024	-195,738	144,535.85	175.41	0.000%	5.419%
570	AUD240408		4/8/2024	-87,500	57,027.18	170.39	0.000%	5.419%
571	CAD240417		4/17/2024	-62,366	46,052.49	135.04	0.000%	5.419%
572	EUR240415		4/15/2024	-85,796	92,604.88	121.33	0.000%	5.419%
573	AUD240417		4/17/2024	-59,960	39,088.15	108.43	0.000%	5.419%
574	AUD240403		4/3/2024	0	0.00	60.53	0.000%	5.419%
575	GBP240430		4/30/2024	-4,775	6,027.32	-1.67	0.000%	5.419%
576	EUR240409		4/9/2024	-67,358	72,686.55	-64.40	0.000%	5.419%
577	SGD240417		4/17/2024	0	0.00	-149.61	0.000%	5.419%
578	CAD240430		4/30/2024	-110,835	81,859.15	-270.14	0.000%	5.419%
579	EUR240417		4/17/2024	-160,908	173,692.33	-314.78	0.000%	5.419%
580	CAD240403		4/3/2024	-160,514	118,503.09	-406.24	0.000%	5.419%
581	EUR240416		4/16/2024	-70,992	76,628.74	-729.32	0.000%	5.418%
582	EUR240513		5/13/2024	-108,527	117,271.37	-731.24	0.000%	5.418%
583	AUD240430		4/30/2024	-389,117	253,764.30	-929.64	-0.001%	5.417%
584	AUD240415		4/15/2024	-386,824	252,158.66	-1,091.30	-0.001%	5.417%
585	GBP240403		4/3/2024	0	0.00	-2,678.31	-0.001%	5.415%
Equity						100,012,017.21		54.350%
586	MICROSOFT CORP COMMON STOCK USD.00000625			10,217		4,298,402.89	2.336%	7.751%
587	APPLE INC COMMON STOCK USD.00001			20,865		3,577,946.45	1.944%	9.696%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
588	NVIDIA CORP COMMON STOCK USD.001			3,440		3,108,575.70	1.689%	11.385%
589	AMAZON.COM INC COMMON STOCK USD.01			12,210		2,202,520.93	1.197%	12.582%
590	META PLATFORMS INC CLASS A COMMON STOCK USD.000006			3,100		1,505,350.71	0.818%	13.400%
591	ALPHABET INC CL A COMMON STOCK USD.001			7,778		1,173,963.90	0.638%	14.038%
592	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			2,461		1,034,986.23	0.562%	14.600%
593	ALPHABET INC CL C COMMON STOCK USD.001			6,644		1,011,623.62	0.550%	15.150%
594	JPMORGAN CHASE + CO COMMON STOCK USD1.0			4,624		926,270.66	0.503%	15.653%
595	ELI LILLY + CO COMMON STOCK			1,185		922,073.60	0.501%	16.154%
596	BROADCOM INC COMMON STOCK			671		889,475.75	0.483%	16.638%
597	EXXON MOBIL CORP COMMON STOCK			6,923		804,687.22	0.437%	17.075%
598	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			1,264		625,456.91	0.340%	17.415%
599	VISA INC CLASS A SHARES COMMON STOCK USD.0001			2,227		621,519.10	0.338%	17.753%
600	MASTERCARD INC A COMMON STOCK USD.0001			1,226		590,165.08	0.321%	18.073%
601	PROCTER + GAMBLE CO/THE COMMON STOCK			3,454		560,452.77	0.305%	18.378%
602	JOHNSON + JOHNSON COMMON STOCK USD1.0			3,495		552,823.86	0.300%	18.678%
603	HOME DEPOT INC COMMON STOCK USD.05			1,406		539,245.71	0.293%	18.972%
604	TESLA INC COMMON STOCK USD.001			3,007		528,654.02	0.287%	19.259%
605	ABBVIE INC COMMON STOCK USD.01			2,662		484,788.49	0.263%	19.522%
606	COSTCO WHOLESALE CORP COMMON STOCK USD.005			613		448,890.25	0.244%	19.766%
607	CHEVRON CORP COMMON STOCK USD.75			2,645		417,162.06	0.227%	19.993%
608	MERCK + CO. INC. COMMON STOCK USD.5			3,128		412,755.47	0.224%	20.217%
609	PEPSICO INC COMMON STOCK USD.017			2,127		372,246.56	0.202%	20.420%
610	WALMART INC COMMON STOCK USD.1			6,154		370,307.55	0.201%	20.621%
611	BANK OF AMERICA CORP COMMON STOCK USD.01			9,629		365,141.77	0.198%	20.819%
612	ADVANCED MICRO DEVICES COMMON STOCK USD.01			1,882		339,603.23	0.185%	21.004%
613	COCA COLA CO/THE COMMON STOCK USD.25			5,518		337,578.92	0.183%	21.187%
614	NOVO NORDISK A/S B COMMON STOCK DKK.1			2,521		323,325.37	0.176%	21.363%
615	SALESFORCE INC COMMON STOCK USD.001			1,068		321,803.86	0.175%	21.538%
616	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0			13,380		320,524.72	0.174%	21.712%
617	ACCENTURE PLC CL A COMMON STOCK USD.0000225			920		318,906.42	0.173%	21.885%
618	ADOBE INC COMMON STOCK USD.0001			631		318,290.03	0.173%	22.058%
619	COMCAST CORP CLASS A COMMON STOCK USD.01			7,308		316,799.69	0.172%	22.230%
620	CATERPILLAR INC COMMON STOCK USD1.0			845		309,597.20	0.168%	22.399%
621	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			7,355		308,628.03	0.168%	22.566%
622	NETFLIX INC COMMON STOCK USD.001			488		296,379.06	0.161%	22.727%
623	CISCO SYSTEMS INC COMMON STOCK USD.001			5,900		294,482.42	0.160%	22.887%
624	QUALCOMM INC COMMON STOCK USD.0001			1,734		293,591.86	0.160%	23.047%
625	LINDE PLC COMMON STOCK			626		290,600.24	0.158%	23.205%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
626	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			491		285,138.51	0.155%	23.360%
627	WALT DISNEY CO/THE COMMON STOCK USD.01			2,327		284,764.21	0.155%	23.515%
628	MCDONALD S CORP COMMON STOCK USD.01			993		280,097.91	0.152%	23.667%
629	CONOCOPHILLIPS COMMON STOCK USD.01			2,164		275,381.76	0.150%	23.817%
630	ORACLE CORP COMMON STOCK USD.01			2,161		271,441.12	0.148%	23.964%
631	WELLS FARGO + CO COMMON STOCK USD1.666			4,676		270,996.86	0.147%	24.111%
632	INTEL CORP COMMON STOCK USD.001			6,087		268,858.44	0.146%	24.257%
633	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			1,512		263,471.90	0.143%	24.401%
634	APPLIED MATERIALS INC COMMON STOCK USD.01			1,263		260,471.34	0.142%	24.542%
635	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			1,344		256,702.11	0.140%	24.682%
636	ABBOTT LABORATORIES COMMON STOCK			2,176		247,349.86	0.134%	24.816%
637	UNION PACIFIC CORP COMMON STOCK USD2.5			965		237,295.30	0.129%	24.945%
638	AMGEN INC COMMON STOCK USD.0001			821		233,464.59	0.127%	25.072%
639	SHELL PLC ADR ADR			3,422		229,435.71	0.125%	25.197%
640	NESTLE SA REG COMMON STOCK CHF.1			2,143		227,667.46	0.124%	25.320%
641	TOYOTA MOTOR CORP COMMON STOCK			8,794		222,269.21	0.121%	25.441%
642	GENERAL ELECTRIC CO COMMON STOCK USD.01			1,243		218,137.02	0.119%	25.560%
643	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			240		215,851.89	0.117%	25.677%
644	INTUIT INC COMMON STOCK USD.01			331		214,905.00	0.117%	25.794%
645	TOTALENERGIES SE COMMON STOCK EUR2.5			3,061		210,593.73	0.114%	25.908%
646	AMERICAN EXPRESS CO COMMON STOCK USD.2			911		207,411.87	0.113%	26.021%
647	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			212		206,122.02	0.112%	26.133%
648	LOWE S COS INC COMMON STOCK USD.5			807		205,573.04	0.112%	26.245%
649	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			5,236		203,959.88	0.111%	26.355%
650	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			3,348		201,220.04	0.109%	26.465%
651	MICRON TECHNOLOGY INC COMMON STOCK USD.1			1,705		201,056.30	0.109%	26.574%
652	DANAHER CORP COMMON STOCK USD.01			790		197,237.29	0.107%	26.681%
653	PFIZER INC COMMON STOCK USD.05			6,826		189,413.69	0.103%	26.784%
654	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			914		187,524.94	0.102%	26.886%
655	MORGAN STANLEY COMMON STOCK USD.01			1,983		186,757.99	0.101%	26.988%
656	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			447		186,556.12	0.101%	27.089%
657	RTX CORP COMMON STOCK USD1.0			1,885		183,800.37	0.100%	27.189%
658	DEERE + CO COMMON STOCK USD1.0			434		178,368.94	0.097%	27.286%
659	PHILIP MORRIS INTERNATIONAL COMMON STOCK			1,944		178,120.03	0.097%	27.383%
660	THE CIGNA GROUP COMMON STOCK USD.01			485		176,314.89	0.096%	27.478%
661	LAM RESEARCH CORP COMMON STOCK USD.001			181		175,778.38	0.096%	27.574%
662	TJX COMPANIES INC COMMON STOCK USD1.0			1,706		172,988.89	0.094%	27.668%
663	MARATHON PETROLEUM CORP COMMON STOCK USD.01			849		171,066.05	0.093%	27.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
664	ELEVANCE HEALTH INC COMMON STOCK USD.01			329		170,565.63	0.093%	27.854%
665	S+P GLOBAL INC COMMON STOCK USD1.0			400		170,039.35	0.092%	27.946%
666	NEXTERA ENERGY INC COMMON STOCK USD.01			2,652		169,497.06	0.092%	28.038%
667	AT+T INC COMMON STOCK USD1.0			9,607		169,081.44	0.092%	28.130%
668	LOCKHEED MARTIN CORP COMMON STOCK USD1.0			367		166,974.05	0.091%	28.221%
669	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			1,122		166,698.23	0.091%	28.311%
670	INTUITIVE SURGICAL INC COMMON STOCK USD.001			410		163,682.50	0.089%	28.400%
671	BOOKING HOLDINGS INC COMMON STOCK USD.008			45		162,298.12	0.088%	28.488%
672	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			2,092		161,034.02	0.088%	28.576%
673	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK			617		157,603.85	0.086%	28.662%
674	EATON CORP PLC COMMON STOCK USD.01			503		157,308.75	0.085%	28.747%
675	NIKE INC CL B COMMON STOCK			1,662		156,217.75	0.085%	28.832%
676	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			625		155,986.23	0.085%	28.917%
677	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			2,867		155,487.91	0.084%	29.001%
678	SERVICENOW INC COMMON STOCK USD.001			203		154,720.83	0.084%	29.085%
679	CVS HEALTH CORP COMMON STOCK USD.01			1,904		151,854.22	0.083%	29.168%
680	MARSH + MCLENNAN COS COMMON STOCK USD1.0			720		148,336.34	0.081%	29.248%
681	BOEING CO/THE COMMON STOCK USD5.0			768		148,255.71	0.081%	29.329%
682	BLACKROCK INC COMMON STOCK USD.01			177		147,640.17	0.080%	29.409%
683	STRYKER CORP COMMON STOCK USD.1			412		147,285.38	0.080%	29.489%
684	CHUBB LTD COMMON STOCK			563		145,965.01	0.079%	29.569%
685	KLA CORP COMMON STOCK USD.001			208		145,588.09	0.079%	29.648%
686	PROGRESSIVE CORP COMMON STOCK USD1.0			702		145,090.37	0.079%	29.727%
687	CITIGROUP INC COMMON STOCK USD.01			2,255		142,592.13	0.077%	29.804%
688	STARBUCKS CORP COMMON STOCK USD.001			1,548		141,426.98	0.077%	29.881%
689	GILEAD SCIENCES INC COMMON STOCK USD.001			1,856		135,932.03	0.074%	29.955%
690	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			321		133,997.28	0.073%	30.028%
691	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			139		133,716.01	0.073%	30.100%
692	WASTE MANAGEMENT INC COMMON STOCK USD.01			623		132,891.65	0.072%	30.173%
693	MEDTRONIC PLC COMMON STOCK USD.1			1,524		132,810.40	0.072%	30.245%
694	T MOBILE US INC COMMON STOCK USD.0001			800		130,500.30	0.071%	30.316%
695	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			1,795		129,885.37	0.071%	30.386%
696	TAIWAN SEMICONDUCTOR SP ADR ADR			940		127,829.61	0.069%	30.456%
697	EOG RESOURCES INC COMMON STOCK USD.01			992		126,794.88	0.069%	30.525%
698	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			361		125,336.59	0.068%	30.593%
699	ANALOG DEVICES INC COMMON STOCK USD.167			627		124,099.42	0.067%	30.660%
700	TARGET CORP COMMON STOCK USD.0833			699		123,895.33	0.067%	30.727%
701	VALERO ENERGY CORP COMMON STOCK USD.01			715		122,103.77	0.066%	30.794%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
702	FEDEX CORP COMMON STOCK USD.1			419		121,434.01	0.066%	30.860%
703	FISERV INC COMMON STOCK USD.01			747		119,437.16	0.065%	30.925%
704	UNITED RENTALS INC COMMON STOCK USD.01			165		119,279.39	0.065%	30.990%
705	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			1,734		118,736.85	0.065%	31.054%
706	MONDELEZ INTERNATIONAL INC A COMMON STOCK			1,685		117,974.79	0.064%	31.118%
707	ILLINOIS TOOL WORKS COMMON STOCK USD.01			438		117,398.93	0.064%	31.182%
708	PHILLIPS 66 COMMON STOCK			716		117,006.07	0.064%	31.246%
709	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01			439		115,294.41	0.063%	31.308%
710	PARKER HANNIFIN CORP COMMON STOCK USD.5			206		114,739.45	0.062%	31.371%
711	CSX CORP COMMON STOCK USD1.0			3,059		113,396.00	0.062%	31.432%
712	SUPER MICRO COMPUTER INC COMMON STOCK USD.001			111		112,432.04	0.061%	31.493%
713	SCHLUMBERGER LTD COMMON STOCK USD.01			2,013		110,335.60	0.060%	31.553%
714	SIEMENS AG REG COMMON STOCK NPV			569		108,629.36	0.059%	31.612%
715	ZOETIS INC COMMON STOCK USD.01			637		107,777.32	0.059%	31.671%
716	KROGER CO COMMON STOCK USD1.0			1,861		106,339.98	0.058%	31.729%
717	PACCAR INC COMMON STOCK USD1.0			858		106,318.85	0.058%	31.786%
718	ASTRAZENECA PLC SPONS ADR ADR			1,550		105,028.27	0.057%	31.844%
719	BLACKSTONE INC COMMON STOCK USD.00001			797		104,730.64	0.057%	31.900%
720	CADENCE DESIGN SYS INC COMMON STOCK USD.01			336		104,682.76	0.057%	31.957%
721	NUCOR CORP COMMON STOCK USD.4			529		104,676.74	0.057%	32.014%
722	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			36		103,972.47	0.057%	32.071%
723	MCKESSON CORP COMMON STOCK USD.01			193		103,438.19	0.056%	32.127%
724	DEUTSCHE TELEKOM AG REG COMMON STOCK			4,259		103,381.65	0.056%	32.183%
725	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			1,144		102,990.61	0.056%	32.239%
726	SOUTHERN CO/THE COMMON STOCK USD5.0			1,435		102,962.54	0.056%	32.295%
727	TOKYO ELECTRON LTD COMMON STOCK			389		101,343.41	0.055%	32.350%
728	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			723		99,297.74	0.054%	32.404%
729	AMPHENOL CORP CL A COMMON STOCK USD.001			854		98,541.97	0.054%	32.458%
730	DR HORTON INC COMMON STOCK USD.01			598		98,428.97	0.053%	32.511%
731	FREEPORT MCMORAN INC COMMON STOCK USD.1			2,093		98,423.05	0.053%	32.565%
732	SYNOPSIS INC COMMON STOCK USD.01			172		98,384.89	0.053%	32.618%
733	ALTRIA GROUP INC COMMON STOCK USD.333			2,254		98,322.77	0.053%	32.671%
734	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			346		98,171.27	0.053%	32.725%
735	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			387		97,643.76	0.053%	32.778%
736	DUKE ENERGY CORP COMMON STOCK USD.001			1,005		97,179.32	0.053%	32.831%
737	PROLOGIS INC REIT USD.01			744		96,926.01	0.053%	32.883%
738	HCA HEALTHCARE INC COMMON STOCK USD.01			289		96,412.47	0.052%	32.936%
739	BP PLC SPONS ADR ADR			2,550		96,082.89	0.052%	32.988%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
740	ASML HOLDING NV COMMON STOCK EUR.09			99		95,942.32	0.052%	33.040%
741	TRAVELERS COS INC/THE COMMON STOCK NPV			415		95,546.52	0.052%	33.092%
742	SONY GROUP CORP COMMON STOCK			1,114		95,526.04	0.052%	33.144%
743	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			1,218		95,217.74	0.052%	33.196%
744	AON PLC CLASS A COMMON STOCK			279		93,207.90	0.051%	33.246%
745	MOODY S CORP COMMON STOCK USD.01			236		92,881.80	0.050%	33.297%
746	CME GROUP INC COMMON STOCK USD.01			431		92,714.58	0.050%	33.347%
747	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			209		91,718.42	0.050%	33.397%
748	GENERAL DYNAMICS CORP COMMON STOCK USD1.0			320		90,346.97	0.049%	33.446%
749	WW GRAINGER INC COMMON STOCK USD.5			88		89,990.81	0.049%	33.495%
750	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			1,147		89,973.03	0.049%	33.544%
751	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			550		88,882.26	0.048%	33.592%
752	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			295		88,560.30	0.048%	33.640%
753	TRANSDIGM GROUP INC COMMON STOCK USD.01			72		88,396.23	0.048%	33.688%
754	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			345		87,976.15	0.048%	33.736%
755	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			590		87,891.49	0.048%	33.784%
756	IQVIA HOLDINGS INC COMMON STOCK USD.01			347		87,645.21	0.048%	33.832%
757	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			745		87,477.02	0.048%	33.879%
758	STELLANTIS NV COMMON STOCK EUR.01			3,071		87,241.55	0.047%	33.927%
759	BECTON DICKINSON AND CO COMMON STOCK USD1.0			352		87,164.25	0.047%	33.974%
760	MERCEDES BENZ GROUP AG COMMON STOCK NPV			1,093		87,023.25	0.047%	34.021%
761	PAYPAL HOLDINGS INC COMMON STOCK			1,297		86,867.72	0.047%	34.068%
762	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			181		86,695.71	0.047%	34.116%
763	ARISTA NETWORKS INC COMMON STOCK USD.0001			298		86,509.31	0.047%	34.163%
764	US BANCORP COMMON STOCK USD.01			1,924		85,997.52	0.047%	34.209%
765	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			76		85,911.88	0.047%	34.256%
766	SAP SE COMMON STOCK			440		85,636.41	0.047%	34.303%
767	CANADIAN NATURAL RESOURCES COMMON STOCK			1,122		85,602.61	0.047%	34.349%
768	CINTAS CORP COMMON STOCK			122		84,131.05	0.046%	34.395%
769	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			236		83,829.91	0.046%	34.440%
770	CONSTELLATION ENERGY COMMON STOCK			453		83,716.19	0.045%	34.486%
771	ROSS STORES INC COMMON STOCK USD.01			570		83,625.32	0.045%	34.531%
772	AIRBUS SE COMMON STOCK EUR1.0			452		83,306.33	0.045%	34.577%
773	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			1,260		81,891.21	0.045%	34.621%
774	LENNAR CORP A COMMON STOCK USD.1			473		81,384.36	0.044%	34.665%
775	ALLSTATE CORP COMMON STOCK USD.01			468		81,009.46	0.044%	34.709%
776	EMERSON ELECTRIC CO COMMON STOCK USD.5			711		80,619.53	0.044%	34.753%
777	L OREAL COMMON STOCK EUR.2			170		80,536.72	0.044%	34.797%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
778	HITACHI LTD COMMON STOCK			880		80,443.00	0.044%	34.841%
779	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			385		80,277.87	0.044%	34.884%
780	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			376		80,193.32	0.044%	34.928%
781	CARRIER GLOBAL CORP COMMON STOCK USD.01			1,379		80,138.22	0.044%	34.971%
782	NXP SEMICONDUCTORS NV COMMON STOCK			322		79,874.23	0.043%	35.015%
783	WILLIAMS COS INC COMMON STOCK USD1.0			2,047		79,757.42	0.043%	35.058%
784	ONEOK INC COMMON STOCK USD.01			978		78,446.07	0.043%	35.101%
785	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			8,629		78,027.77	0.042%	35.143%
786	DOW INC COMMON STOCK USD.01			1,340		77,608.02	0.042%	35.185%
787	STEEL DYNAMICS INC COMMON STOCK USD.005			521		77,259.05	0.042%	35.227%
788	CUMMINS INC COMMON STOCK USD2.5			262		77,151.31	0.042%	35.269%
789	AIRBNB INC CLASS A COMMON STOCK USD.0001			468		77,140.50	0.042%	35.311%
790	AUTODESK INC COMMON STOCK USD.01			296		77,010.27	0.042%	35.353%
791	NOVARTIS AG SPONSORED ADR ADR			796		77,004.29	0.042%	35.395%
792	NOVARTIS AG REG COMMON STOCK CHF.49			786		76,125.09	0.041%	35.436%
793	HSBC HOLDINGS PLC SPONS ADR ADR			1,933		76,065.89	0.041%	35.478%
794	FASTENAL CO COMMON STOCK USD.01			978		75,416.61	0.041%	35.519%
795	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			837		75,044.01	0.041%	35.559%
796	ROYAL BANK OF CANADA COMMON STOCK			739		74,552.18	0.041%	35.600%
797	ALLIANZ SE REG COMMON STOCK			248		74,441.26	0.040%	35.640%
798	ECOLAB INC COMMON STOCK USD1.0			322		74,409.55	0.040%	35.681%
799	AMERICAN TOWER CORP REIT USD.01			375		74,141.06	0.040%	35.721%
800	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			374		74,071.44	0.040%	35.761%
801	ABB LTD REG COMMON STOCK CHF.12			1,584		73,480.38	0.040%	35.801%
802	3M CO COMMON STOCK USD.01			688		72,986.93	0.040%	35.841%
803	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			130		72,739.77	0.040%	35.880%
804	GLENCORE PLC COMMON STOCK USD.01			13,174		72,291.34	0.039%	35.920%
805	BHP GROUP LTD COMMON STOCK			2,494		72,110.65	0.039%	35.959%
806	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			287		71,860.96	0.039%	35.998%
807	AUTOZONE INC COMMON STOCK USD.01			23		71,844.10	0.039%	36.037%
808	DEVON ENERGY CORP COMMON STOCK USD.1			1,430		71,738.63	0.039%	36.076%
809	KENVUE INC COMMON STOCK			3,328		71,428.74	0.039%	36.115%
810	FORD MOTOR CO COMMON STOCK USD.01			5,360		71,182.32	0.039%	36.153%
811	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01			688		70,936.30	0.039%	36.192%
812	HESS CORP COMMON STOCK USD1.0			463		70,603.92	0.038%	36.230%
813	SAFRAN SA COMMON STOCK EUR.2			311		70,417.40	0.038%	36.269%
814	CENCORA INC COMMON STOCK USD.01			290		70,393.48	0.038%	36.307%
815	AFLAC INC COMMON STOCK USD.1			818		70,208.29	0.038%	36.345%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
816	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			1,600		70,159.15	0.038%	36.383%
817	AMETEK INC COMMON STOCK USD.01			382		69,901.03	0.038%	36.421%
818	METLIFE INC COMMON STOCK USD.01			938		69,541.60	0.038%	36.459%
819	SUNCOR ENERGY INC COMMON STOCK			1,864		68,810.86	0.037%	36.496%
820	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			720		68,765.18	0.037%	36.534%
821	GENERAL MOTORS CO COMMON STOCK USD.01			1,511		68,512.54	0.037%	36.571%
822	HERMES INTERNATIONAL COMMON STOCK			27		68,206.98	0.037%	36.608%
823	QUANTA SERVICES INC COMMON STOCK USD.00001			262		67,993.94	0.037%	36.645%
824	REPUBLIC SERVICES INC COMMON STOCK USD.01			355		67,884.46	0.037%	36.682%
825	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			300		67,761.80	0.037%	36.719%
826	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			280		67,749.24	0.037%	36.755%
827	AIA GROUP LTD COMMON STOCK			10,020		67,401.21	0.037%	36.792%
828	HALLIBURTON CO COMMON STOCK USD2.5			1,710		67,399.42	0.037%	36.829%
829	GE HEALTHCARE TECHNOLOGY COMMON STOCK			740		67,307.32	0.037%	36.865%
830	GENERAL MILLS INC COMMON STOCK USD.1			947		66,262.75	0.036%	36.901%
831	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			107		65,980.48	0.036%	36.937%
832	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			1,685		65,684.82	0.036%	36.973%
833	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			998		65,216.63	0.035%	37.008%
834	VINCI SA COMMON STOCK EUR2.5			504		64,658.30	0.035%	37.043%
835	SWISS RE AG COMMON STOCK CHF.1			502		64,541.46	0.035%	37.079%
836	FORTINET INC COMMON STOCK USD.001			942		64,337.98	0.035%	37.113%
837	IDEXX LABORATORIES INC COMMON STOCK USD.1			119		64,305.54	0.035%	37.148%
838	INGERSOLL RAND INC COMMON STOCK USD.01			675		64,127.60	0.035%	37.183%
839	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01			488		63,982.88	0.035%	37.218%
840	PULTEGROUP INC COMMON STOCK USD.01			529		63,866.04	0.035%	37.253%
841	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			624		63,844.51	0.035%	37.287%
842	TE CONNECTIVITY LTD COMMON STOCK CHF.57			439		63,725.73	0.035%	37.322%
843	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			687		63,542.61	0.035%	37.357%
844	CENTENE CORP COMMON STOCK USD.001			807		63,325.93	0.034%	37.391%
845	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			1,098		63,268.18	0.034%	37.425%
846	COPART INC COMMON STOCK			1,089		63,075.51	0.034%	37.460%
847	CORTEVA INC COMMON STOCK USD.01			1,091		62,898.38	0.034%	37.494%
848	VULCAN MATERIALS CO COMMON STOCK USD1.0			230		62,707.95	0.034%	37.528%
849	ON SEMICONDUCTOR COMMON STOCK USD.01			850		62,497.46	0.034%	37.562%
850	MSCI INC COMMON STOCK USD.01			111		62,453.99	0.034%	37.596%
851	LULULEMON ATHLETICA INC COMMON STOCK USD.005			160		62,428.40	0.034%	37.630%
852	EQUINIX INC REIT USD.001			76		62,340.93	0.034%	37.664%
853	MUENCHENER RUECKVERSICHERUNG COMMON STOCK			128		62,325.92	0.034%	37.698%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
854	AIR LIQUIDE SA COMMON STOCK EUR5.5			299		62,298.63	0.034%	37.731%
855	KIMBERLY CLARK CORP COMMON STOCK USD1.25			479		61,994.87	0.034%	37.765%
856	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			835		61,938.52	0.034%	37.799%
857	SYSCO CORP COMMON STOCK USD1.0			757		61,423.73	0.033%	37.832%
858	HUMANA INC COMMON STOCK USD.1666666			174		60,458.14	0.033%	37.865%
859	OTIS WORLDWIDE CORP COMMON STOCK USD.01			608		60,354.90	0.033%	37.898%
860	NOVO NORDISK A/S SPONS ADR ADR			469		60,174.00	0.033%	37.930%
861	CDW CORP/DE COMMON STOCK USD.01			235		60,030.99	0.033%	37.963%
862	GARTNER INC COMMON STOCK USD.0005			126		59,897.19	0.033%	37.996%
863	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			220		59,716.78	0.032%	38.028%
864	VERISK ANALYTICS INC COMMON STOCK USD.001			253		59,615.82	0.032%	38.060%
865	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			687		59,126.77	0.032%	38.093%
866	WOLTERS KLUWER COMMON STOCK EUR.12			377		59,018.03	0.032%	38.125%
867	DEXCOM INC COMMON STOCK USD.001			424		58,760.08	0.032%	38.157%
868	SEMPRA COMMON STOCK			816		58,629.57	0.032%	38.188%
869	NVR INC COMMON STOCK USD.01			7		58,407.90	0.032%	38.220%
870	SANOFI COMMON STOCK EUR2.0			600		58,357.22	0.032%	38.252%
871	PAYCHEX INC COMMON STOCK USD.01			474		58,220.39	0.032%	38.284%
872	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			271		57,852.19	0.031%	38.315%
873	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			777		56,970.62	0.031%	38.346%
874	UNICREDIT SPA COMMON STOCK NPV			1,498		56,882.17	0.031%	38.377%
875	3I GROUP PLC COMMON STOCK GBP.738636			1,593		56,485.51	0.031%	38.408%
876	YUM BRANDS INC COMMON STOCK			407		56,423.67	0.031%	38.438%
877	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			257		56,374.99	0.031%	38.469%
878	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			103		55,865.69	0.030%	38.499%
879	BHP GROUP LTD SPON ADR ADR			968		55,816.42	0.030%	38.530%
880	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0			1,558		55,681.94	0.030%	38.560%
881	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			4,660		55,490.20	0.030%	38.590%
882	VISTRA CORP COMMON STOCK USD.01			796		55,461.03	0.030%	38.620%
883	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			212		55,368.88	0.030%	38.650%
884	PPG INDUSTRIES INC COMMON STOCK USD1.66666			381		55,219.23	0.030%	38.680%
885	CONSTELLATION SOFTWARE INC COMMON STOCK			20		54,811.92	0.030%	38.710%
886	COTERRA ENERGY INC COMMON STOCK USD.1			1,952		54,410.71	0.030%	38.740%
887	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			5,344		54,372.09	0.030%	38.769%
888	KINDER MORGAN INC COMMON STOCK USD.01			2,958		54,247.74	0.029%	38.799%
889	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			186		54,158.27	0.029%	38.828%
890	CBRE GROUP INC A COMMON STOCK USD.01			556		54,088.13	0.029%	38.857%
891	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			372		54,072.86	0.029%	38.887%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
892	NATIONAL BANK OF CANADA COMMON STOCK			642		54,072.79	0.029%	38.916%
893	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			355		54,018.60	0.029%	38.946%
894	NEWMONT CORP COMMON STOCK USD1.6			1,505		53,957.09	0.029%	38.975%
895	MONSTER BEVERAGE CORP COMMON STOCK			910		53,947.18	0.029%	39.004%
896	EBAY INC COMMON STOCK USD.001			1,022		53,945.34	0.029%	39.034%
897	DELTA AIR LINES INC COMMON STOCK USD.0001			1,110		53,145.76	0.029%	39.062%
898	BANK OF MONTREAL COMMON STOCK			544		53,107.54	0.029%	39.091%
899	BANCO SANTANDER SA COMMON STOCK EUR.5			10,866		53,075.56	0.029%	39.120%
900	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			182		52,793.90	0.029%	39.149%
901	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			87,089		52,556.01	0.029%	39.177%
902	JABIL INC COMMON STOCK USD.001			389		52,167.70	0.028%	39.206%
903	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			48		52,008.62	0.028%	39.234%
904	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			2,288		51,795.94	0.028%	39.262%
905	ORANGE COMMON STOCK EUR4.0			4,395		51,681.81	0.028%	39.290%
906	BNP PARIBAS COMMON STOCK EUR2.0			723		51,504.03	0.028%	39.318%
907	DOLLAR GENERAL CORP COMMON STOCK USD.875			330		51,427.88	0.028%	39.346%
908	REPSOL SA COMMON STOCK EUR1.0			3,069		51,232.93	0.028%	39.374%
909	PETROBRAS PETROLEO BRAS PR PREFERENCE			6,860		51,099.48	0.028%	39.402%
910	BAKER HUGHES CO COMMON STOCK USD.0001			1,502		50,330.68	0.027%	39.429%
911	DOMINION ENERGY INC COMMON STOCK			1,021		50,214.63	0.027%	39.456%
912	COSTAR GROUP INC COMMON STOCK USD.01			516		49,810.28	0.027%	39.483%
913	MITSUBISHI CORP COMMON STOCK			2,143		49,520.27	0.027%	39.510%
914	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			385		49,483.64	0.027%	39.537%
915	KEYENCE CORP COMMON STOCK			106		49,384.66	0.027%	39.564%
916	DHL GROUP COMMON STOCK			1,143		49,279.21	0.027%	39.591%
917	GLOBAL PAYMENTS INC COMMON STOCK			367		49,098.83	0.027%	39.618%
918	BAYER AG REG COMMON STOCK			1,594		48,813.72	0.027%	39.644%
919	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			833		48,722.04	0.026%	39.671%
920	RECRUIT HOLDINGS CO LTD COMMON STOCK			1,110		48,720.10	0.026%	39.697%
921	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			316		48,651.25	0.026%	39.723%
922	ENI SPA COMMON STOCK			3,064		48,512.39	0.026%	39.750%
923	TARGA RESOURCES CORP COMMON STOCK USD.001			433		48,501.41	0.026%	39.776%
924	MICHELIN (CGDE) COMMON STOCK EUR.5			1,264		48,459.56	0.026%	39.803%
925	BP PLC COMMON STOCK USD.25			7,687		48,223.30	0.026%	39.829%
926	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			36		48,117.99	0.026%	39.855%
927	PANDORA A/S COMMON STOCK DKK.01			297		47,969.77	0.026%	39.881%
928	EXELON CORP COMMON STOCK			1,277		47,966.56	0.026%	39.907%
929	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			713		47,628.20	0.026%	39.933%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
930	ELECTRONIC ARTS INC COMMON STOCK USD.01			359		47,625.16	0.026%	39.959%
931	DAIMLER TRUCK HOLDING AG COMMON STOCK			939		47,581.15	0.026%	39.985%
932	MOLINA HEALTHCARE INC COMMON STOCK USD.001			116		47,560.55	0.026%	40.011%
933	KDDI CORP COMMON STOCK			1,607		47,524.98	0.026%	40.036%
934	CARDINAL HEALTH INC COMMON STOCK			422		47,175.40	0.026%	40.062%
935	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			935		47,106.53	0.026%	40.088%
936	DOLLAR TREE INC COMMON STOCK USD.01			353		46,986.95	0.026%	40.113%
937	ASTRAZENECA PLC COMMON STOCK USD.25			350		46,976.48	0.026%	40.139%
938	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			1,569		46,953.86	0.026%	40.164%
939	TOKIO MARINE HOLDINGS INC COMMON STOCK			1,496		46,888.49	0.025%	40.190%
940	TORONTO DOMINION BANK COMMON STOCK			776		46,832.34	0.025%	40.215%
941	CORPAY INC COMMON STOCK USD.001			151		46,486.35	0.025%	40.240%
942	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			169		46,454.08	0.025%	40.266%
943	HUBBELL INC COMMON STOCK USD.01			112		46,325.18	0.025%	40.291%
944	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			401		46,289.54	0.025%	40.316%
945	BASF SE COMMON STOCK NPV			810		46,288.00	0.025%	40.341%
946	WABTEC CORP COMMON STOCK USD.01			317		46,219.57	0.025%	40.366%
947	GARMIN LTD COMMON STOCK CHF.1			310		46,161.05	0.025%	40.391%
948	FERRARI NV COMMON STOCK EUR.01			106		46,139.52	0.025%	40.416%
949	ENEL SPA COMMON STOCK EUR1.0			6,973		46,033.84	0.025%	40.441%
950	FAST RETAILING CO LTD COMMON STOCK			148		45,895.16	0.025%	40.466%
951	KEYSIGHT TECHNOLOGIES IN COMMON STOCK			293		45,794.84	0.025%	40.491%
952	DOVER CORP COMMON STOCK USD1.0			258		45,761.22	0.025%	40.516%
953	TELEFONICA SA COMMON STOCK EUR1.0			10,350		45,709.95	0.025%	40.541%
954	HERSHEY CO/THE COMMON STOCK USD1.0			235		45,702.00	0.025%	40.566%
955	XYLEM INC COMMON STOCK			354		45,694.13	0.025%	40.591%
956	TC ENERGY CORP COMMON STOCK			1,135		45,633.35	0.025%	40.615%
957	ROYAL BANK OF CANADA COMMON STOCK			452		45,579.27	0.025%	40.640%
958	ULTA BEAUTY INC COMMON STOCK			87		45,521.33	0.025%	40.665%
959	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			325		45,217.69	0.025%	40.689%
960	KBC GROUP NV COMMON STOCK			600		44,967.67	0.024%	40.714%
961	VOLVO AB B SHS COMMON STOCK SEK1.26			1,657		44,915.78	0.024%	40.738%
962	BIOGEN INC COMMON STOCK USD.0005			208		44,912.52	0.024%	40.763%
963	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			113		44,810.41	0.024%	40.787%
964	FIFTH THIRD BANCORP COMMON STOCK			1,201		44,682.03	0.024%	40.811%
965	INFOSYS LTD COMMON STOCK INR5.0			2,480		44,584.05	0.024%	40.836%
966	DIAGEO PLC SPONSORED ADR ADR			299		44,536.68	0.024%	40.860%
967	EQUIFAX INC COMMON STOCK USD1.25			166		44,373.29	0.024%	40.884%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
968	FAIR ISAAC CORP COMMON STOCK USD.01			36		44,368.31	0.024%	40.908%
969	HP INC COMMON STOCK USD.01			1,467		44,343.73	0.024%	40.932%
970	T ROWE PRICE GROUP INC COMMON STOCK USD.2			364		44,339.63	0.024%	40.956%
971	CONSOLIDATED EDISON INC COMMON STOCK USD.1			486		44,150.07	0.024%	40.980%
972	TECK RESOURCES LTD CLS B COMMON STOCK			963		44,101.71	0.024%	41.004%
973	CRH PLC COMMON STOCK EUR.32			511		44,086.37	0.024%	41.028%
974	OMNICOM GROUP COMMON STOCK USD.15			455		44,043.95	0.024%	41.052%
975	WILLIAMS SONOMA INC COMMON STOCK USD.01			138		43,947.56	0.024%	41.076%
976	ALIMENTATION COUCHE TARD INC COMMON STOCK			766		43,733.51	0.024%	41.100%
977	AXA SA COMMON STOCK EUR2.29			1,162		43,644.76	0.024%	41.123%
978	DUPONT DE NEMOURS INC COMMON STOCK USD.01			568		43,542.88	0.024%	41.147%
979	FORTIVE CORP COMMON STOCK USD.01			503		43,285.60	0.024%	41.171%
980	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			710		43,191.83	0.023%	41.194%
981	NRG ENERGY INC COMMON STOCK USD.01			637		43,120.34	0.023%	41.217%
982	HOWMET AEROSPACE INC COMMON STOCK			629		43,027.62	0.023%	41.241%
983	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			210		43,008.22	0.023%	41.264%
984	NINTENDO CO LTD COMMON STOCK			784		42,754.54	0.023%	41.287%
985	BEST BUY CO INC COMMON STOCK USD.1			519		42,554.80	0.023%	41.311%
986	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			224		42,498.59	0.023%	41.334%
987	GSK PLC COMMON STOCK GBP.3125			1,976		42,422.44	0.023%	41.357%
988	LONZA GROUP AG REG COMMON STOCK CHF1.0			71		42,365.02	0.023%	41.380%
989	WESFARMERS LTD COMMON STOCK			949		42,283.18	0.023%	41.403%
990	P G + E CORP COMMON STOCK			2,522		42,276.84	0.023%	41.426%
991	NASDAQ INC COMMON STOCK USD.01			669		42,215.94	0.023%	41.449%
992	XCEL ENERGY INC COMMON STOCK USD2.5			782		42,033.62	0.023%	41.472%
993	MARATHON OIL CORP COMMON STOCK USD1.0			1,481		41,960.60	0.023%	41.494%
994	SEVEN + I HOLDINGS CO LTD COMMON STOCK			2,872		41,863.86	0.023%	41.517%
995	GENUINE PARTS CO COMMON STOCK USD1.0			270		41,774.89	0.023%	41.540%
996	CSL LTD COMMON STOCK			222		41,699.69	0.023%	41.562%
997	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			536		41,597.58	0.023%	41.585%
998	WELLTOWER INC REIT USD1.0			445		41,565.98	0.023%	41.608%
999	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			2,334		41,383.78	0.022%	41.630%
1000	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			338		41,086.36	0.022%	41.652%
1001	SIMON PROPERTY GROUP INC REIT USD.0001			262		41,063.63	0.022%	41.675%
1002	UBS GROUP AG REG COMMON STOCK CHF.1			1,332		41,003.22	0.022%	41.697%
1003	BROWN + BROWN INC COMMON STOCK USD.1			467		40,886.42	0.022%	41.719%
1004	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			60		40,832.93	0.022%	41.741%
1005	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01			275		40,804.03	0.022%	41.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1006	IBERDROLA SA COMMON STOCK EUR.75			3,279		40,720.53	0.022%	41.786%
1007	DECKERS OUTDOOR CORP COMMON STOCK USD.01			43		40,613.20	0.022%	41.808%
1008	KRAFT HEINZ CO/THE COMMON STOCK USD.01			1,095		40,395.41	0.022%	41.830%
1009	UNILEVER PLC SPONSORED ADR ADR			805		40,390.29	0.022%	41.852%
1010	RESMED INC COMMON STOCK USD.004			203		40,171.74	0.022%	41.874%
1011	ANZ GROUP HOLDINGS LTD COMMON STOCK			2,087		39,995.38	0.022%	41.895%
1012	DARDEN RESTAURANTS INC COMMON STOCK			239		39,989.90	0.022%	41.917%
1013	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			382		39,892.83	0.022%	41.939%
1014	ING GROEP NV COMMON STOCK EUR.01			2,421		39,857.42	0.022%	41.960%
1015	HOYA CORP COMMON STOCK			318		39,761.18	0.022%	41.982%
1016	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			1,310		39,754.60	0.022%	42.004%
1017	ENBRIDGE INC COMMON STOCK			1,091		39,476.01	0.021%	42.025%
1018	DBS GROUP HOLDINGS LTD COMMON STOCK			1,479		39,457.98	0.021%	42.046%
1019	ALCON INC COMMON STOCK CHF.04			472		39,308.51	0.021%	42.068%
1020	WESTPAC BANKING CORP COMMON STOCK			2,310		39,285.26	0.021%	42.089%
1021	HONDA MOTOR CO LTD COMMON STOCK			3,169		39,207.83	0.021%	42.110%
1022	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			471		39,188.20	0.021%	42.132%
1023	NETAPP INC COMMON STOCK USD.001			373		39,103.72	0.021%	42.153%
1024	WR BERKLEY CORP COMMON STOCK USD.2			437		38,672.74	0.021%	42.174%
1025	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0			657		38,623.98	0.021%	42.195%
1026	ASHTREAD GROUP PLC COMMON STOCK GBP.1			540		38,487.89	0.021%	42.216%
1027	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1			58,844		38,483.84	0.021%	42.237%
1028	WOODSIDE ENERGY GROUP LTD COMMON STOCK			1,922		38,319.27	0.021%	42.258%
1029	SOFTBANK GROUP CORP COMMON STOCK			643		38,193.77	0.021%	42.278%
1030	ASM INTERNATIONAL NV COMMON STOCK EUR.04			62		38,136.51	0.021%	42.299%
1031	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			289		38,107.71	0.021%	42.320%
1032	STERIS PLC COMMON STOCK USD75.0			169		38,094.71	0.021%	42.341%
1033	PETROBRAS PETROLEO BRAS COMMON STOCK			4,990		38,084.60	0.021%	42.361%
1034	PUBLICIS GROUPE COMMON STOCK EUR.4			349		38,039.91	0.021%	42.382%
1035	INFINEON TECHNOLOGIES AG COMMON STOCK			1,113		37,833.81	0.021%	42.403%
1036	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			26		37,723.51	0.021%	42.423%
1037	SYNCHRONY FINANCIAL COMMON STOCK USD.001			873		37,655.84	0.020%	42.443%
1038	UNILEVER PLC COMMON STOCK GBP.00031111			748		37,563.60	0.020%	42.464%
1039	SANTOS LTD COMMON STOCK			7,371		37,317.13	0.020%	42.484%
1040	CROWN CASTLE INC REIT USD.01			351		37,101.21	0.020%	42.504%
1041	ATLAS COPCO AB A SHS COMMON STOCK SEK.16			2,195		37,072.41	0.020%	42.524%
1042	WEC ENERGY GROUP INC COMMON STOCK USD.01			451		37,063.58	0.020%	42.545%
1043	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			429		37,055.13	0.020%	42.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1044	NUTRIEN LTD COMMON STOCK			682		37,040.67	0.020%	42.585%
1045	PUBLIC STORAGE REIT USD.1			128		37,031.29	0.020%	42.605%
1046	CORNING INC COMMON STOCK USD.5			1,122		36,991.07	0.020%	42.625%
1047	MITSUI + CO LTD COMMON STOCK			791		36,980.03	0.020%	42.645%
1048	VOLKSWAGEN AG PREF PREFERENCE			276		36,558.52	0.020%	42.665%
1049	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			183		36,511.48	0.020%	42.685%
1050	KEURIG DR PEPPER INC COMMON STOCK USD.01			1,187		36,404.98	0.020%	42.705%
1051	REALTY INCOME CORP REIT USD1.0			670		36,248.79	0.020%	42.724%
1052	HOLCIM LTD COMMON STOCK CHF2.0			400		36,228.88	0.020%	42.744%
1053	SWISSCOM AG REG COMMON STOCK CHF1.0			59		36,195.50	0.020%	42.764%
1054	FERGUSON PLC COMMON STOCK GBP.1			165		36,091.62	0.020%	42.783%
1055	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1			165		36,071.37	0.020%	42.803%
1056	TORONTO DOMINION BANK COMMON STOCK			596		35,988.40	0.020%	42.823%
1057	PENTAIR PLC COMMON STOCK USD.01			420		35,916.85	0.020%	42.842%
1058	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			22		35,759.59	0.019%	42.861%
1059	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			2,557		35,666.00	0.019%	42.881%
1060	EDISON INTERNATIONAL COMMON STOCK			504		35,664.85	0.019%	42.900%
1061	AVERY DENNISON CORP COMMON STOCK USD1.0			159		35,582.04	0.019%	42.920%
1062	MODERNA INC COMMON STOCK USD.0001			333		35,514.54	0.019%	42.939%
1063	FIRST SOLAR INC COMMON STOCK USD.001			209		35,232.91	0.019%	42.958%
1064	RIO TINTO LTD COMMON STOCK			444		35,205.82	0.019%	42.977%
1065	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001			771		35,145.92	0.019%	42.996%
1066	ICICI BANK LTD SPON ADR ADR			1,329		35,111.55	0.019%	43.015%
1067	DIGITAL REALTY TRUST INC REIT USD.01			244		35,103.59	0.019%	43.034%
1068	COMPASS GROUP PLC COMMON STOCK GBP.1105			1,196		35,069.10	0.019%	43.053%
1069	PDD HOLDINGS INC ADR USD.00002			301		35,012.69	0.019%	43.073%
1070	WATERS CORP COMMON STOCK USD.01			101		34,884.47	0.019%	43.091%
1071	CAPGEMINI SE COMMON STOCK EUR8.0			151		34,752.24	0.019%	43.110%
1072	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			265		34,687.21	0.019%	43.129%
1073	PTC INC COMMON STOCK USD.01			184		34,675.04	0.019%	43.148%
1074	INTESA SANPAOLO COMMON STOCK NPV			9,549		34,667.29	0.019%	43.167%
1075	REGIONS FINANCIAL CORP COMMON STOCK USD.01			1,639		34,480.43	0.019%	43.186%
1076	M + T BANK CORP COMMON STOCK USD.5			236		34,395.65	0.019%	43.204%
1077	STATE STREET CORP COMMON STOCK USD1.0			444		34,304.53	0.019%	43.223%
1078	TEXTRON INC COMMON STOCK USD.125			357		34,211.36	0.019%	43.242%
1079	DEUTSCHE BOERSE AG COMMON STOCK			166		34,065.60	0.019%	43.260%
1080	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			1,221		33,961.82	0.018%	43.279%
1081	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			6,309		33,942.50	0.018%	43.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1082	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			186		33,940.34	0.018%	43.315%
1083	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			708		33,916.80	0.018%	43.334%
1084	TOURMALINE OIL CORP COMMON STOCK			725		33,888.59	0.018%	43.352%
1085	CBOE GLOBAL MARKETS INC COMMON STOCK			184		33,733.86	0.018%	43.371%
1086	ESSILORLUXOTTICA COMMON STOCK EUR.18			149		33,730.67	0.018%	43.389%
1087	BALL CORP COMMON STOCK			500		33,712.44	0.018%	43.407%
1088	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			276		33,706.31	0.018%	43.426%
1089	CELANESE CORP COMMON STOCK USD.0001			196		33,704.96	0.018%	43.444%
1090	GSK PLC SPON ADR ADR			785		33,636.53	0.018%	43.462%
1091	MEDIATEK INC COMMON STOCK TWD10.0			925		33,506.83	0.018%	43.480%
1092	TOYOTA MOTOR CORP SPON ADR ADR			133		33,502.68	0.018%	43.499%
1093	CANADIAN NATL RAILWAY CO COMMON STOCK			254		33,489.68	0.018%	43.517%
1094	BHARTI AIRTEL LTD COMMON STOCK INR5.0			2,252		33,420.53	0.018%	43.535%
1095	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1			1,016		33,150.34	0.018%	43.553%
1096	EMCOR GROUP INC COMMON STOCK USD.01			95		33,121.75	0.018%	43.571%
1097	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			306		33,107.60	0.018%	43.589%
1098	OWENS CORNING COMMON STOCK USD.001			198		33,053.65	0.018%	43.607%
1099	DTE ENERGY COMPANY COMMON STOCK			295		33,028.84	0.018%	43.625%
1100	EXPERIAN PLC COMMON STOCK USD.1			752		32,754.39	0.018%	43.643%
1101	TESCO PLC COMMON STOCK GBP.0633333			8,728		32,692.32	0.018%	43.660%
1102	COOPER COS INC/THE COMMON STOCK USD.1			322		32,678.28	0.018%	43.678%
1103	RHEINMETALL AG COMMON STOCK			58		32,673.11	0.018%	43.696%
1104	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			263		32,599.09	0.018%	43.714%
1105	ENTERGY CORP COMMON STOCK USD.01			307		32,474.99	0.018%	43.731%
1106	CLOROX COMPANY COMMON STOCK USD1.0			211		32,375.03	0.018%	43.749%
1107	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001			347		32,312.94	0.018%	43.766%
1108	VODAFONE GROUP PLC COMMON STOCK USD.2095238			36,267		32,165.88	0.017%	43.784%
1109	WESTERN DIGITAL CORP COMMON STOCK USD.01			464		31,684.70	0.017%	43.801%
1110	AXIS BANK LTD COMMON STOCK INR2.0			2,504		31,540.34	0.017%	43.818%
1111	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			7,419		31,500.66	0.017%	43.835%
1112	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			73		31,466.29	0.017%	43.853%
1113	DEUTSCHE BANK AG REGISTERED COMMON STOCK			1,987		31,338.30	0.017%	43.870%
1114	EVEREST GROUP LTD COMMON STOCK USD.01			79		31,256.79	0.017%	43.887%
1115	TERADYNE INC COMMON STOCK USD.125			276		31,142.53	0.017%	43.903%
1116	ADVANTEST CORP COMMON STOCK			700		31,091.47	0.017%	43.920%
1117	MAGNA INTERNATIONAL INC COMMON STOCK			570		31,047.89	0.017%	43.937%
1118	SNAP ON INC COMMON STOCK USD1.0			105		31,021.44	0.017%	43.954%
1119	BUNGE GLOBAL SA COMMON STOCK USD.01			301		30,897.63	0.017%	43.971%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1120	LEGRAND SA COMMON STOCK EUR4.0			290		30,755.28	0.017%	43.988%
1121	DISCO CORP COMMON STOCK			84		30,698.20	0.017%	44.004%
1122	APTIV PLC COMMON STOCK USD.01			385		30,665.53	0.017%	44.021%
1123	INTACT FINANCIAL CORP COMMON STOCK			188		30,545.47	0.017%	44.038%
1124	HDFC BANK LIMITED COMMON STOCK INR1.0			1,753		30,543.35	0.017%	44.054%
1125	HOLOGIC INC COMMON STOCK USD.01			391		30,469.28	0.017%	44.071%
1126	CARLISLE COS INC COMMON STOCK USD1.0			78		30,458.52	0.017%	44.087%
1127	VALE SA COMMON STOCK			2,507		30,411.48	0.017%	44.104%
1128	MIZUHO FINANCIAL GROUP INC COMMON STOCK			1,538		30,410.98	0.017%	44.120%
1129	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1			530		30,219.28	0.016%	44.137%
1130	JACOBS SOLUTIONS INC COMMON STOCK			196		30,185.88	0.016%	44.153%
1131	LOEWS CORP COMMON STOCK USD.01			385		30,175.28	0.016%	44.170%
1132	JAPAN TOBACCO INC COMMON STOCK			1,131		30,158.10	0.016%	44.186%
1133	BANK OF NOVA SCOTIA COMMON STOCK			581		30,063.12	0.016%	44.202%
1134	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			103		30,025.10	0.016%	44.219%
1135	SHOPIFY INC CLASS A COMMON STOCK			389		30,021.21	0.016%	44.235%
1136	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			276		30,007.17	0.016%	44.251%
1137	RELIANCE INC COMMON STOCK			90		29,999.39	0.016%	44.267%
1138	CARMAX INC COMMON STOCK USD.5			342		29,776.05	0.016%	44.284%
1139	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			2,913		29,727.18	0.016%	44.300%
1140	RIO TINTO PLC COMMON STOCK GBP.1			469		29,663.30	0.016%	44.316%
1141	KIA CORP COMMON STOCK KRW5000.0			356		29,571.25	0.016%	44.332%
1142	MCCORMICK + CO NON VTG SHRS COMMON STOCK			384		29,533.11	0.016%	44.348%
1143	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			222		29,511.08	0.016%	44.364%
1144	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			65		29,387.87	0.016%	44.380%
1145	EIFFAGE COMMON STOCK EUR4.0			259		29,377.05	0.016%	44.396%
1146	HEIDELBERG MATERIALS AG COMMON STOCK			267		29,340.49	0.016%	44.412%
1147	POOL CORP COMMON STOCK USD.001			72		29,128.00	0.016%	44.428%
1148	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			338		29,088.14	0.016%	44.444%
1149	AMEREN CORPORATION COMMON STOCK USD.01			392		28,962.27	0.016%	44.459%
1150	SOFTBANK CORP COMMON STOCK			2,244		28,893.36	0.016%	44.475%
1151	DAVITA INC COMMON STOCK USD.001			209		28,891.88	0.016%	44.491%
1152	IDEX CORP COMMON STOCK USD.01			118		28,770.21	0.016%	44.506%
1153	HONG KONG EXCHANGES + CLEAR COMMON STOCK			985		28,706.42	0.016%	44.522%
1154	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0			613		28,662.52	0.016%	44.538%
1155	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			1,280		28,608.06	0.016%	44.553%
1156	TOLL BROTHERS INC COMMON STOCK USD.01			221		28,593.07	0.016%	44.569%
1157	VERISIGN INC COMMON STOCK USD.001			151		28,579.95	0.016%	44.584%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1158	NORTHERN TRUST CORP COMMON STOCK USD1.666666			321		28,536.90	0.016%	44.600%
1159	WARNER BROS DISCOVERY INC COMMON STOCK			3,266		28,511.49	0.015%	44.615%
1160	UBS GROUP AG REG COMMON STOCK CHF.1			928		28,507.66	0.015%	44.631%
1161	E.ON SE COMMON STOCK			2,044		28,451.72	0.015%	44.646%
1162	DICK S SPORTING GOODS INC COMMON STOCK USD.01			126		28,444.49	0.015%	44.662%
1163	ITOCHU CORP COMMON STOCK			660		28,372.22	0.015%	44.677%
1164	EVERSOURCE ENERGY COMMON STOCK USD5.0			474		28,328.75	0.015%	44.692%
1165	KOMATSU LTD COMMON STOCK			956		28,296.43	0.015%	44.708%
1166	MACQUARIE GROUP LTD COMMON STOCK			216		28,140.42	0.015%	44.723%
1167	QORVO INC COMMON STOCK USD.0001			245		28,132.46	0.015%	44.738%
1168	MASCO CORP COMMON STOCK USD1.0			356		28,070.86	0.015%	44.754%
1169	BARCLAYS PLC SPONS ADR ADR			2,962		27,993.79	0.015%	44.769%
1170	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0			5,746		27,909.51	0.015%	44.784%
1171	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			40		27,815.05	0.015%	44.799%
1172	HYUNDAI MOTOR CO COMMON STOCK KRW5000.			158		27,763.71	0.015%	44.814%
1173	HSBC HOLDINGS PLC COMMON STOCK USD.5			3,545		27,709.03	0.015%	44.829%
1174	XPO INC COMMON STOCK USD.001			227		27,649.32	0.015%	44.844%
1175	FORTESCUE LTD COMMON STOCK			1,650		27,614.20	0.015%	44.859%
1176	BRIDGESTONE CORP COMMON STOCK			622		27,571.16	0.015%	44.874%
1177	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			91		27,555.34	0.015%	44.889%
1178	SMITH (A.O.) CORP COMMON STOCK USD1.0			308		27,522.36	0.015%	44.904%
1179	AGNICO EAGLE MINES LTD COMMON STOCK			461		27,516.41	0.015%	44.919%
1180	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			260		27,506.08	0.015%	44.934%
1181	VAT GROUP AG COMMON STOCK CHF.1			53		27,474.64	0.015%	44.949%
1182	CENTERPOINT ENERGY INC COMMON STOCK USD.01			963		27,435.68	0.015%	44.964%
1183	DAIKIN INDUSTRIES LTD COMMON STOCK			201		27,419.03	0.015%	44.979%
1184	FIRSTENERGY CORP COMMON STOCK USD.1			709		27,362.94	0.015%	44.994%
1185	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			83		27,342.19	0.015%	45.009%
1186	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			933		27,229.79	0.015%	45.023%
1187	PETROCHINA CO LTD H COMMON STOCK CNY1.0			31,750		27,229.51	0.015%	45.038%
1188	LKQ CORP COMMON STOCK USD.01			508		27,158.91	0.015%	45.053%
1189	ATMOS ENERGY CORP COMMON STOCK			228		27,085.89	0.015%	45.068%
1190	MURATA MANUFACTURING CO LTD COMMON STOCK			1,443		26,993.13	0.015%	45.082%
1191	KERING COMMON STOCK EUR4.0			68		26,952.32	0.015%	45.097%
1192	STANDARD CHARTERED PLC COMMON STOCK USD.5			3,174		26,910.66	0.015%	45.112%
1193	SOCIETE GENERALE SA COMMON STOCK EUR1.25			1,004		26,899.32	0.015%	45.126%
1194	ARCHER DANIELS MIDLAND CO COMMON STOCK			428		26,887.67	0.015%	45.141%
1195	AXON ENTERPRISE INC COMMON STOCK USD.00001			86		26,860.67	0.015%	45.155%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1196	AL RAJHI BANK COMMON STOCK SAR10.0			1,211		26,839.67	0.015%	45.170%
1197	CMS ENERGY CORP COMMON STOCK USD.01			444		26,761.35	0.015%	45.185%
1198	GIVAUDAN REG COMMON STOCK CHF10.0			6		26,746.29	0.015%	45.199%
1199	TYSON FOODS INC CL A COMMON STOCK USD.1			455		26,724.64	0.015%	45.214%
1200	FUJITSU LIMITED COMMON STOCK			1,662		26,601.36	0.014%	45.228%
1201	STMICROELECTRONICS NV COMMON STOCK EUR1.04			618		26,588.91	0.014%	45.243%
1202	BAE SYSTEMS PLC COMMON STOCK GBP.025			1,557		26,539.37	0.014%	45.257%
1203	EQUINOR ASA COMMON STOCK NOK2.5			988		26,482.69	0.014%	45.271%
1204	BHP GROUP LTD COMMON STOCK			923		26,433.68	0.014%	45.286%
1205	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			248		26,428.16	0.014%	45.300%
1206	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			618		26,406.05	0.014%	45.314%
1207	BANK OF CHINA LTD H COMMON STOCK CNY1.0			63,770		26,146.36	0.014%	45.329%
1208	TRIMBLE INC COMMON STOCK USD.001			406		26,132.88	0.014%	45.343%
1209	HF SINCLAIR CORP COMMON STOCK			433		26,112.42	0.014%	45.357%
1210	DANONE COMMON STOCK EUR.25			404		26,108.83	0.014%	45.371%
1211	EQT CORP COMMON STOCK			702		26,028.96	0.014%	45.385%
1212	ORIX CORP COMMON STOCK			1,188		25,988.51	0.014%	45.399%
1213	FLEX LTD COMMON STOCK			907		25,944.10	0.014%	45.414%
1214	AMADEUS IT GROUP SA COMMON STOCK EUR.01			401		25,767.35	0.014%	45.428%
1215	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			215		25,737.69	0.014%	45.442%
1216	UNITED OVERSEAS BANK LTD COMMON STOCK			1,181		25,666.54	0.014%	45.456%
1217	DANSKE BANK A/S COMMON STOCK DKK10.0			854		25,632.82	0.014%	45.469%
1218	KELLANOVA COMMON STOCK USD.25			447		25,592.50	0.014%	45.483%
1219	SUBARU CORP COMMON STOCK			1,129		25,563.15	0.014%	45.497%
1220	TOPBUILD CORP COMMON STOCK			58		25,518.25	0.014%	45.511%
1221	SIKA AG REG COMMON STOCK CHF.01			86		25,513.10	0.014%	45.525%
1222	RELX PLC SPON ADR ADR			589		25,512.70	0.014%	45.539%
1223	NORDSON CORP COMMON STOCK			93		25,486.30	0.014%	45.553%
1224	F5 INC COMMON STOCK			134		25,379.69	0.014%	45.566%
1225	EASTMAN CHEMICAL CO COMMON STOCK USD.01			253		25,313.28	0.014%	45.580%
1226	RWE AG COMMON STOCK			744		25,288.12	0.014%	45.594%
1227	CENTRICA PLC COMMON STOCK GBP.061728			15,679		25,275.27	0.014%	45.608%
1228	BANK OF NOVA SCOTIA COMMON STOCK			488		25,240.77	0.014%	45.621%
1229	MARVELL TECHNOLOGY INC COMMON STOCK USD.002			356		25,224.87	0.014%	45.635%
1230	DOMINO S PIZZA INC COMMON STOCK USD.01			50		24,997.12	0.014%	45.649%
1231	ASSURANT INC COMMON STOCK USD.01			133		24,973.32	0.014%	45.662%
1232	ARC RESOURCES LTD COMMON STOCK			1,400		24,955.32	0.014%	45.676%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1233	CHENIERE ENERGY INC COMMON STOCK USD.003			155		24,918.42	0.014%	45.689%
1234	EXTRA SPACE STORAGE INC REIT USD.01			169		24,903.61	0.014%	45.703%
1235	CANADIAN NATL RAILWAY CO COMMON STOCK			188		24,759.80	0.013%	45.716%
1236	VICI PROPERTIES INC REIT USD.01			829		24,699.50	0.013%	45.730%
1237	ANGLO AMERICAN PLC COMMON STOCK USD.54945			1,002		24,685.97	0.013%	45.743%
1238	BT GROUP PLC COMMON STOCK GBP.05			17,787		24,616.24	0.013%	45.757%
1239	MANULIFE FINANCIAL CORP COMMON STOCK			981		24,527.47	0.013%	45.770%
1240	LPL FINANCIAL HOLDINGS INC COMMON STOCK			93		24,485.49	0.013%	45.783%
1241	ILLUMINA INC COMMON STOCK USD.01			178		24,433.82	0.013%	45.797%
1242	BANCO BILBAO VIZCAYA SP ADR ADR			2,063		24,429.95	0.013%	45.810%
1243	TATA MOTORS LTD COMMON STOCK INR2.0			2,027		24,257.71	0.013%	45.823%
1244	NN GROUP NV COMMON STOCK EUR.12			525		24,234.92	0.013%	45.836%
1245	ANSYS INC COMMON STOCK USD.01			70		24,231.45	0.013%	45.849%
1246	RELX PLC COMMON STOCK GBP.00144397			559		24,198.54	0.013%	45.862%
1247	ROLLINS INC COMMON STOCK USD1.0			522		24,161.16	0.013%	45.876%
1248	MITSUBISHI UFJ FINL SPON ADR ADR			2,344		23,979.73	0.013%	45.889%
1249	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			47,700		23,975.51	0.013%	45.902%
1250	PPL CORP COMMON STOCK USD.01			871		23,975.41	0.013%	45.915%
1251	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			660		23,939.04	0.013%	45.928%
1252	MURPHY USA INC COMMON STOCK			57		23,829.42	0.013%	45.941%
1253	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			56		23,819.63	0.013%	45.954%
1254	PEMBINA PIPELINE CORP COMMON STOCK			674		23,805.24	0.013%	45.967%
1255	SUN LIFE FINANCIAL INC COMMON STOCK			436		23,803.94	0.013%	45.979%
1256	LARSEN + TOUBRO LTD COMMON STOCK INR2.0			524		23,727.81	0.013%	45.992%
1257	AGEAS COMMON STOCK			511		23,690.89	0.013%	46.005%
1258	CAIXABANK SA COMMON STOCK EUR1.0			4,859		23,579.88	0.013%	46.018%
1259	CENOVUS ENERGY INC COMMON STOCK			1,179		23,565.25	0.013%	46.031%
1260	ROBERT HALF INC COMMON STOCK USD.001			295		23,413.25	0.013%	46.044%
1261	KKR + CO INC COMMON STOCK USD.01			233		23,390.27	0.013%	46.056%
1262	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			238		23,268.41	0.013%	46.069%
1263	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK			19,525		23,256.39	0.013%	46.082%
1264	PROSUS NV COMMON STOCK EUR.05			743		23,252.99	0.013%	46.094%
1265	SYENSQO SA COMMON STOCK			245		23,247.89	0.013%	46.107%
1266	VERALTO CORP COMMON STOCK USD.01			262		23,215.81	0.013%	46.119%
1267	BROOKFIELD CORP COMMON STOCK			554		23,208.12	0.013%	46.132%
1268	ENGIE COMMON STOCK EUR1.0			1,378		23,090.23	0.013%	46.145%
1269	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			341		22,964.43	0.012%	46.157%
1270	ALLIANT ENERGY CORP COMMON STOCK USD.01			455		22,912.21	0.012%	46.170%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1271	WOOLWORTHS GROUP LTD COMMON STOCK			1,057		22,857.26	0.012%	46.182%
1272	US FOODS HOLDING CORP COMMON STOCK USD.01			423		22,804.02	0.012%	46.194%
1273	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			450		22,801.36	0.012%	46.207%
1274	GLOBE LIFE INC COMMON STOCK USD1.0			196		22,772.55	0.012%	46.219%
1275	BRUKER CORP COMMON STOCK USD.01			242		22,767.79	0.012%	46.231%
1276	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			482		22,744.26	0.012%	46.244%
1277	EPAM SYSTEMS INC COMMON STOCK USD.001			82		22,735.63	0.012%	46.256%
1278	CASEY S GENERAL STORES INC COMMON STOCK			71		22,726.44	0.012%	46.269%
1279	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			763		22,719.25	0.012%	46.281%
1280	OVERSEA CHINESE BANKING CORP COMMON STOCK			2,267		22,651.38	0.012%	46.293%
1281	ADYEN NV COMMON STOCK EUR.01			13		22,574.81	0.012%	46.305%
1282	RELX PLC COMMON STOCK GBP.00144397			523		22,572.70	0.012%	46.318%
1283	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			83		22,556.22	0.012%	46.330%
1284	BRENTAG SE COMMON STOCK			267		22,504.50	0.012%	46.342%
1285	ALBEMARLE CORP COMMON STOCK USD.01			170		22,366.86	0.012%	46.354%
1286	ALLY FINANCIAL INC COMMON STOCK USD.01			551		22,352.52	0.012%	46.367%
1287	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			439		22,278.47	0.012%	46.379%
1288	EXPEDIA GROUP INC COMMON STOCK USD.001			162		22,274.76	0.012%	46.391%
1289	CLEAN HARBORS INC COMMON STOCK USD.01			111		22,259.44	0.012%	46.403%
1290	TDK CORP COMMON STOCK			453		22,227.75	0.012%	46.415%
1291	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			150		22,227.64	0.012%	46.427%
1292	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			137		22,206.72	0.012%	46.439%
1293	LAS VEGAS SANDS CORP COMMON STOCK USD.001			429		22,181.36	0.012%	46.451%
1294	ALLEGION PLC COMMON STOCK USD.01			165		22,166.00	0.012%	46.463%
1295	AUTOLIV INC COMMON STOCK USD1.0			184		22,148.18	0.012%	46.475%
1296	COMMERZBANK AG COMMON STOCK			1,610		22,132.12	0.012%	46.487%
1297	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			170		22,095.29	0.012%	46.499%
1298	KEYCORP COMMON STOCK USD1.0			1,397		22,080.45	0.012%	46.511%
1299	COVESTRO AG COMMON STOCK			402		21,985.13	0.012%	46.523%
1300	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			86		21,941.27	0.012%	46.535%
1301	PRIMERICA INC COMMON STOCK			87		21,900.28	0.012%	46.547%
1302	ENEOS HOLDINGS INC COMMON STOCK			4,545		21,898.93	0.012%	46.559%
1303	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			6,808		21,871.32	0.012%	46.571%
1304	REGAL REXNORD CORP COMMON STOCK USD.01			121		21,791.89	0.012%	46.583%
1305	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			109		21,682.97	0.012%	46.594%
1306	RENASAS ELECTRONICS CORP COMMON STOCK			1,217		21,680.97	0.012%	46.606%
1307	DENSO CORP COMMON STOCK			1,128		21,598.92	0.012%	46.618%
1308	CARNIVAL CORP COMMON STOCK USD.01			1,322		21,593.54	0.012%	46.630%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1309	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0			936		21,565.70	0.012%	46.641%
1310	CARLSBERG AS B COMMON STOCK DKK20.0			157		21,543.84	0.012%	46.653%
1311	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			125		21,490.18	0.012%	46.665%
1312	MATADOR RESOURCES CO COMMON STOCK USD.01			322		21,485.83	0.012%	46.676%
1313	UPM KYMMENE OYJ COMMON STOCK			644		21,451.47	0.012%	46.688%
1314	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0			1,294		21,385.68	0.012%	46.700%
1315	ENPHASE ENERGY INC COMMON STOCK USD.00001			176		21,333.10	0.012%	46.711%
1316	NIPPON STEEL CORP COMMON STOCK			886		21,323.69	0.012%	46.723%
1317	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			285		21,308.22	0.012%	46.735%
1318	NORDEA BANK ABP COMMON STOCK EUR1.0			1,911		21,293.30	0.012%	46.746%
1319	AVALONBAY COMMUNITIES INC REIT USD.01			115		21,279.84	0.012%	46.758%
1320	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			728		21,251.72	0.012%	46.769%
1321	HENRY SCHEIN INC COMMON STOCK USD.01			280		21,176.36	0.012%	46.781%
1322	DSV A/S COMMON STOCK DKK1.0			130		21,170.32	0.012%	46.792%
1323	MORNINGSTAR INC COMMON STOCK			68		21,111.71	0.011%	46.804%
1324	WEYERHAEUSER CO REIT USD1.25			588		21,103.40	0.011%	46.815%
1325	INPEX CORP COMMON STOCK			1,388		21,102.61	0.011%	46.827%
1326	AMERICA MOVIL SAB DE CV ADR			1,131		21,095.50	0.011%	46.838%
1327	BANCO BPM SPA COMMON STOCK NPV			3,163		21,045.44	0.011%	46.850%
1328	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			537		20,969.06	0.011%	46.861%
1329	WSP GLOBAL INC COMMON STOCK			125		20,905.49	0.011%	46.872%
1330	ADIDAS AG COMMON STOCK			93		20,880.97	0.011%	46.884%
1331	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			295		20,838.84	0.011%	46.895%
1332	KONINKLIJKE KPN NV COMMON STOCK EUR.04			5,569		20,830.52	0.011%	46.906%
1333	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			120		20,775.64	0.011%	46.918%
1334	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			286		20,676.50	0.011%	46.929%
1335	JM SMUCKER CO/THE COMMON STOCK			164		20,671.62	0.011%	46.940%
1336	SSE PLC COMMON STOCK GBP.5			986		20,565.40	0.011%	46.951%
1337	GEN DIGITAL INC COMMON STOCK USD.01			917		20,545.00	0.011%	46.962%
1338	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01			243		20,538.44	0.011%	46.974%
1339	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01			945		20,497.78	0.011%	46.985%
1340	MITSUBISHI ELECTRIC CORP COMMON STOCK			1,222		20,455.77	0.011%	46.996%
1341	MEG ENERGY CORP COMMON STOCK			890		20,427.66	0.011%	47.007%
1342	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			64		20,393.23	0.011%	47.018%
1343	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0			677		20,345.07	0.011%	47.029%
1344	GEBERIT AG REG COMMON STOCK CHF.1			34		20,336.52	0.011%	47.040%
1345	ARCELORMITTAL NY REGISTERED NY REG SHRS			737		20,317.57	0.011%	47.051%
1346	REVVITY INC COMMON STOCK USD1.0			193		20,314.23	0.011%	47.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1347	ATKORE INC COMMON STOCK USD.01			106		20,269.55	0.011%	47.073%
1348	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001			435		20,242.88	0.011%	47.084%
1349	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			2,233		20,239.95	0.011%	47.095%
1350	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			132		20,219.31	0.011%	47.106%
1351	EVERGY INC COMMON STOCK			377		20,133.79	0.011%	47.117%
1352	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			347		20,131.79	0.011%	47.128%
1353	AGCO CORP COMMON STOCK USD.01			163		20,095.97	0.011%	47.139%
1354	ITT INC COMMON STOCK USD1.0			148		20,071.84	0.011%	47.150%
1355	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			3,292		20,063.87	0.011%	47.161%
1356	LOBLAW COMPANIES LTD COMMON STOCK			181		20,061.56	0.011%	47.172%
1357	REC LTD COMMON STOCK INR10.0			3,678		19,995.91	0.011%	47.183%
1358	VIATRIS INC COMMON STOCK			1,671		19,956.46	0.011%	47.193%
1359	TAPESTRY INC COMMON STOCK USD.01			419		19,917.42	0.011%	47.204%
1360	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			521		19,911.03	0.011%	47.215%
1361	SAUDI TELECOM CO COMMON STOCK SAR10.0			1,876		19,799.92	0.011%	47.226%
1362	NVENT ELECTRIC PLC COMMON STOCK USD.01			262		19,791.83	0.011%	47.237%
1363	NETEASE INC COMMON STOCK USD.0001			955		19,784.53	0.011%	47.247%
1364	CARREFOUR SA COMMON STOCK EUR2.5			1,153		19,778.37	0.011%	47.258%
1365	TOYOTA TSUSHO CORP COMMON STOCK			288		19,746.06	0.011%	47.269%
1366	ORIENTAL LAND CO LTD COMMON STOCK			616		19,738.00	0.011%	47.279%
1367	OVINTIV INC COMMON STOCK			380		19,697.84	0.011%	47.290%
1368	AVIVA PLC COMMON STOCK GBP.3289474			3,135		19,671.64	0.011%	47.301%
1369	U HAUL HOLDING CO NON VOTING COMMON STOCK			294		19,612.53	0.011%	47.312%
1370	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			516		19,608.92	0.011%	47.322%
1371	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			380		19,596.75	0.011%	47.333%
1372	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			4,932		19,546.25	0.011%	47.343%
1373	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			40		19,499.85	0.011%	47.354%
1374	AMCOR PLC COMMON STOCK USD.01			2,045		19,448.29	0.011%	47.365%
1375	EAGLE MATERIALS INC COMMON STOCK USD.01			72		19,445.45	0.011%	47.375%
1376	LASERTEC CORP COMMON STOCK			68		19,414.09	0.011%	47.386%
1377	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			1,313		19,393.48	0.011%	47.396%
1378	AUTONATION INC COMMON STOCK USD.01			117		19,371.26	0.011%	47.407%
1379	DOLLARAMA INC COMMON STOCK			254		19,314.78	0.010%	47.417%
1380	BARRICK GOLD CORP COMMON STOCK			1,160		19,299.42	0.010%	47.428%
1381	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048			2,273		19,299.28	0.010%	47.438%
1382	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01			5,757		19,278.64	0.010%	47.449%
1383	ERSTE GROUP BANK AG COMMON STOCK			432		19,253.91	0.010%	47.459%
1384	NITTO DENKO CORP COMMON STOCK			210		19,210.73	0.010%	47.470%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1385	INTERTEK GROUP PLC COMMON STOCK GBP.01			304		19,146.94	0.010%	47.480%
1386	RPM INTERNATIONAL INC COMMON STOCK USD.01			161		19,132.56	0.010%	47.490%
1387	BERRY GLOBAL GROUP INC COMMON STOCK USD.01			316		19,102.38	0.010%	47.501%
1388	BOUYGUES SA COMMON STOCK EUR1.0			467		19,064.92	0.010%	47.511%
1389	IMCD NV COMMON STOCK EUR.16			108		19,051.74	0.010%	47.522%
1390	HEINEKEN NV COMMON STOCK EUR1.6			198		19,042.09	0.010%	47.532%
1391	KINROSS GOLD CORP COMMON STOCK			3,096		18,995.13	0.010%	47.542%
1392	SBA COMMUNICATIONS CORP REIT USD.01			87		18,956.29	0.010%	47.553%
1393	IRON MOUNTAIN INC REIT USD.01			236		18,938.09	0.010%	47.563%
1394	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			1,781		18,921.60	0.010%	47.573%
1395	THALES SA COMMON STOCK EUR3.0			111		18,894.94	0.010%	47.583%
1396	NATIONAL GRID PLC SP ADR ADR			276		18,847.99	0.010%	47.594%
1397	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			360		18,833.56	0.010%	47.604%
1398	DAIICHI SANKYO CO LTD COMMON STOCK			588		18,709.78	0.010%	47.614%
1399	SOUTH32 LTD COMMON STOCK			9,580		18,693.25	0.010%	47.624%
1400	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			580		18,683.54	0.010%	47.634%
1401	NATWEST GROUP PLC COMMON STOCK GBP1.0769			5,578		18,681.47	0.010%	47.645%
1402	NEWS CORP CLASS A COMMON STOCK USD.01			712		18,643.57	0.010%	47.655%
1403	ERICSSON LM B SHS COMMON STOCK SEK5.0			3,454		18,575.42	0.010%	47.665%
1404	DELL TECHNOLOGIES C COMMON STOCK			162		18,509.75	0.010%	47.675%
1405	YAMAHA MOTOR CO LTD COMMON STOCK			2,007		18,486.50	0.010%	47.685%
1406	DIAGEO PLC COMMON STOCK GBP.2893518			499		18,462.93	0.010%	47.695%
1407	QBE INSURANCE GROUP LTD COMMON STOCK			1,554		18,373.43	0.010%	47.705%
1408	ISUZU MOTORS LTD COMMON STOCK			1,359		18,363.99	0.010%	47.715%
1409	PANASONIC HOLDINGS CORP COMMON STOCK			1,923		18,352.98	0.010%	47.725%
1410	JFE HOLDINGS INC COMMON STOCK			1,105		18,319.82	0.010%	47.735%
1411	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			437		18,305.26	0.010%	47.745%
1412	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001			163		18,303.84	0.010%	47.755%
1413	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			207		18,291.59	0.010%	47.765%
1414	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			18,051		18,270.14	0.010%	47.775%
1415	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			225		18,259.25	0.010%	47.784%
1416	SUMITOMO CORP COMMON STOCK			756		18,203.95	0.010%	47.794%
1417	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5			28,624		18,202.96	0.010%	47.804%
1418	IMPERIAL OIL LTD COMMON STOCK			262		18,144.29	0.010%	47.814%
1419	CONTINENTAL AG COMMON STOCK			250		18,074.42	0.010%	47.824%
1420	TELEFLEX INC COMMON STOCK USD1.0			80		18,057.96	0.010%	47.834%
1421	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			243		18,043.04	0.010%	47.844%
1422	AES CORP COMMON STOCK USD.01			1,005		18,014.52	0.010%	47.853%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1423	TEXAS ROADHOUSE INC COMMON STOCK USD.001			116		17,924.30	0.010%	47.863%
1424	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			288		17,881.86	0.010%	47.873%
1425	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0			10,992		17,850.69	0.010%	47.882%
1426	TENET HEALTHCARE CORP COMMON STOCK USD.05			169		17,805.83	0.010%	47.892%
1427	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			1,146		17,759.27	0.010%	47.902%
1428	HANNOVER RUECK SE COMMON STOCK			65		17,703.22	0.010%	47.911%
1429	NISOURCE INC COMMON STOCK USD.01			639		17,682.62	0.010%	47.921%
1430	MITSUI FUDOSAN CO LTD COMMON STOCK			1,638		17,660.22	0.010%	47.931%
1431	IA FINANCIAL CORP INC COMMON STOCK			284		17,652.18	0.010%	47.940%
1432	RANGE RESOURCES CORP COMMON STOCK USD.01			512		17,634.74	0.010%	47.950%
1433	CGI INC COMMON STOCK			159		17,603.26	0.010%	47.959%
1434	CURTISS WRIGHT CORP COMMON STOCK USD1.0			69		17,577.67	0.010%	47.969%
1435	DOORDASH INC A COMMON STOCK USD.00001			127		17,557.80	0.010%	47.978%
1436	EQUITY RESIDENTIAL REIT USD.01			278		17,547.96	0.010%	47.988%
1437	AKZO NOBEL N.V. COMMON STOCK EUR.5			234		17,499.23	0.010%	47.998%
1438	OLIN CORP COMMON STOCK USD1.0			297		17,465.70	0.009%	48.007%
1439	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			63		17,449.36	0.009%	48.016%
1440	SUZUKI MOTOR CORP COMMON STOCK			1,520		17,351.76	0.009%	48.026%
1441	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2			622		17,342.62	0.009%	48.035%
1442	BLOCK INC COMMON STOCK USD.0000001			205		17,326.34	0.009%	48.045%
1443	BATH + BODY WORKS INC COMMON STOCK USD.5			345		17,273.83	0.009%	48.054%
1444	LUNDIN MINING CORP COMMON STOCK			1,688		17,273.60	0.009%	48.064%
1445	MARKEL GROUP INC COMMON STOCK			11		17,228.62	0.009%	48.073%
1446	SUNCORP GROUP LTD COMMON STOCK			1,614		17,224.82	0.009%	48.082%
1447	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			923		17,204.15	0.009%	48.092%
1448	LEAR CORP COMMON STOCK USD.01			119		17,189.16	0.009%	48.101%
1449	CONAGRA BRANDS INC COMMON STOCK USD5.0			580		17,184.71	0.009%	48.110%
1450	KBR INC COMMON STOCK USD.001			270		17,182.76	0.009%	48.120%
1451	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			3,533		17,149.82	0.009%	48.129%
1452	ASR NEDERLAND NV COMMON STOCK EUR.16			349		17,127.87	0.009%	48.138%
1453	AMERICAN FINANCIAL GROUP INC COMMON STOCK			125		17,109.61	0.009%	48.148%
1454	SANDVIK AB COMMON STOCK SEK1.2			768		17,043.58	0.009%	48.157%
1455	BRUNSWICK CORP COMMON STOCK USD.75			176		17,033.30	0.009%	48.166%
1456	BIO TECHNE CORP COMMON STOCK USD.01			242		17,012.28	0.009%	48.175%
1457	ASAHI KASEI CORP COMMON STOCK			2,319		17,002.95	0.009%	48.185%
1458	BUREAU VERITAS SA COMMON STOCK EUR.12			557		16,999.96	0.009%	48.194%
1459	CANON INC COMMON STOCK			570		16,984.47	0.009%	48.203%
1460	ELF BEAUTY INC COMMON STOCK USD.01			86		16,899.44	0.009%	48.212%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1461	SKECHERS USA INC CL A COMMON STOCK USD.001			276		16,890.83	0.009%	48.221%
1462	ARISTOCRAT LEISURE LTD COMMON STOCK			602		16,858.06	0.009%	48.231%
1463	AMDOCS LTD COMMON STOCK GBP.0001			187		16,855.54	0.009%	48.240%
1464	ARROW ELECTRONICS INC COMMON STOCK USD1.0			130		16,854.07	0.009%	48.249%
1465	ACUITY BRANDS INC COMMON STOCK USD.01			62		16,772.68	0.009%	48.258%
1466	ARKEMA COMMON STOCK EUR10.0			159		16,758.72	0.009%	48.267%
1467	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			315		16,710.88	0.009%	48.276%
1468	RIO TINTO PLC SPON ADR ADR			262		16,707.67	0.009%	48.285%
1469	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			415		16,686.33	0.009%	48.294%
1470	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			81		16,648.89	0.009%	48.303%
1471	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			219		16,644.91	0.009%	48.312%
1472	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			189		16,641.40	0.009%	48.321%
1473	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			1,223		16,612.81	0.009%	48.330%
1474	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			1,224		16,577.69	0.009%	48.339%
1475	ONTO INNOVATION INC COMMON STOCK			91		16,556.56	0.009%	48.348%
1476	INVITATION HOMES INC REIT USD.01			465		16,542.35	0.009%	48.357%
1477	SLM CORP COMMON STOCK USD.2			759		16,539.18	0.009%	48.366%
1478	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			128		16,501.29	0.009%	48.375%
1479	EAST WEST BANCORP INC COMMON STOCK USD.001			208		16,483.45	0.009%	48.384%
1480	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			199		16,470.63	0.009%	48.393%
1481	BANCO DE SABADELL SA COMMON STOCK EUR.125			10,446		16,433.40	0.009%	48.402%
1482	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01			95		16,416.58	0.009%	48.411%
1483	SONOVA HOLDING AG REG COMMON STOCK CHF.05			57		16,374.85	0.009%	48.420%
1484	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			228		16,372.73	0.009%	48.429%
1485	REXEL SA COMMON STOCK EUR5.0			605		16,351.61	0.009%	48.438%
1486	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0			35,934		16,349.70	0.009%	48.447%
1487	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			640		16,326.71	0.009%	48.456%
1488	CROWN HOLDINGS INC COMMON STOCK USD5.0			206		16,321.63	0.009%	48.465%
1489	PERNOD RICARD SA COMMON STOCK EUR1.55			101		16,318.45	0.009%	48.473%
1490	HASBRO INC COMMON STOCK USD.5			289		16,308.67	0.009%	48.482%
1491	FRESENIUS SE + CO KGAA COMMON STOCK			604		16,291.76	0.009%	48.491%
1492	GENTEX CORP COMMON STOCK USD.06			450		16,266.77	0.009%	48.500%
1493	BORGWARNER INC COMMON STOCK USD.01			468		16,262.71	0.009%	48.509%
1494	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0			461		16,258.22	0.009%	48.518%
1495	INSURANCE AUSTRALIA GROUP COMMON STOCK			3,896		16,250.28	0.009%	48.526%
1496	AGNICO EAGLE MINES LTD COMMON STOCK			272		16,225.23	0.009%	48.535%
1497	SAMPO OYJ A SHS COMMON STOCK			380		16,210.53	0.009%	48.544%
1498	COMMERCIAL METALS CO COMMON STOCK USD.01			275		16,167.31	0.009%	48.553%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1499	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			999		16,137.30	0.009%	48.562%
1500	DONALDSON CO INC COMMON STOCK USD5.0			216		16,124.20	0.009%	48.570%
1501	BARCLAYS PLC COMMON STOCK GBP.25			6,954		16,118.04	0.009%	48.579%
1502	POST HOLDINGS INC COMMON STOCK USD.01			152		16,105.80	0.009%	48.588%
1503	WOODWARD INC COMMON STOCK USD.001455			104		16,087.45	0.009%	48.597%
1504	BYD CO LTD H COMMON STOCK CNY1.0			628		16,085.18	0.009%	48.605%
1505	COLOPLAST B COMMON STOCK DKK1.0			119		16,084.43	0.009%	48.614%
1506	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0			45		16,066.48	0.009%	48.623%
1507	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001			61		16,064.73	0.009%	48.632%
1508	QATAR NATIONAL BANK COMMON STOCK QAR1.0			4,105		16,013.67	0.009%	48.640%
1509	ITAU UNIBANCO HOLDING S PEF PREFERENCE			2,312		15,965.60	0.009%	48.649%
1510	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01			290		15,964.32	0.009%	48.658%
1511	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			362		15,960.24	0.009%	48.666%
1512	ERIE INDEMNITY COMPANY CL A COMMON STOCK			40		15,926.33	0.009%	48.675%
1513	VONOVIA SE COMMON STOCK			539		15,925.46	0.009%	48.684%
1514	FIVE BELOW COMMON STOCK USD.01			88		15,917.37	0.009%	48.692%
1515	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			247		15,917.27	0.009%	48.701%
1516	WASTE CONNECTIONS INC COMMON STOCK			93		15,915.03	0.009%	48.710%
1517	ITC LTD COMMON STOCK INR1.0			3,083		15,901.29	0.009%	48.718%
1518	TATA STEEL LTD COMMON STOCK INR1.0			8,425		15,832.88	0.009%	48.727%
1519	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			1,383		15,830.92	0.009%	48.735%
1520	HENKEL AG + CO KGAA VOR PEF PREFERENCE			196		15,772.03	0.009%	48.744%
1521	UNUM GROUP COMMON STOCK USD.1			293		15,746.86	0.009%	48.753%
1522	APTARGROUP INC COMMON STOCK USD.01			109		15,721.23	0.009%	48.761%
1523	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			511		15,690.40	0.009%	48.770%
1524	MURPHY OIL CORP COMMON STOCK USD1.0			343		15,686.89	0.009%	48.778%
1525	PINNACLE WEST CAPITAL COMMON STOCK			210		15,680.65	0.009%	48.787%
1526	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			7,043		15,630.84	0.008%	48.795%
1527	KINGSPAN GROUP PLC COMMON STOCK EUR.13			171		15,614.86	0.008%	48.804%
1528	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			307		15,604.64	0.008%	48.812%
1529	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			2,638		15,599.03	0.008%	48.821%
1530	MERITAGE HOMES CORP COMMON STOCK USD.01			89		15,558.11	0.008%	48.829%
1531	DS SMITH PLC COMMON STOCK GBP.1			3,108		15,548.15	0.008%	48.837%
1532	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			124		15,504.93	0.008%	48.846%
1533	FRESENIUS MEDICAL CARE AG COMMON STOCK			403		15,492.33	0.008%	48.854%
1534	TOROMONT INDUSTRIES LTD COMMON STOCK			161		15,485.80	0.008%	48.863%
1535	AECOM COMMON STOCK USD.01			158		15,482.05	0.008%	48.871%
1536	BOISE CASCADE CO COMMON STOCK USD.01			101		15,477.91	0.008%	48.880%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1537	METRO INC/CN COMMON STOCK			288		15,453.53	0.008%	48.888%
1538	AEON CO LTD COMMON STOCK			648		15,373.73	0.008%	48.896%
1539	MITSUBISHI HC CAPITAL INC COMMON STOCK			2,203		15,366.26	0.008%	48.905%
1540	MEDPACE HOLDINGS INC COMMON STOCK USD.01			38		15,360.27	0.008%	48.913%
1541	GOLD FIELDS LTD SPONS ADR ADR			965		15,337.80	0.008%	48.921%
1542	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			79		15,328.23	0.008%	48.930%
1543	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0			349		15,288.89	0.008%	48.938%
1544	BRAMBLES LTD COMMON STOCK			1,452		15,283.77	0.008%	48.946%
1545	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			65		15,257.49	0.008%	48.955%
1546	ASSA ABLOY AB B COMMON STOCK SEK1.0			531		15,235.99	0.008%	48.963%
1547	MARUBENI CORP COMMON STOCK			879		15,232.31	0.008%	48.971%
1548	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			236		15,219.34	0.008%	48.979%
1549	WYNN RESORTS LTD COMMON STOCK USD.01			149		15,195.64	0.008%	48.988%
1550	JONES LANG LASALLE INC COMMON STOCK USD.01			78		15,191.38	0.008%	48.996%
1551	DAYFORCE INC COMMON STOCK USD.01			229		15,181.87	0.008%	49.004%
1552	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			40		15,172.80	0.008%	49.012%
1553	MEDIOBANCA SPA COMMON STOCK NPV			1,018		15,165.42	0.008%	49.021%
1554	NEWMONT CORP CDI CDI			431		15,162.09	0.008%	49.029%
1555	GENMAB A/S COMMON STOCK DKK1.0			51		15,160.45	0.008%	49.037%
1556	PAYCOM SOFTWARE INC COMMON STOCK USD.01			76		15,122.52	0.008%	49.045%
1557	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			180		15,111.11	0.008%	49.054%
1558	TETRA TECH INC COMMON STOCK USD.01			82		15,090.43	0.008%	49.062%
1559	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			199		15,084.18	0.008%	49.070%
1560	METSO CORP COMMON STOCK			1,269		15,078.18	0.008%	49.078%
1561	NOKIA OYJ COMMON STOCK			4,250		15,078.12	0.008%	49.086%
1562	DASSAULT SYSTEMES SE COMMON STOCK EUR.1			340		15,069.25	0.008%	49.095%
1563	WEX INC COMMON STOCK USD.01			63		15,068.27	0.008%	49.103%
1564	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			18		15,059.31	0.008%	49.111%
1565	STIFEL FINANCIAL CORP COMMON STOCK USD.15			193		15,054.40	0.008%	49.119%
1566	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			221		15,042.85	0.008%	49.127%
1567	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			852		15,038.61	0.008%	49.135%
1568	SMC CORP COMMON STOCK			27		15,035.13	0.008%	49.144%
1569	GENERAC HOLDINGS INC COMMON STOCK USD.01			119		15,011.94	0.008%	49.152%
1570	CAESARS ENTERTAINMENT INC COMMON STOCK			343		15,004.82	0.008%	49.160%
1571	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			58		14,948.66	0.008%	49.168%
1572	NEC CORP COMMON STOCK			205		14,931.71	0.008%	49.176%
1573	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			1,370		14,916.07	0.008%	49.184%
1574	STATE BANK OF INDIA COMMON STOCK INR1.0			1,642		14,885.62	0.008%	49.192%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1575	MOSAIC CO/THE COMMON STOCK USD.01			458		14,865.16	0.008%	49.200%
1576	OSHKOSH CORP COMMON STOCK USD.01			119		14,825.07	0.008%	49.209%
1577	RYDER SYSTEM INC COMMON STOCK USD.5			123		14,821.35	0.008%	49.217%
1578	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			25,985		14,778.37	0.008%	49.225%
1579	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01			1,949		14,776.42	0.008%	49.233%
1580	KONE OYJ B COMMON STOCK			317		14,771.16	0.008%	49.241%
1581	MIDDLEBY CORP COMMON STOCK USD.01			92		14,735.56	0.008%	49.249%
1582	MASTEC INC COMMON STOCK USD.1			158		14,714.87	0.008%	49.257%
1583	PBF ENERGY INC CLASS A COMMON STOCK USD.001			255		14,701.10	0.008%	49.265%
1584	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			229		14,699.47	0.008%	49.273%
1585	EVOLUTION AB COMMON STOCK SEK.003			118		14,683.13	0.008%	49.281%
1586	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			79		14,673.39	0.008%	49.289%
1587	FUJIFILM HOLDINGS CORP COMMON STOCK			653		14,672.10	0.008%	49.297%
1588	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			112		14,668.28	0.008%	49.305%
1589	CHEMED CORP COMMON STOCK USD1.0			23		14,664.93	0.008%	49.313%
1590	CAMPBELL SOUP CO COMMON STOCK USD.0375			329		14,618.14	0.008%	49.320%
1591	APA CORP COMMON STOCK USD.625			424		14,573.08	0.008%	49.328%
1592	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			3,691		14,519.28	0.008%	49.336%
1593	BAJAJ FINANCE LTD COMMON STOCK INR2.0			166		14,513.04	0.008%	49.344%
1594	HORMEL FOODS CORP COMMON STOCK USD.01465			413		14,417.99	0.008%	49.352%
1595	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			1,734		14,414.81	0.008%	49.360%
1596	MEITUAN CLASS B COMMON STOCK USD.00001			1,165		14,380.96	0.008%	49.368%
1597	MATCH GROUP INC COMMON STOCK USD.001			396		14,369.28	0.008%	49.375%
1598	WINGSTOP INC COMMON STOCK USD.01			39		14,310.93	0.008%	49.383%
1599	INFOSYS LTD SP ADR ADR			797		14,293.78	0.008%	49.391%
1600	AUTO TRADER GROUP PLC COMMON STOCK GBP.01			1,618		14,289.49	0.008%	49.399%
1601	POPULAR INC COMMON STOCK USD.01			162		14,288.13	0.008%	49.407%
1602	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			61		14,263.74	0.008%	49.414%
1603	RENAULT SA COMMON STOCK EUR3.81			282		14,236.79	0.008%	49.422%
1604	TRANSURBAN GROUP STAPLED SECURITY			1,637		14,200.52	0.008%	49.430%
1605	UFP INDUSTRIES INC COMMON STOCK			115		14,200.23	0.008%	49.437%
1606	JD.COM INC CLASS A COMMON STOCK USD.00002			1,034		14,177.49	0.008%	49.445%
1607	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			179		14,154.29	0.008%	49.453%
1608	AIB GROUP PLC COMMON STOCK EUR.625			2,788		14,152.58	0.008%	49.461%
1609	RANDSTAD NV COMMON STOCK EUR.1			268		14,138.79	0.008%	49.468%
1610	VENTAS INC REIT USD.25			325		14,137.66	0.008%	49.476%
1611	NEMETSCHEK SE COMMON STOCK			143		14,132.95	0.008%	49.484%
1612	COMERICA INC COMMON STOCK USD5.0			257		14,128.41	0.008%	49.491%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1613	TORO CO COMMON STOCK USD1.0			154		14,117.99	0.008%	49.499%
1614	RESONA HOLDINGS INC COMMON STOCK			2,287		14,096.35	0.008%	49.507%
1615	TECHNIPFMC PLC COMMON STOCK USD1.0			561		14,095.85	0.008%	49.514%
1616	FTI CONSULTING INC COMMON STOCK USD.01			67		14,089.23	0.008%	49.522%
1617	EVERCORE INC A COMMON STOCK USD.01			73		14,083.11	0.008%	49.530%
1618	LIGHT + WONDER INC COMMON STOCK USD.001			138		14,072.93	0.008%	49.537%
1619	SOMPO HOLDINGS INC COMMON STOCK			671		14,065.02	0.008%	49.545%
1620	NEXT PLC COMMON STOCK GBP.1			121		14,053.78	0.008%	49.552%
1621	VOYA FINANCIAL INC COMMON STOCK USD.01			190		14,029.29	0.008%	49.560%
1622	PRUDENTIAL PLC COMMON STOCK GBP.05			1,496		14,027.60	0.008%	49.568%
1623	WH GROUP LTD COMMON STOCK USD.0001			21,243		14,022.24	0.008%	49.575%
1624	AGC INC COMMON STOCK			385		13,978.15	0.008%	49.583%
1625	AENA SME SA COMMON STOCK			71		13,964.31	0.008%	49.591%
1626	FMC CORP COMMON STOCK USD.1			219		13,935.48	0.008%	49.598%
1627	INFORMA PLC COMMON STOCK GBP.001			1,327		13,920.25	0.008%	49.606%
1628	LANDSTAR SYSTEM INC COMMON STOCK USD.01			72		13,912.66	0.008%	49.613%
1629	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			349		13,904.94	0.008%	49.621%
1630	ASSICURAZIONI GENERALI COMMON STOCK			549		13,888.80	0.008%	49.628%
1631	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			999		13,888.41	0.008%	49.636%
1632	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			440		13,885.45	0.008%	49.643%
1633	TREX COMPANY INC COMMON STOCK USD.01			139		13,876.59	0.008%	49.651%
1634	MONDI PLC COMMON STOCK EUR.2			787		13,863.40	0.008%	49.659%
1635	JAPAN EXCHANGE GROUP INC COMMON STOCK			511		13,844.79	0.008%	49.666%
1636	RALPH LAUREN CORP COMMON STOCK USD.01			74		13,837.88	0.008%	49.674%
1637	DCC PLC COMMON STOCK EUR.25			190		13,819.16	0.008%	49.681%
1638	FRANKLIN RESOURCES INC COMMON STOCK USD.1			491		13,814.15	0.008%	49.689%
1639	INGREDION INC COMMON STOCK USD.01			118		13,813.91	0.008%	49.696%
1640	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			26		13,805.33	0.008%	49.704%
1641	CIENA CORP COMMON STOCK USD.01			278		13,758.13	0.007%	49.711%
1642	MUELLER INDUSTRIES INC COMMON STOCK USD.01			255		13,754.68	0.007%	49.719%
1643	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01			242		13,728.41	0.007%	49.726%
1644	JAPAN POST HOLDINGS CO LTD COMMON STOCK			1,362		13,721.26	0.007%	49.733%
1645	BWX TECHNOLOGIES INC COMMON STOCK USD.01			133		13,645.61	0.007%	49.741%
1646	TIMKEN CO COMMON STOCK			156		13,632.12	0.007%	49.748%
1647	MAZDA MOTOR CORP COMMON STOCK			1,170		13,559.08	0.007%	49.756%
1648	CRANE CO COMMON STOCK			100		13,550.33	0.007%	49.763%
1649	BIO RAD LABORATORIES A COMMON STOCK USD.0001			39		13,547.90	0.007%	49.770%
1650	EURONEXT NV COMMON STOCK EUR1.6			142		13,546.50	0.007%	49.778%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1651	SIG GROUP AG COMMON STOCK CHF.01			611		13,546.32	0.007%	49.785%
1652	THOMSON REUTERS CORP COMMON STOCK			87		13,546.01	0.007%	49.792%
1653	SWISS PRIME SITE REG COMMON STOCK CHF2.0			144		13,538.19	0.007%	49.800%
1654	SHELL PLC COMMON STOCK EUR.07			408		13,524.65	0.007%	49.807%
1655	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01			152		13,516.54	0.007%	49.815%
1656	WHITBREAD PLC COMMON STOCK GBP.767974			323		13,503.50	0.007%	49.822%
1657	TRIP.COM GROUP LTD ADR ADR USD.01			308		13,502.83	0.007%	49.829%
1658	AURIZON HOLDINGS LTD COMMON STOCK			5,166		13,469.61	0.007%	49.837%
1659	EBARA CORP COMMON STOCK			148		13,447.39	0.007%	49.844%
1660	TD SYNEX CORP COMMON STOCK USD.001			119		13,443.39	0.007%	49.851%
1661	DILLARDS INC CL A COMMON STOCK			28		13,431.46	0.007%	49.858%
1662	AJINOMOTO CO INC COMMON STOCK			360		13,426.75	0.007%	49.866%
1663	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			811		13,418.40	0.007%	49.873%
1664	SANDOZ GROUP AG COMMON STOCK			444		13,413.23	0.007%	49.880%
1665	LITHIA MOTORS INC COMMON STOCK			45		13,398.53	0.007%	49.888%
1666	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01			84		13,393.54	0.007%	49.895%
1667	HERC HOLDINGS INC COMMON STOCK USD.01			80		13,389.75	0.007%	49.902%
1668	DARLING INGREDIENTS INC COMMON STOCK USD.01			288		13,388.83	0.007%	49.909%
1669	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01			136		13,361.01	0.007%	49.917%
1670	SAUDI ARABIAN OIL CO COMMON STOCK			1,626		13,338.27	0.007%	49.924%
1671	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001			580		13,334.41	0.007%	49.931%
1672	BOLIDEN AB COMMON STOCK SEK2.11			479		13,297.21	0.007%	49.938%
1673	GODADDY INC CLASS A COMMON STOCK USD.001			112		13,294.48	0.007%	49.946%
1674	PARKLAND CORP COMMON STOCK			417		13,274.05	0.007%	49.953%
1675	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			663		13,264.49	0.007%	49.960%
1676	GREAT WEST LIFECO INC COMMON STOCK			415		13,261.47	0.007%	49.967%
1677	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001			152		13,253.74	0.007%	49.974%
1678	WARTSILA OYJ ABP COMMON STOCK			872		13,250.44	0.007%	49.982%
1679	OMV AG COMMON STOCK			280		13,249.93	0.007%	49.989%
1680	IMI PLC COMMON STOCK GBP.2857			578		13,244.48	0.007%	49.996%
1681	ACCOR SA COMMON STOCK EUR3.0			283		13,223.06	0.007%	50.003%
1682	VIVENDI SE COMMON STOCK EUR5.5			1,212		13,202.94	0.007%	50.010%
1683	LENOVO GROUP LTD COMMON STOCK			11,362		13,163.77	0.007%	50.018%
1684	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			6,563		13,148.87	0.007%	50.025%
1685	BLUESCOPE STEEL LTD COMMON STOCK			844		13,132.52	0.007%	50.032%
1686	UNILEVER PLC COMMON STOCK GBP.00031111			261		13,121.31	0.007%	50.039%
1687	SUZANO SA COMMON STOCK			1,027		13,106.63	0.007%	50.046%
1688	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			1,622		13,101.75	0.007%	50.053%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1689	AMPOL LTD COMMON STOCK			505		13,088.18	0.007%	50.060%
1690	SONIC HEALTHCARE LTD COMMON STOCK			679		13,004.63	0.007%	50.067%
1691	FABRINET COMMON STOCK USD.01			69		12,994.87	0.007%	50.074%
1692	COLES GROUP LTD COMMON STOCK			1,174		12,956.00	0.007%	50.081%
1693	WESCO INTERNATIONAL INC COMMON STOCK USD.01			76		12,941.51	0.007%	50.089%
1694	FINECOBANK SPA COMMON STOCK EUR.33			863		12,927.69	0.007%	50.096%
1695	INCYTE CORP COMMON STOCK USD.001			226		12,878.06	0.007%	50.103%
1696	LEONARDO SPA COMMON STOCK EUR4.4			512		12,872.55	0.007%	50.110%
1697	TRANSUNION COMMON STOCK USD.01			161		12,868.96	0.007%	50.117%
1698	ICICI BANK LTD COMMON STOCK INR2.0			972		12,849.96	0.007%	50.124%
1699	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			7,426		12,838.58	0.007%	50.130%
1700	OKTA INC COMMON STOCK			123		12,823.20	0.007%	50.137%
1701	WHITEHAVEN COAL LTD COMMON STOCK			2,773		12,822.42	0.007%	50.144%
1702	INSULET CORP COMMON STOCK USD.001			75		12,805.47	0.007%	50.151%
1703	NORTHERN STAR RESOURCES LTD COMMON STOCK			1,356		12,795.07	0.007%	50.158%
1704	ASAHI GROUP HOLDINGS LTD COMMON STOCK			348		12,790.18	0.007%	50.165%
1705	SEKISUI HOUSE LTD COMMON STOCK			561		12,781.00	0.007%	50.172%
1706	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			393		12,780.26	0.007%	50.179%
1707	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			856		12,775.28	0.007%	50.186%
1708	AIR LEASE CORP COMMON STOCK USD.01			248		12,769.04	0.007%	50.193%
1709	CCL INDUSTRIES INC CL B COMMON STOCK			249		12,749.81	0.007%	50.200%
1710	ENCORE WIRE CORP COMMON STOCK USD.01			48		12,731.40	0.007%	50.207%
1711	MITSUBISHI ESTATE CO LTD COMMON STOCK			697		12,725.12	0.007%	50.214%
1712	BALOISE HOLDING AG REG COMMON STOCK CHF.1			81		12,703.48	0.007%	50.221%
1713	KESKO OYJ B SHS COMMON STOCK			680		12,702.60	0.007%	50.228%
1714	NEWMARKET CORP COMMON STOCK			20		12,694.28	0.007%	50.235%
1715	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			55		12,667.03	0.007%	50.241%
1716	LG ELECTRONICS INC COMMON STOCK KRW5000.0			176		12,656.28	0.007%	50.248%
1717	ESSEX PROPERTY TRUST INC REIT USD.0001			52		12,609.50	0.007%	50.255%
1718	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			57		12,590.60	0.007%	50.262%
1719	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			529		12,577.28	0.007%	50.269%
1720	ETSY INC COMMON STOCK USD.001			183		12,570.03	0.007%	50.276%
1721	WEST FRASER TIMBER CO LTD COMMON STOCK			145		12,534.06	0.007%	50.282%
1722	CELLTRION INC COMMON STOCK KRW1000.0			92		12,529.65	0.007%	50.289%
1723	CELLNEX TELECOM SA COMMON STOCK EUR.25			354		12,522.63	0.007%	50.296%
1724	MID AMERICA APARTMENT COMM REIT USD.01			95		12,514.35	0.007%	50.303%
1725	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			196		12,505.75	0.007%	50.310%
1726	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			3,940		12,499.46	0.007%	50.316%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1727	DNB BANK ASA COMMON STOCK NOK12.5			629		12,497.81	0.007%	50.323%
1728	ORIGIN ENERGY LTD COMMON STOCK			2,078		12,468.22	0.007%	50.330%
1729	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			234		12,446.05	0.007%	50.337%
1730	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			50		12,425.14	0.007%	50.344%
1731	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			1,796		12,381.73	0.007%	50.350%
1732	DAIWA SECURITIES GROUP INC COMMON STOCK			1,627		12,379.32	0.007%	50.357%
1733	SAINSBURY (J) PLC COMMON STOCK GBP.285714			3,620		12,359.53	0.007%	50.364%
1734	GRACO INC COMMON STOCK USD1.0			132		12,358.87	0.007%	50.370%
1735	WATSCO INC COMMON STOCK USD.5			29		12,356.62	0.007%	50.377%
1736	POLARIS INC COMMON STOCK USD.01			123		12,342.96	0.007%	50.384%
1737	mitsui osk lines ltd common stock			404		12,316.44	0.007%	50.391%
1738	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			10,537		12,294.39	0.007%	50.397%
1739	HYATT HOTELS CORP CL A COMMON STOCK USD.01			77		12,292.74	0.007%	50.404%
1740	CABOT CORP COMMON STOCK USD1.0			133		12,284.05	0.007%	50.411%
1741	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			42		12,277.09	0.007%	50.417%
1742	NOMURA HOLDINGS INC COMMON STOCK			1,916		12,264.60	0.007%	50.424%
1743	BELLRING BRANDS INC COMMON STOCK USD.01			208		12,260.77	0.007%	50.431%
1744	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			15,553		12,241.81	0.007%	50.437%
1745	GAP INC/THE COMMON STOCK USD.05			444		12,220.34	0.007%	50.444%
1746	SAIA INC COMMON STOCK USD.001			21		12,211.67	0.007%	50.451%
1747	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			22		12,195.81	0.007%	50.457%
1748	WINTRUST FINANCIAL CORP COMMON STOCK			117		12,187.18	0.007%	50.464%
1749	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			112		12,181.08	0.007%	50.470%
1750	NEW YORK TIMES CO A COMMON STOCK USD.1			282		12,171.13	0.007%	50.477%
1751	NIPPON YUSEN KK COMMON STOCK			443		12,162.72	0.007%	50.484%
1752	WORKDAY INC CLASS A COMMON STOCK USD.001			45		12,152.64	0.007%	50.490%
1753	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625			469		12,146.25	0.007%	50.497%
1754	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0			564		12,141.83	0.007%	50.503%
1755	PURE STORAGE INC CLASS A COMMON STOCK USD.0001			233		12,124.91	0.007%	50.510%
1756	DSM FIRMENICH AG COMMON STOCK EUR.01			106		12,105.68	0.007%	50.517%
1757	WESTLAKE CORP COMMON STOCK USD.01			79		12,083.07	0.007%	50.523%
1758	TERUMO CORP COMMON STOCK			660		12,080.32	0.007%	50.530%
1759	THOR INDUSTRIES INC COMMON STOCK USD.1			103		12,063.12	0.007%	50.536%
1760	WESTON (GEORGE) LTD COMMON STOCK			89		12,062.20	0.007%	50.543%
1761	ALTAGAS LTD COMMON STOCK			545		12,036.10	0.007%	50.549%
1762	JB HI FI LTD COMMON STOCK			287		12,025.53	0.007%	50.556%
1763	SM ENERGY CO COMMON STOCK USD.01			241		12,008.60	0.007%	50.562%
1764	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			115		11,998.18	0.007%	50.569%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1765	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01			269		11,996.44	0.007%	50.575%
1766	VERTIV HOLDINGS CO A COMMON STOCK USD.0001			147		11,974.31	0.007%	50.582%
1767	NITERRA CO LTD COMMON STOCK			360		11,956.49	0.006%	50.588%
1768	BANK HAPOALIM BM COMMON STOCK ILS1.0			1,275		11,948.82	0.006%	50.595%
1769	KAO CORP COMMON STOCK			319		11,935.32	0.006%	50.601%
1770	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			106		11,929.72	0.006%	50.608%
1771	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			1,118		11,921.37	0.006%	50.614%
1772	ZIONS BANCORP NA COMMON STOCK USD.001			274		11,904.30	0.006%	50.621%
1773	SWEDBANK AB A SHARES COMMON STOCK NPV			600		11,900.85	0.006%	50.627%
1774	TELEPERFORMANCE COMMON STOCK EUR2.5			122		11,886.99	0.006%	50.634%
1775	HEXAGON AB B SHS COMMON STOCK EUR.22			1,003		11,856.02	0.006%	50.640%
1776	HOST HOTELS + RESORTS INC REIT USD.01			573		11,849.43	0.006%	50.647%
1777	ELISA OYJ COMMON STOCK			266		11,843.19	0.006%	50.653%
1778	LG CHEM LTD COMMON STOCK KRW5000.0			36		11,832.10	0.006%	50.660%
1779	APPLIED INDUSTRIAL TECH INC COMMON STOCK			60		11,823.07	0.006%	50.666%
1780	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			2,455		11,815.79	0.006%	50.672%
1781	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			51		11,813.63	0.006%	50.679%
1782	FORTIS INC COMMON STOCK			299		11,813.24	0.006%	50.685%
1783	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			27,967		11,805.22	0.006%	50.692%
1784	DEMANT A/S COMMON STOCK DKK.2			237		11,790.15	0.006%	50.698%
1785	SONOCO PRODUCTS CO COMMON STOCK			203		11,725.85	0.006%	50.704%
1786	SUMCO CORP COMMON STOCK			741		11,709.37	0.006%	50.711%
1787	ENTEGRIS INC COMMON STOCK USD.01			83		11,703.86	0.006%	50.717%
1788	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0			869		11,701.44	0.006%	50.724%
1789	OBAYASHI CORP COMMON STOCK			982		11,681.90	0.006%	50.730%
1790	FIRST HORIZON CORP COMMON STOCK USD.625			758		11,678.92	0.006%	50.736%
1791	MERCK KGAA COMMON STOCK			66		11,673.35	0.006%	50.743%
1792	SK HYNIX INC COMMON STOCK KRW5000.0			88		11,656.08	0.006%	50.749%
1793	ROYAL GOLD INC COMMON STOCK USD.01			96		11,644.67	0.006%	50.755%
1794	ETIHAD ETISALAT CO COMMON STOCK SAR10.0			830		11,640.51	0.006%	50.762%
1795	NESTE OYJ COMMON STOCK			429		11,637.43	0.006%	50.768%
1796	SCREEN HOLDINGS CO LTD COMMON STOCK			90		11,632.39	0.006%	50.774%
1797	GILDAN ACTIVEWEAR INC COMMON STOCK			313		11,620.01	0.006%	50.781%
1798	SILGAN HOLDINGS INC COMMON STOCK USD.01			239		11,618.10	0.006%	50.787%
1799	CLEARWATER PAPER CORP COMMON STOCK USD.0001			266		11,617.28	0.006%	50.793%
1800	ADMIRAL GROUP PLC COMMON STOCK GBP.001			324		11,610.93	0.006%	50.799%
1801	FUJI ELECTRIC CO LTD COMMON STOCK			173		11,601.86	0.006%	50.806%
1802	FORTUM OYJ COMMON STOCK EUR3.4			940		11,601.21	0.006%	50.812%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1803	ONEX CORPORATION COMMON STOCK			155		11,598.18	0.006%	50.818%
1804	FANUC CORP COMMON STOCK			415		11,588.61	0.006%	50.825%
1805	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1			1,929		11,575.14	0.006%	50.831%
1806	PRYSMIAN SPA COMMON STOCK EUR.1			222		11,572.18	0.006%	50.837%
1807	SUMITOMO FORESTRY CO LTD COMMON STOCK			366		11,531.37	0.006%	50.844%
1808	RESTAURANT BRANDS INTERN COMMON STOCK			145		11,526.91	0.006%	50.850%
1809	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			88		11,516.29	0.006%	50.856%
1810	ASSURED GUARANTY LTD COMMON STOCK USD.01			132		11,513.51	0.006%	50.862%
1811	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			189		11,513.48	0.006%	50.869%
1812	TALANX AG COMMON STOCK			145		11,495.48	0.006%	50.875%
1813	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333			80		11,482.76	0.006%	50.881%
1814	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			188		11,482.10	0.006%	50.887%
1815	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0			4,808		11,472.96	0.006%	50.894%
1816	JUNIPER NETWORKS INC COMMON STOCK USD.00001			310		11,470.66	0.006%	50.900%
1817	CHAMPIONX CORP COMMON STOCK USD.01			319		11,461.12	0.006%	50.906%
1818	HOULIHAN LOKEY INC COMMON STOCK USD.001			89		11,455.57	0.006%	50.912%
1819	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			307		11,431.51	0.006%	50.918%
1820	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			347		11,412.16	0.006%	50.925%
1821	SGS SA REG COMMON STOCK CHF.04			117		11,397.46	0.006%	50.931%
1822	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414			190		11,396.48	0.006%	50.937%
1823	AFFIRM HOLDINGS INC COMMON STOCK USD.00001			305		11,366.15	0.006%	50.943%
1824	AEGON LTD COMMON STOCK EUR.12			1,861		11,356.28	0.006%	50.949%
1825	ROGERS COMMUNICATIONS INC B COMMON STOCK			277		11,355.26	0.006%	50.956%
1826	GEA GROUP AG COMMON STOCK			268		11,351.16	0.006%	50.962%
1827	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			29,660		11,341.06	0.006%	50.968%
1828	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			91		11,335.73	0.006%	50.974%
1829	PERMIAN RESOURCES CORP COMMON STOCK USD.0001			640		11,306.70	0.006%	50.980%
1830	HUNTSMAN CORP COMMON STOCK USD.01			434		11,293.00	0.006%	50.986%
1831	NITORI HOLDINGS CO LTD COMMON STOCK NPV			74		11,283.03	0.006%	50.992%
1832	INVESCO LTD COMMON STOCK USD.2			680		11,280.56	0.006%	50.999%
1833	CNX RESOURCES CORP COMMON STOCK USD.01			475		11,264.29	0.006%	51.005%
1834	AAON INC COMMON STOCK USD.004			128		11,260.41	0.006%	51.011%
1835	PVH CORP COMMON STOCK USD1.0			80		11,260.13	0.006%	51.017%
1836	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			703		11,239.06	0.006%	51.023%
1837	M+G PLC COMMON STOCK GBP.05			4,037		11,236.99	0.006%	51.029%
1838	ORLEN SA COMMON STOCK PLN1.25			689		11,223.92	0.006%	51.035%
1839	ARES MANAGEMENT CORP A COMMON STOCK			84		11,223.72	0.006%	51.041%
1840	SUMITOMO METAL MINING CO LTD COMMON STOCK			376		11,219.21	0.006%	51.047%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1841	SIGNET JEWELERS LTD COMMON STOCK USD.18			112		11,216.15	0.006%	51.054%
1842	EVOLUTION MINING LTD COMMON STOCK			4,786		11,185.39	0.006%	51.060%
1843	LIBERTY MEDIA CORP LIB NEW C TRACKING STK			171		11,185.32	0.006%	51.066%
1844	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			654		11,182.88	0.006%	51.072%
1845	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			64		11,156.06	0.006%	51.078%
1846	ALCON INC COMMON STOCK CHF.04			135		11,138.40	0.006%	51.084%
1847	AISIN CORP COMMON STOCK			272		11,111.72	0.006%	51.090%
1848	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			1,641		11,110.25	0.006%	51.096%
1849	COCHLEAR LTD COMMON STOCK			51		11,108.37	0.006%	51.102%
1850	IDEMITSU KOSAN CO LTD COMMON STOCK			1,620		11,107.33	0.006%	51.108%
1851	SHIONOGI + CO LTD COMMON STOCK			217		11,103.01	0.006%	51.114%
1852	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			2,144		11,090.02	0.006%	51.120%
1853	ARAMARK COMMON STOCK USD.01			341		11,084.11	0.006%	51.126%
1854	EDENRED COMMON STOCK EUR2.0			207		11,071.90	0.006%	51.132%
1855	KEYERA CORP COMMON STOCK			429		11,062.24	0.006%	51.138%
1856	STANTEC INC COMMON STOCK			133		11,039.59	0.006%	51.144%
1857	FOX CORP CLASS A COMMON STOCK USD.01			353		11,026.49	0.006%	51.150%
1858	RLI CORP COMMON STOCK USD1.0			74		10,977.14	0.006%	51.156%
1859	NATIONAL GRID PLC COMMON STOCK GBP.1243129			814		10,970.38	0.006%	51.162%
1860	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK			509		10,968.98	0.006%	51.168%
1861	MTN GROUP LTD COMMON STOCK ZAR.0001			2,214		10,952.78	0.006%	51.174%
1862	POWER FINANCE CORPORATION COMMON STOCK INR10.0			2,327		10,952.55	0.006%	51.180%
1863	CAMECO CORP COMMON STOCK			252		10,938.02	0.006%	51.186%
1864	TRYG A/S COMMON STOCK DKK5.0			529		10,914.88	0.006%	51.192%
1865	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			6		10,901.75	0.006%	51.198%
1866	UCB SA COMMON STOCK			88		10,889.33	0.006%	51.204%
1867	TITAN CO LTD COMMON STOCK INR1.0			238		10,871.00	0.006%	51.210%
1868	BUNZL PLC COMMON STOCK GBP.3214286			282		10,866.78	0.006%	51.215%
1869	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			2,175		10,847.61	0.006%	51.221%
1870	ESSENT GROUP LTD COMMON STOCK USD.015			182		10,841.62	0.006%	51.227%
1871	TRELLEBORG AB B SHS COMMON STOCK SEK25.0			303		10,830.88	0.006%	51.233%
1872	HEXCEL CORP COMMON STOCK USD.01			148		10,806.02	0.006%	51.239%
1873	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0			47		10,804.01	0.006%	51.245%
1874	IPSEN COMMON STOCK EUR1.0			91		10,800.98	0.006%	51.251%
1875	LI NING CO LTD COMMON STOCK HKD.1			4,045		10,789.88	0.006%	51.257%
1876	TRI POINTE HOMES INC COMMON STOCK USD.01			279		10,786.62	0.006%	51.262%
1877	TFI INTERNATIONAL INC COMMON STOCK			68		10,779.14	0.006%	51.268%
1878	HEALTHPEAK PROPERTIES INC REIT USD1.0			574		10,769.13	0.006%	51.274%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1879	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			210		10,746.48	0.006%	51.280%
1880	MODINE MANUFACTURING CO COMMON STOCK USD.625			113		10,713.30	0.006%	51.286%
1881	KAJIMA CORP COMMON STOCK			522		10,704.80	0.006%	51.292%
1882	WHEATON PRECIOUS METALS CORP COMMON STOCK			227		10,691.04	0.006%	51.297%
1883	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			8,080		10,663.07	0.006%	51.303%
1884	FUJIKURA LTD COMMON STOCK			717		10,597.41	0.006%	51.309%
1885	GETLINK SE COMMON STOCK EUR.4			622		10,593.00	0.006%	51.315%
1886	HENNES + MAURITZ AB B SHS COMMON STOCK			649		10,590.21	0.006%	51.321%
1887	JYSKE BANK REG COMMON STOCK DKK10.0			125		10,579.94	0.006%	51.326%
1888	KOBE STEEL LTD COMMON STOCK			779		10,571.96	0.006%	51.332%
1889	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			123		10,564.35	0.006%	51.338%
1890	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,771		10,531.78	0.006%	51.343%
1891	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			11,445		10,507.92	0.006%	51.349%
1892	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			49		10,491.72	0.006%	51.355%
1893	ANTOFAGASTA PLC COMMON STOCK GBP.05			408		10,486.83	0.006%	51.361%
1894	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0			536		10,479.14	0.006%	51.366%
1895	ORICA LTD COMMON STOCK			879		10,459.18	0.006%	51.372%
1896	KIMCO REALTY CORP REIT USD.01			533		10,451.63	0.006%	51.378%
1897	ENSIGN GROUP INC/THE COMMON STOCK USD.001			84		10,445.13	0.006%	51.383%
1898	KYOCERA CORP COMMON STOCK			778		10,439.63	0.006%	51.389%
1899	BAIDU INC SPON ADR ADR USD.00005			99		10,413.17	0.006%	51.395%
1900	ENSTAR GROUP LTD COMMON STOCK USD1.0			33		10,409.50	0.006%	51.400%
1901	H+R BLOCK INC COMMON STOCK			212		10,402.62	0.006%	51.406%
1902	SIEMENS HEALTHINEERS AG COMMON STOCK			170		10,385.97	0.006%	51.412%
1903	CANADIAN TIRE CORP CLASS A COMMON STOCK			104		10,377.74	0.006%	51.417%
1904	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			301		10,367.17	0.006%	51.423%
1905	BANCO DO BRASIL S.A. COMMON STOCK			917		10,352.92	0.006%	51.429%
1906	KURARAY CO LTD COMMON STOCK			964		10,328.02	0.006%	51.434%
1907	HERO MOTOCORP LTD COMMON STOCK INR2.0			181		10,317.20	0.006%	51.440%
1908	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			39		10,313.78	0.006%	51.445%
1909	SPX TECHNOLOGIES INC COMMON STOCK USD.01			83		10,281.05	0.006%	51.451%
1910	ANTERO RESOURCES CORP COMMON STOCK USD.01			354		10,269.12	0.006%	51.457%
1911	RESONAC HOLDINGS CORP COMMON STOCK			440		10,260.09	0.006%	51.462%
1912	MAXIMUS INC COMMON STOCK			122		10,233.85	0.006%	51.468%
1913	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			43		10,208.29	0.006%	51.473%
1914	WESTROCK CO COMMON STOCK			206		10,195.02	0.006%	51.479%
1915	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			75		10,187.00	0.006%	51.484%
1916	SNC LAVALIN GROUP INC COMMON STOCK			249		10,168.13	0.006%	51.490%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1917	COTY INC CL A COMMON STOCK USD.01			850		10,165.13	0.006%	51.495%
1918	MSA SAFETY INC COMMON STOCK			52		10,158.05	0.006%	51.501%
1919	SCORPIO TANKERS INC COMMON STOCK USD.01			142		10,151.94	0.006%	51.506%
1920	GENPACT LTD COMMON STOCK USD.01			307		10,116.38	0.005%	51.512%
1921	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			0		10,104.48	0.005%	51.517%
1922	SKF AB B SHARES COMMON STOCK SEK2.5			495		10,104.29	0.005%	51.523%
1923	MONCLER SPA COMMON STOCK NPV			135		10,086.94	0.005%	51.528%
1924	MITSUI CHEMICALS INC COMMON STOCK			344		10,080.32	0.005%	51.534%
1925	AMERICAN AIRLINES GROUP INC COMMON STOCK			656		10,069.03	0.005%	51.539%
1926	GXO LOGISTICS INC COMMON STOCK USD.01			187		10,066.90	0.005%	51.545%
1927	ASGN INC COMMON STOCK USD.01			96		10,048.46	0.005%	51.550%
1928	LITTELFUSE INC COMMON STOCK USD.01			41		10,035.16	0.005%	51.556%
1929	CENTRAL JAPAN RAILWAY CO COMMON STOCK			403		10,006.76	0.005%	51.561%
1930	MOOG INC CLASS A COMMON STOCK USD1.0			63		10,000.91	0.005%	51.567%
1931	GATX CORP COMMON STOCK USD.625			75		9,985.73	0.005%	51.572%
1932	MINEBEA MITSUMI INC COMMON STOCK			509		9,980.06	0.005%	51.577%
1933	KIRBY CORP COMMON STOCK USD.1			104		9,934.96	0.005%	51.583%
1934	URBAN OUTFITTERS INC COMMON STOCK USD.0001			229		9,931.94	0.005%	51.588%
1935	NTPC LTD COMMON STOCK INR10.0			2,445		9,922.42	0.005%	51.594%
1936	ATI INC COMMON STOCK USD.1			193		9,899.89	0.005%	51.599%
1937	JSW STEEL LTD COMMON STOCK INR1.0			987		9,899.36	0.005%	51.604%
1938	WASTE CONNECTIONS INC COMMON STOCK			58		9,892.67	0.005%	51.610%
1939	XIAOMI CORP CLASS B COMMON STOCK USD.0000025			5,036		9,886.90	0.005%	51.615%
1940	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			126		9,878.31	0.005%	51.620%
1941	FRANCO NEVADA CORP COMMON STOCK			83		9,872.26	0.005%	51.626%
1942	CLEVELAND CLIFFS INC COMMON STOCK USD.125			434		9,865.23	0.005%	51.631%
1943	POSCO HOLDINGS INC COMMON STOCK KRW5000.0			31		9,860.33	0.005%	51.637%
1944	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			2,949		9,806.07	0.005%	51.642%
1945	TELIA CO AB COMMON STOCK SEK3.2			3,824		9,800.66	0.005%	51.647%
1946	FLOWERS FOODS INC COMMON STOCK USD.01			412		9,794.29	0.005%	51.653%
1947	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0			4,523		9,791.34	0.005%	51.658%
1948	MILLICOM INTL CELLULAR SDR SDR USD1.5			480		9,779.36	0.005%	51.663%
1949	FIRSTSTRAND LTD COMMON STOCK ZAR.01			3,000		9,774.12	0.005%	51.668%
1950	UIPATH INC CLASS A COMMON STOCK USD.00001			431		9,766.65	0.005%	51.674%
1951	MTU AERO ENGINES AG COMMON STOCK			38		9,762.30	0.005%	51.679%
1952	ASHLAND INC COMMON STOCK			100		9,733.07	0.005%	51.684%
1953	EPIROC AB A COMMON STOCK SEK.412413			518		9,723.78	0.005%	51.690%
1954	ARCHROCK INC COMMON STOCK USD.01			493		9,706.79	0.005%	51.695%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1955	T+D HOLDINGS INC COMMON STOCK			558		9,692.73	0.005%	51.700%
1956	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01			76		9,687.22	0.005%	51.705%
1957	EAST JAPAN RAILWAY CO COMMON STOCK			504		9,675.72	0.005%	51.711%
1958	ONO PHARMACEUTICAL CO LTD COMMON STOCK			590		9,662.77	0.005%	51.716%
1959	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			182		9,660.89	0.005%	51.721%
1960	RIGHTMOVE PLC COMMON STOCK GBP.001			1,394		9,658.97	0.005%	51.726%
1961	CARLYLE GROUP INC/THE COMMON STOCK USD1.0			205		9,637.63	0.005%	51.732%
1962	MANULIFE FINANCIAL CORP COMMON STOCK			386		9,636.52	0.005%	51.737%
1963	COHERENT CORP COMMON STOCK			159		9,630.81	0.005%	51.742%
1964	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001			817		9,614.68	0.005%	51.747%
1965	MACY S INC COMMON STOCK USD.01			478		9,563.00	0.005%	51.753%
1966	SHIMANO INC COMMON STOCK			64		9,551.03	0.005%	51.758%
1967	TELSTRA GROUP LTD COMMON STOCK			3,791		9,534.86	0.005%	51.763%
1968	TOYOTA INDUSTRIES CORP COMMON STOCK			91		9,514.54	0.005%	51.768%
1969	HOLCIM LTD COMMON STOCK			105		9,513.09	0.005%	51.773%
1970	SBI HOLDINGS INC COMMON STOCK			362		9,501.56	0.005%	51.778%
1971	SOJITZ CORP COMMON STOCK			360		9,497.84	0.005%	51.784%
1972	SINGAPORE AIRLINES LTD COMMON STOCK			2,003		9,491.82	0.005%	51.789%
1973	GLOBUS MEDICAL INC A COMMON STOCK USD.001			177		9,490.33	0.005%	51.794%
1974	OPEN TEXT CORP COMMON STOCK			244		9,486.50	0.005%	51.799%
1975	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			358		9,485.16	0.005%	51.804%
1976	CEMEX SAB SPONS ADR PART CER ADR			1,052		9,479.97	0.005%	51.809%
1977	HONG KONG + CHINA GAS COMMON STOCK			12,503		9,476.88	0.005%	51.815%
1978	HARMONY GOLD MNG SPON ADR ADR			1,158		9,462.30	0.005%	51.820%
1979	MATSON INC COMMON STOCK			84		9,444.71	0.005%	51.825%
1980	COLUMBIA SPORTSWEAR CO COMMON STOCK			116		9,426.34	0.005%	51.830%
1981	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			40		9,421.60	0.005%	51.835%
1982	KNORR BREMSE AG COMMON STOCK			124		9,416.52	0.005%	51.840%
1983	EMPIRE CO LTD A COMMON STOCK			386		9,414.64	0.005%	51.845%
1984	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			373		9,404.08	0.005%	51.850%
1985	GLOBANT SA COMMON STOCK USD1.2			47		9,401.46	0.005%	51.856%
1986	DENTSPLY SIRONA INC COMMON STOCK USD.01			283		9,400.30	0.005%	51.861%
1987	TORAY INDUSTRIES INC COMMON STOCK			1,957		9,398.96	0.005%	51.866%
1988	VONTIER CORP COMMON STOCK USD.0001			207		9,397.65	0.005%	51.871%
1989	ASTELLAS PHARMA INC COMMON STOCK			872		9,372.99	0.005%	51.876%
1990	GRIFFON CORP COMMON STOCK USD.25			128		9,360.74	0.005%	51.881%
1991	ARCOSA INC COMMON STOCK USD.01			109		9,360.29	0.005%	51.886%
1992	SIEMENS ENERGY AG COMMON STOCK			509		9,346.99	0.005%	51.891%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
1993	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			143		9,315.35	0.005%	51.896%
1994	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			361		9,311.88	0.005%	51.901%
1995	YOKOHAMA RUBBER CO LTD COMMON STOCK			345		9,310.93	0.005%	51.906%
1996	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			1,565		9,304.27	0.005%	51.911%
1997	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			920		9,300.58	0.005%	51.916%
1998	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			110		9,293.55	0.005%	51.922%
1999	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			7,848		9,288.57	0.005%	51.927%
2000	TWILIO INC A COMMON STOCK USD.001			151		9,237.64	0.005%	51.932%
2001	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			81		9,236.86	0.005%	51.937%
2002	JINDAL STAINLESS LTD COMMON STOCK INR2.0			1,105		9,211.81	0.005%	51.942%
2003	NESTLE INDIA LTD COMMON STOCK INR1.0			291		9,195.18	0.005%	51.947%
2004	CHURCHILL DOWNS INC COMMON STOCK			74		9,189.03	0.005%	51.952%
2005	HISCOX LTD COMMON STOCK GBP.065			586		9,172.42	0.005%	51.957%
2006	SEIKO EPSON CORP COMMON STOCK			524		9,170.56	0.005%	51.962%
2007	KUBOTA CORP COMMON STOCK			584		9,168.38	0.005%	51.967%
2008	CTS EVENTIM AG + CO KGAA COMMON STOCK			103		9,161.23	0.005%	51.972%
2009	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			86		9,154.20	0.005%	51.977%
2010	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22			1,107		9,146.91	0.005%	51.981%
2011	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			843		9,140.22	0.005%	51.986%
2012	SYSMEX CORP COMMON STOCK			512		9,130.51	0.005%	51.991%
2013	NTT DATA GROUP CORP COMMON STOCK			574		9,120.16	0.005%	51.996%
2014	ASPEN TECHNOLOGY INC COMMON STOCK			43		9,110.19	0.005%	52.001%
2015	TECH MAHINDRA LTD COMMON STOCK INR5.0			608		9,109.80	0.005%	52.006%
2016	KERRY GROUP PLC A COMMON STOCK EUR.125			106		9,109.39	0.005%	52.011%
2017	SECOM CO LTD COMMON STOCK			125		9,096.95	0.005%	52.016%
2018	UDR INC REIT USD.01			243		9,076.14	0.005%	52.021%
2019	SANWA HOLDINGS CORP COMMON STOCK			519		9,069.72	0.005%	52.026%
2020	SEKISUI CHEMICAL CO LTD COMMON STOCK			619		9,062.13	0.005%	52.031%
2021	REPLIGEN CORP COMMON STOCK USD.01			49		9,035.80	0.005%	52.036%
2022	AIR WATER INC COMMON STOCK			577		9,022.63	0.005%	52.041%
2023	PHOTRONICS INC COMMON STOCK USD.01			318		9,013.60	0.005%	52.046%
2024	SYMRISE AG COMMON STOCK			75		8,994.12	0.005%	52.051%
2025	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			2,181		8,987.68	0.005%	52.055%
2026	LANCASTER COLONY CORP COMMON STOCK			43		8,986.06	0.005%	52.060%
2027	H.B. FULLER CO. COMMON STOCK USD1.0			113		8,978.86	0.005%	52.065%
2028	AVNET INC COMMON STOCK USD1.0			181		8,974.16	0.005%	52.070%
2029	DOCUSIGN INC COMMON STOCK USD.0001			151		8,970.88	0.005%	52.075%
2030	HASEKO CORP COMMON STOCK			723		8,948.38	0.005%	52.080%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2031	VALMONT INDUSTRIES COMMON STOCK USD1.0			39		8,935.70	0.005%	52.085%
2032	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			284		8,935.66	0.005%	52.090%
2033	BROOKFIELD CORP COMMON STOCK			213		8,903.03	0.005%	52.094%
2034	NEXTRACKER INC CL A COMMON STOCK USD.0001			158		8,888.03	0.005%	52.099%
2035	INTEGER HOLDINGS CORP COMMON STOCK USD.001			76		8,880.10	0.005%	52.104%
2036	MINERAL RESOURCES LTD COMMON STOCK			192		8,879.53	0.005%	52.109%
2037	SHRIRAM FINANCE LTD COMMON STOCK INR10.0			313		8,869.08	0.005%	52.114%
2038	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			111		8,856.55	0.005%	52.118%
2039	CIRRUS LOGIC INC COMMON STOCK USD.001			96		8,849.42	0.005%	52.123%
2040	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			681		8,849.09	0.005%	52.128%
2041	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV			575		8,846.57	0.005%	52.133%
2042	HORIBA LTD COMMON STOCK			85		8,832.18	0.005%	52.138%
2043	NIPPON EXPRESS HOLDINGS INC COMMON STOCK			173		8,830.65	0.005%	52.143%
2044	CORVEL CORP COMMON STOCK USD.0001			34		8,828.34	0.005%	52.147%
2045	SKYLINE CHAMPION CORP COMMON STOCK USD.028			104		8,820.36	0.005%	52.152%
2046	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			3,634		8,816.50	0.005%	52.157%
2047	AMPLIFON SPA COMMON STOCK EUR.02			242		8,810.72	0.005%	52.162%
2048	BANDAI NAMCO HOLDINGS INC COMMON STOCK			475		8,804.56	0.005%	52.166%
2049	AKER BP ASA COMMON STOCK NOK1.0			350		8,773.01	0.005%	52.171%
2050	ASIAN PAINTS LTD COMMON STOCK INR1.0			256		8,766.89	0.005%	52.176%
2051	QUALYS INC COMMON STOCK USD.001			52		8,741.57	0.005%	52.181%
2052	REDEIA CORP SA COMMON STOCK EUR.5			512		8,739.55	0.005%	52.185%
2053	DEUTSCHE LUFTHANSA REG COMMON STOCK			1,110		8,724.93	0.005%	52.190%
2054	SKANSKA AB B SHS COMMON STOCK			490		8,724.21	0.005%	52.195%
2055	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0			1,389		8,717.79	0.005%	52.200%
2056	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			90		8,710.39	0.005%	52.204%
2057	OLYMPUS CORP COMMON STOCK			605		8,709.70	0.005%	52.209%
2058	ALINMA BANK COMMON STOCK SAR10.0			745		8,708.60	0.005%	52.214%
2059	ENERSYS COMMON STOCK USD.01			92		8,700.84	0.005%	52.219%
2060	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			120		8,698.74	0.005%	52.223%
2061	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			52		8,693.30	0.005%	52.228%
2062	CIPLA LTD COMMON STOCK INR2.0			484		8,688.30	0.005%	52.233%
2063	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			173		8,678.26	0.005%	52.238%
2064	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			162		8,665.19	0.005%	52.242%
2065	KEPPEL LTD COMMON STOCK			1,592		8,652.91	0.005%	52.247%
2066	EVONIK INDUSTRIES AG COMMON STOCK			437		8,652.47	0.005%	52.252%
2067	RBC BEARINGS INC COMMON STOCK USD.01			32		8,644.82	0.005%	52.256%
2068	IHI CORP COMMON STOCK			323		8,625.82	0.005%	52.261%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2069	CAMDEN PROPERTY TRUST REIT USD.01			88		8,622.03	0.005%	52.266%
2070	ANTERO MIDSTREAM CORP COMMON STOCK			613		8,614.34	0.005%	52.270%
2071	CREDIT SAISON CO LTD COMMON STOCK			417		8,607.54	0.005%	52.275%
2072	COMPUTERSHARE LTD COMMON STOCK			505		8,599.20	0.005%	52.280%
2073	WEIR GROUP PLC/THE COMMON STOCK GBP.125			336		8,590.85	0.005%	52.284%
2074	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			270		8,572.55	0.005%	52.289%
2075	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			63		8,564.76	0.005%	52.294%
2076	PEARSON PLC COMMON STOCK GBP.25			650		8,562.06	0.005%	52.298%
2077	TMX GROUP LTD COMMON STOCK			324		8,552.53	0.005%	52.303%
2078	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0			9,079		8,542.09	0.005%	52.308%
2079	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001			329		8,534.03	0.005%	52.312%
2080	EMBRAER SA SPON ADR ADR			320		8,531.46	0.005%	52.317%
2081	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			95		8,528.09	0.005%	52.322%
2082	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			154		8,518.24	0.005%	52.326%
2083	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			870		8,510.53	0.005%	52.331%
2084	TOKYO TATEMONO CO LTD COMMON STOCK			503		8,495.20	0.005%	52.335%
2085	ITRON INC COMMON STOCK			92		8,494.00	0.005%	52.340%
2086	FERROVIAL SE COMMON STOCK EUR.01			214		8,490.60	0.005%	52.345%
2087	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			101		8,487.12	0.005%	52.349%
2088	PAN AMERICAN SILVER CORP COMMON STOCK			562		8,481.26	0.005%	52.354%
2089	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			483		8,480.34	0.005%	52.359%
2090	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			229		8,480.03	0.005%	52.363%
2091	BROTHER INDUSTRIES LTD COMMON STOCK			456		8,457.38	0.005%	52.368%
2092	RESTAURANT BRANDS INTERN COMMON STOCK			106		8,451.74	0.005%	52.372%
2093	RIYAD BANK COMMON STOCK SAR10.0			1,062		8,438.37	0.005%	52.377%
2094	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			128		8,435.93	0.005%	52.381%
2095	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			4,666		8,414.86	0.005%	52.386%
2096	NOVANTA INC COMMON STOCK			48		8,408.26	0.005%	52.391%
2097	NIPPON SANSO HOLDINGS CORP COMMON STOCK			268		8,407.70	0.005%	52.395%
2098	INVESTEC PLC COMMON STOCK GBP.0002			1,253		8,402.43	0.005%	52.400%
2099	HENKEL AG + CO KGAA COMMON STOCK			116		8,386.92	0.005%	52.404%
2100	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			296		8,369.57	0.005%	52.409%
2101	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0			75		8,369.44	0.005%	52.413%
2102	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			418		8,367.61	0.005%	52.418%
2103	VAIL RESORTS INC COMMON STOCK USD.01			38		8,367.08	0.005%	52.423%
2104	HILLENBRAND INC COMMON STOCK			166		8,359.27	0.005%	52.427%
2105	TEREX CORP COMMON STOCK USD.01			129		8,336.72	0.005%	52.432%
2106	NEWS CORP CLASS B COMMON STOCK			308		8,331.16	0.005%	52.436%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2107	JINDAL STEEL + POWER LTD COMMON STOCK INR1.0			811		8,327.98	0.005%	52.441%
2108	KLABIN SA UNIT UNIT			1,647		8,292.95	0.005%	52.445%
2109	OTSUKA HOLDINGS CO LTD COMMON STOCK			200		8,288.80	0.005%	52.450%
2110	BALCHEM CORP COMMON STOCK USD.0667			53		8,288.19	0.005%	52.454%
2111	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			73		8,284.82	0.005%	52.459%
2112	BADGER METER INC COMMON STOCK USD1.0			51		8,282.88	0.005%	52.463%
2113	SMITHS GROUP PLC COMMON STOCK GBP.375			399		8,279.16	0.004%	52.468%
2114	CBIZ INC COMMON STOCK USD.01			105		8,272.60	0.004%	52.472%
2115	SSAB SVENSKT STAL AB SER B COMMON STOCK			1,120		8,270.19	0.004%	52.477%
2116	AVIS BUDGET GROUP INC COMMON STOCK USD.01			67		8,259.80	0.004%	52.481%
2117	TRINET GROUP INC COMMON STOCK USD.000025			62		8,251.93	0.004%	52.486%
2118	WALKER + DUNLOP INC COMMON STOCK			82		8,248.19	0.004%	52.490%
2119	WALMART DE MEXICO SAB DE CV COMMON STOCK			2,038		8,239.70	0.004%	52.495%
2120	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			251		8,215.45	0.004%	52.499%
2121	UNICHARM CORP COMMON STOCK			258		8,201.86	0.004%	52.503%
2122	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0			394		8,200.68	0.004%	52.508%
2123	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			302		8,199.49	0.004%	52.512%
2124	KORN FERRY COMMON STOCK USD.01			125		8,198.77	0.004%	52.517%
2125	ESAB CORP COMMON STOCK USD.001			74		8,192.04	0.004%	52.521%
2126	HUBSPOT INC COMMON STOCK USD.001			13		8,185.28	0.004%	52.526%
2127	CATALENT INC COMMON STOCK USD.01			145		8,180.36	0.004%	52.530%
2128	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			2,628		8,178.94	0.004%	52.535%
2129	KINGFISHER PLC COMMON STOCK GBP.157143			2,595		8,168.17	0.004%	52.539%
2130	TELE2 AB B SHS COMMON STOCK SEK1.25			995		8,167.54	0.004%	52.544%
2131	TOPPAN HOLDINGS INC COMMON STOCK			326		8,166.79	0.004%	52.548%
2132	CONVATEC GROUP PLC COMMON STOCK GBP.1			2,260		8,165.22	0.004%	52.552%
2133	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			3,786		8,148.98	0.004%	52.557%
2134	SEIBU HOLDINGS INC COMMON STOCK			521		8,140.95	0.004%	52.561%
2135	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			389		8,140.21	0.004%	52.566%
2136	RAMBUS INC COMMON STOCK USD.001			132		8,136.23	0.004%	52.570%
2137	EURONET WORLDWIDE INC COMMON STOCK USD.02			74		8,129.85	0.004%	52.575%
2138	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1			1,163		8,119.10	0.004%	52.579%
2139	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			269		8,109.88	0.004%	52.583%
2140	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			106		8,105.76	0.004%	52.588%
2141	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			282		8,103.26	0.004%	52.592%
2142	AEGON LTD NY REG SHR NY REG SHRS			1,334		8,071.95	0.004%	52.597%
2143	INDUTRADE AB COMMON STOCK SEK1.0			296		8,068.86	0.004%	52.601%
2144	SKYWEST INC COMMON STOCK			117		8,062.34	0.004%	52.605%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2145	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			33		8,056.18	0.004%	52.610%
2146	CROCS INC COMMON STOCK USD.001			56		8,035.93	0.004%	52.614%
2147	GMS INC COMMON STOCK USD.01			82		8,022.53	0.004%	52.618%
2148	CHOICE HOTELS INTL INC COMMON STOCK USD.01			63		8,013.33	0.004%	52.623%
2149	KNIFE RIVER CORP COMMON STOCK USD.01			99		8,005.59	0.004%	52.627%
2150	DT MIDSTREAM INC COMMON STOCK USD.01			131		7,975.64	0.004%	52.631%
2151	ULTRATECH CEMENT LTD COMMON STOCK INR10.0			68		7,971.07	0.004%	52.636%
2152	REGENCY CENTERS CORP REIT USD.01			132		7,969.22	0.004%	52.640%
2153	ALTIUM LTD COMMON STOCK			188		7,966.31	0.004%	52.644%
2154	WISTRON CORP COMMON STOCK TWD10.0			2,113		7,960.16	0.004%	52.649%
2155	DR ING HC F PORSCHE AG PREFERENCE			80		7,952.29	0.004%	52.653%
2156	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0			432		7,949.99	0.004%	52.657%
2157	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			2,178		7,947.28	0.004%	52.662%
2158	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001			61		7,946.99	0.004%	52.666%
2159	OJI HOLDINGS CORP COMMON STOCK			1,914		7,946.31	0.004%	52.670%
2160	OGE ENERGY CORP COMMON STOCK USD.01			231		7,939.70	0.004%	52.675%
2161	SHISEIDO CO LTD COMMON STOCK			289		7,939.13	0.004%	52.679%
2162	HALEON PLC COMMON STOCK GBP.01			1,894		7,938.38	0.004%	52.683%
2163	ALAMOS GOLD INC CLASS A COMMON STOCK			538		7,928.34	0.004%	52.688%
2164	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			303		7,927.88	0.004%	52.692%
2165	RICOH CO LTD COMMON STOCK			891		7,914.98	0.004%	52.696%
2166	DIPLOMA PLC COMMON STOCK GBP.05			168		7,901.09	0.004%	52.701%
2167	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0			197		7,897.41	0.004%	52.705%
2168	TOYO TIRE CORP COMMON STOCK			418		7,895.36	0.004%	52.709%
2169	SUN HUNG KAI PROPERTIES COMMON STOCK			817		7,890.81	0.004%	52.713%
2170	RH COMMON STOCK USD.0001			23		7,888.92	0.004%	52.718%
2171	SODEXO SA COMMON STOCK EUR4.0			92		7,878.53	0.004%	52.722%
2172	LOTTERY CORP LTD/THE COMMON STOCK			2,346		7,866.73	0.004%	52.726%
2173	NIDEC CORP COMMON STOCK			189		7,853.16	0.004%	52.730%
2174	BOLLORE SE COMMON STOCK EUR.16			1,175		7,848.29	0.004%	52.735%
2175	TAISEI CORP COMMON STOCK			215		7,829.52	0.004%	52.739%
2176	NAVIENT CORP COMMON STOCK USD.01			450		7,824.14	0.004%	52.743%
2177	FEDERATED HERMES INC COMMON STOCK			217		7,822.28	0.004%	52.748%
2178	HALMA PLC COMMON STOCK GBP.1			262		7,820.02	0.004%	52.752%
2179	ENLINK MIDSTREAM LLC UNIT USD.01			573		7,814.55	0.004%	52.756%
2180	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			4,910		7,808.92	0.004%	52.760%
2181	ARCBEST CORP COMMON STOCK USD.01			55		7,808.35	0.004%	52.765%
2182	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			73		7,806.46	0.004%	52.769%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2183	SEVERN TRENT PLC COMMON STOCK GBP.9789			250		7,804.92	0.004%	52.773%
2184	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			85		7,800.49	0.004%	52.777%
2185	RB GLOBAL INC COMMON STOCK			102		7,800.11	0.004%	52.781%
2186	BOC HONG KONG HOLDINGS LTD COMMON STOCK			2,909		7,798.57	0.004%	52.786%
2187	SANMINA CORP COMMON STOCK USD.01			125		7,791.35	0.004%	52.790%
2188	CONCORDIA FINANCIAL GROUP LT COMMON STOCK			1,549		7,784.92	0.004%	52.794%
2189	DAI NIPPON PRINTING CO LTD COMMON STOCK			254		7,781.94	0.004%	52.798%
2190	CLP HOLDINGS LTD COMMON STOCK			976		7,781.60	0.004%	52.803%
2191	LIBERTY ENERGY INC COMMON STOCK			375		7,776.84	0.004%	52.807%
2192	KB HOME COMMON STOCK USD1.0			110		7,776.73	0.004%	52.811%
2193	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			138		7,773.42	0.004%	52.815%
2194	UNITY SOFTWARE INC COMMON STOCK USD.000005			291		7,771.80	0.004%	52.820%
2195	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001			67		7,747.45	0.004%	52.824%
2196	PLANET FITNESS INC CL A COMMON STOCK			124		7,744.35	0.004%	52.828%
2197	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			81		7,742.18	0.004%	52.832%
2198	PEGATRON CORP COMMON STOCK TWD10.0			2,485		7,737.73	0.004%	52.836%
2199	KYNDRYL HOLDINGS INC COMMON STOCK USD.01			355		7,725.78	0.004%	52.841%
2200	ECOPRO CO LTD COMMON STOCK KRW500.0			16		7,713.20	0.004%	52.845%
2201	LIXIL CORP COMMON STOCK			625		7,697.99	0.004%	52.849%
2202	HEICO CORP CLASS A COMMON STOCK USD.01			50		7,682.67	0.004%	52.853%
2203	FIRSTSERVICE CORP COMMON STOCK			46		7,680.48	0.004%	52.857%
2204	NISSAN MOTOR CO LTD COMMON STOCK			1,935		7,666.50	0.004%	52.861%
2205	VALARIS LTD COMMON STOCK USD.01			101		7,633.63	0.004%	52.866%
2206	SEVEN GROUP HOLDINGS LTD COMMON STOCK			287		7,630.43	0.004%	52.870%
2207	VF CORP COMMON STOCK			497		7,627.40	0.004%	52.874%
2208	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0			2,301		7,625.29	0.004%	52.878%
2209	KIRIN HOLDINGS CO LTD COMMON STOCK			548		7,618.83	0.004%	52.882%
2210	AVANTOR INC COMMON STOCK USD.01			298		7,614.96	0.004%	52.886%
2211	PRIO SA COMMON STOCK			779		7,574.67	0.004%	52.890%
2212	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0			158		7,573.07	0.004%	52.895%
2213	HEALTHEQUITY INC COMMON STOCK USD.0001			93		7,554.07	0.004%	52.899%
2214	RATIONAL AG COMMON STOCK			9		7,551.14	0.004%	52.903%
2215	PILBARA MINERALS LTD COMMON STOCK			3,025		7,548.70	0.004%	52.907%
2216	SKYLARK HOLDINGS CO LTD COMMON STOCK			476		7,546.60	0.004%	52.911%
2217	BOSTON PROPERTIES INC REIT USD.01			115		7,535.50	0.004%	52.915%
2218	ENPRO INC COMMON STOCK USD.01			45		7,533.95	0.004%	52.919%
2219	WILMAR INTERNATIONAL LTD COMMON STOCK			2,957		7,512.19	0.004%	52.923%
2220	YASKAWA ELECTRIC CORP COMMON STOCK			176		7,505.48	0.004%	52.927%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2221	ABSA GROUP LTD COMMON STOCK ZAR2.0			961		7,500.93	0.004%	52.931%
2222	TIDEWATER INC COMMON STOCK			81		7,490.63	0.004%	52.935%
2223	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			120		7,489.22	0.004%	52.940%
2224	DRAFTKINGS INC CL A COMMON STOCK USD.0001			165		7,482.52	0.004%	52.944%
2225	EMIRATES NBD PJSC COMMON STOCK AED1.0			1,588		7,481.06	0.004%	52.948%
2226	NORDEA BANK ABP COMMON STOCK EUR1.0			662		7,478.71	0.004%	52.952%
2227	YANGZIJIANG SHIPBUILDING COMMON STOCK			5,273		7,458.39	0.004%	52.956%
2228	BENDIGO AND ADELAIDE BANK COMMON STOCK			1,116		7,452.36	0.004%	52.960%
2229	SARTORIUS AG VORZUG PREFERENCE			19		7,450.73	0.004%	52.964%
2230	NOV INC COMMON STOCK USD.01			382		7,447.81	0.004%	52.968%
2231	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			220		7,446.69	0.004%	52.972%
2232	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01			22		7,446.26	0.004%	52.976%
2233	MONGODB INC COMMON STOCK USD.001			21		7,445.40	0.004%	52.980%
2234	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0			3,540		7,444.93	0.004%	52.984%
2235	WARRIOR MET COAL INC COMMON STOCK USD.01			123		7,442.80	0.004%	52.988%
2236	EMERA INC COMMON STOCK			211		7,432.54	0.004%	52.992%
2237	ROGERS COMMUNICATIONS INC B COMMON STOCK			181		7,420.89	0.004%	52.996%
2238	ALS LTD COMMON STOCK			868		7,419.92	0.004%	53.000%
2239	SECURITAS AB B SHS COMMON STOCK SEK1.0			715		7,374.49	0.004%	53.004%
2240	STOREBRAND ASA COMMON STOCK NOK5.0			798		7,372.86	0.004%	53.008%
2241	PERSIMMON PLC COMMON STOCK GBP.1			444		7,366.57	0.004%	53.012%
2242	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			42		7,360.60	0.004%	53.016%
2243	SOUTHSTATE CORP COMMON STOCK USD2.5			86		7,352.71	0.004%	53.020%
2244	NGK INSULATORS LTD COMMON STOCK			547		7,350.04	0.004%	53.024%
2245	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			111		7,315.28	0.004%	53.028%
2246	KURITA WATER INDUSTRIES LTD COMMON STOCK			176		7,313.21	0.004%	53.032%
2247	ENDESA SA COMMON STOCK EUR1.2			394		7,310.95	0.004%	53.036%
2248	ACI WORLDWIDE INC COMMON STOCK USD.005			220		7,296.60	0.004%	53.040%
2249	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0			10,864		7,295.84	0.004%	53.044%
2250	BURLINGTON STORES INC COMMON STOCK USD.0001			31		7,289.67	0.004%	53.048%
2251	PATRICK INDUSTRIES INC COMMON STOCK			61		7,277.88	0.004%	53.052%
2252	SILICON LABORATORIES INC COMMON STOCK USD.0001			51		7,277.69	0.004%	53.056%
2253	INTER PARFUMS INC COMMON STOCK USD.001			52		7,267.92	0.004%	53.060%
2254	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			1,196		7,267.53	0.004%	53.064%
2255	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			65		7,257.34	0.004%	53.068%
2256	EXELIXIS INC COMMON STOCK USD.001			306		7,250.67	0.004%	53.072%
2257	SRF LTD COMMON STOCK INR10.0			236		7,233.38	0.004%	53.076%
2258	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01			66		7,226.73	0.004%	53.080%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2259	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			83		7,223.73	0.004%	53.084%
2260	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			220		7,215.85	0.004%	53.087%
2261	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			972		7,210.83	0.004%	53.091%
2262	DMG MORI CO LTD COMMON STOCK			273		7,207.78	0.004%	53.095%
2263	DAICEL CORP COMMON STOCK			730		7,202.12	0.004%	53.099%
2264	KYOTO FINANCIAL GROUP INC COMMON STOCK			399		7,199.07	0.004%	53.103%
2265	KAWASAKI KISEN KAISHA LTD COMMON STOCK			535		7,189.53	0.004%	53.107%
2266	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0			8,463		7,176.83	0.004%	53.111%
2267	SMITH + NEPHEW PLC COMMON STOCK USD.2			572		7,160.84	0.004%	53.115%
2268	VALVOLINE INC COMMON STOCK USD.01			160		7,139.82	0.004%	53.119%
2269	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0			8,277		7,136.54	0.004%	53.123%
2270	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			4,728		7,124.50	0.004%	53.126%
2271	WENDY S CO/THE COMMON STOCK USD.1			378		7,123.00	0.004%	53.130%
2272	CHINA RESOURCES BEER HOLDING COMMON STOCK			1,541		7,117.70	0.004%	53.134%
2273	IBIDEN CO LTD COMMON STOCK			159		7,115.33	0.004%	53.138%
2274	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0			177		7,105.16	0.004%	53.142%
2275	TEVA PHARMACEUTICAL SP ADR ADR			504		7,104.69	0.004%	53.146%
2276	MAKITA CORP COMMON STOCK			250		7,096.94	0.004%	53.150%
2277	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			1,726		7,096.70	0.004%	53.154%
2278	MERIT MEDICAL SYSTEMS INC COMMON STOCK			94		7,091.03	0.004%	53.157%
2279	CENTURY COMMUNITIES INC COMMON STOCK USD.01			73		7,087.90	0.004%	53.161%
2280	DEUTSCHE BANK AG REGISTERED COMMON STOCK			449		7,077.19	0.004%	53.165%
2281	TREASURY WINE ESTATES LTD COMMON STOCK			872		7,075.88	0.004%	53.169%
2282	OTP BANK PLC COMMON STOCK HUF100.0			154		7,067.38	0.004%	53.173%
2283	PUBLIC BANK BERHAD COMMON STOCK			7,942		7,067.33	0.004%	53.177%
2284	SEBACORP INDUSTRIES LTD COMMON STOCK			1,765		7,057.58	0.004%	53.180%
2285	WIPRO LTD COMMON STOCK INR2.0			1,217		7,053.77	0.004%	53.184%
2286	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0			1,281		7,052.47	0.004%	53.188%
2287	HAEMONETICS CORP/MASS COMMON STOCK USD.01			83		7,051.58	0.004%	53.192%
2288	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			434		7,050.50	0.004%	53.196%
2289	KULICKE + SOFFA INDUSTRIES COMMON STOCK			140		7,049.58	0.004%	53.200%
2290	ROKU INC COMMON STOCK USD.0001			108		7,047.02	0.004%	53.203%
2291	ARCH RESOURCES INC COMMON STOCK USD.01			44		7,037.39	0.004%	53.207%
2292	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0			2,366		7,036.37	0.004%	53.211%
2293	MGIC INVESTMENT CORP COMMON STOCK USD1.0			315		7,036.03	0.004%	53.215%
2294	RAMSAY HEALTH CARE LTD COMMON STOCK			191		7,034.79	0.004%	53.219%
2295	DIODES INC COMMON STOCK USD.667			100		7,034.38	0.004%	53.223%
2296	DENTSU GROUP INC COMMON STOCK			253		7,028.95	0.004%	53.226%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2297	LCI INDUSTRIES COMMON STOCK USD.01			57		7,027.13	0.004%	53.230%
2298	BEIERSDORF AG COMMON STOCK			48		7,026.54	0.004%	53.234%
2299	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			393		7,021.11	0.004%	53.238%
2300	IDT CORP CLASS B COMMON STOCK USD.01			186		7,016.96	0.004%	53.242%
2301	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			60		7,015.18	0.004%	53.245%
2302	AMERIS BANCORP COMMON STOCK USD1.0			145		7,005.52	0.004%	53.249%
2303	IDACORP INC COMMON STOCK			75		6,992.52	0.004%	53.253%
2304	APPLOVIN CORP CLASS A COMMON STOCK USD.00003			101		6,988.99	0.004%	53.257%
2305	BANK OZK COMMON STOCK			154		6,988.72	0.004%	53.261%
2306	CONCENTRIX CORP COMMON STOCK			105		6,985.04	0.004%	53.264%
2307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001			176		6,981.34	0.004%	53.268%
2308	ROCHE HOLDING AG BR COMMON STOCK CHF1.0			26		6,965.20	0.004%	53.272%
2309	AMADA CO LTD COMMON STOCK			608		6,957.26	0.004%	53.276%
2310	DELTA ELECTRONICS INC COMMON STOCK TWD10.0			650		6,954.60	0.004%	53.280%
2311	AMUNDI SA COMMON STOCK EUR2.5			101		6,950.88	0.004%	53.283%
2312	POSCO HOLDINGS INC SPON ADR ADR			89		6,949.24	0.004%	53.287%
2313	ZILLOW GROUP INC C COMMON STOCK USD.0001			142		6,945.53	0.004%	53.291%
2314	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0			1,632		6,940.02	0.004%	53.295%
2315	CAPCOM CO LTD COMMON STOCK			369		6,921.81	0.004%	53.298%
2316	KANSAI ELECTRIC POWER CO INC COMMON STOCK			485		6,917.10	0.004%	53.302%
2317	BELDEN INC COMMON STOCK USD.01			75		6,915.41	0.004%	53.306%
2318	NEXTDC LTD COMMON STOCK			597		6,914.06	0.004%	53.310%
2319	SAUDI AWWAL BANK COMMON STOCK SAR10.0			625		6,913.61	0.004%	53.313%
2320	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			451		6,911.42	0.004%	53.317%
2321	IWATANI CORP COMMON STOCK			128		6,904.41	0.004%	53.321%
2322	KADANT INC COMMON STOCK USD.01			21		6,903.64	0.004%	53.325%
2323	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			104		6,897.39	0.004%	53.328%
2324	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0			521		6,896.78	0.004%	53.332%
2325	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			59		6,888.92	0.004%	53.336%
2326	GLACIER BANCORP INC COMMON STOCK USD.01			171		6,888.70	0.004%	53.340%
2327	PILGRIM S PRIDE CORP COMMON STOCK USD.01			201		6,882.14	0.004%	53.343%
2328	BARRICK GOLD CORP COMMON STOCK			417		6,882.09	0.004%	53.347%
2329	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			258		6,877.78	0.004%	53.351%
2330	HULIC CO LTD COMMON STOCK			669		6,871.76	0.004%	53.355%
2331	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			59,661		6,866.32	0.004%	53.358%
2332	LLOYDS BANKING GROUP PLC ADR ADR			2,648		6,858.72	0.004%	53.362%
2333	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			64		6,854.86	0.004%	53.366%
2334	AEROVIRONMENT INC COMMON STOCK USD.0001			45		6,847.74	0.004%	53.370%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2335	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001			326		6,835.86	0.004%	53.373%
2336	AXOS FINANCIAL INC COMMON STOCK USD.01			126		6,830.98	0.004%	53.377%
2337	COHEN + STEERS INC COMMON STOCK USD.01			89		6,830.36	0.004%	53.381%
2338	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			842		6,828.98	0.004%	53.384%
2339	WPP PLC COMMON STOCK GBP.1			720		6,823.46	0.004%	53.388%
2340	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			1,058		6,823.13	0.004%	53.392%
2341	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			2,030		6,818.34	0.004%	53.396%
2342	LINCOLN NATIONAL CORP COMMON STOCK			214		6,817.68	0.004%	53.399%
2343	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0			35		6,817.12	0.004%	53.403%
2344	INDUSIND BANK LTD COMMON STOCK INR10.0			365		6,814.11	0.004%	53.407%
2345	TOSOH CORP COMMON STOCK			501		6,806.39	0.004%	53.410%
2346	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			40		6,806.15	0.004%	53.414%
2347	J FRONT RETAILING CO LTD COMMON STOCK			612		6,802.71	0.004%	53.418%
2348	CREDICORP LTD COMMON STOCK USD5.0			40		6,802.26	0.004%	53.421%
2349	VOLVO AB A SHS COMMON STOCK SEK1.26			247		6,795.09	0.004%	53.425%
2350	MASIMO CORP COMMON STOCK USD.001			46		6,794.78	0.004%	53.429%
2351	CHINA STEEL CORP COMMON STOCK TWD10.0			9,130		6,789.30	0.004%	53.433%
2352	BAJAJ AUTO LTD COMMON STOCK INR10.0			62		6,781.04	0.004%	53.436%
2353	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			56		6,777.68	0.004%	53.440%
2354	BRF SA COMMON STOCK			2,082		6,773.63	0.004%	53.444%
2355	ZSCALER INC COMMON STOCK USD.001			35		6,772.89	0.004%	53.447%
2356	APOLLO TYRES LTD COMMON STOCK INR1.0			1,202		6,769.42	0.004%	53.451%
2357	SINGAPORE EXCHANGE LTD COMMON STOCK			989		6,748.48	0.004%	53.455%
2358	WHIRLPOOL CORP COMMON STOCK USD1.0			56		6,747.17	0.004%	53.458%
2359	MEIJI HOLDINGS CO LTD COMMON STOCK			309		6,738.78	0.004%	53.462%
2360	GAIL INDIA LTD COMMON STOCK INR10.0			3,081		6,738.14	0.004%	53.466%
2361	INDUSTRIAS CH S.A.B. SER B COMMON STOCK			586		6,724.24	0.004%	53.469%
2362	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			601		6,721.42	0.004%	53.473%
2363	ADP COMMON STOCK EUR3.0			49		6,711.26	0.004%	53.477%
2364	KINROSS GOLD CORP COMMON STOCK			1,093		6,701.57	0.004%	53.480%
2365	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			66		6,701.50	0.004%	53.484%
2366	SOLVAY SA COMMON STOCK EUR15.0			245		6,695.89	0.004%	53.487%
2367	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01			104		6,690.12	0.004%	53.491%
2368	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			145		6,673.25	0.004%	53.495%
2369	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0			1,241		6,649.00	0.004%	53.498%
2370	NICHIREI CORP COMMON STOCK			247		6,648.51	0.004%	53.502%
2371	TOKYO GAS CO LTD COMMON STOCK			292		6,646.88	0.004%	53.506%
2372	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			177		6,643.95	0.004%	53.509%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2373	POSTE ITALIANE SPA COMMON STOCK EUR1.0			530		6,641.72	0.004%	53.513%
2374	TRINITY INDUSTRIES INC COMMON STOCK USD.01			238		6,633.16	0.004%	53.516%
2375	SHIMADZU CORP COMMON STOCK			238		6,632.25	0.004%	53.520%
2376	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001			77		6,631.52	0.004%	53.524%
2377	ROHM CO LTD COMMON STOCK			413		6,624.80	0.004%	53.527%
2378	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			192		6,607.12	0.004%	53.531%
2379	ALFA LAVAL AB COMMON STOCK SEK2.84			168		6,602.10	0.004%	53.534%
2380	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			2,956		6,600.03	0.004%	53.538%
2381	SPS COMMERCE INC COMMON STOCK USD.001			36		6,595.65	0.004%	53.542%
2382	RYOHIN KEIKAKU CO LTD COMMON STOCK			403		6,593.96	0.004%	53.545%
2383	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			147		6,578.40	0.004%	53.549%
2384	TREND MICRO INC COMMON STOCK			129		6,576.40	0.004%	53.552%
2385	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			2,561		6,567.03	0.004%	53.556%
2386	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			107		6,559.04	0.004%	53.559%
2387	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001			2,522		6,556.08	0.004%	53.563%
2388	TOKYO SEIMITSU CO LTD COMMON STOCK			84		6,542.87	0.004%	53.567%
2389	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			99		6,527.68	0.004%	53.570%
2390	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0			20		6,511.78	0.004%	53.574%
2391	HELVETIA HOLDING AG REG COMMON STOCK CHF.02			47		6,499.06	0.004%	53.577%
2392	MATTEL INC COMMON STOCK USD1.0			328		6,496.27	0.004%	53.581%
2393	M/I HOMES INC COMMON STOCK USD.01			48		6,493.52	0.004%	53.584%
2394	CRANE NXT CO COMMON STOCK USD1.0			105		6,485.20	0.004%	53.588%
2395	TECHNOLOGY ONE LTD COMMON STOCK			586		6,476.06	0.004%	53.591%
2396	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0			1,659		6,471.68	0.004%	53.595%
2397	HUB GROUP INC CL A COMMON STOCK USD.01			150		6,462.60	0.004%	53.598%
2398	SOUTHERN COPPER CORP COMMON STOCK USD.01			61		6,460.70	0.004%	53.602%
2399	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0			1,642		6,449.64	0.004%	53.605%
2400	TENARIS SA COMMON STOCK USD1.0			326		6,448.49	0.004%	53.609%
2401	DB INSURANCE CO LTD COMMON STOCK KRW500.0			90		6,438.61	0.003%	53.612%
2402	STEVEN MADDEN LTD COMMON STOCK USD.0001			152		6,424.38	0.003%	53.616%
2403	DATADOG INC CLASS A COMMON STOCK USD.00001			52		6,409.08	0.003%	53.619%
2404	SONY GROUP CORP SP ADR ADR			75		6,399.83	0.003%	53.623%
2405	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			149		6,395.78	0.003%	53.626%
2406	BEAZLEY PLC COMMON STOCK GBP.05			760		6,391.53	0.003%	53.630%
2407	CADENCE BANK COMMON STOCK USD2.5			220		6,388.80	0.003%	53.633%
2408	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			281		6,374.80	0.003%	53.637%
2409	TIS INC COMMON STOCK			296		6,361.51	0.003%	53.640%
2410	NELNET INC CL A COMMON STOCK USD.01			67		6,359.79	0.003%	53.644%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2411	CONSOL ENERGY INC COMMON STOCK USD.01			76		6,358.45	0.003%	53.647%
2412	DR. REDDY S LABORATORIES ADR ADR			87		6,356.00	0.003%	53.650%
2413	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			262		6,349.21	0.003%	53.654%
2414	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001			97		6,345.03	0.003%	53.657%
2415	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231			50		6,339.11	0.003%	53.661%
2416	KEMPER CORP COMMON STOCK USD.1			102		6,334.72	0.003%	53.664%
2417	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0			1,156		6,329.97	0.003%	53.668%
2418	HYDRO ONE LTD COMMON STOCK			217		6,327.69	0.003%	53.671%
2419	JD SPORTS FASHION PLC COMMON STOCK GBP.0025			3,723		6,325.36	0.003%	53.675%
2420	ALFA S.A.B. A COMMON STOCK			8,539		6,323.24	0.003%	53.678%
2421	MEDIBANK PRIVATE LTD COMMON STOCK			2,578		6,316.69	0.003%	53.681%
2422	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			88		6,314.62	0.003%	53.685%
2423	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			7,555		6,311.72	0.003%	53.688%
2424	OPEN HOUSE GROUP CO LTD COMMON STOCK			195		6,304.78	0.003%	53.692%
2425	DASSAULT AVIATION SA COMMON STOCK EUR.8			29		6,299.61	0.003%	53.695%
2426	CAVCO INDUSTRIES INC COMMON STOCK USD.01			16		6,288.41	0.003%	53.699%
2427	FNB CORP COMMON STOCK USD.01			446		6,283.98	0.003%	53.702%
2428	WERNER ENTERPRISES INC COMMON STOCK USD.01			160		6,277.52	0.003%	53.705%
2429	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK			659		6,272.51	0.003%	53.709%
2430	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0			2,741		6,268.28	0.003%	53.712%
2431	BOYD GROUP SERVICES INC COMMON STOCK			30		6,264.91	0.003%	53.716%
2432	SEALED AIR CORP COMMON STOCK USD.1			168		6,258.13	0.003%	53.719%
2433	KB FINANCIAL GROUP INC ADR ADR			120		6,256.63	0.003%	53.722%
2434	TOTALENERGIES SE SPON ADR ADR			91		6,249.75	0.003%	53.726%
2435	CAR GROUP LTD COMMON STOCK			266		6,240.88	0.003%	53.729%
2436	NICE LTD SPON ADR ADR			24		6,240.86	0.003%	53.733%
2437	FORMFACTOR INC COMMON STOCK USD.001			137		6,238.79	0.003%	53.736%
2438	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			100		6,236.82	0.003%	53.739%
2439	MEBUKI FINANCIAL GROUP INC COMMON STOCK			1,898		6,234.79	0.003%	53.743%
2440	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			435		6,234.75	0.003%	53.746%
2441	FISCHER (GEORG) REG COMMON STOCK CHF1.0			84		6,231.73	0.003%	53.750%
2442	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0			19,177		6,230.42	0.003%	53.753%
2443	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0			82		6,227.53	0.003%	53.756%
2444	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			65		6,225.23	0.003%	53.760%
2445	NORSK HYDRO ASA COMMON STOCK NOK1.098			1,133		6,223.66	0.003%	53.763%
2446	QIAGEN N.V. COMMON STOCK EUR.01			145		6,214.87	0.003%	53.766%
2447	QUEBECOR INC CL B COMMON STOCK			283		6,211.05	0.003%	53.770%
2448	VARUN BEVERAGES LTD COMMON STOCK INR5.0			369		6,207.10	0.003%	53.773%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2449	CIMB GROUP HOLDINGS BHD COMMON STOCK			4,480		6,205.93	0.003%	53.777%
2450	TRAVEL LEISURE CO COMMON STOCK USD.01			127		6,200.41	0.003%	53.780%
2451	BILL HOLDINGS INC COMMON STOCK USD.00001			90		6,200.35	0.003%	53.783%
2452	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			41		6,198.87	0.003%	53.787%
2453	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			769		6,198.45	0.003%	53.790%
2454	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			292		6,188.18	0.003%	53.793%
2455	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			404		6,176.50	0.003%	53.797%
2456	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			8		6,175.29	0.003%	53.800%
2457	SK INNOVATION CO LTD COMMON STOCK KRW5000.0			70		6,170.42	0.003%	53.803%
2458	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			3,482		6,170.35	0.003%	53.807%
2459	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			37		6,165.75	0.003%	53.810%
2460	QUANTA COMPUTER INC COMMON STOCK TWD10.0			704		6,160.92	0.003%	53.814%
2461	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			381		6,159.71	0.003%	53.817%
2462	OSAKA GAS CO LTD COMMON STOCK			273		6,150.23	0.003%	53.820%
2463	SANKYO CO LTD COMMON STOCK			563		6,145.90	0.003%	53.824%
2464	ENOVIS CORP COMMON STOCK USD.001			98		6,144.79	0.003%	53.827%
2465	CENOVUS ENERGY INC COMMON STOCK			307		6,144.45	0.003%	53.830%
2466	CHUBU ELECTRIC POWER CO INC COMMON STOCK			470		6,142.70	0.003%	53.834%
2467	HITACHI CONSTRUCTION MACHINE COMMON STOCK			203		6,138.28	0.003%	53.837%
2468	OMRON CORP COMMON STOCK			171		6,135.43	0.003%	53.840%
2469	FEDERAL REALTY INVS TRUST REIT USD.01			60		6,131.84	0.003%	53.844%
2470	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			44		6,120.89	0.003%	53.847%
2471	OPTION CARE HEALTH INC COMMON STOCK USD.0001			182		6,115.71	0.003%	53.850%
2472	ASSOCIATED BANC CORP COMMON STOCK USD.01			283		6,095.56	0.003%	53.854%
2473	WORLEY LTD COMMON STOCK			558		6,094.73	0.003%	53.857%
2474	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01			58		6,089.51	0.003%	53.860%
2475	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5			185		6,085.77	0.003%	53.863%
2476	KONAMI GROUP CORP COMMON STOCK			89		6,078.62	0.003%	53.867%
2477	AUROBINDO PHARMA LTD COMMON STOCK INR1.0			463		6,072.08	0.003%	53.870%
2478	CHORUS LTD COMMON STOCK			1,321		6,067.36	0.003%	53.873%
2479	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			15,690		6,066.92	0.003%	53.877%
2480	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			312		6,066.07	0.003%	53.880%
2481	BANK PEKAO SA COMMON STOCK PLN1.0			133		6,058.86	0.003%	53.883%
2482	OBIC CO LTD COMMON STOCK			40		6,053.27	0.003%	53.887%
2483	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			110		6,048.04	0.003%	53.890%
2484	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			5,739		6,042.65	0.003%	53.893%
2485	BRINK S CO/THE COMMON STOCK USD1.0			65		6,042.17	0.003%	53.896%
2486	CELSIUS HOLDINGS INC COMMON STOCK USD.001			73		6,041.23	0.003%	53.900%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2487	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			66		6,039.95	0.003%	53.903%
2488	HOME BANCSHARES INC COMMON STOCK USD.01			246		6,039.74	0.003%	53.906%
2489	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			68		6,038.86	0.003%	53.910%
2490	ABM INDUSTRIES INC COMMON STOCK USD.01			135		6,038.20	0.003%	53.913%
2491	STRIDE INC COMMON STOCK USD.0001			96		6,034.94	0.003%	53.916%
2492	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			217		6,028.37	0.003%	53.919%
2493	EQUITRANS MIDSTREAM CORP COMMON STOCK			482		6,021.32	0.003%	53.923%
2494	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			171		6,019.55	0.003%	53.926%
2495	UMB FINANCIAL CORP COMMON STOCK USD1.0			69		6,013.51	0.003%	53.929%
2496	TSURUHA HOLDINGS INC COMMON STOCK			84		6,011.94	0.003%	53.932%
2497	CROWDSTRIKE HOLDINGS INC A COMMON STOCK			19		6,009.43	0.003%	53.936%
2498	EQUATORIAL ENERGIA SA ORD COMMON STOCK			926		6,009.02	0.003%	53.939%
2499	ADDTECH AB B SHARES COMMON STOCK SEK.75			264		6,003.08	0.003%	53.942%
2500	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0			39		6,002.67	0.003%	53.945%
2501	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			240		5,990.08	0.003%	53.949%
2502	DAIFUKU CO LTD COMMON STOCK			250		5,988.80	0.003%	53.952%
2503	HALEON PLC ADR ADR			705		5,987.89	0.003%	53.955%
2504	SK INC COMMON STOCK KRW200.0			44		5,982.38	0.003%	53.958%
2505	NH FOODS LTD COMMON STOCK			179		5,979.71	0.003%	53.962%
2506	QUBE HOLDINGS LTD COMMON STOCK			2,690		5,975.75	0.003%	53.965%
2507	REGIONAL SAB DE CV COMMON STOCK			606		5,970.03	0.003%	53.968%
2508	COMPAL ELECTRONICS COMMON STOCK TWD10.0			4,981		5,965.40	0.003%	53.971%
2509	HANG SENG BANK LTD COMMON STOCK			544		5,960.37	0.003%	53.975%
2510	INNOSPEC INC COMMON STOCK USD.01			46		5,960.30	0.003%	53.978%
2511	PIPER SANDLER COS COMMON STOCK USD.01			30		5,953.00	0.003%	53.981%
2512	SAAB AB B COMMON STOCK			67		5,942.10	0.003%	53.984%
2513	REA GROUP LTD COMMON STOCK			49		5,937.44	0.003%	53.988%
2514	ALIOR BANK SA COMMON STOCK PLN10.0			242		5,936.88	0.003%	53.991%
2515	RAIA DROGASIL SA COMMON STOCK			1,087		5,934.54	0.003%	53.994%
2516	ASICS CORP COMMON STOCK			125		5,934.30	0.003%	53.997%
2517	XERO LTD COMMON STOCK			68		5,928.90	0.003%	54.001%
2518	SCOR SE COMMON STOCK EUR7.876972			171		5,923.46	0.003%	54.004%
2519	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			104		5,923.15	0.003%	54.007%
2520	OLD NATIONAL BANCORP COMMON STOCK			340		5,920.15	0.003%	54.010%
2521	LGI HOMES INC COMMON STOCK USD.01			51		5,903.77	0.003%	54.013%
2522	ALASKA AIR GROUP INC COMMON STOCK USD.01			137		5,900.22	0.003%	54.017%
2523	ADANI POWER LTD COMMON STOCK INR10.0			921		5,898.02	0.003%	54.020%
2524	ST JOE CO/THE COMMON STOCK			102		5,895.96	0.003%	54.023%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2525	JFROG LTD COMMON STOCK			133		5,889.15	0.003%	54.026%
2526	GRUPO BIMBO SAB SERIES A COMMON STOCK			1,241		5,874.21	0.003%	54.029%
2527	WEST JAPAN RAILWAY CO COMMON STOCK			282		5,874.04	0.003%	54.033%
2528	INTERDIGITAL INC COMMON STOCK USD.01			55		5,872.66	0.003%	54.036%
2529	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			449		5,870.49	0.003%	54.039%
2530	BANK ALBILAD COMMON STOCK SAR10.0			453		5,864.01	0.003%	54.042%
2531	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0			70		5,863.61	0.003%	54.045%
2532	SNAM SPA COMMON STOCK			1,241		5,859.67	0.003%	54.049%
2533	THK CO LTD COMMON STOCK			249		5,855.97	0.003%	54.052%
2534	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0			10,425		5,846.25	0.003%	54.055%
2535	WORTHINGTON ENTERPRISES INC COMMON STOCK			94		5,843.56	0.003%	54.058%
2536	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0			791		5,841.04	0.003%	54.061%
2537	IPG PHOTONICS CORP COMMON STOCK USD.0001			64		5,833.69	0.003%	54.064%
2538	PERRIGO CO PLC COMMON STOCK EUR.001			181		5,830.90	0.003%	54.068%
2539	PETROLEO BRASILEIRO SPON ADR ADR			383		5,824.59	0.003%	54.071%
2540	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0			3,157		5,824.38	0.003%	54.074%
2541	PEABODY ENERGY CORP COMMON STOCK			240		5,821.57	0.003%	54.077%
2542	VOLKSWAGEN AG COMMON STOCK			38		5,814.64	0.003%	54.080%
2543	MINITUBISHI GAS CHEMICAL CO COMMON STOCK			347		5,814.05	0.003%	54.083%
2544	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			416		5,811.20	0.003%	54.087%
2545	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			33		5,803.08	0.003%	54.090%
2546	OTTER TAIL CORP COMMON STOCK USD5.0			67		5,802.48	0.003%	54.093%
2547	KEI INDUSTRIES LTD COMMON STOCK INR2.0			139		5,800.34	0.003%	54.096%
2548	NOVA LTD COMMON STOCK			33		5,799.75	0.003%	54.099%
2549	HAPAG LLOYD AG COMMON STOCK			38		5,795.91	0.003%	54.102%
2550	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0			838		5,793.39	0.003%	54.105%
2551	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001			70		5,790.79	0.003%	54.109%
2552	SINO LAND CO COMMON STOCK			5,557		5,777.25	0.003%	54.112%
2553	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01			269		5,777.16	0.003%	54.115%
2554	LIBERTY BROADBAND C COMMON STOCK USD.01			101		5,775.22	0.003%	54.118%
2555	SNOWFLAKE INC CLASS A COMMON STOCK			36		5,766.19	0.003%	54.121%
2556	WPG HOLDINGS LTD COMMON STOCK TWD10.0			1,921		5,764.46	0.003%	54.124%
2557	SAVOLA COMMON STOCK SAR10.0			383		5,762.80	0.003%	54.127%
2558	COFORGE LIMITED COMMON STOCK INR10.0			87		5,756.19	0.003%	54.131%
2559	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			51		5,751.01	0.003%	54.134%
2560	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			4		5,746.41	0.003%	54.137%
2561	GRUMA S.A.B. B COMMON STOCK			306		5,742.60	0.003%	54.140%
2562	BANCO BRADESCO SA PREF PREFERENCE			2,016		5,732.82	0.003%	54.143%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2563	AALBERTS NV COMMON STOCK EUR.25			119		5,732.65	0.003%	54.146%
2564	HEICO CORP COMMON STOCK USD.01			30		5,731.94	0.003%	54.149%
2565	CSW INDUSTRIALS INC COMMON STOCK USD.01			24		5,730.33	0.003%	54.152%
2566	INSPERITY INC COMMON STOCK USD.01			52		5,723.37	0.003%	54.155%
2567	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			219		5,719.79	0.003%	54.159%
2568	ECOPRO BM CO LTD COMMON STOCK KRW500.0			28		5,719.14	0.003%	54.162%
2569	BDO UNIBANK INC COMMON STOCK PHP10.0			2,076		5,703.20	0.003%	54.165%
2570	FULTON FINANCIAL CORP COMMON STOCK USD2.5			359		5,702.13	0.003%	54.168%
2571	CARVANA CO COMMON STOCK USD.001			65		5,701.29	0.003%	54.171%
2572	UNITED PARKS + RESORTS INC COMMON STOCK USD.01			101		5,700.98	0.003%	54.174%
2573	MACNICA HOLDINGS INC COMMON STOCK			116		5,700.01	0.003%	54.177%
2574	SENTINELONE INC CLASS A COMMON STOCK USD.0001			244		5,697.58	0.003%	54.180%
2575	COLLIERS INTL GR SUBORD VOT COMMON STOCK			47		5,697.00	0.003%	54.183%
2576	CHIBA BANK LTD/THE COMMON STOCK			685		5,696.04	0.003%	54.186%
2577	HARLEY DAVIDSON INC COMMON STOCK USD.01			130		5,689.39	0.003%	54.190%
2578	BANCFIRST CORP COMMON STOCK USD1.0			65		5,683.40	0.003%	54.193%
2579	AKBANK T.A.S. COMMON STOCK TRY1.0			3,927		5,679.34	0.003%	54.196%
2580	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			7,310		5,675.94	0.003%	54.199%
2581	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			429		5,667.65	0.003%	54.202%
2582	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			200		5,662.39	0.003%	54.205%
2583	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			3,012		5,661.32	0.003%	54.208%
2584	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1			1,814		5,659.90	0.003%	54.211%
2585	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			574		5,642.91	0.003%	54.214%
2586	TFI INTERNATIONAL INC COMMON STOCK			35		5,639.56	0.003%	54.217%
2587	AZEK CO INC/THE COMMON STOCK			112		5,632.00	0.003%	54.220%
2588	NATWEST GROUP PLC SPON ADR ADR			828		5,627.84	0.003%	54.223%
2589	POWER ASSETS HOLDINGS LTD COMMON STOCK			959		5,615.53	0.003%	54.226%
2590	COCA COLA HBC AG DI COMMON STOCK CHF6.7			177		5,590.24	0.003%	54.229%
2591	SYNAPTICS INC COMMON STOCK USD.001			57		5,589.79	0.003%	54.233%
2592	FRESHPET INC COMMON STOCK USD.001			48		5,589.04	0.003%	54.236%
2593	LOTES CO LTD COMMON STOCK TWD10.0			129		5,588.00	0.003%	54.239%
2594	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			9,461		5,584.96	0.003%	54.242%
2595	ORSTED A/S COMMON STOCK DKK10.0			100		5,581.54	0.003%	54.245%
2596	M3 INC COMMON STOCK			388		5,577.24	0.003%	54.248%
2597	NORDSTROM INC COMMON STOCK			275		5,575.41	0.003%	54.251%
2598	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			152		5,572.37	0.003%	54.254%
2599	ELANCO ANIMAL HEALTH INC COMMON STOCK			342		5,570.22	0.003%	54.257%
2600	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			1,813		5,570.01	0.003%	54.260%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2601	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			150		5,568.57	0.003%	54.263%
2602	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.0			12,872		5,568.22	0.003%	54.266%
2603	KINGSOFT CORP LTD COMMON STOCK USD.0005			1,803		5,565.56	0.003%	54.269%
2604	CAE INC COMMON STOCK			269		5,551.07	0.003%	54.272%
2605	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0			1,650		5,548.77	0.003%	54.275%
2606	ZOMATO LTD COMMON STOCK INR1.0			2,530		5,546.77	0.003%	54.278%
2607	TELENOR ASA COMMON STOCK NOK6.0			498		5,544.57	0.003%	54.281%
2608	STERICYCLE INC COMMON STOCK USD.01			105		5,537.33	0.003%	54.284%
2609	VISTEON CORP COMMON STOCK			47		5,524.15	0.003%	54.287%
2610	AAR CORP COMMON STOCK USD1.0			92		5,519.07	0.003%	54.290%
2611	BIOMERIEUX COMMON STOCK			50		5,507.47	0.003%	54.293%
2612	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			88		5,507.04	0.003%	54.296%
2613	ICF INTERNATIONAL INC COMMON STOCK USD.001			37		5,504.34	0.003%	54.299%
2614	SANKYU INC COMMON STOCK			160		5,501.75	0.003%	54.302%
2615	JAPAN POST BANK CO LTD COMMON STOCK			512		5,500.81	0.003%	54.305%
2616	BPER BANCA COMMON STOCK			1,163		5,497.17	0.003%	54.308%
2617	COGNEX CORP COMMON STOCK USD.002			130		5,493.70	0.003%	54.311%
2618	CHEMOURS CO/THE COMMON STOCK USD.01			209		5,481.38	0.003%	54.314%
2619	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			244		5,480.78	0.003%	54.317%
2620	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			611		5,480.48	0.003%	54.320%
2621	QIFU TECHNOLOGY INC ADR USD.00001			297		5,478.65	0.003%	54.323%
2622	TAKASHIMAYA CO LTD COMMON STOCK			343		5,478.27	0.003%	54.326%
2623	EXACT SCIENCES CORP COMMON STOCK USD.01			79		5,472.68	0.003%	54.329%
2624	OCEANEERING INTL INC COMMON STOCK USD.25			234		5,469.18	0.003%	54.332%
2625	ALCOA CORP COMMON STOCK USD.01			162		5,469.03	0.003%	54.335%
2626	EXPONENT INC COMMON STOCK USD.001			66		5,465.40	0.003%	54.338%
2627	AVIENT CORP COMMON STOCK USD.01			126		5,463.28	0.003%	54.341%
2628	GOODYEAR TIRE + RUBBER CO COMMON STOCK			396		5,443.67	0.003%	54.344%
2629	ZIFF DAVIS INC COMMON STOCK USD.01			86		5,439.57	0.003%	54.347%
2630	ALBANY INTL CORP CL A COMMON STOCK USD.001			58		5,435.36	0.003%	54.350%
2631	ADECCO GROUP AG REG COMMON STOCK CHF.1			137		5,434.24	0.003%	54.352%
2632	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01			106		5,433.57	0.003%	54.355%
2633	PRO MEDICUS LTD COMMON STOCK			80		5,420.50	0.003%	54.358%
2634	DXC TECHNOLOGY CO COMMON STOCK USD.01			255		5,404.18	0.003%	54.361%
2635	DOWA HOLDINGS CO LTD COMMON STOCK			156		5,395.49	0.003%	54.364%
2636	SUBSEA 7 SA COMMON STOCK USD2.0			337		5,387.18	0.003%	54.367%
2637	ALLIANZ SE UNSP ADR ADR			180		5,385.98	0.003%	54.370%
2638	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			1,844		5,366.79	0.003%	54.373%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2639	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			1,681		5,363.88	0.003%	54.376%
2640	ALAMO GROUP INC COMMON STOCK USD.1			23		5,356.03	0.003%	54.379%
2641	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			2,239		5,353.76	0.003%	54.382%
2642	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6			5		5,346.10	0.003%	54.385%
2643	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			100		5,342.06	0.003%	54.388%
2644	ZOOMINFO TECHNOLOGIES INC COMMON STOCK			332		5,327.72	0.003%	54.390%
2645	SWIRE PACIFIC LTD CL A COMMON STOCK			647		5,326.03	0.003%	54.393%
2646	NISSAN CHEMICAL CORP COMMON STOCK			141		5,325.64	0.003%	54.396%
2647	LTIMINDTREE LTD COMMON STOCK INR1.0			89		5,316.98	0.003%	54.399%
2648	OWENS + MINOR INC COMMON STOCK USD2.0			192		5,311.84	0.003%	54.402%
2649	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01			164		5,307.87	0.003%	54.405%
2650	SAPUTO INC COMMON STOCK			269		5,301.01	0.003%	54.408%
2651	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			59		5,299.73	0.003%	54.411%
2652	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			23		5,295.83	0.003%	54.414%
2653	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			126		5,292.39	0.003%	54.416%
2654	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			3,016		5,290.28	0.003%	54.419%
2655	UPL LTD COMMON STOCK INR2.0			965		5,288.34	0.003%	54.422%
2656	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			679		5,285.65	0.003%	54.425%
2657	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			428		5,280.05	0.003%	54.428%
2658	MANPOWERGROUP INC COMMON STOCK USD.01			68		5,279.51	0.003%	54.431%
2659	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			5,852		5,279.50	0.003%	54.434%
2660	ATLISSIAN CORP CL A COMMON STOCK USD.00001			27		5,275.97	0.003%	54.437%
2661	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			1,673		5,272.80	0.003%	54.439%
2662	SAMSUNG C+T CORP COMMON STOCK KRW100.0			44		5,271.32	0.003%	54.442%
2663	MASTERBRAND INC COMMON STOCK			281		5,268.10	0.003%	54.445%
2664	HELEN OF TROY LTD COMMON STOCK USD.1			46		5,265.21	0.003%	54.448%
2665	ALSEA SAB DE CV COMMON STOCK			1,068		5,262.81	0.003%	54.451%
2666	CARTER S INC COMMON STOCK USD.01			62		5,260.49	0.003%	54.454%
2667	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			782		5,256.99	0.003%	54.457%
2668	FLUOR CORP COMMON STOCK USD.01			124		5,255.28	0.003%	54.459%
2669	MATERION CORP COMMON STOCK			40		5,247.18	0.003%	54.462%
2670	MITSUBISHI MOTORS CORP COMMON STOCK			1,594		5,241.11	0.003%	54.465%
2671	KOC HOLDING AS COMMON STOCK TRY1.0			831		5,230.56	0.003%	54.468%
2672	HACHIJUNI BANK LTD/THE COMMON STOCK			773		5,218.14	0.003%	54.471%
2673	DORMAN PRODUCTS INC COMMON STOCK USD.01			54		5,215.58	0.003%	54.474%
2674	BIPROGY INC COMMON STOCK			175		5,215.20	0.003%	54.476%
2675	SUZLON ENERGY LTD COMMON STOCK INR2.0			10,706		5,208.05	0.003%	54.479%
2676	HENDERSON LAND DEVELOPMENT COMMON STOCK			1,823		5,207.19	0.003%	54.482%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2677	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			431		5,203.29	0.003%	54.485%
2678	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0			74		5,200.15	0.003%	54.488%
2679	PEMBINA PIPELINE CORP COMMON STOCK			147		5,195.10	0.003%	54.491%
2680	SUNDRUG CO LTD COMMON STOCK			167		5,181.35	0.003%	54.493%
2681	TRENT LTD FOREIGN COMMON STOCK INR1.0			109		5,180.32	0.003%	54.496%
2682	WOODSIDE ENERGY GROUP ADR ADR			259		5,175.70	0.003%	54.499%
2683	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			122		5,174.28	0.003%	54.502%
2684	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			7,854		5,164.86	0.003%	54.505%
2685	JAPAN AIRLINES CO LTD COMMON STOCK			272		5,161.82	0.003%	54.507%
2686	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			152		5,155.81	0.003%	54.510%
2687	BLACKBAUD INC COMMON STOCK USD.001			69		5,145.75	0.003%	54.513%
2688	KERRY GROUP PLC A COMMON STOCK EUR.125			59		5,145.45	0.003%	54.516%
2689	PLEXUS CORP COMMON STOCK USD.01			54		5,144.75	0.003%	54.519%
2690	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0			51		5,132.95	0.003%	54.521%
2691	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			64		5,130.92	0.003%	54.524%
2692	SEEK LTD COMMON STOCK			314		5,127.99	0.003%	54.527%
2693	KRYSTAL BIOTECH INC COMMON STOCK USD.00001			29		5,127.54	0.003%	54.530%
2694	ARCADIS NV COMMON STOCK EUR.02			84		5,126.17	0.003%	54.533%
2695	CVR ENERGY INC COMMON STOCK USD.01			143		5,114.02	0.003%	54.535%
2696	CATHAY GENERAL BANCORP COMMON STOCK USD.01			135		5,113.82	0.003%	54.538%
2697	ASX LTD COMMON STOCK			118		5,108.15	0.003%	54.541%
2698	KNOWLES CORP COMMON STOCK USD.01			317		5,104.54	0.003%	54.544%
2699	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			3,598		5,102.91	0.003%	54.546%
2700	YAGEO CORPORATION COMMON STOCK TWD10.0			275		5,102.12	0.003%	54.549%
2701	COAL INDIA LTD COMMON STOCK INR10.0			976		5,099.62	0.003%	54.552%
2702	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			185		5,097.50	0.003%	54.555%
2703	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0			2,017		5,096.37	0.003%	54.558%
2704	BRADY CORPORATION CL A COMMON STOCK USD.01			86		5,081.85	0.003%	54.560%
2705	PENUMBRA INC COMMON STOCK USD.001			23		5,078.34	0.003%	54.563%
2706	ELIS SA COMMON STOCK EUR1.0			223		5,078.16	0.003%	54.566%
2707	EPLUS INC COMMON STOCK USD.01			65		5,077.00	0.003%	54.569%
2708	ANGLOGOLD ASHANTI PLC COMMON STOCK			228		5,067.55	0.003%	54.571%
2709	VIVA ENERGY GROUP LTD COMMON STOCK			2,100		5,066.23	0.003%	54.574%
2710	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			67		5,056.65	0.003%	54.577%
2711	LUPIN LTD COMMON STOCK INR2.0			259		5,050.44	0.003%	54.580%
2712	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			234		5,048.48	0.003%	54.582%
2713	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			435		5,040.95	0.003%	54.585%
2714	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			56		5,040.60	0.003%	54.588%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2715	CELESTICA INC COMMON STOCK			112		5,037.47	0.003%	54.591%
2716	DYNATRACE INC COMMON STOCK USD.001			108		5,033.25	0.003%	54.593%
2717	SUMITOMO CHEMICAL CO LTD COMMON STOCK			2,323		5,033.17	0.003%	54.596%
2718	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			4,000		5,029.58	0.003%	54.599%
2719	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			6,190		5,024.62	0.003%	54.601%
2720	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0			66		5,023.08	0.003%	54.604%
2721	LA FRANCAISE DES JEUX SAEM COMMON STOCK			123		5,022.07	0.003%	54.607%
2722	JERONIMO MARTINS COMMON STOCK EUR1.0			253		5,019.43	0.003%	54.610%
2723	HIROSE ELECTRIC CO LTD COMMON STOCK			49		5,014.07	0.003%	54.612%
2724	EICHER MOTORS LTD COMMON STOCK INR1.0			104		5,013.98	0.003%	54.615%
2725	NIKON CORP COMMON STOCK			495		5,008.32	0.003%	54.618%
2726	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			1,484		5,004.91	0.003%	54.621%
2727	CAPSTONE COPPER CORP COMMON STOCK			786		5,004.62	0.003%	54.623%
2728	KYUSHU FINANCIAL GROUP INC COMMON STOCK			677		5,000.93	0.003%	54.626%
2729	WAFD INC COMMON STOCK USD1.0			172		4,994.47	0.003%	54.629%
2730	INTERNATIONAL SEAWAYS INC COMMON STOCK			94		4,993.35	0.003%	54.631%
2731	TERADATA CORP COMMON STOCK USD.01			129		4,993.07	0.003%	54.634%
2732	MALAYAN BANKING BHD COMMON STOCK			2,447		4,991.61	0.003%	54.637%
2733	CEZ AS COMMON STOCK CZK100.0			140		4,988.55	0.003%	54.640%
2734	HURON CONSULTING GROUP INC COMMON STOCK USD.01			52		4,988.54	0.003%	54.642%
2735	EPIROC AB B COMMON STOCK SEK.412413			294		4,987.07	0.003%	54.645%
2736	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0			65		4,979.93	0.003%	54.648%
2737	UNIFIRST CORP/MA COMMON STOCK USD.1			29		4,977.27	0.003%	54.650%
2738	WISETECH GLOBAL LTD COMMON STOCK			81		4,968.80	0.003%	54.653%
2739	SPARK NEW ZEALAND LTD COMMON STOCK			1,744		4,966.26	0.003%	54.656%
2740	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			85		4,963.05	0.003%	54.658%
2741	BIDVEST GROUP LTD COMMON STOCK ZAR.05			387		4,961.47	0.003%	54.661%
2742	HELMERICH + PAYNE COMMON STOCK USD.1			118		4,957.98	0.003%	54.664%
2743	CLOUDFLARE INC CLASS A COMMON STOCK USD.001			51		4,954.10	0.003%	54.667%
2744	POWER INTEGRATIONS INC COMMON STOCK USD.001			69		4,953.32	0.003%	54.669%
2745	D IETEREN GROUP COMMON STOCK			22		4,946.88	0.003%	54.672%
2746	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			104		4,946.26	0.003%	54.675%
2747	HMM CO LTD COMMON STOCK KRW5000.0			423		4,944.63	0.003%	54.677%
2748	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			718		4,943.99	0.003%	54.680%
2749	HOCHTIEF AG COMMON STOCK			43		4,943.28	0.003%	54.683%
2750	WESTERN UNION CO COMMON STOCK USD.01			354		4,942.19	0.003%	54.685%
2751	TOKYO CENTURY CORP COMMON STOCK			474		4,939.19	0.003%	54.688%
2752	KT+G CORP COMMON STOCK KRW5000.0			71		4,937.08	0.003%	54.691%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2753	PERSOL HOLDINGS CO LTD COMMON STOCK			3,527		4,933.99	0.003%	54.693%
2754	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			46		4,926.91	0.003%	54.696%
2755	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0			157		4,923.00	0.003%	54.699%
2756	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			305		4,922.84	0.003%	54.701%
2757	HOWARD HUGHES HOLDINGS INC COMMON STOCK			68		4,919.32	0.003%	54.704%
2758	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0			290		4,917.31	0.003%	54.707%
2759	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01			73		4,913.67	0.003%	54.709%
2760	SCHROEDERS PLC COMMON STOCK GBP.2			1,034		4,912.00	0.003%	54.712%
2761	SHIMAMURA CO LTD COMMON STOCK			86		4,906.97	0.003%	54.715%
2762	CATHAY PACIFIC AIRWAYS COMMON STOCK			4,313		4,902.64	0.003%	54.717%
2763	BANCO DEL BAJIO SA COMMON STOCK			1,261		4,900.30	0.003%	54.720%
2764	NKT A/S COMMON STOCK DKK20.0			59		4,899.95	0.003%	54.723%
2765	HONDA MOTOR CO LTD SPONS ADR ADR			132		4,899.49	0.003%	54.725%
2766	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0			1,514		4,896.53	0.003%	54.728%
2767	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			1,457		4,891.08	0.003%	54.731%
2768	VISTA OUTDOOR INC COMMON STOCK USD.01			149		4,890.67	0.003%	54.733%
2769	NOMURA HOLDINGS INC SPON ADR ADR			761		4,887.76	0.003%	54.736%
2770	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025			4,466		4,881.78	0.003%	54.739%
2771	TATA POWER CO LTD COMMON STOCK INR1.0			1,028		4,877.33	0.003%	54.741%
2772	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			154		4,871.76	0.003%	54.744%
2773	INFRONEER HOLDINGS INC COMMON STOCK			508		4,871.42	0.003%	54.747%
2774	CLICKS GROUP LTD COMMON STOCK ZAR.01			311		4,866.05	0.003%	54.749%
2775	MARUI GROUP CO LTD COMMON STOCK			303		4,863.11	0.003%	54.752%
2776	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			106		4,862.99	0.003%	54.755%
2777	SANDOZ GROUP AG ADR ADR			161		4,854.97	0.003%	54.757%
2778	BID CORP LTD COMMON STOCK			199		4,854.38	0.003%	54.760%
2779	VALLEY NATIONAL BANCORP COMMON STOCK			610		4,852.31	0.003%	54.763%
2780	RADIAN GROUP INC COMMON STOCK USD.001			145		4,851.44	0.003%	54.765%
2781	MOWI ASA COMMON STOCK NOK7.5			264		4,845.71	0.003%	54.768%
2782	TENNANT CO COMMON STOCK USD.375			40		4,844.60	0.003%	54.770%
2783	CENTRAIS ELETRICAS BRASILIER COMMON STOCK			582		4,842.98	0.003%	54.773%
2784	KIKKOMAN CORP COMMON STOCK			377		4,832.89	0.003%	54.776%
2785	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			3,212		4,828.59	0.003%	54.778%
2786	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			300		4,826.46	0.003%	54.781%
2787	UNITED BANKSHARES INC COMMON STOCK USD2.5			135		4,820.88	0.003%	54.784%
2788	FUYO GENERAL LEASE CO LTD COMMON STOCK			54		4,817.49	0.003%	54.786%
2789	ACCIONA SA COMMON STOCK EUR1.0			40		4,811.32	0.003%	54.789%
2790	GETINGE AB B SHS COMMON STOCK SEK.5			239		4,809.32	0.003%	54.791%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2791	TRONOX HOLDINGS PLC COMMON STOCK USD.01			277		4,808.29	0.003%	54.794%
2792	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			32		4,806.26	0.003%	54.797%
2793	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0			1,614		4,805.40	0.003%	54.799%
2794	PETRONET LNG LTD FOR COMMON STOCK INR10.0			1,512		4,803.46	0.003%	54.802%
2795	PNM RESOURCES INC COMMON STOCK			128		4,802.80	0.003%	54.804%
2796	TAIYO YUDEN CO LTD COMMON STOCK			203		4,800.29	0.003%	54.807%
2797	CAPITALAND INVESTMENT LTD/SI COMMON STOCK			2,419		4,800.00	0.003%	54.810%
2798	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			94		4,797.03	0.003%	54.812%
2799	FINNING INTERNATIONAL INC COMMON STOCK			163		4,796.44	0.003%	54.815%
2800	SHIMIZU CORP COMMON STOCK			742		4,794.81	0.003%	54.817%
2801	FOX CORP CLASS B COMMON STOCK USD.01			167		4,790.24	0.003%	54.820%
2802	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0			3,399		4,788.98	0.003%	54.823%
2803	VISTRY GROUP PLC COMMON STOCK GBP.5			308		4,788.62	0.003%	54.825%
2804	STANLEY ELECTRIC CO LTD COMMON STOCK			270		4,787.11	0.003%	54.828%
2805	ULTRAPAR PARTICIPACOES SA COMMON STOCK			842		4,779.18	0.003%	54.830%
2806	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			275		4,778.74	0.003%	54.833%
2807	VERRA MOBILITY CORP COMMON STOCK USD.0001			191		4,777.47	0.003%	54.836%
2808	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0			518		4,769.49	0.003%	54.838%
2809	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			32		4,767.20	0.003%	54.841%
2810	GUESS? INC COMMON STOCK USD.01			151		4,758.25	0.003%	54.843%
2811	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			4,220		4,756.19	0.003%	54.846%
2812	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25			194		4,756.13	0.003%	54.849%
2813	INDIAN HOTELS CO LTD COMMON STOCK INR1.0			668		4,755.18	0.003%	54.851%
2814	MAPFRE SA COMMON STOCK EUR.1			1,881		4,754.62	0.003%	54.854%
2815	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			29,019		4,754.62	0.003%	54.856%
2816	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			519		4,753.84	0.003%	54.859%
2817	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			8,912		4,753.77	0.003%	54.862%
2818	LIFCO AB B SHS COMMON STOCK SEK.2			182		4,752.38	0.003%	54.864%
2819	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			699		4,752.04	0.003%	54.867%
2820	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			100		4,745.81	0.003%	54.869%
2821	FLOWSERVE CORP COMMON STOCK USD1.25			104		4,744.27	0.003%	54.872%
2822	ONE GAS INC COMMON STOCK			73		4,742.74	0.003%	54.874%
2823	HUHTAMAKI OYJ COMMON STOCK			113		4,741.32	0.003%	54.877%
2824	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			2,267		4,736.10	0.003%	54.880%
2825	SPIE SA COMMON STOCK EUR.47			126		4,724.15	0.003%	54.882%
2826	INNOLUX CORP COMMON STOCK TWD10.0			9,939		4,720.59	0.003%	54.885%
2827	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			937		4,720.24	0.003%	54.887%
2828	MUTHOOT FINANCE LTD COMMON STOCK INR10.0			266		4,719.81	0.003%	54.890%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2829	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			551		4,718.64	0.003%	54.892%
2830	DEXERIALS CORP COMMON STOCK			108		4,717.35	0.003%	54.895%
2831	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0			5,581		4,709.19	0.003%	54.898%
2832	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			902		4,704.55	0.003%	54.900%
2833	MEDIPAL HOLDINGS CORP COMMON STOCK			307		4,701.32	0.003%	54.903%
2834	TOTO LTD COMMON STOCK			168		4,699.93	0.003%	54.905%
2835	WIWYNN CORP COMMON STOCK TWD10.0			69		4,697.11	0.003%	54.908%
2836	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			79		4,693.22	0.003%	54.910%
2837	RADNET INC COMMON STOCK USD.0001			96		4,689.56	0.003%	54.913%
2838	GREGGS PLC COMMON STOCK GBP.02			129		4,686.71	0.003%	54.915%
2839	IDFC FIRST BANK LTD COMMON STOCK INR10.0			5,154		4,681.81	0.003%	54.918%
2840	SOHGO SECURITY SERVICES CO COMMON STOCK			861		4,676.58	0.003%	54.920%
2841	MERCURY GENERAL CORP COMMON STOCK			91		4,676.15	0.003%	54.923%
2842	HEXPOL AB COMMON STOCK SEK.2			383		4,676.04	0.003%	54.926%
2843	EVERTEC INC COMMON STOCK USD.01			117		4,671.57	0.003%	54.928%
2844	NIFCO INC COMMON STOCK			186		4,670.35	0.003%	54.931%
2845	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			63		4,666.31	0.003%	54.933%
2846	GREIF INC CL A COMMON STOCK			67		4,660.23	0.003%	54.936%
2847	COMSYS HOLDINGS CORP COMMON STOCK			199		4,652.29	0.003%	54.938%
2848	CUMMINS INDIA LTD COMMON STOCK INR2.0			128		4,650.71	0.003%	54.941%
2849	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			517		4,639.78	0.003%	54.943%
2850	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			98		4,635.90	0.003%	54.946%
2851	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0			559		4,635.08	0.003%	54.948%
2852	SOUTHWEST GAS HOLDINGS INC COMMON STOCK			61		4,633.73	0.003%	54.951%
2853	ACKERMANS + VAN HAAREN COMMON STOCK			26		4,627.59	0.003%	54.953%
2854	CITIC LTD COMMON STOCK			4,805		4,624.37	0.003%	54.956%
2855	DR. REDDY S LABORATORIES COMMON STOCK INR5.0			63		4,621.55	0.003%	54.958%
2856	SINOTRUK HONG KONG LTD COMMON STOCK			1,881		4,620.83	0.003%	54.961%
2857	BW LPG LTD COMMON STOCK USD.01			414		4,617.21	0.003%	54.963%
2858	KONTOOR BRANDS INC COMMON STOCK			77		4,615.66	0.003%	54.966%
2859	TEGNA INC COMMON STOCK USD1.0			309		4,609.32	0.003%	54.968%
2860	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0			6,442		4,608.47	0.003%	54.971%
2861	PRADA S.P.A. COMMON STOCK EUR.1			581		4,607.64	0.003%	54.973%
2862	CAL MAINE FOODS INC COMMON STOCK USD.01			78		4,606.10	0.003%	54.976%
2863	LY CORP COMMON STOCK			1,818		4,604.72	0.003%	54.978%
2864	MISUMI GROUP INC COMMON STOCK			331		4,604.28	0.003%	54.981%
2865	ARGENX SE COMMON STOCK			12		4,604.10	0.003%	54.983%
2866	FIRSTSERVICE CORP COMMON STOCK			28		4,601.29	0.003%	54.986%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2867	CHINA RESOURCES POWER HOLDIN COMMON STOCK			1,968		4,596.88	0.002%	54.988%
2868	ALFRESA HOLDINGS CORP COMMON STOCK			316		4,596.40	0.002%	54.991%
2869	SG HOLDINGS CO LTD COMMON STOCK			363		4,593.23	0.002%	54.993%
2870	H WORLD GROUP LTD ADR ADR			119		4,593.16	0.002%	54.996%
2871	TOAST INC CLASS A COMMON STOCK USD.000001			184		4,592.62	0.002%	54.998%
2872	PKO BANK POLSKI SA COMMON STOCK PLN1.0			309		4,590.44	0.002%	55.001%
2873	ZENSHO HOLDINGS CO LTD COMMON STOCK			110		4,584.56	0.002%	55.003%
2874	HILLTOP HOLDINGS INC COMMON STOCK USD.01			146		4,584.26	0.002%	55.006%
2875	REECE LTD COMMON STOCK			250		4,582.98	0.002%	55.008%
2876	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0			263		4,581.87	0.002%	55.011%
2877	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			54		4,579.42	0.002%	55.013%
2878	REDINGTON LTD COMMON STOCK INR2.0			1,834		4,576.20	0.002%	55.016%
2879	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0			398		4,567.48	0.002%	55.018%
2880	JSW ENERGY LTD COMMON STOCK INR10.0			719		4,565.10	0.002%	55.021%
2881	MATSUKIYOCOCOKARA + CO COMMON STOCK			284		4,564.01	0.002%	55.023%
2882	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			124		4,561.82	0.002%	55.026%
2883	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			462		4,552.60	0.002%	55.028%
2884	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0			8,532		4,545.35	0.002%	55.031%
2885	DOMETIC GROUP AB COMMON STOCK			562		4,544.03	0.002%	55.033%
2886	WD 40 CO COMMON STOCK USD.001			18		4,541.18	0.002%	55.036%
2887	IVANHOE MINES LTD CL A COMMON STOCK			381		4,540.50	0.002%	55.038%
2888	DONGYUE GROUP COMMON STOCK HKD.1			4,836		4,539.36	0.002%	55.041%
2889	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001			129		4,534.92	0.002%	55.043%
2890	SHENZHO INTERNATIONAL GROUP COMMON STOCK HKD.1			478		4,534.71	0.002%	55.046%
2891	BANK AL JAZIRA COMMON STOCK SAR10.0			850		4,534.23	0.002%	55.048%
2892	FIRST QUANTUM MINERALS LTD COMMON STOCK			421		4,526.57	0.002%	55.050%
2893	NOF CORP COMMON STOCK			331		4,526.50	0.002%	55.053%
2894	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			4,306		4,524.29	0.002%	55.055%
2895	CHINA OVERSEAS LAND + INVEST COMMON STOCK			3,134		4,522.92	0.002%	55.058%
2896	MYRIAD GENETICS INC COMMON STOCK USD.01			212		4,522.73	0.002%	55.060%
2897	TORRENT POWER LTD COMMON STOCK INR10.0			275		4,518.64	0.002%	55.063%
2898	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,363		4,518.21	0.002%	55.065%
2899	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0			281		4,517.65	0.002%	55.068%
2900	TOKYO OHKA KOGYO CO LTD COMMON STOCK			149		4,517.52	0.002%	55.070%
2901	TECHNOPRO HOLDINGS INC COMMON STOCK			225		4,515.70	0.002%	55.073%
2902	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01			86		4,505.72	0.002%	55.075%
2903	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			855		4,504.00	0.002%	55.077%
2904	SANRIO CO LTD COMMON STOCK			234		4,496.98	0.002%	55.080%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2905	EDP RENOVAVEIS SA COMMON STOCK EUR5.0			332		4,496.38	0.002%	55.082%
2906	STEADFAST GROUP LTD COMMON STOCK			1,173		4,495.49	0.002%	55.085%
2907	ADARO ENERGY INDONESIA TBK P COMMON STOCK IDR100.0			26,349		4,489.49	0.002%	55.087%
2908	ZENKOKU HOSHO CO LTD COMMON STOCK			125		4,487.63	0.002%	55.090%
2909	LAWSON INC COMMON STOCK			66		4,481.60	0.002%	55.092%
2910	TRANSOCEAN LTD COMMON STOCK CHF.1			713		4,478.29	0.002%	55.095%
2911	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001			409		4,478.08	0.002%	55.097%
2912	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			571		4,476.04	0.002%	55.099%
2913	DHT HOLDINGS INC COMMON STOCK USD.01			388		4,464.83	0.002%	55.102%
2914	ROBLOX CORP CLASS A COMMON STOCK USD.0001			117		4,461.32	0.002%	55.104%
2915	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0			1,825		4,458.18	0.002%	55.107%
2916	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			2,921		4,454.11	0.002%	55.109%
2917	CORE + MAIN INC CLASS A COMMON STOCK USD.01			78		4,450.64	0.002%	55.112%
2918	VIBRA ENERGIA SA COMMON STOCK			892		4,450.44	0.002%	55.114%
2919	GRUPO SIMEC S.A. SER B COMMON STOCK			405		4,447.45	0.002%	55.116%
2920	TOYODA GOSEI CO LTD COMMON STOCK			201		4,431.80	0.002%	55.119%
2921	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			106		4,426.34	0.002%	55.121%
2922	NEW HOPE CORP LTD COMMON STOCK			1,460		4,423.10	0.002%	55.124%
2923	FREENET AG COMMON STOCK			157		4,417.47	0.002%	55.126%
2924	SEGA SAMMY HOLDINGS INC COMMON STOCK			357		4,406.78	0.002%	55.128%
2925	TIM SA COMMON STOCK			1,240		4,400.69	0.002%	55.131%
2926	TATA CHEMICALS LTD COMMON STOCK INR10.0			338		4,400.24	0.002%	55.133%
2927	TAIWAN CEMENT COMMON STOCK TWD10.0			4,443		4,397.89	0.002%	55.136%
2928	SPECTRIS PLC COMMON STOCK GBP.05			106		4,395.40	0.002%	55.138%
2929	SINGAPORE TECH ENGINEERING COMMON STOCK			1,475		4,392.36	0.002%	55.140%
2930	ENDEAVOUR MINING PLC COMMON STOCK USD.01			216		4,391.81	0.002%	55.143%
2931	JTEKT CORP COMMON STOCK			464		4,391.76	0.002%	55.145%
2932	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0			605		4,391.40	0.002%	55.147%
2933	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			6,891		4,387.69	0.002%	55.150%
2934	SOCIONEXT INC COMMON STOCK			161		4,386.89	0.002%	55.152%
2935	GENTERA SAB DE CV COMMON STOCK			2,567		4,386.71	0.002%	55.155%
2936	LOJAS RENNER S.A. COMMON STOCK			1,296		4,386.60	0.002%	55.157%
2937	KONECRANES OYJ COMMON STOCK EUR.5			84		4,376.20	0.002%	55.159%
2938	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			73		4,375.82	0.002%	55.162%
2939	MGE ENERGY INC COMMON STOCK USD1.0			56		4,375.72	0.002%	55.164%
2940	OSI SYSTEMS INC COMMON STOCK			31		4,375.44	0.002%	55.167%
2941	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			78		4,372.61	0.002%	55.169%
2942	INDUS TOWERS LTD COMMON STOCK INR10.0			1,249		4,372.10	0.002%	55.171%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2943	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0			41		4,370.33	0.002%	55.174%
2944	MUNTERS GROUP AB COMMON STOCK SEK.03			244		4,368.58	0.002%	55.176%
2945	SIGNIFY NV COMMON STOCK			142		4,360.07	0.002%	55.178%
2946	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0			359		4,356.35	0.002%	55.181%
2947	ICL GROUP LTD COMMON STOCK ILS1.0			821		4,353.76	0.002%	55.183%
2948	WHITECAP RESOURCES INC COMMON STOCK			575		4,352.55	0.002%	55.185%
2949	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			39		4,351.98	0.002%	55.188%
2950	ANDERSONS INC/THE COMMON STOCK			76		4,351.29	0.002%	55.190%
2951	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			1,416		4,348.15	0.002%	55.193%
2952	ENTAIN PLC COMMON STOCK EUR.01			433		4,345.24	0.002%	55.195%
2953	OPENLANE INC COMMON STOCK USD.01			251		4,339.23	0.002%	55.197%
2954	SYDBANK A/S COMMON STOCK DKK10.0			84		4,336.14	0.002%	55.200%
2955	VEECO INSTRUMENTS INC COMMON STOCK USD.01			123		4,333.84	0.002%	55.202%
2956	CHINA FEIHE LTD COMMON STOCK USD.000000025			9,209		4,333.83	0.002%	55.204%
2957	WEG SA COMMON STOCK			569		4,332.46	0.002%	55.207%
2958	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0			2,270		4,331.23	0.002%	55.209%
2959	LIONS GATE ENTERTAINMENT B COMMON STOCK			465		4,328.20	0.002%	55.211%
2960	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			6,268		4,326.17	0.002%	55.214%
2961	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			33		4,319.70	0.002%	55.216%
2962	EVA AIRWAYS CORP COMMON STOCK TWD10.0			4,373		4,319.45	0.002%	55.218%
2963	PEARSON PLC SPONSORED ADR ADR			328		4,317.58	0.002%	55.221%
2964	ACER INC COMMON STOCK TWD10.0			2,962		4,317.38	0.002%	55.223%
2965	RXO INC COMMON STOCK			197		4,314.79	0.002%	55.226%
2966	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			3,937		4,311.56	0.002%	55.228%
2967	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			2,110		4,307.88	0.002%	55.230%
2968	STRATEGIC EDUCATION INC COMMON STOCK USD.01			41		4,301.94	0.002%	55.233%
2969	EISAI CO LTD COMMON STOCK			104		4,300.47	0.002%	55.235%
2970	HAKUHODO DY HOLDINGS INC COMMON STOCK			477		4,299.69	0.002%	55.237%
2971	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0			3,112		4,297.09	0.002%	55.240%
2972	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			8,204		4,294.35	0.002%	55.242%
2973	STMICROELECTRONICS NV NY SHS NY REG SHRS			99		4,292.71	0.002%	55.244%
2974	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			284		4,291.93	0.002%	55.247%
2975	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			43		4,288.71	0.002%	55.249%
2976	FRONTLINE PLC COMMON STOCK			189		4,288.69	0.002%	55.251%
2977	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0			1,345		4,285.97	0.002%	55.254%
2978	SYLVAMO CORP COMMON STOCK USD1.0			69		4,280.36	0.002%	55.256%
2979	CGI INC COMMON STOCK			39		4,278.21	0.002%	55.258%
2980	DROPBOX INC CLASS A COMMON STOCK USD.00001			176		4,277.87	0.002%	55.261%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
2981	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			302		4,271.51	0.002%	55.263%
2982	NSK LTD COMMON STOCK			748		4,265.81	0.002%	55.265%
2983	KOITO MANUFACTURING CO LTD COMMON STOCK			316		4,261.94	0.002%	55.267%
2984	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0			84		4,260.39	0.002%	55.270%
2985	AUO CORP COMMON STOCK TWD10.0			7,536		4,260.12	0.002%	55.272%
2986	ODP CORP/THE COMMON STOCK USD.01			80		4,253.47	0.002%	55.274%
2987	SAPPI LIMITED COMMON STOCK ZAR1.0			1,603		4,250.63	0.002%	55.277%
2988	CIA SANEAMENTO BASICO DE SP COMMON STOCK			252		4,248.16	0.002%	55.279%
2989	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			647		4,247.69	0.002%	55.281%
2990	PROMOTORA Y OPERADORA DE INF COMMON STOCK			399		4,238.84	0.002%	55.284%
2991	KION GROUP AG COMMON STOCK			81		4,235.66	0.002%	55.286%
2992	GALENICA AG COMMON STOCK CHF.1			51		4,230.91	0.002%	55.288%
2993	TVS MOTOR CO LTD COMMON STOCK INR1.0			162		4,226.60	0.002%	55.291%
2994	DELEK US HOLDINGS INC COMMON STOCK USD.01			137		4,225.87	0.002%	55.293%
2995	BLOOMIN BRANDS INC COMMON STOCK USD.01			147		4,225.71	0.002%	55.295%
2996	AGL ENERGY LTD COMMON STOCK			776		4,222.54	0.002%	55.297%
2997	OFG BANCORP COMMON STOCK USD1.0			115		4,221.81	0.002%	55.300%
2998	AMERICAN STATES WATER CO COMMON STOCK			58		4,214.97	0.002%	55.302%
2999	SIBANYE STILLWATER LTD COMMON STOCK			3,678		4,209.94	0.002%	55.304%
3000	PROG HOLDINGS INC COMMON STOCK USD.5			122		4,206.83	0.002%	55.307%
3001	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV			1,017		4,199.39	0.002%	55.309%
3002	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.0			224		4,197.56	0.002%	55.311%
3003	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			508		4,190.86	0.002%	55.313%
3004	HOLMEN AB B SHARES COMMON STOCK SEK25.0			103		4,190.78	0.002%	55.316%
3005	BANK OF BARODA COMMON STOCK INR2.0			1,316		4,185.78	0.002%	55.318%
3006	YAMATO KOGYO CO LTD COMMON STOCK			74		4,182.57	0.002%	55.320%
3007	APA GROUP STAPLED SECURITY			763		4,182.35	0.002%	55.323%
3008	AIR ARABIA PJSC COMMON STOCK AED1.0			5,542		4,176.68	0.002%	55.325%
3009	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			127		4,173.21	0.002%	55.327%
3010	FORTREA HOLDINGS INC COMMON STOCK USD.001			104		4,172.74	0.002%	55.329%
3011	GITLAB INC CL A COMMON STOCK USD.0000025			72		4,171.95	0.002%	55.332%
3012	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			829		4,166.24	0.002%	55.334%
3013	ATLAS ARTERIA STAPLED SECURITY			1,198		4,161.45	0.002%	55.336%
3014	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			23		4,160.36	0.002%	55.338%
3015	ULVAC INC COMMON STOCK			65		4,160.29	0.002%	55.341%
3016	TRIUMPH FINANCIAL INC COMMON STOCK USD.01			52		4,157.29	0.002%	55.343%
3017	SOPRA STERIA GROUP COMMON STOCK EUR1.0			17		4,154.91	0.002%	55.345%
3018	BANKINTER SA COMMON STOCK EUR.3			567		4,153.10	0.002%	55.347%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3019	YOKOGAWA ELECTRIC CORP COMMON STOCK			180		4,147.45	0.002%	55.350%
3020	KOSMOS ENERGY LTD COMMON STOCK USD.01			696		4,147.34	0.002%	55.352%
3021	ELEKTA AB B SHS COMMON STOCK SEK.5			550		4,145.01	0.002%	55.354%
3022	SFL CORP LTD COMMON STOCK USD.01			314		4,144.87	0.002%	55.356%
3023	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0			1,125		4,143.04	0.002%	55.359%
3024	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			194		4,139.52	0.002%	55.361%
3025	BAYCURRENT CONSULTING INC COMMON STOCK			211		4,139.11	0.002%	55.363%
3026	AXFOOD AB COMMON STOCK SEK5.0			142		4,139.03	0.002%	55.365%
3027	NEW FORTRESS ENERGY INC COMMON STOCK			135		4,133.98	0.002%	55.368%
3028	PHOENIX MILLS LTD COMMON STOCK INR2.0			124		4,133.35	0.002%	55.370%
3029	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005			1,563		4,133.02	0.002%	55.372%
3030	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			67		4,130.07	0.002%	55.374%
3031	CORP INMOBILIARIA VESTA SAB COMMON STOCK			1,058		4,121.04	0.002%	55.377%
3032	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			261		4,115.65	0.002%	55.379%
3033	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0			317		4,112.89	0.002%	55.381%
3034	JACKSON FINANCIAL INC A COMMON STOCK USD.01			62		4,110.88	0.002%	55.383%
3035	CITY DEVELOPMENTS LTD COMMON STOCK			949		4,109.93	0.002%	55.386%
3036	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			171		4,109.45	0.002%	55.388%
3037	ASHOK LEYLAND LTD COMMON STOCK INR1.0			1,990		4,108.29	0.002%	55.390%
3038	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0			1,052		4,107.87	0.002%	55.392%
3039	GRUPO ELEKTRA SAB DE CV COMMON STOCK			59		4,105.79	0.002%	55.395%
3040	BYD ELECTRONIC INTL CO LTD COMMON STOCK			1,108		4,090.75	0.002%	55.397%
3041	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0			4,807		4,086.20	0.002%	55.399%
3042	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01			1,078		4,083.58	0.002%	55.401%
3043	CARL ZEISS MEDITEC AG BR COMMON STOCK			33		4,083.19	0.002%	55.403%
3044	DORIAN LPG LTD COMMON STOCK USD.01			106		4,077.44	0.002%	55.406%
3045	TOYOTA BOSHOKU CORP COMMON STOCK			239		4,072.31	0.002%	55.408%
3046	CABLE ONE INC COMMON STOCK USD.01			10		4,071.30	0.002%	55.410%
3047	ALARM.COM HOLDINGS INC COMMON STOCK			56		4,069.97	0.002%	55.412%
3048	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			163		4,069.59	0.002%	55.414%
3049	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0			85		4,062.86	0.002%	55.417%
3050	VERINT SYSTEMS INC COMMON STOCK USD.001			123		4,060.89	0.002%	55.419%
3051	BUDIMEX COMMON STOCK PLN5.0			23		4,057.49	0.002%	55.421%
3052	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			16		4,055.15	0.002%	55.423%
3053	BELLWAY PLC COMMON STOCK GBP.125			121		4,053.47	0.002%	55.425%
3054	AAK AB COMMON STOCK			170		4,043.75	0.002%	55.428%
3055	SUNNY OPTICAL TECH COMMON STOCK HKD.1			789		4,042.61	0.002%	55.430%
3056	HAMILTON LANE INC CLASS A COMMON STOCK			36		4,037.23	0.002%	55.432%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3057	KINDEN CORP COMMON STOCK			231		4,034.73	0.002%	55.434%
3058	DESCARTES SYSTEMS GRP/THE COMMON STOCK			44		4,034.66	0.002%	55.436%
3059	IPCA LABORATORIES LTD COMMON STOCK INR1.0			270		4,032.40	0.002%	55.439%
3060	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			62		4,025.53	0.002%	55.441%
3061	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			687		4,025.13	0.002%	55.443%
3062	WSFS FINANCIAL CORP COMMON STOCK USD.01			89		4,025.05	0.002%	55.445%
3063	OTSUKA CORP COMMON STOCK			190		4,024.83	0.002%	55.447%
3064	USS CO LTD COMMON STOCK			487		4,023.92	0.002%	55.450%
3065	FOMENTO ECONOMICO MEX SP ADR ADR			31		4,021.62	0.002%	55.452%
3066	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A			719		4,019.03	0.002%	55.454%
3067	BAJAJ FINSERV LTD COMMON STOCK INR1.0			202		4,012.14	0.002%	55.456%
3068	JBS SA COMMON STOCK			935		4,009.30	0.002%	55.458%
3069	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			2,328		4,004.53	0.002%	55.460%
3070	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01			247		4,001.61	0.002%	55.463%
3071	SENDAS DISTRIBUIDORA SA COMMON STOCK			1,364		4,001.32	0.002%	55.465%
3072	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			111		4,000.90	0.002%	55.467%
3073	INDIAN OIL CORP LTD COMMON STOCK INR10.0			1,976		3,993.52	0.002%	55.469%
3074	MOMENTUM METROPOLITAN HOLDIN COMMON STOCK ZAR.000001			3,721		3,993.35	0.002%	55.471%
3075	CYBERAGENT INC COMMON STOCK			549		3,991.59	0.002%	55.474%
3076	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004			430		3,991.41	0.002%	55.476%
3077	EXEO GROUP INC COMMON STOCK			375		3,984.53	0.002%	55.478%
3078	TRIPADVISOR INC COMMON STOCK USD.001			143		3,983.15	0.002%	55.480%
3079	SUMITOMO BAKELITE CO LTD COMMON STOCK			132		3,982.51	0.002%	55.482%
3080	DLF LTD COMMON STOCK INR2.0			368		3,980.17	0.002%	55.484%
3081	HAMAMATSU PHOTONICS KK COMMON STOCK			113		3,977.92	0.002%	55.487%
3082	ANDRITZ AG COMMON STOCK			64		3,977.53	0.002%	55.489%
3083	WESBANCO INC COMMON STOCK USD2.0833			133		3,975.05	0.002%	55.491%
3084	TOKYU CORP COMMON STOCK			326		3,974.09	0.002%	55.493%
3085	MITSUI + CO LTD SPONS ADR ADR			4		3,971.71	0.002%	55.495%
3086	BKW AG COMMON STOCK CHF2.5			26		3,971.10	0.002%	55.497%
3087	ALLETE INC COMMON STOCK			67		3,968.56	0.002%	55.499%
3088	FOOD + LIFE COMPANIES LTD COMMON STOCK			207		3,967.48	0.002%	55.502%
3089	THULE GROUP AB/THE COMMON STOCK SEK.01			131		3,960.54	0.002%	55.504%
3090	FIRST FINANCIAL BANCORP COMMON STOCK			177		3,957.53	0.002%	55.506%
3091	MMG LTD COMMON STOCK			10,062		3,957.36	0.002%	55.508%
3092	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0			2,549		3,956.52	0.002%	55.510%
3093	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			77		3,956.16	0.002%	55.512%
3094	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0			697		3,954.04	0.002%	55.515%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3095	ENERPLUS CORP COMMON STOCK			201		3,953.22	0.002%	55.517%
3096	RENASANT CORP COMMON STOCK USD5.0			126		3,951.24	0.002%	55.519%
3097	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0			7,951		3,950.41	0.002%	55.521%
3098	RAKUTEN GROUP INC COMMON STOCK			696		3,948.07	0.002%	55.523%
3099	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0			91		3,947.80	0.002%	55.525%
3100	STONEX GROUP INC COMMON STOCK USD.01			56		3,946.51	0.002%	55.527%
3101	PI INDUSTRIES LTD COMMON STOCK INR1.0			85		3,940.72	0.002%	55.530%
3102	CHINA TRADITIONAL CHINESE ME COMMON STOCK			7,196		3,936.15	0.002%	55.532%
3103	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0			687		3,934.45	0.002%	55.534%
3104	NISSHIN SEIFUN GROUP INC COMMON STOCK			286		3,934.02	0.002%	55.536%
3105	CCR SA COMMON STOCK			1,426		3,928.61	0.002%	55.538%
3106	TELUS CORP COMMON STOCK			246		3,928.35	0.002%	55.540%
3107	PC CONNECTION INC COMMON STOCK USD.01			59		3,910.66	0.002%	55.542%
3108	PARK NATIONAL CORP COMMON STOCK			29		3,910.08	0.002%	55.544%
3109	PLUXEE NV COMMON STOCK EUR.01			132		3,909.69	0.002%	55.547%
3110	VERBUND AG COMMON STOCK			53		3,908.03	0.002%	55.549%
3111	TRUSTMARK CORP COMMON STOCK			139		3,905.68	0.002%	55.551%
3112	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0			37		3,904.42	0.002%	55.553%
3113	BANCO COMERCIAL PORTUGUES R COMMON STOCK			11,574		3,904.38	0.002%	55.555%
3114	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV			522		3,903.67	0.002%	55.557%
3115	FLETCHER BUILDING LTD COMMON STOCK			1,587		3,902.05	0.002%	55.559%
3116	KYUDENKO CORP COMMON STOCK			94		3,899.29	0.002%	55.561%
3117	HANG LUNG PROPERTIES LTD COMMON STOCK			3,792		3,899.14	0.002%	55.564%
3118	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			405		3,898.26	0.002%	55.566%
3119	LIVE OAK BANCSHARES INC COMMON STOCK NPV			94		3,897.46	0.002%	55.568%
3120	CHINA MERCHANTS PORT HOLDING COMMON STOCK			3,246		3,891.59	0.002%	55.570%
3121	TRANSMISSORA ALIANCA DE UNIT UNIT			537		3,887.91	0.002%	55.572%
3122	GRUPA KETY SA COMMON STOCK PLN2.5			20		3,884.25	0.002%	55.574%
3123	GETAC HOLDINGS CORP COMMON STOCK TWD10.0			935		3,883.95	0.002%	55.576%
3124	BECHTLE AG COMMON STOCK			73		3,883.45	0.002%	55.578%
3125	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			97		3,880.56	0.002%	55.580%
3126	CONTACT ENERGY LTD COMMON STOCK			750		3,879.63	0.002%	55.583%
3127	NASPERS LTD N SHS COMMON STOCK ZAR.02			22		3,872.85	0.002%	55.585%
3128	UNIPOL GRUPPO SPA COMMON STOCK			462		3,872.02	0.002%	55.587%
3129	WOOLWORTHS HOLDINGS LTD COMMON STOCK			1,238		3,871.18	0.002%	55.589%
3130	BHARAT FORGE LTD COMMON STOCK INR2.0			285		3,870.49	0.002%	55.591%
3131	LG CORP COMMON STOCK KRW5000.0			59		3,869.40	0.002%	55.593%
3132	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0			297		3,867.86	0.002%	55.595%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3133	BANCA MEDIOLANUM SPA COMMON STOCK			351		3,861.33	0.002%	55.597%
3134	JAPAN POST INSURANCE CO LTD COMMON STOCK			202		3,860.81	0.002%	55.599%
3135	HUBBAY MINERALS INC COMMON STOCK			551		3,859.00	0.002%	55.602%
3136	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0			1,823		3,853.04	0.002%	55.604%
3137	GS HOLDINGS COMMON STOCK KRW5000.0			107		3,850.95	0.002%	55.606%
3138	LION CORP COMMON STOCK			430		3,847.82	0.002%	55.608%
3139	GERDAU SA PREF PREFERENCE			869		3,847.77	0.002%	55.610%
3140	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			112		3,847.21	0.002%	55.612%
3141	PREMIER INC CLASS A COMMON STOCK USD.01			174		3,842.96	0.002%	55.614%
3142	TATA ELXSI LTD COMMON STOCK INR10.0			41		3,839.23	0.002%	55.616%
3143	BOSTON BEER COMPANY INC A COMMON STOCK USD.01			13		3,831.69	0.002%	55.618%
3144	GERDAU SA SPON ADR ADR			866		3,829.46	0.002%	55.620%
3145	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0			106		3,827.58	0.002%	55.622%
3146	WABASH NATIONAL CORP COMMON STOCK USD.01			128		3,827.53	0.002%	55.624%
3147	BIRLASOFT LTD COMMON STOCK INR2.0			428		3,827.25	0.002%	55.627%
3148	SUGI HOLDINGS CO LTD COMMON STOCK			224		3,827.20	0.002%	55.629%
3149	BILLERUD AB COMMON STOCK SEK7.38			426		3,818.53	0.002%	55.631%
3150	TOYO SUISAN KAISHA LTD COMMON STOCK			62		3,818.34	0.002%	55.633%
3151	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0			313		3,817.68	0.002%	55.635%
3152	SWEETGREEN INC CLASS A COMMON STOCK USD.001			151		3,815.59	0.002%	55.637%
3153	N B T BANCORP INC COMMON STOCK USD.01			104		3,814.43	0.002%	55.639%
3154	AUCKLAND INTL AIRPORT LTD COMMON STOCK			764		3,810.61	0.002%	55.641%
3155	VALMET OYJ COMMON STOCK NPV			145		3,809.03	0.002%	55.643%
3156	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			320		3,808.37	0.002%	55.645%
3157	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0			1,436		3,805.52	0.002%	55.647%
3158	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22			1,977		3,802.14	0.002%	55.649%
3159	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.			366		3,800.11	0.002%	55.651%
3160	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			37		3,798.98	0.002%	55.653%
3161	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			1,136		3,796.61	0.002%	55.656%
3162	LA Z BOY INC COMMON STOCK USD1.0			101		3,796.25	0.002%	55.658%
3163	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0			10,188		3,792.84	0.002%	55.660%
3164	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			17,239		3,791.71	0.002%	55.662%
3165	MATIV HOLDINGS INC COMMON STOCK USD.1			202		3,791.62	0.002%	55.664%
3166	KAMIGUMI CO LTD COMMON STOCK			172		3,791.49	0.002%	55.666%
3167	MEGACABLE HOLDINGS CPO UNIT			1,363		3,789.05	0.002%	55.668%
3168	MYCRONIC AB COMMON STOCK			107		3,787.47	0.002%	55.670%
3169	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0			3,667		3,785.75	0.002%	55.672%
3170	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK			67		3,785.26	0.002%	55.674%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3171	HAWKINS INC COMMON STOCK USD.01			49		3,784.46	0.002%	55.676%
3172	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0			3,261		3,783.05	0.002%	55.678%
3173	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			119		3,777.92	0.002%	55.680%
3174	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			34		3,777.09	0.002%	55.682%
3175	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			148		3,776.95	0.002%	55.684%
3176	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			55		3,774.09	0.002%	55.686%
3177	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			36		3,772.63	0.002%	55.688%
3178	APL APOLLO TUBES LTD COMMON STOCK INR2.0			211		3,769.91	0.002%	55.690%
3179	SIRIUSPOINT LTD COMMON STOCK USD.1			297		3,769.84	0.002%	55.693%
3180	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			106		3,769.73	0.002%	55.695%
3181	NOKIA CORP SPON ADR ADR NPV			1,064		3,768.02	0.002%	55.697%
3182	J + J SNACK FOODS CORP COMMON STOCK			26		3,767.53	0.002%	55.699%
3183	OLD MUTUAL LTD COMMON STOCK			6,070		3,763.71	0.002%	55.701%
3184	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			187		3,763.24	0.002%	55.703%
3185	ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001			146		3,761.47	0.002%	55.705%
3186	BURBERRY GROUP PLC COMMON STOCK GBP.0005			246		3,760.52	0.002%	55.707%
3187	LPP SA COMMON STOCK PLN2.0			1		3,760.37	0.002%	55.709%
3188	ENVESTNET INC COMMON STOCK			65		3,758.03	0.002%	55.711%
3189	ALTEN SA COMMON STOCK EUR1.05			26		3,758.01	0.002%	55.713%
3190	ALAMOS GOLD INC CLASS A COMMON STOCK			255		3,757.21	0.002%	55.715%
3191	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			2,054		3,757.12	0.002%	55.717%
3192	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0			4,640		3,755.07	0.002%	55.719%
3193	STEPAN CO COMMON STOCK USD1.0			42		3,750.67	0.002%	55.721%
3194	ZOZO INC COMMON STOCK			151		3,748.91	0.002%	55.723%
3195	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			209		3,743.67	0.002%	55.725%
3196	HIKARI TSUSHIN INC COMMON STOCK			20		3,741.15	0.002%	55.727%
3197	YAMADA HOLDINGS CO LTD COMMON STOCK			1,290		3,736.22	0.002%	55.729%
3198	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			7,467		3,734.70	0.002%	55.731%
3199	LAKELAND FINANCIAL CORP COMMON STOCK			56		3,730.59	0.002%	55.733%
3200	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			19		3,721.87	0.002%	55.735%
3201	JGC HOLDINGS CORP COMMON STOCK			379		3,720.98	0.002%	55.737%
3202	INTERNET INITIATIVE JAPAN COMMON STOCK			199		3,720.06	0.002%	55.739%
3203	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0			582		3,715.79	0.002%	55.741%
3204	CONMED CORP COMMON STOCK USD.01			46		3,711.66	0.002%	55.743%
3205	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			1,034		3,711.53	0.002%	55.745%
3206	XENCOR INC COMMON STOCK USD.01			168		3,710.58	0.002%	55.747%
3207	SURGERY PARTNERS INC COMMON STOCK USD.01			124		3,707.53	0.002%	55.749%
3208	HNI CORP COMMON STOCK USD1.0			82		3,700.80	0.002%	55.752%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3209	DIVI S LABORATORIES LTD COMMON STOCK INR2.0			90		3,700.17	0.002%	55.754%
3210	AZZ INC COMMON STOCK USD1.0			48		3,699.77	0.002%	55.756%
3211	KFORCE INC COMMON STOCK USD.01			52		3,699.52	0.002%	55.758%
3212	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			341		3,699.44	0.002%	55.760%
3213	CSR LTD COMMON STOCK			643		3,694.42	0.002%	55.762%
3214	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			81		3,694.27	0.002%	55.764%
3215	WEIS MARKETS INC COMMON STOCK			57		3,693.55	0.002%	55.766%
3216	MPHASIS LTD COMMON STOCK INR10.0			128		3,690.43	0.002%	55.768%
3217	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			667		3,686.61	0.002%	55.770%
3218	MARICO LTD COMMON STOCK INR1.0			619		3,683.76	0.002%	55.772%
3219	KOHL'S CORP COMMON STOCK USD.01			126		3,681.39	0.002%	55.774%
3220	MAGNA INTERNATIONAL INC COMMON STOCK			68		3,681.34	0.002%	55.776%
3221	B2GOLD CORP COMMON STOCK			1,405		3,681.20	0.002%	55.778%
3222	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			3		3,680.94	0.002%	55.780%
3223	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			53		3,677.45	0.002%	55.782%
3224	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0			27		3,675.89	0.002%	55.784%
3225	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			8		3,674.11	0.002%	55.786%
3226	UGI CORP COMMON STOCK			150		3,672.92	0.002%	55.788%
3227	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			101		3,672.16	0.002%	55.790%
3228	CHINA GOLD INTERNATIONAL RES COMMON STOCK			576		3,671.96	0.002%	55.792%
3229	LA COMER SAB DE CV COMMON STOCK NPV			1,561		3,668.83	0.002%	55.794%
3230	KIMBERLY CLARK DE MEXICO A COMMON STOCK			1,574		3,668.63	0.002%	55.796%
3231	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0			1,507		3,668.60	0.002%	55.798%
3232	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			727		3,665.36	0.002%	55.800%
3233	SEINO HOLDINGS CO LTD COMMON STOCK			267		3,664.86	0.002%	55.802%
3234	AMERICAN WOODMARK CORP COMMON STOCK			36		3,660.24	0.002%	55.804%
3235	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			1,720		3,659.78	0.002%	55.806%
3236	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			91		3,658.91	0.002%	55.807%
3237	NATURA +CO HOLDING SA COMMON STOCK			1,026		3,657.34	0.002%	55.809%
3238	SEATRIUM LTD COMMON STOCK			62,570		3,656.78	0.002%	55.811%
3239	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			992		3,655.74	0.002%	55.813%
3240	AZENTA INC COMMON STOCK USD.01			61		3,654.50	0.002%	55.815%
3241	JELD WEN HOLDING INC COMMON STOCK USD.01			172		3,652.36	0.002%	55.817%
3242	IDFC LTD COMMON STOCK INR10.0			2,734		3,651.91	0.002%	55.819%
3243	CRESCENT POINT ENERGY CORP COMMON STOCK NPV			446		3,646.29	0.002%	55.821%
3244	NAVER CORP COMMON STOCK KRW100.0			26		3,646.28	0.002%	55.823%
3245	COHU INC COMMON STOCK USD1.0			109		3,645.65	0.002%	55.825%
3246	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			6,030		3,641.22	0.002%	55.827%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3247	MOELIS + CO CLASS A COMMON STOCK USD.01			64		3,639.71	0.002%	55.829%
3248	ROYALTY PHARMA PLC CL A COMMON STOCK			120		3,638.65	0.002%	55.831%
3249	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			298		3,638.23	0.002%	55.833%
3250	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			1,129		3,638.22	0.002%	55.835%
3251	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			81		3,637.11	0.002%	55.837%
3252	CANADIAN UTILITIES LTD A COMMON STOCK			160		3,636.64	0.002%	55.839%
3253	QANTAS AIRWAYS LTD COMMON STOCK			1,023		3,632.85	0.002%	55.841%
3254	AIA ENGINEERING LTD COMMON STOCK INR2.0			76		3,632.15	0.002%	55.843%
3255	SPIRE INC COMMON STOCK USD1.0			59		3,629.57	0.002%	55.845%
3256	ALMARAI CO COMMON STOCK SAR10.0			238		3,627.61	0.002%	55.847%
3257	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			187		3,624.76	0.002%	55.849%
3258	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			68		3,622.55	0.002%	55.851%
3259	GLAUKOS CORP COMMON STOCK USD.001			38		3,618.68	0.002%	55.853%
3260	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			48		3,613.76	0.002%	55.855%
3261	PETROLEO BRASIL SP PREF ADR ADR			242		3,609.48	0.002%	55.857%
3262	GREENBRIER COMPANIES INC COMMON STOCK			69		3,605.30	0.002%	55.859%
3263	G III APPAREL GROUP LTD COMMON STOCK USD.01			124		3,600.15	0.002%	55.861%
3264	LOOMIS AB COMMON STOCK SEK5.0			129		3,598.61	0.002%	55.863%
3265	ORION OYJ CLASS B COMMON STOCK EUR.65			96		3,597.08	0.002%	55.865%
3266	TECNOGLASS INC COMMON STOCK USD.0001			69		3,590.11	0.002%	55.867%
3267	GERRESHEIMER AG COMMON STOCK			32		3,590.02	0.002%	55.869%
3268	UFP TECHNOLOGIES INC COMMON STOCK USD.01			14		3,584.40	0.002%	55.871%
3269	WESTAMERICA BANCORPORATION COMMON STOCK			73		3,579.69	0.002%	55.873%
3270	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0			622		3,573.85	0.002%	55.874%
3271	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			194		3,571.28	0.002%	55.876%
3272	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			28		3,570.12	0.002%	55.878%
3273	ELIA GROUP SA/NV COMMON STOCK			33		3,567.66	0.002%	55.880%
3274	AVI LTD COMMON STOCK ZAR.05			740		3,567.21	0.002%	55.882%
3275	BGC GROUP INC A COMMON STOCK USD.01			459		3,564.65	0.002%	55.884%
3276	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0			662		3,563.59	0.002%	55.886%
3277	PRUDENTIAL PLC ADR ADR			185		3,562.26	0.002%	55.888%
3278	ALKERMES PLC COMMON STOCK USD.01			132		3,561.58	0.002%	55.890%
3279	INCHCAPE PLC COMMON STOCK GBP.1			389		3,560.31	0.002%	55.892%
3280	SUZUKEN CO LTD COMMON STOCK			117		3,558.84	0.002%	55.894%
3281	MAINFREIGHT LTD COMMON STOCK			85		3,553.97	0.002%	55.896%
3282	RIOT PLATFORMS INC COMMON STOCK			289		3,541.41	0.002%	55.898%
3283	LEG IMMOBILIEN SE COMMON STOCK			41		3,536.37	0.002%	55.900%
3284	UOL GROUP LTD COMMON STOCK			829		3,529.42	0.002%	55.902%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3285	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			76		3,528.52	0.002%	55.903%
3286	KEWPIE CORP COMMON STOCK			190		3,522.73	0.002%	55.905%
3287	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			480		3,522.63	0.002%	55.907%
3288	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			72		3,521.17	0.002%	55.909%
3289	TTM TECHNOLOGIES COMMON STOCK USD.001			225		3,520.16	0.002%	55.911%
3290	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			62		3,518.63	0.002%	55.913%
3291	ZEALAND PHARMA A/S COMMON STOCK DKK1.0			36		3,517.96	0.002%	55.915%
3292	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0			654		3,515.60	0.002%	55.917%
3293	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			707		3,514.86	0.002%	55.919%
3294	CALBEE INC COMMON STOCK			156		3,513.64	0.002%	55.921%
3295	FUFENG GROUP LTD COMMON STOCK HKD.1			5,411		3,508.83	0.002%	55.923%
3296	CALLON PETROLEUM CO COMMON STOCK USD.01			98		3,500.89	0.002%	55.924%
3297	CHALLENGER LTD COMMON STOCK			755		3,496.86	0.002%	55.926%
3298	DELEK GROUP LTD COMMON STOCK ILS1.0			27		3,494.79	0.002%	55.928%
3299	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			4,510		3,491.68	0.002%	55.930%
3300	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			237		3,488.75	0.002%	55.932%
3301	INFRATIL LTD COMMON STOCK			536		3,488.56	0.002%	55.934%
3302	MITSUBISHI LOGISTICS CORP COMMON STOCK			108		3,487.46	0.002%	55.936%
3303	S OIL CORP COMMON STOCK KRW2500.0			60		3,484.63	0.002%	55.938%
3304	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			33		3,484.47	0.002%	55.940%
3305	COWAY CO LTD COMMON STOCK KRW500.0			83		3,482.11	0.002%	55.942%
3306	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0			76		3,481.08	0.002%	55.943%
3307	SANDFIRE RESOURCES LTD COMMON STOCK			601		3,478.98	0.002%	55.945%
3308	BAWAG GROUP AG COMMON STOCK			55		3,478.76	0.002%	55.947%
3309	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001			896		3,478.29	0.002%	55.949%
3310	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0			2,078		3,476.74	0.002%	55.951%
3311	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0			13,804		3,475.39	0.002%	55.953%
3312	PATHWARD FINANCIAL INC COMMON STOCK USD.01			69		3,468.96	0.002%	55.955%
3313	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			3,560		3,467.78	0.002%	55.957%
3314	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			2,883		3,467.61	0.002%	55.959%
3315	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			4,696		3,464.55	0.002%	55.960%
3316	NEXI SPA COMMON STOCK			547		3,462.84	0.002%	55.962%
3317	SODEXO S.A. ACT.PORT. COMMON STOCK			40		3,460.26	0.002%	55.964%
3318	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			10,046		3,457.83	0.002%	55.966%
3319	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			56		3,457.46	0.002%	55.968%
3320	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			70		3,457.19	0.002%	55.970%
3321	UNITED SPIRITS LTD COMMON STOCK INR2.0			254		3,457.13	0.002%	55.972%
3322	HANESBRANDS INC COMMON STOCK USD.01			596		3,456.80	0.002%	55.974%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3323	ROYAL UNIBREW COMMON STOCK DKK2.0			52		3,455.99	0.002%	55.975%
3324	GN STORE NORD A/S COMMON STOCK DKK4.0			131		3,454.63	0.002%	55.977%
3325	AOZORA BANK LTD COMMON STOCK			213		3,451.17	0.002%	55.979%
3326	BOX INC CLASS A COMMON STOCK USD.0001			122		3,450.90	0.002%	55.981%
3327	MULTICHOICE GROUP LTD COMMON STOCK			575		3,450.75	0.002%	55.983%
3328	BB SEGURIDADE PARTICIPACOES COMMON STOCK			531		3,446.13	0.002%	55.985%
3329	LINAMAR CORP COMMON STOCK			65		3,443.49	0.002%	55.987%
3330	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0			48		3,435.76	0.002%	55.989%
3331	ARDENTEC CORP COMMON STOCK TWD10.0			1,334		3,433.19	0.002%	55.990%
3332	LOTUS BAKERIES COMMON STOCK			0		3,429.43	0.002%	55.992%
3333	TECHNIP ENERGIES NV COMMON STOCK EUR.01			136		3,428.64	0.002%	55.994%
3334	SANLAM LTD COMMON STOCK ZAR.01			935		3,425.62	0.002%	55.996%
3335	SSAB AB A SHARES COMMON STOCK			464		3,425.47	0.002%	55.998%
3336	SECTRA AB B SHS COMMON STOCK			177		3,423.23	0.002%	56.000%
3337	BSE LTD COMMON STOCK INR2.0			113		3,421.21	0.002%	56.002%
3338	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0			272		3,421.18	0.002%	56.003%
3339	KYOWA KIRIN CO LTD COMMON STOCK			190		3,417.38	0.002%	56.005%
3340	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0			158		3,416.32	0.002%	56.007%
3341	PAGE INDUSTRIES LTD COMMON STOCK INR10.0			8		3,414.87	0.002%	56.009%
3342	ADT INC COMMON STOCK USD.01			508		3,414.41	0.002%	56.011%
3343	COMSTOCK RESOURCES INC COMMON STOCK USD.5			368		3,411.63	0.002%	56.013%
3344	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			84		3,409.49	0.002%	56.015%
3345	PARSONS CORP COMMON STOCK USD1.0			41		3,408.42	0.002%	56.016%
3346	KRUK SA COMMON STOCK PLN1.0			31		3,405.85	0.002%	56.018%
3347	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			1,993		3,404.84	0.002%	56.020%
3348	FRASERS GROUP PLC COMMON STOCK GBP.1			332		3,404.43	0.002%	56.022%
3349	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			75		3,404.08	0.002%	56.024%
3350	SANDS CHINA LTD COMMON STOCK USD.01			1,206		3,403.49	0.002%	56.026%
3351	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV			293		3,400.93	0.002%	56.028%
3352	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0			1,630		3,400.05	0.002%	56.029%
3353	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			1,044		3,398.82	0.002%	56.031%
3354	FAR EAST HORIZON LTD COMMON STOCK			4,581		3,396.74	0.002%	56.033%
3355	JSR CORP COMMON STOCK			119		3,395.82	0.002%	56.035%
3356	HAVELLS INDIA LTD COMMON STOCK INR1.0			185		3,391.94	0.002%	56.037%
3357	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			65		3,391.90	0.002%	56.039%
3358	TONG YANG INDUSTRY COMMON STOCK TWD10.0			868		3,391.11	0.002%	56.040%
3359	HD HYUNDAI COMMON STOCK KRW1000.0			66		3,390.56	0.002%	56.042%
3360	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01			53		3,389.93	0.002%	56.044%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3361	MARTEN TRANSPORT LTD COMMON STOCK USD.01			183		3,388.79	0.002%	56.046%
3362	NEXON CO LTD COMMON STOCK			204		3,386.07	0.002%	56.048%
3363	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			12		3,384.51	0.002%	56.050%
3364	FORTNOX AB COMMON STOCK SEK.002			542		3,384.31	0.002%	56.052%
3365	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			2,292		3,384.27	0.002%	56.053%
3366	ROGERS CORP COMMON STOCK USD1.0			28		3,381.44	0.002%	56.055%
3367	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			2,083		3,380.48	0.002%	56.057%
3368	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			63		3,374.68	0.002%	56.059%
3369	KYUSHU RAILWAY COMPANY COMMON STOCK			148		3,373.72	0.002%	56.061%
3370	LENNAR CORP B SHS COMMON STOCK USD.1			22		3,373.56	0.002%	56.063%
3371	WORTHINGTON STEEL INC COMMON STOCK USD.0001			94		3,366.41	0.002%	56.064%
3372	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			238		3,363.03	0.002%	56.066%
3373	GOLDEN OCEAN GROUP LTD COMMON STOCK			267		3,359.50	0.002%	56.068%
3374	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			364		3,358.67	0.002%	56.070%
3375	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0			944		3,358.29	0.002%	56.072%
3376	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01			90		3,357.16	0.002%	56.073%
3377	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			23		3,356.31	0.002%	56.075%
3378	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A			15,903		3,356.06	0.002%	56.077%
3379	CACTUS INC A COMMON STOCK USD.01			67		3,354.83	0.002%	56.079%
3380	YAKULT HONSHA CO LTD COMMON STOCK			164		3,354.10	0.002%	56.081%
3381	IDEAYA BIOSCIENCES INC COMMON STOCK			76		3,347.55	0.002%	56.083%
3382	JK CEMENT LTD COMMON STOCK INR10.0			68		3,339.81	0.002%	56.084%
3383	TEMENOS AG REG COMMON STOCK CHF5.0			47		3,339.08	0.002%	56.086%
3384	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			132		3,336.90	0.002%	56.088%
3385	BEIJING ENTERPRISES HLDGS COMMON STOCK			1,148		3,335.02	0.002%	56.090%
3386	ARCA CONTINENTAL SAB DE CV COMMON STOCK			305		3,334.97	0.002%	56.092%
3387	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0			265		3,334.72	0.002%	56.093%
3388	CANARA BANK COMMON STOCK INR10.0			475		3,333.46	0.002%	56.095%
3389	RINNAI CORP COMMON STOCK			145		3,333.42	0.002%	56.097%
3390	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0			334		3,329.67	0.002%	56.099%
3391	WOODSIDE ENERGY GROUP LTD COMMON STOCK			167		3,322.01	0.002%	56.101%
3392	UPBOUND GROUP INC COMMON STOCK USD.01			94		3,321.42	0.002%	56.103%
3393	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0			94		3,320.37	0.002%	56.104%
3394	KEIHAN HOLDINGS CO LTD COMMON STOCK			150		3,320.20	0.002%	56.106%
3395	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			234		3,317.07	0.002%	56.108%
3396	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0			784		3,316.66	0.002%	56.110%
3397	YAMATO HOLDINGS CO LTD COMMON STOCK			230		3,306.74	0.002%	56.112%
3398	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0			118		3,306.09	0.002%	56.113%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3399	MRF LTD COMMON STOCK INR10.0			2		3,305.39	0.002%	56.115%
3400	CHINA AIRLINES LTD COMMON STOCK TWD10.0			5,428		3,305.33	0.002%	56.117%
3401	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			357		3,304.11	0.002%	56.119%
3402	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0			167		3,302.05	0.002%	56.121%
3403	MINTH GROUP LTD COMMON STOCK HKD.1			2,086		3,299.70	0.002%	56.122%
3404	NAGOYA RAILROAD CO LTD COMMON STOCK			236		3,298.67	0.002%	56.124%
3405	COSTAMARE INC COMMON STOCK USD.0001			291		3,297.40	0.002%	56.126%
3406	KING S TOWN BANK COMMON STOCK TWD10.0			2,045		3,297.24	0.002%	56.128%
3407	RS GROUP PLC COMMON STOCK GBP.1			360		3,297.16	0.002%	56.129%
3408	WISE PLC A COMMON STOCK GBP.01			282		3,296.47	0.002%	56.131%
3409	CALIX INC COMMON STOCK			99		3,295.63	0.002%	56.133%
3410	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			283		3,295.48	0.002%	56.135%
3411	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			5,285		3,294.33	0.002%	56.137%
3412	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			81		3,294.32	0.002%	56.138%
3413	PHINIA INC COMMON STOCK USD.01			86		3,292.90	0.002%	56.140%
3414	CIA ENERGETICA MINAS GER PRF PREFERENCE			1,314		3,291.42	0.002%	56.142%
3415	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			19		3,291.15	0.002%	56.144%
3416	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			236		3,288.50	0.002%	56.146%
3417	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0			720		3,287.39	0.002%	56.147%
3418	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			2,013		3,284.41	0.002%	56.149%
3419	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0			2,029		3,284.23	0.002%	56.151%
3420	VESTIS CORP COMMON STOCK USD.01			170		3,283.98	0.002%	56.153%
3421	ENERGISA SA UNITS UNIT			344		3,281.46	0.002%	56.155%
3422	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			86		3,279.49	0.002%	56.156%
3423	HUGO BOSS AG ORD COMMON STOCK			56		3,278.44	0.002%	56.158%
3424	BRITVIC PLC COMMON STOCK GBP.2			316		3,277.41	0.002%	56.160%
3425	HORACE MANN EDUCATORS COMMON STOCK USD.001			89		3,274.10	0.002%	56.162%
3426	CALERES INC COMMON STOCK USD.01			80		3,272.42	0.002%	56.163%
3427	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			124		3,271.14	0.002%	56.165%
3428	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			945		3,268.13	0.002%	56.167%
3429	ARCADIUM LITHIUM PLC COMMON STOCK USD.001			758		3,267.51	0.002%	56.169%
3430	IYOGIN HOLDINGS INC COMMON STOCK			422		3,264.38	0.002%	56.171%
3431	ASIA CEMENT CORP COMMON STOCK TWD10.0			2,550		3,262.67	0.002%	56.172%
3432	HAFNIA LTD COMMON STOCK USD.01			473		3,261.58	0.002%	56.174%
3433	IPSOS COMMON STOCK EUR.25			46		3,258.77	0.002%	56.176%
3434	NMDC LTD COMMON STOCK INR1.0			1,340		3,257.61	0.002%	56.178%
3435	MAGNITE INC COMMON STOCK USD.00001			303		3,252.87	0.002%	56.179%
3436	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			229		3,252.62	0.002%	56.181%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3437	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0			8,086		3,251.49	0.002%	56.183%
3438	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			1,818		3,251.34	0.002%	56.185%
3439	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0			415		3,248.97	0.002%	56.186%
3440	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			62		3,248.81	0.002%	56.188%
3441	PAPA JOHN S INTL INC COMMON STOCK USD.01			49		3,248.48	0.002%	56.190%
3442	BANNER CORPORATION COMMON STOCK USD.01			68		3,243.85	0.002%	56.192%
3443	QIAGEN N.V. COMMON STOCK EUR.01			75		3,243.42	0.002%	56.193%
3444	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			363		3,239.08	0.002%	56.195%
3445	ASAHI INTECC CO LTD COMMON STOCK			185		3,237.52	0.002%	56.197%
3446	METALLUS INC COMMON STOCK			145		3,229.49	0.002%	56.199%
3447	CITY HOLDING CO COMMON STOCK USD2.5			31		3,228.71	0.002%	56.201%
3448	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			318		3,228.68	0.002%	56.202%
3449	LG UPLUS CORP COMMON STOCK KRW5000.0			432		3,224.89	0.002%	56.204%
3450	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			15		3,224.36	0.002%	56.206%
3451	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01			308		3,222.12	0.002%	56.208%
3452	VEDANTA LTD COMMON STOCK INR1.0			980		3,219.42	0.002%	56.209%
3453	YAMAHA CORP COMMON STOCK			149		3,211.90	0.002%	56.211%
3454	SK TELECOM COMMON STOCK KRW100.0			81		3,209.49	0.002%	56.213%
3455	CASTELLUM AB COMMON STOCK SEK.5			244		3,208.62	0.002%	56.215%
3456	BRUNELLO CUCINELLI SPA COMMON STOCK NPV			28		3,206.64	0.002%	56.216%
3457	CVB FINANCIAL CORP COMMON STOCK			180		3,206.45	0.002%	56.218%
3458	IQIYI INC ADR ADR USD.00007			758		3,205.25	0.002%	56.220%
3459	ADDUS HOMECARE CORP COMMON STOCK USD.001			31		3,204.14	0.002%	56.221%
3460	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01			130		3,203.52	0.002%	56.223%
3461	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0			71		3,200.36	0.002%	56.225%
3462	3SBIO INC COMMON STOCK USD.00001			4,183		3,199.64	0.002%	56.227%
3463	PERFICIENT INC COMMON STOCK USD.001			57		3,199.39	0.002%	56.228%
3464	BANCORP INC/THE COMMON STOCK USD1.0			96		3,199.37	0.002%	56.230%
3465	PINTEREST INC CLASS A COMMON STOCK USD.00001			92		3,199.35	0.002%	56.232%
3466	STELLA JONES INC COMMON STOCK			55		3,191.81	0.002%	56.234%
3467	CLARIANT AG REG COMMON STOCK CHF2.6			236		3,189.11	0.002%	56.235%
3468	COPA HOLDINGS SA CLASS A COMMON STOCK			31		3,188.34	0.002%	56.237%
3469	SULZER AG REG COMMON STOCK CHF.01			26		3,178.40	0.002%	56.239%
3470	SINCH AB COMMON STOCK SEK.1			1,267		3,176.35	0.002%	56.241%
3471	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			265		3,174.73	0.002%	56.242%
3472	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			787		3,174.35	0.002%	56.244%
3473	MACQUARIE KOREA INFRA FUND COMMON STOCK			333		3,170.39	0.002%	56.246%
3474	SCSK CORP COMMON STOCK			171		3,170.25	0.002%	56.247%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3475	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906			644		3,169.20	0.002%	56.249%
3476	BLACK HILLS CORP COMMON STOCK USD1.0			58		3,168.84	0.002%	56.251%
3477	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			199		3,163.91	0.002%	56.253%
3478	FRONTDOOR INC COMMON STOCK USD.01			97		3,161.88	0.002%	56.254%
3479	ADIANT PLC COMMON STOCK USD.001			96		3,160.63	0.002%	56.256%
3480	TURKIYE IS BANKASI C COMMON STOCK TRY1.0			9,092		3,154.41	0.002%	56.258%
3481	CHINA GOLD INTERNATIONAL RES COMMON STOCK			499		3,152.67	0.002%	56.259%
3482	XEROX HOLDINGS CORP COMMON STOCK USD1.0			176		3,150.71	0.002%	56.261%
3483	NEPI ROCKCASTLE N.V. COMMON STOCK			457		3,149.74	0.002%	56.263%
3484	GLANBIA PLC COMMON STOCK EUR.06			159		3,145.36	0.002%	56.265%
3485	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			320		3,144.67	0.002%	56.266%
3486	PANDOX AB COMMON STOCK SEK2.5			187		3,144.02	0.002%	56.268%
3487	NOKIA OYJ COMMON STOCK NPV			881		3,140.28	0.002%	56.270%
3488	SHINKO ELECTRIC INDUSTRIES COMMON STOCK			84		3,128.12	0.002%	56.271%
3489	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			2,714		3,123.51	0.002%	56.273%
3490	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			92		3,122.84	0.002%	56.275%
3491	FB FINANCIAL CORP COMMON STOCK USD1.0			83		3,121.65	0.002%	56.277%
3492	SHINHAN FINANCIAL GROUP ADR ADR			88		3,119.49	0.002%	56.278%
3493	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			113		3,116.45	0.002%	56.280%
3494	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0			109		3,115.83	0.002%	56.282%
3495	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			318		3,114.25	0.002%	56.283%
3496	VALLOUREC SA COMMON STOCK EUR.02			167		3,107.45	0.002%	56.285%
3497	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0			662		3,106.98	0.002%	56.287%
3498	OLYMPIC STEEL INC COMMON STOCK			44		3,102.10	0.002%	56.288%
3499	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			2,826		3,101.39	0.002%	56.290%
3500	ISS A/S COMMON STOCK DKK1.0			170		3,099.83	0.002%	56.292%
3501	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0			1,288		3,097.28	0.002%	56.293%
3502	BILIBILI INC CLASS Z COMMON STOCK USD.0001			273		3,096.45	0.002%	56.295%
3503	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			60		3,096.19	0.002%	56.297%
3504	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			106		3,095.84	0.002%	56.298%
3505	ALLOS SA COMMON STOCK			649		3,094.19	0.002%	56.300%
3506	CHINA TAIPING INSURANCE HOLD COMMON STOCK			3,529		3,093.94	0.002%	56.302%
3507	COLRUYT GROUP N.V COMMON STOCK			67		3,093.19	0.002%	56.304%
3508	GMO PAYMENT GATEWAY INC COMMON STOCK			48		3,086.23	0.002%	56.305%
3509	STOCK YARDS BANCORP INC COMMON STOCK			63		3,084.28	0.002%	56.307%
3510	KOBE BUSSAN CO LTD COMMON STOCK			126		3,083.13	0.002%	56.309%
3511	NEWELL BRANDS INC COMMON STOCK USD1.0			383		3,078.11	0.002%	56.310%
3512	HAILILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005			1,360		3,077.59	0.002%	56.312%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3513	HYUNDAI STEEL CO COMMON STOCK KRW5000.0			130		3,073.92	0.002%	56.314%
3514	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			10		3,070.49	0.002%	56.315%
3515	INDRA SISTEMAS SA COMMON STOCK EUR.2			148		3,067.83	0.002%	56.317%
3516	ARAB NATIONAL BANK COMMON STOCK SAR10.0			389		3,067.64	0.002%	56.319%
3517	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01			68		3,063.36	0.002%	56.320%
3518	YANCOAL AUSTRALIA LTD COMMON STOCK			897		3,062.89	0.002%	56.322%
3519	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			6,561		3,061.53	0.002%	56.324%
3520	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01			62		3,061.16	0.002%	56.325%
3521	POWELL INDUSTRIES INC COMMON STOCK USD.01			22		3,060.71	0.002%	56.327%
3522	GENTHERM INC COMMON STOCK			53		3,060.31	0.002%	56.329%
3523	YETI HOLDINGS INC COMMON STOCK USD.01			79		3,057.24	0.002%	56.330%
3524	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			274		3,056.10	0.002%	56.332%
3525	SINOTRANS LIMITED H COMMON STOCK CNY1.0			6,257		3,056.09	0.002%	56.334%
3526	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			2,505		3,055.22	0.002%	56.335%
3527	FAR EASTERN INTL BANK COMMON STOCK TWD10.0			6,854		3,052.29	0.002%	56.337%
3528	AJANTA PHARMA LTD COMMON STOCK INR2.0			114		3,047.82	0.002%	56.339%
3529	SEB SA COMMON STOCK EUR1.0			24		3,045.37	0.002%	56.340%
3530	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			72		3,043.67	0.002%	56.342%
3531	ORGANON + CO COMMON STOCK USD.01			162		3,041.59	0.002%	56.343%
3532	CMOC GROUP LTD H COMMON STOCK CNY.2			3,570		3,040.60	0.002%	56.345%
3533	NCINO INC COMMON STOCK USD.0005			81		3,040.28	0.002%	56.347%
3534	SHIFT INC COMMON STOCK			19		3,038.96	0.002%	56.348%
3535	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0			349		3,038.04	0.002%	56.350%
3536	KINDRED GROUP PLC SDR GBP.005			262		3,037.28	0.002%	56.352%
3537	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK			510		3,036.96	0.002%	56.353%
3538	INFO EDGE INDIA LTD COMMON STOCK INR10.0			45		3,036.54	0.002%	56.355%
3539	O I GLASS INC COMMON STOCK			183		3,035.71	0.002%	56.357%
3540	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			1,012		3,034.12	0.002%	56.358%
3541	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK			79		3,032.23	0.002%	56.360%
3542	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			1,900		3,031.65	0.002%	56.362%
3543	DEEPAK NITRITE LTD COMMON STOCK INR2.0			119		3,027.88	0.002%	56.363%
3544	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			85		3,027.70	0.002%	56.365%
3545	KOPPERS HOLDINGS INC COMMON STOCK USD.01			55		3,026.80	0.002%	56.367%
3546	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.0			1,581		3,022.52	0.002%	56.368%
3547	BEYOND INC COMMON STOCK USD.0001			84		3,020.61	0.002%	56.370%
3548	KEIO CORP COMMON STOCK			110		3,018.20	0.002%	56.371%
3549	CARGOTEC OYJ B SHARE COMMON STOCK			43		3,016.90	0.002%	56.373%
3550	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV			266		3,016.32	0.002%	56.375%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3551	NORDNET AB PUBL COMMON STOCK SEK.005			164		3,016.32	0.002%	56.376%
3552	LAURUS LABS LTD COMMON STOCK INR2.0			639		3,012.55	0.002%	56.378%
3553	ADVANTECH CO LTD COMMON STOCK TWD10.0			237		3,010.52	0.002%	56.380%
3554	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			94		3,009.27	0.002%	56.381%
3555	TC ENERGY CORP COMMON STOCK			75		3,008.08	0.002%	56.383%
3556	BORREGAARD ASA COMMON STOCK NOK1.0			172		3,007.09	0.002%	56.385%
3557	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			67		3,005.78	0.002%	56.386%
3558	SWECO AB B SHS COMMON STOCK SEK1.0			267		3,004.76	0.002%	56.388%
3559	ORACLE CORP JAPAN COMMON STOCK			40		3,003.26	0.002%	56.389%
3560	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			39		3,000.41	0.002%	56.391%
3561	TIGER BRANDS LTD COMMON STOCK ZAR.1			283		3,000.09	0.002%	56.393%
3562	NV5 GLOBAL INC COMMON STOCK USD.01			31		2,999.17	0.002%	56.394%
3563	ASTRAL LTD COMMON STOCK INR1.0			125		2,993.92	0.002%	56.396%
3564	JAPAN AIRPORT TERMINAL CO COMMON STOCK			76		2,988.25	0.002%	56.398%
3565	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0			1,392		2,986.66	0.002%	56.399%
3566	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0			1,217		2,979.82	0.002%	56.401%
3567	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01			80		2,977.98	0.002%	56.402%
3568	VITAL ENERGY INC COMMON STOCK USD.01			57		2,977.88	0.002%	56.404%
3569	UNIVERSAL CORP/VA COMMON STOCK			58		2,976.22	0.002%	56.406%
3570	CARS.COM INC COMMON STOCK USD.01			173		2,974.31	0.002%	56.407%
3571	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			3,276		2,972.28	0.002%	56.409%
3572	HUA HONG SEMICONDUCTOR LTD COMMON STOCK			1,522		2,971.34	0.002%	56.411%
3573	ACWA POWER CO COMMON STOCK SAR10.0			33		2,971.03	0.002%	56.412%
3574	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08			2,994		2,969.10	0.002%	56.414%
3575	PORTO SEGURO SA COMMON STOCK			476		2,968.27	0.002%	56.415%
3576	UNITED STATES STEEL CORP COMMON STOCK USD1.0			73		2,967.72	0.002%	56.417%
3577	API GROUP CORP COMMON STOCK USD.0001			75		2,961.99	0.002%	56.419%
3578	BRITISH AMERICAN TOB SP ADR ADR			97		2,961.13	0.002%	56.420%
3579	WORLD KINECT CORP COMMON STOCK USD.01			112		2,960.57	0.002%	56.422%
3580	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			99		2,959.62	0.002%	56.423%
3581	KESKO OYJ A SHS COMMON STOCK			156		2,957.71	0.002%	56.425%
3582	SEERA GROUP HOLDING COMMON STOCK SAR10.0			391		2,956.87	0.002%	56.427%
3583	SASOL LTD COMMON STOCK			382		2,955.46	0.002%	56.428%
3584	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			36		2,954.18	0.002%	56.430%
3585	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			2		2,953.07	0.002%	56.431%
3586	AZIMUT HOLDING SPA COMMON STOCK			109		2,952.72	0.002%	56.433%
3587	AMBEV SA ADR ADR			1,190		2,951.92	0.002%	56.435%
3588	PRICESMART INC COMMON STOCK USD.0001			35		2,951.09	0.002%	56.436%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3589	RBL BANK LTD COMMON STOCK INR10.0			1,017		2,949.30	0.002%	56.438%
3590	CINEMARK HOLDINGS INC COMMON STOCK USD.001			164		2,944.89	0.002%	56.440%
3591	MTR CORP COMMON STOCK			891		2,943.48	0.002%	56.441%
3592	MARUWA CO LTD COMMON STOCK			14		2,941.32	0.002%	56.443%
3593	DINO POLSKA SA COMMON STOCK PLN.1			30		2,941.03	0.002%	56.444%
3594	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0			2,289		2,940.81	0.002%	56.446%
3595	FIRST BANCORP/NC COMMON STOCK			81		2,940.59	0.002%	56.447%
3596	WELCIA HOLDINGS CO LTD COMMON STOCK			173		2,940.36	0.002%	56.449%
3597	BOYD GAMING CORP COMMON STOCK USD.01			44		2,939.64	0.002%	56.451%
3598	SAGAX AB B COMMON STOCK SEK1.75			111		2,934.62	0.002%	56.452%
3599	NATIONAL BANK HOLD CL A COMMON STOCK			81		2,928.10	0.002%	56.454%
3600	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			89		2,925.24	0.002%	56.455%
3601	ZILLOW GROUP INC A COMMON STOCK USD.0001			61		2,924.76	0.002%	56.457%
3602	ECHOSTAR CORP A COMMON STOCK USD.001			205		2,924.19	0.002%	56.459%
3603	CHINA POWER INTERNATIONAL COMMON STOCK			7,116		2,922.16	0.002%	56.460%
3604	NCR VOYIX CORP COMMON STOCK USD.01			231		2,920.87	0.002%	56.462%
3605	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01			76		2,919.61	0.002%	56.463%
3606	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0			229		2,918.57	0.002%	56.465%
3607	INCITEC PIVOT LTD COMMON STOCK			1,549		2,917.58	0.002%	56.467%
3608	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005			138		2,917.23	0.002%	56.468%
3609	FIRST BUSEY CORP COMMON STOCK USD.001			121		2,915.33	0.002%	56.470%
3610	CANON MARKETING JAPAN INC COMMON STOCK			99		2,914.67	0.002%	56.471%
3611	BEIJER REF AB COMMON STOCK SEK.97			196		2,912.48	0.002%	56.473%
3612	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0			127		2,909.76	0.002%	56.474%
3613	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			64		2,909.53	0.002%	56.476%
3614	TFS FINANCIAL CORP COMMON STOCK USD.01			231		2,906.72	0.002%	56.478%
3615	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			55		2,906.11	0.002%	56.479%
3616	COMPANHIA PARANAENSE PEF B PREFERENCE			1,515		2,905.89	0.002%	56.481%
3617	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01			300		2,905.27	0.002%	56.482%
3618	YAOKO CO LTD COMMON STOCK			48		2,904.97	0.002%	56.484%
3619	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			1,671		2,902.04	0.002%	56.486%
3620	KRAFTON INC COMMON STOCK KRW100.0			16		2,900.78	0.002%	56.487%
3621	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			84		2,898.82	0.002%	56.489%
3622	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			761		2,898.08	0.002%	56.490%
3623	DWS GROUP GMBH + CO KGAA COMMON STOCK			66		2,897.55	0.002%	56.492%
3624	VOPAK COMMON STOCK EUR.5			75		2,895.70	0.002%	56.493%
3625	AVOLTA AG COMMON STOCK CHF5.0			70		2,894.32	0.002%	56.495%
3626	ELECTROLUX AB B COMMON STOCK SEK5.0			324		2,894.01	0.002%	56.497%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3627	ALSTOM COMMON STOCK EUR7.0			190		2,893.24	0.002%	56.498%
3628	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			31		2,889.31	0.002%	56.500%
3629	CSG SYSTEMS INTL INC COMMON STOCK USD.01			56		2,889.05	0.002%	56.501%
3630	TOBU RAILWAY CO LTD COMMON STOCK			115		2,885.57	0.002%	56.503%
3631	CIELO SA COMMON STOCK			2,679		2,884.17	0.002%	56.504%
3632	NANKAI ELECTRIC RAILWAY CO COMMON STOCK			140		2,882.89	0.002%	56.506%
3633	INGEVITY CORP COMMON STOCK USD.01			60		2,881.00	0.002%	56.508%
3634	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0			168		2,876.97	0.002%	56.509%
3635	WALSIN LIHWA CORP COMMON STOCK TWD10.0			2,460		2,874.33	0.002%	56.511%
3636	KENNAMETAL INC COMMON STOCK USD1.25			115		2,871.14	0.002%	56.512%
3637	ARCADIUM LITHIUM PLC CDI CDI			651		2,870.26	0.002%	56.514%
3638	POU CHEN COMMON STOCK TWD10.0			2,533		2,867.73	0.002%	56.515%
3639	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			920		2,866.80	0.002%	56.517%
3640	SCHNEIDER NATIONAL INC CL B COMMON STOCK			127		2,865.27	0.002%	56.518%
3641	ENBRIDGE INC COMMON STOCK			79		2,862.33	0.002%	56.520%
3642	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			27		2,861.61	0.002%	56.522%
3643	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			5		2,860.70	0.002%	56.523%
3644	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			221		2,859.16	0.002%	56.525%
3645	HIBBETT INC COMMON STOCK USD.01			37		2,858.15	0.002%	56.526%
3646	KEMIRA OYJ COMMON STOCK			151		2,851.65	0.002%	56.528%
3647	KAISER ALUMINUM CORP COMMON STOCK USD.01			32		2,849.32	0.002%	56.529%
3648	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0			58		2,848.26	0.002%	56.531%
3649	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			49		2,847.99	0.002%	56.532%
3650	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			806		2,843.07	0.002%	56.534%
3651	COMPUTACENTER PLC COMMON STOCK GBP.075555			84		2,842.69	0.002%	56.536%
3652	NORTHLAND POWER INC COMMON STOCK			174		2,842.01	0.002%	56.537%
3653	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			267		2,840.27	0.002%	56.539%
3654	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			3,135		2,835.14	0.002%	56.540%
3655	VIRGIN MONEY UK PLC COMMON STOCK GBP.1			1,049		2,833.58	0.002%	56.542%
3656	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01			108		2,832.24	0.002%	56.543%
3657	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			542		2,830.27	0.002%	56.545%
3658	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			172		2,830.22	0.002%	56.546%
3659	BELIMO HOLDING AG REG COMMON STOCK CHF.05			6		2,829.69	0.002%	56.548%
3660	ORORA LTD COMMON STOCK			1,595		2,826.05	0.002%	56.549%
3661	NEOGENOMICS INC COMMON STOCK USD.001			180		2,825.30	0.002%	56.551%
3662	EBOS GROUP LTD COMMON STOCK			138		2,822.80	0.002%	56.552%
3663	UNO MINDA LTD COMMON STOCK INR2.0			342		2,820.89	0.002%	56.554%
3664	VISIONAL INC COMMON STOCK			44		2,819.39	0.002%	56.556%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3665	BARNES GROUP INC COMMON STOCK USD.01			76		2,817.91	0.002%	56.557%
3666	FIRST INTERSTATE BANCYSYS A COMMON STOCK			104		2,817.38	0.002%	56.559%
3667	AURUBIS AG COMMON STOCK			40		2,817.35	0.002%	56.560%
3668	NHPC LTD COMMON STOCK INR10.0			2,617		2,816.68	0.002%	56.562%
3669	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			96		2,814.90	0.002%	56.563%
3670	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			93		2,814.01	0.002%	56.565%
3671	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4			10		2,812.91	0.002%	56.566%
3672	APOGEE ENTERPRISES INC COMMON STOCK USD.333			48		2,812.87	0.002%	56.568%
3673	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			27		2,812.33	0.002%	56.569%
3674	INVENTEC CORP COMMON STOCK TWD10.0			1,535		2,808.74	0.002%	56.571%
3675	DALMIA BHARAT LTD COMMON STOCK INR2.0			120		2,804.88	0.002%	56.572%
3676	E INK HOLDINGS INC COMMON STOCK TWD10.0			395		2,803.24	0.002%	56.574%
3677	VALEO COMMON STOCK EUR1.0			224		2,802.33	0.002%	56.575%
3678	IGM FINANCIAL INC COMMON STOCK			109		2,801.17	0.002%	56.577%
3679	SSY GROUP LTD COMMON STOCK HKD.02			4,243		2,800.77	0.002%	56.578%
3680	SALMAR ASA COMMON STOCK NOK.25			42		2,799.15	0.002%	56.580%
3681	MERIDIAN ENERGY LTD COMMON STOCK			792		2,798.31	0.002%	56.581%
3682	TXC CORP COMMON STOCK TWD10.0			783		2,797.73	0.002%	56.583%
3683	TENARIS SA ADR ADR USD1.0			71		2,797.32	0.002%	56.585%
3684	CHUGOKU ELECTRIC POWER CO COMMON STOCK			370		2,791.88	0.002%	56.586%
3685	JDE PEET S NV COMMON STOCK			133		2,789.80	0.002%	56.588%
3686	SBM OFFSHORE NV COMMON STOCK EUR.25			175		2,789.43	0.002%	56.589%
3687	DOXIMITY INC CLASS A COMMON STOCK USD.001			104		2,787.13	0.002%	56.591%
3688	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			77		2,786.58	0.002%	56.592%
3689	ELASTIC NV COMMON STOCK EUR.01			28		2,785.86	0.002%	56.594%
3690	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			61		2,785.65	0.002%	56.595%
3691	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			456		2,784.83	0.002%	56.597%
3692	SAPPORO HOLDINGS LTD COMMON STOCK			70		2,784.71	0.002%	56.598%
3693	HIMS + HERS HEALTH INC COMMON STOCK USD.0001			180		2,784.01	0.002%	56.600%
3694	FUJI SOFT INC COMMON STOCK			70		2,781.27	0.002%	56.601%
3695	FUCHS SE PREF PREFERENCE			56		2,779.00	0.002%	56.603%
3696	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			158		2,778.16	0.002%	56.604%
3697	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001			916		2,775.55	0.002%	56.606%
3698	SES RECEIPT			416		2,774.84	0.002%	56.607%
3699	CANADIAN NATURAL RESOURCES COMMON STOCK			36		2,772.84	0.002%	56.609%
3700	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0			255		2,771.05	0.002%	56.610%
3701	OIL INDIA LTD COMMON STOCK INR10.0			384		2,770.96	0.002%	56.612%
3702	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			806		2,770.38	0.002%	56.613%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3703	INFICON HOLDING AG REG COMMON STOCK CHF5.0			2		2,769.47	0.002%	56.615%
3704	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			201		2,765.45	0.002%	56.616%
3705	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0			524		2,761.72	0.002%	56.618%
3706	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0			474		2,760.84	0.002%	56.619%
3707	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			200		2,760.76	0.002%	56.621%
3708	RB GLOBAL INC COMMON STOCK			36		2,759.63	0.001%	56.622%
3709	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			24		2,755.78	0.001%	56.624%
3710	OOREDOO QPSC COMMON STOCK QAR1.0			946		2,755.03	0.001%	56.625%
3711	CYIENT LTD FOREIGN COMMON STOCK INR5.0			116		2,754.83	0.001%	56.627%
3712	VERALLIA COMMON STOCK EUR1.0			71		2,751.57	0.001%	56.628%
3713	NUTRIEN LTD COMMON STOCK			51		2,750.56	0.001%	56.630%
3714	1ST SOURCE CORP COMMON STOCK			52		2,748.94	0.001%	56.631%
3715	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			23		2,747.22	0.001%	56.633%
3716	PARK24 CO LTD COMMON STOCK			233		2,746.15	0.001%	56.634%
3717	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK			42		2,745.10	0.001%	56.636%
3718	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.0			74		2,745.02	0.001%	56.637%
3719	AVISTA CORP COMMON STOCK			78		2,744.79	0.001%	56.639%
3720	LIVANOVA PLC COMMON STOCK GBP1.0			49		2,744.55	0.001%	56.640%
3721	INDIVIOR PLC COMMON STOCK USD.5			128		2,742.84	0.001%	56.642%
3722	AIRTEL AFRICA PLC COMMON STOCK USD.5			2,051		2,742.79	0.001%	56.643%
3723	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01			350		2,741.06	0.001%	56.645%
3724	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			1,656		2,735.88	0.001%	56.646%
3725	SCHIBSTED ASA B SHS COMMON STOCK NOK.5			90		2,733.30	0.001%	56.648%
3726	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			4		2,726.42	0.001%	56.649%
3727	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			77		2,725.78	0.001%	56.651%
3728	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			281		2,725.36	0.001%	56.652%
3729	YELP INC COMMON STOCK USD.000001			69		2,719.74	0.001%	56.654%
3730	PAN AMERICAN SILVER CORP COMMON STOCK			180		2,719.38	0.001%	56.655%
3731	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0			344		2,718.49	0.001%	56.656%
3732	YES BANK LTD COMMON STOCK INR2.0			9,754		2,718.44	0.001%	56.658%
3733	BORAL LTD COMMON STOCK			682		2,717.55	0.001%	56.659%
3734	MGP INGREDIENTS INC COMMON STOCK			32		2,716.72	0.001%	56.661%
3735	MERCARI INC COMMON STOCK			212		2,716.02	0.001%	56.662%
3736	NEXANS SA COMMON STOCK EUR1.0			26		2,713.62	0.001%	56.664%
3737	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0			134		2,710.84	0.001%	56.665%
3738	JARIR MARKETING CO COMMON STOCK SAR1.0			691		2,709.98	0.001%	56.667%
3739	NCC LTD COMMON STOCK INR2.0			968		2,709.79	0.001%	56.668%
3740	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			92		2,709.36	0.001%	56.670%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3741	DISCOVERY LTD COMMON STOCK ZAR.001			425		2,707.01	0.001%	56.671%
3742	UNION BANK OF INDIA COMMON STOCK INR10.0			1,461		2,703.20	0.001%	56.673%
3743	KANSAI PAINT CO LTD COMMON STOCK			189		2,702.56	0.001%	56.674%
3744	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			37		2,701.60	0.001%	56.676%
3745	RYERSON HOLDING CORP COMMON STOCK USD.01			81		2,698.19	0.001%	56.677%
3746	CENCOSUD SA COMMON STOCK			1,555		2,696.84	0.001%	56.679%
3747	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			199		2,693.66	0.001%	56.680%
3748	CIA SIDERURGICA NACL SP ADR ADR			860		2,692.51	0.001%	56.681%
3749	BANCO BTG PACTUAL SA UNIT UNIT			371		2,692.10	0.001%	56.683%
3750	HECLA MINING CO COMMON STOCK USD.25			560		2,692.07	0.001%	56.684%
3751	ABRDN PLC COMMON STOCK GBP.1396825			1,511		2,692.06	0.001%	56.686%
3752	IVECO GROUP NV COMMON STOCK EUR.01			181		2,691.01	0.001%	56.687%
3753	BANK MILLENNIUM SA COMMON STOCK PLN1.0			1,042		2,689.10	0.001%	56.689%
3754	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0			4,741		2,688.48	0.001%	56.690%
3755	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			374		2,688.43	0.001%	56.692%
3756	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0			30		2,686.51	0.001%	56.693%
3757	STOLT NIELSEN LTD COMMON STOCK USD1.0			73		2,685.93	0.001%	56.695%
3758	YAMAZAKI BAKING CO LTD COMMON STOCK			104		2,685.45	0.001%	56.696%
3759	MONOTARO CO LTD COMMON STOCK			223		2,684.61	0.001%	56.698%
3760	BUCKLE INC/THE COMMON STOCK USD.01			67		2,681.23	0.001%	56.699%
3761	CHINA LITERATURE LTD COMMON STOCK USD.0001			800		2,679.34	0.001%	56.700%
3762	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001			416		2,676.13	0.001%	56.702%
3763	SERCOMM CORP COMMON STOCK TWD10.0			594		2,674.01	0.001%	56.703%
3764	GULFPORT ENERGY CORP COMMON STOCK USD.0001			17		2,673.26	0.001%	56.705%
3765	INDIAN BANK COMMON STOCK INR10.0			425		2,670.10	0.001%	56.706%
3766	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			5,391		2,668.27	0.001%	56.708%
3767	MCGRATH RENTCORP COMMON STOCK			22		2,667.68	0.001%	56.709%
3768	BEACH ENERGY LTD COMMON STOCK			2,223		2,666.51	0.001%	56.711%
3769	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			78		2,666.28	0.001%	56.712%
3770	LG H+H COMMON STOCK KRW5000.0			9		2,666.04	0.001%	56.714%
3771	AMBU A/S B COMMON STOCK DKK.5			162		2,662.44	0.001%	56.715%
3772	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909			1,081		2,660.68	0.001%	56.716%
3773	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			819		2,660.48	0.001%	56.718%
3774	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			1,557		2,659.48	0.001%	56.719%
3775	PRA GROUP INC COMMON STOCK USD.01			102		2,659.23	0.001%	56.721%
3776	HOSHIZAKI CORP COMMON STOCK			73		2,655.78	0.001%	56.722%
3777	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			222		2,655.53	0.001%	56.724%
3778	FUGRO NV COMMON STOCK EUR.05			108		2,652.70	0.001%	56.725%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3779	TELEFONICA BRASIL S.A. COMMON STOCK			263		2,648.63	0.001%	56.727%
3780	HARMONIC INC COMMON STOCK USD.001			197		2,648.04	0.001%	56.728%
3781	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0			3,179		2,647.88	0.001%	56.729%
3782	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0			1,177		2,646.30	0.001%	56.731%
3783	SONATA SOFTWARE LTD COMMON STOCK INR1.0			304		2,643.42	0.001%	56.732%
3784	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0			203		2,643.10	0.001%	56.734%
3785	MYTILINEOS S.A. COMMON STOCK EUR.97			68		2,640.36	0.001%	56.735%
3786	TAIHEIYO CEMENT CORP COMMON STOCK			115		2,639.27	0.001%	56.737%
3787	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0			984		2,638.18	0.001%	56.738%
3788	QINETIQ GROUP PLC COMMON STOCK GBP.01			573		2,637.78	0.001%	56.739%
3789	CLARIVATE PLC COMMON STOCK USD.01			355		2,636.96	0.001%	56.741%
3790	DAIDO STEEL CO LTD COMMON STOCK			227		2,635.38	0.001%	56.742%
3791	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001			200		2,634.36	0.001%	56.744%
3792	NIHON KOHDEN CORP COMMON STOCK			99		2,632.38	0.001%	56.745%
3793	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1			1,329		2,632.13	0.001%	56.747%
3794	RPC INC COMMON STOCK USD.1			340		2,631.06	0.001%	56.748%
3795	CONFLUENT INC CLASS A COMMON STOCK USD.00001			86		2,627.24	0.001%	56.749%
3796	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			95		2,626.84	0.001%	56.751%
3797	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0			4,349		2,626.38	0.001%	56.752%
3798	TENAGA NASIONAL BHD COMMON STOCK			1,105		2,625.56	0.001%	56.754%
3799	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			1,266		2,625.02	0.001%	56.755%
3800	SUNRUN INC COMMON STOCK USD.0001			199		2,625.00	0.001%	56.757%
3801	HASHICORP INC CL A COMMON STOCK USD.000015			97		2,620.29	0.001%	56.758%
3802	CTS CORP COMMON STOCK			56		2,620.16	0.001%	56.759%
3803	BEKAERT NV COMMON STOCK			51		2,620.13	0.001%	56.761%
3804	FABEGE AB COMMON STOCK SEK30.82			280		2,618.46	0.001%	56.762%
3805	PREFERRED BANK/LOS ANGELES COMMON STOCK			34		2,617.93	0.001%	56.764%
3806	BANK OF MONTREAL COMMON STOCK			27		2,617.70	0.001%	56.765%
3807	MASRAF AL RAYAN COMMON STOCK QAR1.0			4,015		2,617.40	0.001%	56.767%
3808	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			42		2,617.22	0.001%	56.768%
3809	VOESTALPINE AG COMMON STOCK			93		2,615.37	0.001%	56.769%
3810	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01			14		2,613.47	0.001%	56.771%
3811	FOMENTO ECONOMICO MEXICA UBD UNIT			201		2,612.20	0.001%	56.772%
3812	NATERA INC COMMON STOCK			29		2,607.76	0.001%	56.774%
3813	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			4,075		2,605.80	0.001%	56.775%
3814	SANOFI ADR ADR			54		2,603.84	0.001%	56.776%
3815	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0			297		2,602.91	0.001%	56.778%
3816	TOWNE BANK COMMON STOCK USD1.667			93		2,602.82	0.001%	56.779%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3817	CJ CORP COMMON STOCK KRW5000.0			29		2,601.51	0.001%	56.781%
3818	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0			1,237		2,601.10	0.001%	56.782%
3819	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			67		2,600.51	0.001%	56.784%
3820	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			120		2,598.19	0.001%	56.785%
3821	KELLY SERVICES INC A COMMON STOCK USD1.0			104		2,593.71	0.001%	56.786%
3822	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			1,178		2,591.48	0.001%	56.788%
3823	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			31		2,590.85	0.001%	56.789%
3824	SAO MARTINHO SA COMMON STOCK			418		2,587.70	0.001%	56.791%
3825	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0			1,448		2,582.84	0.001%	56.792%
3826	AMBARELLA INC COMMON STOCK USD.00045			51		2,582.79	0.001%	56.793%
3827	BANC OF CALIFORNIA INC COMMON STOCK USD.01			170		2,581.67	0.001%	56.795%
3828	LENDINGCLUB CORP COMMON STOCK USD.01			294		2,581.02	0.001%	56.796%
3829	A2 MILK CO LTD COMMON STOCK			636		2,577.20	0.001%	56.798%
3830	TREEHOUSE FOODS INC COMMON STOCK USD.01			66		2,564.46	0.001%	56.799%
3831	BANCA GENERALI SPA COMMON STOCK EUR1.0			65		2,564.06	0.001%	56.800%
3832	FIRST HAWAIIAN INC COMMON STOCK USD.01			117		2,562.02	0.001%	56.802%
3833	LEMAITRE VASCULAR INC COMMON STOCK USD.01			39		2,561.70	0.001%	56.803%
3834	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			303		2,561.13	0.001%	56.805%
3835	PAREX RESOURCES INC COMMON STOCK			160		2,559.59	0.001%	56.806%
3836	LEENO INDUSTRIAL INC COMMON STOCK KRW500.0			13		2,558.12	0.001%	56.807%
3837	PRAIRIESKY ROYALTY LTD COMMON STOCK			130		2,554.05	0.001%	56.809%
3838	VSE CORP COMMON STOCK USD.05			32		2,553.61	0.001%	56.810%
3839	URANIUM ENERGY CORP COMMON STOCK USD.001			378		2,552.27	0.001%	56.812%
3840	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			1,135		2,552.22	0.001%	56.813%
3841	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			3,583		2,551.08	0.001%	56.814%
3842	ROTORK PLC COMMON STOCK GBP.005			613		2,546.51	0.001%	56.816%
3843	PATTERSON COS INC COMMON STOCK USD.01			92		2,546.10	0.001%	56.817%
3844	COCA COLA FEMSA SAB SP ADR ADR			26		2,545.65	0.001%	56.818%
3845	ESCORTS KUBOTA LTD COMMON STOCK INR10.0			76		2,542.32	0.001%	56.820%
3846	JUMBO SA COMMON STOCK EUR.88			88		2,541.91	0.001%	56.821%
3847	QISDA CORP COMMON STOCK TWD10.0			1,812		2,541.21	0.001%	56.823%
3848	BANK OF QUEENSLAND LTD COMMON STOCK			617		2,540.72	0.001%	56.824%
3849	MBANK SA COMMON STOCK PLN4.0			14		2,538.61	0.001%	56.825%
3850	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			66		2,538.03	0.001%	56.827%
3851	TELKOM INDONESIA PERSERO ADR ADR IDR50.0			114		2,537.30	0.001%	56.828%
3852	JUNGHEINRICH PRFD PREFERENCE			69		2,535.99	0.001%	56.829%
3853	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			6,111		2,531.25	0.001%	56.831%
3854	VODAFONE QATAR COMMON STOCK QAR1.0			5,270		2,529.43	0.001%	56.832%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3855	PAGEGROUP PLC COMMON STOCK GBP.01			447		2,528.09	0.001%	56.834%
3856	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01			58		2,527.68	0.001%	56.835%
3857	ESR GROUP LTD COMMON STOCK USD.001			2,358		2,526.55	0.001%	56.836%
3858	PEPKOR HOLDINGS LTD COMMON STOCK			2,535		2,525.94	0.001%	56.838%
3859	MARUICHI STEEL TUBE LTD COMMON STOCK			95		2,523.92	0.001%	56.839%
3860	ALIGHT INC CLASS A COMMON STOCK USD.0001			256		2,522.52	0.001%	56.840%
3861	CRANSWICK PLC COMMON STOCK GBP.1			49		2,518.91	0.001%	56.842%
3862	ADVANTAGE ENERGY LTD COMMON STOCK			345		2,516.47	0.001%	56.843%
3863	DATATEC LTD COMMON STOCK ZAR.01			1,257		2,514.91	0.001%	56.845%
3864	SOLARWINDS CORP COMMON STOCK USD.001			199		2,514.36	0.001%	56.846%
3865	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			288		2,512.83	0.001%	56.847%
3866	SOFTCAT PLC COMMON STOCK GBP.0005			125		2,511.56	0.001%	56.849%
3867	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.			27		2,511.46	0.001%	56.850%
3868	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			5,781		2,511.31	0.001%	56.851%
3869	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			6,372		2,508.74	0.001%	56.853%
3870	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			219		2,502.06	0.001%	56.854%
3871	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			3,255		2,502.01	0.001%	56.855%
3872	INVESTEC LTD COMMON STOCK ZAR.0002			379		2,501.58	0.001%	56.857%
3873	TATUNG CO LTD COMMON STOCK TWD10.0			1,383		2,494.28	0.001%	56.858%
3874	YUEXIU PROPERTY CO LTD COMMON STOCK			4,519		2,493.58	0.001%	56.860%
3875	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0			108		2,490.92	0.001%	56.861%
3876	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,076		2,488.22	0.001%	56.862%
3877	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			1,175		2,488.00	0.001%	56.864%
3878	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			67		2,487.46	0.001%	56.865%
3879	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			165		2,486.36	0.001%	56.866%
3880	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0			351		2,483.08	0.001%	56.868%
3881	KEIKYU CORP COMMON STOCK			270		2,481.13	0.001%	56.869%
3882	GREEN PLAINS INC COMMON STOCK USD.001			107		2,479.71	0.001%	56.870%
3883	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			383		2,478.49	0.001%	56.872%
3884	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01			246		2,476.83	0.001%	56.873%
3885	APAR INDUSTRIES LTD COMMON STOCK INR10.0			30		2,476.57	0.001%	56.874%
3886	FOOT LOCKER INC COMMON STOCK USD.01			87		2,476.41	0.001%	56.876%
3887	COSMOS PHARMACEUTICAL CORP COMMON STOCK			26		2,476.31	0.001%	56.877%
3888	TORIDOLL HOLDINGS CORP COMMON STOCK			91		2,471.92	0.001%	56.878%
3889	SFS GROUP AG COMMON STOCK CHF.1			19		2,468.97	0.001%	56.880%
3890	CARGURUS INC COMMON STOCK USD.001			107		2,468.57	0.001%	56.881%
3891	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0			248		2,466.67	0.001%	56.882%
3892	GIBSON ENERGY INC COMMON STOCK			145		2,463.94	0.001%	56.884%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3893	CIMPRESS PLC COMMON STOCK EUR.01			28		2,459.68	0.001%	56.885%
3894	JINDAL SAW LTD COMMON STOCK INR2.0			473		2,459.59	0.001%	56.886%
3895	TP ICAP GROUP PLC COMMON STOCK GBP.25			864		2,457.42	0.001%	56.888%
3896	CATRION CATERING HOLDING CO COMMON STOCK			70		2,456.76	0.001%	56.889%
3897	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0			236		2,452.66	0.001%	56.890%
3898	ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29			1,397		2,452.57	0.001%	56.892%
3899	LIONS GATE ENTERTAINMENT A COMMON STOCK			246		2,452.23	0.001%	56.893%
3900	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			75		2,451.87	0.001%	56.894%
3901	LANXESS AG COMMON STOCK			92		2,450.40	0.001%	56.896%
3902	FLSMIDTH + CO A/S COMMON STOCK DKK20.0			49		2,449.37	0.001%	56.897%
3903	ELDORADO GOLD CORP COMMON STOCK			174		2,448.48	0.001%	56.898%
3904	REV GROUP INC COMMON STOCK USD.001			111		2,448.22	0.001%	56.900%
3905	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			121		2,448.18	0.001%	56.901%
3906	SEABOARD CORP COMMON STOCK USD1.0			1		2,447.63	0.001%	56.902%
3907	GIANT MANUFACTURING COMMON STOCK TWD10.			347		2,442.36	0.001%	56.904%
3908	SUNCOKE ENERGY INC COMMON STOCK USD.01			217		2,441.99	0.001%	56.905%
3909	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			18		2,441.01	0.001%	56.906%
3910	Q2 HOLDINGS INC COMMON STOCK USD.0001			46		2,438.58	0.001%	56.908%
3911	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0			787		2,435.03	0.001%	56.909%
3912	CRA INTERNATIONAL INC COMMON STOCK			16		2,434.98	0.001%	56.910%
3913	DKSH HOLDING AG COMMON STOCK CHF.1			36		2,432.21	0.001%	56.912%
3914	FASTLY INC CLASS A COMMON STOCK USD.00002			187		2,428.65	0.001%	56.913%
3915	ECOVYST INC COMMON STOCK			218		2,427.94	0.001%	56.914%
3916	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01			90		2,427.36	0.001%	56.916%
3917	REDROW PLC COMMON STOCK GBP.105			289		2,426.87	0.001%	56.917%
3918	JACK IN THE BOX INC COMMON STOCK USD.01			35		2,424.45	0.001%	56.918%
3919	WIENERBERGER AG COMMON STOCK			67		2,424.38	0.001%	56.920%
3920	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0			264		2,423.83	0.001%	56.921%
3921	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0			1,343		2,422.51	0.001%	56.922%
3922	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			8		2,422.34	0.001%	56.924%
3923	CENTAMIN PLC COMMON STOCK			1,700		2,421.71	0.001%	56.925%
3924	PATTERSON UTI ENERGY INC COMMON STOCK USD.01			202		2,416.26	0.001%	56.926%
3925	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			133		2,414.07	0.001%	56.928%
3926	VISCOFAN SA COMMON STOCK EUR.7			38		2,410.67	0.001%	56.929%
3927	ENAGAS SA COMMON STOCK EUR1.5			162		2,410.31	0.001%	56.930%
3928	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			57		2,410.27	0.001%	56.931%
3929	ORKLA ASA COMMON STOCK NOK1.25			341		2,410.13	0.001%	56.933%
3930	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001			653		2,405.36	0.001%	56.934%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3931	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0			729		2,403.53	0.001%	56.935%
3932	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0			377		2,403.22	0.001%	56.937%
3933	HENSOLDT AG COMMON STOCK			51		2,402.00	0.001%	56.938%
3934	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001			588		2,399.43	0.001%	56.939%
3935	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			20,893		2,399.27	0.001%	56.941%
3936	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0			689		2,398.80	0.001%	56.942%
3937	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0			301		2,397.33	0.001%	56.943%
3938	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01			326		2,397.23	0.001%	56.945%
3939	OBEROI REALTY LTD COMMON STOCK INR10.0			136		2,396.82	0.001%	56.946%
3940	ASMPY LTD COMMON STOCK HKD.1			190		2,394.11	0.001%	56.947%
3941	HELLO GROUP INC SPN ADR ADR USD.0001			385		2,393.36	0.001%	56.948%
3942	SLC AGRICOLA SA COMMON STOCK			607		2,392.67	0.001%	56.950%
3943	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			51		2,392.50	0.001%	56.951%
3944	BANK OF HAWAII CORP COMMON STOCK USD.01			38		2,386.36	0.001%	56.952%
3945	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			94		2,386.17	0.001%	56.954%
3946	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			1,662		2,385.67	0.001%	56.955%
3947	DNOW INC COMMON STOCK USD.01			157		2,385.11	0.001%	56.956%
3948	NHK SPRING CO LTD COMMON STOCK			240		2,382.54	0.001%	56.958%
3949	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001			83		2,382.44	0.001%	56.959%
3950	OPAP SA COMMON STOCK EUR.3			132		2,381.10	0.001%	56.960%
3951	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			3,223		2,380.13	0.001%	56.961%
3952	YULON FINANCE CORP COMMON STOCK TWD10.0			528		2,379.88	0.001%	56.963%
3953	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			1,301		2,379.35	0.001%	56.964%
3954	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001			192		2,376.85	0.001%	56.965%
3955	PRIMO WATER CORP COMMON STOCK			130		2,375.56	0.001%	56.967%
3956	CHROMA ATE INC COMMON STOCK TWD10.0			301		2,375.05	0.001%	56.968%
3957	SCANSOURCE INC COMMON STOCK			54		2,373.43	0.001%	56.969%
3958	USINAS SIDER MINAS GER PF A PREFERENCE			1,189		2,372.48	0.001%	56.970%
3959	BUZZI SPA COMMON STOCK NPV			60		2,371.67	0.001%	56.972%
3960	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001			56		2,371.41	0.001%	56.973%
3961	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			2,010		2,367.89	0.001%	56.974%
3962	VODACOM GROUP LTD COMMON STOCK			455		2,366.45	0.001%	56.976%
3963	RUSSEL METALS INC COMMON STOCK			71		2,366.34	0.001%	56.977%
3964	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0			8,031		2,366.28	0.001%	56.978%
3965	WISDOMTREE INC COMMON STOCK USD.01			257		2,365.96	0.001%	56.979%
3966	JINKOSOLAR HOLDING CO ADR ADR USD.00002			94		2,365.48	0.001%	56.981%
3967	REGENXBIO INC COMMON STOCK USD.0001			112		2,361.33	0.001%	56.982%
3968	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			84		2,359.98	0.001%	56.983%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
3969	COFACE SA COMMON STOCK EUR2.0			149		2,358.45	0.001%	56.985%
3970	ARABIAN INTERNET + COMMUNICA COMMON STOCK			23		2,355.34	0.001%	56.986%
3971	SHOE CARNIVAL INC COMMON STOCK USD.01			64		2,354.07	0.001%	56.987%
3972	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0			1,114		2,353.26	0.001%	56.988%
3973	SUPER RETAIL GROUP LTD COMMON STOCK			224		2,348.68	0.001%	56.990%
3974	TELECOM ITALIA SPA COMMON STOCK			9,670		2,347.45	0.001%	56.991%
3975	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0			393		2,346.30	0.001%	56.992%
3976	EURAZEO SE COMMON STOCK			27		2,345.92	0.001%	56.994%
3977	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0			2,526		2,344.71	0.001%	56.995%
3978	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			1,456		2,343.99	0.001%	56.996%
3979	TATE + LYLE PLC COMMON STOCK GBP.2916667			301		2,343.01	0.001%	56.997%
3980	WORLD ACCEPTANCE CORP COMMON STOCK			16		2,342.73	0.001%	56.999%
3981	AZBIL CORP COMMON STOCK			85		2,342.24	0.001%	57.000%
3982	UNITED ELECTRONICS CO COMMON STOCK			92		2,338.74	0.001%	57.001%
3983	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			27		2,337.77	0.001%	57.002%
3984	GERMAN AMERICAN BANCORP COMMON STOCK			67		2,336.79	0.001%	57.004%
3985	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0			815		2,336.52	0.001%	57.005%
3986	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			105		2,335.53	0.001%	57.006%
3987	CANADIAN WESTERN BANK COMMON STOCK			112		2,332.88	0.001%	57.007%
3988	STEELCASE INC CL A COMMON STOCK			178		2,332.25	0.001%	57.009%
3989	DOWNER EDI LTD COMMON STOCK			701		2,331.18	0.001%	57.010%
3990	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0			11		2,329.00	0.001%	57.011%
3991	DABUR INDIA LTD COMMON STOCK INR1.0			371		2,328.00	0.001%	57.013%
3992	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0			340		2,324.22	0.001%	57.014%
3993	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0			304		2,322.36	0.001%	57.015%
3994	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01			803		2,321.69	0.001%	57.016%
3995	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			209		2,318.86	0.001%	57.018%
3996	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			39		2,315.42	0.001%	57.019%
3997	KEC INTERNATIONAL LTD COMMON STOCK INR2.0			278		2,312.97	0.001%	57.020%
3998	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			313		2,309.50	0.001%	57.021%
3999	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			615		2,307.52	0.001%	57.023%
4000	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			77		2,307.24	0.001%	57.024%
4001	CIA DE SANEAMENTO DO PA UNIT UNIT			444		2,306.70	0.001%	57.025%
4002	MALIBU BOATS INC A COMMON STOCK USD.01			53		2,305.69	0.001%	57.026%
4003	SUNDARAM FINANCE LTD COMMON STOCK INR10.0			47		2,304.78	0.001%	57.028%
4004	BALFOUR BEATTY PLC COMMON STOCK GBP.5			477		2,302.54	0.001%	57.029%
4005	TELADOC HEALTH INC COMMON STOCK USD.001			152		2,296.72	0.001%	57.030%
4006	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0			557		2,296.59	0.001%	57.031%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4007	ING BANK SLASKI SA COMMON STOCK PLN1.0			27		2,295.30	0.001%	57.033%
4008	ISUPETASYS CO LTD COMMON STOCK KRW1000.0			69		2,295.02	0.001%	57.034%
4009	CEAT LTD COMMON STOCK INR10.0			72		2,294.05	0.001%	57.035%
4010	INNOVIVA INC COMMON STOCK USD.01			150		2,293.16	0.001%	57.036%
4011	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01			96		2,292.35	0.001%	57.038%
4012	PROGYNY INC COMMON STOCK USD.0001			60		2,290.41	0.001%	57.039%
4013	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			3,091		2,288.40	0.001%	57.040%
4014	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			59		2,285.66	0.001%	57.041%
4015	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0			23		2,284.84	0.001%	57.043%
4016	NABTESCO CORP COMMON STOCK			136		2,283.77	0.001%	57.044%
4017	NCR ATLEOS CORP COMMON STOCK USD.01			116		2,283.74	0.001%	57.045%
4018	NOK CORP COMMON STOCK			166		2,282.17	0.001%	57.046%
4019	METCASH LTD COMMON STOCK			895		2,282.14	0.001%	57.048%
4020	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			51		2,282.09	0.001%	57.049%
4021	PENN ENTERTAINMENT INC COMMON STOCK USD.01			125		2,281.88	0.001%	57.050%
4022	LG DISPLAY CO LTD COMMON STOCK KRW5000.0			290		2,278.69	0.001%	57.051%
4023	BURE EQUITY AB COMMON STOCK SEK6.6			71		2,277.01	0.001%	57.053%
4024	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01			58		2,276.01	0.001%	57.054%
4025	BLUE STAR LTD COMMON STOCK INR2.0			148		2,275.42	0.001%	57.055%
4026	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0			1,518		2,274.88	0.001%	57.056%
4027	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			66		2,273.65	0.001%	57.057%
4028	TIETOEVRV OYJ COMMON STOCK			107		2,272.73	0.001%	57.059%
4029	NISSUI CORP COMMON STOCK			362		2,271.52	0.001%	57.060%
4030	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			262		2,271.40	0.001%	57.061%
4031	SUVEN PHARMACEUTICALS LTD COMMON STOCK INR1.0			281		2,270.35	0.001%	57.062%
4032	CGN POWER CO LTD H COMMON STOCK CNY1.0			7,650		2,269.64	0.001%	57.064%
4033	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001			3,380		2,267.05	0.001%	57.065%
4034	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0			217		2,265.48	0.001%	57.066%
4035	ATUL LTD COMMON STOCK INR10.0			33		2,264.50	0.001%	57.067%
4036	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			578		2,264.16	0.001%	57.069%
4037	QCR HOLDINGS INC COMMON STOCK USD1.0			37		2,263.85	0.001%	57.070%
4038	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			56		2,259.10	0.001%	57.071%
4039	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			5,399		2,257.62	0.001%	57.072%
4040	TELEFONICA SA SPON ADR ADR			512		2,257.12	0.001%	57.073%
4041	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			1,020		2,256.63	0.001%	57.075%
4042	PING AN BANK CO LTD A COMMON STOCK CNY1.0			1,552		2,254.55	0.001%	57.076%
4043	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01			113		2,252.13	0.001%	57.077%
4044	LIG NEX1 CO LTD COMMON STOCK KRW5000.0			17		2,249.59	0.001%	57.078%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4045	DESCARTES SYSTEMS GRP/THE COMMON STOCK			25		2,249.50	0.001%	57.080%
4046	YAMAMA CEMENT CO COMMON STOCK SAR10.0			251		2,249.02	0.001%	57.081%
4047	LINDSAY CORP COMMON STOCK USD1.0			19		2,247.43	0.001%	57.082%
4048	BURFORD CAPITAL LTD COMMON STOCK			143		2,246.93	0.001%	57.083%
4049	BANCO DE CHILE ADR ADR			101		2,246.80	0.001%	57.084%
4050	MONRO INC COMMON STOCK USD.01			71		2,245.59	0.001%	57.086%
4051	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1			55		2,242.74	0.001%	57.087%
4052	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			58		2,240.97	0.001%	57.088%
4053	PREMIER FOODS PLC COMMON STOCK GBP.1			1,190		2,240.88	0.001%	57.089%
4054	NICOLET BANKSHARES INC COMMON STOCK USD.01			26		2,240.09	0.001%	57.091%
4055	YTL CORP BHD COMMON STOCK			4,049		2,233.50	0.001%	57.092%
4056	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0			361		2,232.18	0.001%	57.093%
4057	LI AUTO INC ADR ADR USD.0001			74		2,229.02	0.001%	57.094%
4058	WELSPUN CORP LTD COMMON STOCK INR5.0			361		2,225.94	0.001%	57.095%
4059	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			66		2,223.14	0.001%	57.097%
4060	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			55		2,221.57	0.001%	57.098%
4061	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			1,487		2,220.35	0.001%	57.099%
4062	ANGEL ONE LTD COMMON STOCK			61		2,219.36	0.001%	57.100%
4063	QATAR ALUMINUM MANUFACTURING COMMON STOCK			6,138		2,219.00	0.001%	57.101%
4064	MITSUBISHI MATERIALS CORP COMMON STOCK			118		2,217.38	0.001%	57.103%
4065	COEUR MINING INC COMMON STOCK USD.01			588		2,216.32	0.001%	57.104%
4066	CERTARA INC COMMON STOCK USD.01			124		2,215.30	0.001%	57.105%
4067	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01			43		2,213.33	0.001%	57.106%
4068	YDUQS PARTICIPACOES SA COMMON STOCK			613		2,212.56	0.001%	57.107%
4069	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0			1,624		2,212.45	0.001%	57.109%
4070	TOPDANMARK A/S COMMON STOCK DKK1.0			52		2,210.66	0.001%	57.110%
4071	HOPE BANCORP INC COMMON STOCK USD.001			192		2,210.39	0.001%	57.111%
4072	SOTERA HEALTH CO COMMON STOCK USD.01			184		2,209.45	0.001%	57.112%
4073	MARQETA INC A COMMON STOCK USD.0001			371		2,208.40	0.001%	57.113%
4074	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01			90		2,207.65	0.001%	57.115%
4075	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0			365		2,205.81	0.001%	57.116%
4076	ZEON CORP COMMON STOCK			253		2,204.14	0.001%	57.117%
4077	VALIANT HOLDING AG REG COMMON STOCK CHF.5			19		2,203.25	0.001%	57.118%
4078	BARLOWORLD LTD COMMON STOCK ZAR.05			683		2,202.41	0.001%	57.119%
4079	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			196		2,201.75	0.001%	57.121%
4080	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			56		2,201.08	0.001%	57.122%
4081	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0			216		2,200.63	0.001%	57.123%
4082	NATCO PHARMA LTD COMMON STOCK INR2.0			192		2,200.10	0.001%	57.124%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4083	LS CORP COMMON STOCK KRW5000.0			26		2,198.74	0.001%	57.125%
4084	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			315		2,198.56	0.001%	57.127%
4085	PCCW LTD COMMON STOCK			4,443		2,198.11	0.001%	57.128%
4086	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			3,424		2,197.28	0.001%	57.129%
4087	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			79		2,192.93	0.001%	57.130%
4088	SACYR SA COMMON STOCK EUR1.0			593		2,189.44	0.001%	57.131%
4089	SOBHA LTD COMMON STOCK INR10.0			126		2,188.11	0.001%	57.133%
4090	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			5,624		2,186.27	0.001%	57.134%
4091	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			9,809		2,183.33	0.001%	57.135%
4092	TRAVIS PERKINS PLC COMMON STOCK GBP.112051			236		2,170.29	0.001%	57.136%
4093	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001			145		2,169.39	0.001%	57.137%
4094	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01			21		2,167.68	0.001%	57.139%
4095	NIB HOLDINGS LTD COMMON STOCK			423		2,165.28	0.001%	57.140%
4096	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0			56		2,164.77	0.001%	57.141%
4097	QATAR NAVIGATION COMMON STOCK QAR1.0			747		2,162.76	0.001%	57.142%
4098	PUBMATIC INC CLASS A COMMON STOCK USD.0001			91		2,162.55	0.001%	57.143%
4099	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			3,468		2,162.15	0.001%	57.144%
4100	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			2,851		2,162.10	0.001%	57.146%
4101	YFY INC COMMON STOCK TWD10.0			2,318		2,159.50	0.001%	57.147%
4102	SHO BOND HOLDINGS CO LTD COMMON STOCK			51		2,154.40	0.001%	57.148%
4103	GORMAN RUPP CO COMMON STOCK			54		2,153.53	0.001%	57.149%
4104	EQB INC COMMON STOCK			34		2,152.50	0.001%	57.150%
4105	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			32		2,151.47	0.001%	57.151%
4106	RHB BANK BHD COMMON STOCK			1,804		2,150.88	0.001%	57.153%
4107	CAE INC COMMON STOCK			104		2,150.50	0.001%	57.154%
4108	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0			2,714		2,150.16	0.001%	57.155%
4109	GMO INTERNET GROUP INC COMMON STOCK			119		2,150.11	0.001%	57.156%
4110	LEGETT + PLATT INC COMMON STOCK USD.01			112		2,149.86	0.001%	57.157%
4111	US CELLULAR CORP COMMON STOCK USD1.0			59		2,148.93	0.001%	57.158%
4112	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			1,211		2,148.00	0.001%	57.160%
4113	ACC LTD COMMON STOCK INR10.0			72		2,143.83	0.001%	57.161%
4114	WALLENSTAM AB B SHS COMMON STOCK SEK.5			438		2,143.19	0.001%	57.162%
4115	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			20		2,142.21	0.001%	57.163%
4116	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01			2,502		2,132.65	0.001%	57.164%
4117	ORGANIZACION SORIANA S.A.B B COMMON STOCK			1,044		2,132.37	0.001%	57.165%
4118	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			3,434		2,131.68	0.001%	57.167%
4119	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			144		2,130.25	0.001%	57.168%
4120	HFCL LTD COMMON STOCK INR1.0			1,932		2,130.05	0.001%	57.169%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4121	BUMBLE INC A COMMON STOCK USD.01			188		2,129.01	0.001%	57.170%
4122	PUMA SE COMMON STOCK			47		2,128.79	0.001%	57.171%
4123	U HAUL HOLDING CO COMMON STOCK USD.25			31		2,124.94	0.001%	57.172%
4124	EMPRESAS CMPC SA COMMON STOCK			1,046		2,124.78	0.001%	57.174%
4125	S + T BANCORP INC COMMON STOCK USD2.5			66		2,124.74	0.001%	57.175%
4126	LSB INDUSTRIES INC COMMON STOCK USD.1			242		2,123.23	0.001%	57.176%
4127	OCI NV COMMON STOCK EUR.02			77		2,122.69	0.001%	57.177%
4128	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			2,658		2,122.55	0.001%	57.178%
4129	BANKUNITED INC COMMON STOCK USD.01			76		2,119.35	0.001%	57.179%
4130	SAN MIGUEL CORP COMMON STOCK PHP5.0			1,082		2,116.84	0.001%	57.180%
4131	BEAZER HOMES USA INC COMMON STOCK USD.001			64		2,114.39	0.001%	57.182%
4132	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0			85		2,112.80	0.001%	57.183%
4133	VERACYTE INC COMMON STOCK USD.001			95		2,112.48	0.001%	57.184%
4134	GRANULES INDIA LTD COMMON STOCK INR1.0			407		2,109.43	0.001%	57.185%
4135	TOHO CO LTD COMMON STOCK			64		2,108.60	0.001%	57.186%
4136	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			3,407		2,107.51	0.001%	57.187%
4137	GOLDWIN INC COMMON STOCK			33		2,104.90	0.001%	57.188%
4138	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			102		2,104.48	0.001%	57.190%
4139	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			6,133		2,101.28	0.001%	57.191%
4140	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			62		2,100.64	0.001%	57.192%
4141	INPOST SA COMMON STOCK EUR.01			136		2,098.70	0.001%	57.193%
4142	DRAX GROUP PLC COMMON STOCK GBP.1155172			331		2,098.26	0.001%	57.194%
4143	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0			457		2,098.04	0.001%	57.195%
4144	UNIPAR CARBOCLORO SA PREF B PREFERENCE			158		2,097.69	0.001%	57.196%
4145	HITACHI LTD ADR ADR			12		2,096.60	0.001%	57.198%
4146	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01			133		2,095.78	0.001%	57.199%
4147	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			2,234		2,094.41	0.001%	57.200%
4148	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			305		2,093.73	0.001%	57.201%
4149	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0			424		2,092.29	0.001%	57.202%
4150	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0			278		2,091.25	0.001%	57.203%
4151	ANA HOLDINGS INC COMMON STOCK			100		2,091.10	0.001%	57.204%
4152	ADVTECH LTD COMMON STOCK ZAR.01			1,393		2,086.43	0.001%	57.206%
4153	GRAFTON GROUP PLC UTS CDI UNIT EUR.05			165		2,085.88	0.001%	57.207%
4154	SJW GROUP COMMON STOCK USD.001			37		2,084.30	0.001%	57.208%
4155	WISTRON NEWEB CORP COMMON STOCK TWD10.0			431		2,083.46	0.001%	57.209%
4156	INTERCONTINENTAL HOTELS ADR ADR			20		2,083.45	0.001%	57.210%
4157	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			34		2,081.91	0.001%	57.211%
4158	TRICO BANCSHARES COMMON STOCK			57		2,081.41	0.001%	57.212%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4159	NIPPON GAS CO LTD COMMON STOCK			124		2,080.41	0.001%	57.213%
4160	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			2,987		2,078.96	0.001%	57.215%
4161	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001			238		2,078.91	0.001%	57.216%
4162	TITAN INTERNATIONAL INC COMMON STOCK			167		2,078.89	0.001%	57.217%
4163	CAPITAL POWER CORP COMMON STOCK			74		2,078.86	0.001%	57.218%
4164	SHINSEGAE INC COMMON STOCK KRW5000.0			16		2,078.04	0.001%	57.219%
4165	VARONIS SYSTEMS INC COMMON STOCK USD.001			44		2,075.33	0.001%	57.220%
4166	GEK TERNA SA COMMON STOCK EUR.57			114		2,074.44	0.001%	57.221%
4167	PEYTO EXPLORATION + DEV CORP COMMON STOCK			188		2,074.23	0.001%	57.222%
4168	SMARTSHEET INC CLASS A COMMON STOCK			54		2,073.62	0.001%	57.224%
4169	HERA SPA COMMON STOCK EUR1.0			588		2,071.94	0.001%	57.225%
4170	DIGI INTERNATIONAL INC COMMON STOCK USD.01			65		2,069.98	0.001%	57.226%
4171	DOOSAN CO LTD COMMON STOCK KRW5000.0			18		2,069.33	0.001%	57.227%
4172	KOMERCNI BANKA AS COMMON STOCK CZK100.0			58		2,069.11	0.001%	57.228%
4173	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			933		2,068.21	0.001%	57.229%
4174	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			9		2,067.79	0.001%	57.230%
4175	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0			6,240		2,066.47	0.001%	57.231%
4176	A2A SPA COMMON STOCK EUR.52			1,146		2,066.46	0.001%	57.233%
4177	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0			1,776		2,062.19	0.001%	57.234%
4178	MARCOPOLO SA PEF PREFERENCE			1,371		2,061.49	0.001%	57.235%
4179	EASYJET PLC COMMON STOCK GBP.2728571			286		2,061.42	0.001%	57.236%
4180	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			25		2,061.16	0.001%	57.237%
4181	AZRIELI GROUP LTD COMMON STOCK ILS.1			29		2,061.09	0.001%	57.238%
4182	POONGSAN CORP COMMON STOCK KRW5000.0			55		2,059.47	0.001%	57.239%
4183	DHI GROUP INC COMMON STOCK USD.01			807		2,058.93	0.001%	57.240%
4184	POONAWALLA FINCORP LTD COMMON STOCK INR2.0			367		2,057.29	0.001%	57.242%
4185	FINOLEX CABLES LTD COMMON STOCK INR2.0			171		2,057.29	0.001%	57.243%
4186	COSAN SA COMMON STOCK			637		2,056.95	0.001%	57.244%
4187	HCI GROUP INC COMMON STOCK			18		2,055.50	0.001%	57.245%
4188	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			2,085		2,054.54	0.001%	57.246%
4189	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2			74		2,054.52	0.001%	57.247%
4190	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			4,180		2,053.97	0.001%	57.248%
4191	NETEASE INC ADR ADR USD.0001			20		2,053.15	0.001%	57.249%
4192	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0			219		2,050.49	0.001%	57.250%
4193	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			346		2,050.27	0.001%	57.252%
4194	360 ONE WAM LTD COMMON STOCK INR1.0			253		2,050.06	0.001%	57.253%
4195	COGNA EDUCACAO COMMON STOCK			4,354		2,048.99	0.001%	57.254%
4196	BOC AVIATION LTD COMMON STOCK			265		2,045.53	0.001%	57.255%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4197	DL E+C CO LTD COMMON STOCK			75		2,045.16	0.001%	57.256%
4198	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0			102		2,044.56	0.001%	57.257%
4199	LOCALIZA RENT A CAR COMMON STOCK			188		2,044.40	0.001%	57.258%
4200	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			165		2,044.26	0.001%	57.259%
4201	ALK ABELLO A/S COMMON STOCK DKK10.0			113		2,043.75	0.001%	57.261%
4202	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0			54		2,036.81	0.001%	57.262%
4203	SAUDI CEMENT COMMON STOCK SAR10.0			164		2,036.69	0.001%	57.263%
4204	INSTEEL INDUSTRIES INC COMMON STOCK			53		2,036.17	0.001%	57.264%
4205	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			1,349		2,034.08	0.001%	57.265%
4206	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			339		2,031.30	0.001%	57.266%
4207	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001			134		2,031.14	0.001%	57.267%
4208	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			59		2,030.15	0.001%	57.268%
4209	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A			650		2,030.11	0.001%	57.269%
4210	DANA GAS COMMON STOCK AED1.0			11,504		2,029.55	0.001%	57.270%
4211	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0			1,086		2,028.37	0.001%	57.272%
4212	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			41		2,026.82	0.001%	57.273%
4213	TAG IMMOBILIEN AG COMMON STOCK			148		2,026.22	0.001%	57.274%
4214	CI FINANCIAL CORP COMMON STOCK			158		2,025.36	0.001%	57.275%
4215	VOLVO CAR AB B COMMON STOCK SEK.02			535		2,023.93	0.001%	57.276%
4216	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			47		2,023.88	0.001%	57.277%
4217	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0			18,647		2,023.42	0.001%	57.278%
4218	WHARF HOLDINGS LTD COMMON STOCK			615		2,022.31	0.001%	57.279%
4219	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			153		2,018.93	0.001%	57.280%
4220	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0			3,391		2,008.24	0.001%	57.281%
4221	SANTOS BRASIL PARTICIPACOES COMMON STOCK			756		2,007.21	0.001%	57.283%
4222	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0			10,907		2,002.69	0.001%	57.284%
4223	EMMI AG REG COMMON STOCK CHF10.0			2		2,002.11	0.001%	57.285%
4224	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			1,255		2,000.07	0.001%	57.286%
4225	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			68		2,000.01	0.001%	57.287%
4226	ENAUTA PARTICIPACOES SA COMMON STOCK			340		1,999.80	0.001%	57.288%
4227	SUN TV NETWORK LTD COMMON STOCK INR5.0			279		1,999.21	0.001%	57.289%
4228	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			29		1,998.36	0.001%	57.290%
4229	BOLSA MEXICANA DE VALORES SA COMMON STOCK			893		1,997.03	0.001%	57.291%
4230	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01			87		1,996.31	0.001%	57.292%
4231	HL MANDO CO LTD COMMON STOCK KRW1000.0			79		1,996.19	0.001%	57.293%
4232	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0			674		1,995.23	0.001%	57.294%
4233	CRISIL LTD COMMON STOCK INR1.0			33		1,995.01	0.001%	57.296%
4234	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR10.0			1,687		1,994.43	0.001%	57.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4235	BIZLINK HOLDING INC COMMON STOCK TWD10.0			248		1,993.75	0.001%	57.298%
4236	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			1,245		1,992.10	0.001%	57.299%
4237	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001			417		1,989.77	0.001%	57.300%
4238	BUKIT ASAM TBK PT COMMON STOCK IDR100.0			10,615		1,989.27	0.001%	57.301%
4239	FORTIS INC COMMON STOCK			50		1,989.09	0.001%	57.302%
4240	SECURE ENERGY SERVICES INC COMMON STOCK			241		1,987.73	0.001%	57.303%
4241	NUVISTA ENERGY LTD COMMON STOCK			227		1,987.36	0.001%	57.304%
4242	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			43		1,985.23	0.001%	57.305%
4243	IAMGOLD CORP COMMON STOCK			595		1,985.07	0.001%	57.306%
4244	ALM. BRAND A/S COMMON STOCK DKK1.0			1,041		1,984.84	0.001%	57.307%
4245	ARYZTA AG COMMON STOCK CHF.02			1,093		1,984.10	0.001%	57.309%
4246	ARGENX SE ADR ADR			5		1,983.52	0.001%	57.310%
4247	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			97		1,982.13	0.001%	57.311%
4248	FERTIGLOBE PLC COMMON STOCK			2,598		1,981.28	0.001%	57.312%
4249	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005			557		1,980.61	0.001%	57.313%
4250	BAIDU INC CLASS A COMMON STOCK USD.000000625			150		1,979.88	0.001%	57.314%
4251	ACV AUCTIONS INC A COMMON STOCK USD.001			105		1,978.97	0.001%	57.315%
4252	AIR CANADA COMMON STOCK			136		1,975.94	0.001%	57.316%
4253	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01			43		1,973.27	0.001%	57.317%
4254	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0			189		1,972.81	0.001%	57.318%
4255	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02			7,747		1,972.17	0.001%	57.319%
4256	GMR AIRPORTS INFRASTRUCTURE COMMON STOCK INR1.0			2,005		1,971.84	0.001%	57.320%
4257	ITO EN LTD COMMON STOCK			81		1,969.49	0.001%	57.321%
4258	MABUCHI MOTOR CO LTD COMMON STOCK			108		1,968.50	0.001%	57.322%
4259	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			3,407		1,964.38	0.001%	57.324%
4260	CELCOMDIGI BHD COMMON STOCK			2,207		1,962.91	0.001%	57.325%
4261	MP MATERIALS CORP COMMON STOCK USD.0001			137		1,962.22	0.001%	57.326%
4262	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0			94		1,959.86	0.001%	57.327%
4263	US SILICA HOLDINGS INC COMMON STOCK USD.01			158		1,959.45	0.001%	57.328%
4264	SPAR GROUP LIMITED/THE COMMON STOCK			419		1,958.73	0.001%	57.329%
4265	YULON MOTOR COMPANY COMMON STOCK TWD10.0			919		1,958.07	0.001%	57.330%
4266	PT XL AXIATA TBK COMMON STOCK IDR100.0			13,736		1,957.93	0.001%	57.331%
4267	WALLENUS WILHELMSSEN ASA COMMON STOCK NOK.52			239		1,957.18	0.001%	57.332%
4268	BCE INC COMMON STOCK			58		1,956.84	0.001%	57.333%
4269	HAYWARD HOLDINGS INC COMMON STOCK USD.001			128		1,956.67	0.001%	57.334%
4270	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			354		1,956.11	0.001%	57.335%
4271	RADICO KHAITAN LTD COMMON STOCK INR2.0			94		1,955.82	0.001%	57.336%
4272	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			23,833		1,955.00	0.001%	57.337%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4273	THYSSENKRUPP AG COMMON STOCK			364		1,952.33	0.001%	57.338%
4274	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0			198		1,950.29	0.001%	57.340%
4275	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			3,900		1,945.47	0.001%	57.341%
4276	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0			273		1,942.87	0.001%	57.342%
4277	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			955		1,942.72	0.001%	57.343%
4278	DB HITEK CO LTD COMMON STOCK KRW5000.0			60		1,942.69	0.001%	57.344%
4279	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0			633		1,939.63	0.001%	57.345%
4280	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			4,648		1,937.68	0.001%	57.346%
4281	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			344		1,936.06	0.001%	57.347%
4282	ACOM CO LTD COMMON STOCK			727		1,935.51	0.001%	57.348%
4283	SAVILLS PLC COMMON STOCK GBP.025			144		1,935.42	0.001%	57.349%
4284	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			1,898		1,935.01	0.001%	57.350%
4285	FORVIA COMMON STOCK EUR7.0			128		1,933.50	0.001%	57.351%
4286	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			1,977		1,933.27	0.001%	57.352%
4287	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			1,862		1,931.50	0.001%	57.353%
4288	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0			54		1,927.81	0.001%	57.354%
4289	TRIMAS CORP COMMON STOCK USD.01			72		1,926.51	0.001%	57.355%
4290	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			1,016		1,926.01	0.001%	57.356%
4291	GRAINGER PLC COMMON STOCK GBP.05			592		1,924.97	0.001%	57.357%
4292	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			92		1,924.85	0.001%	57.358%
4293	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			152		1,924.30	0.001%	57.359%
4294	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK			918		1,921.77	0.001%	57.361%
4295	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0			1,043		1,920.78	0.001%	57.362%
4296	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			88		1,920.71	0.001%	57.363%
4297	CHENG LOONG CORP COMMON STOCK TWD10.0			2,096		1,920.20	0.001%	57.364%
4298	NICHIAS CORP COMMON STOCK			72		1,919.61	0.001%	57.365%
4299	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			75		1,918.98	0.001%	57.366%
4300	ENEVA SA COMMON STOCK			755		1,918.51	0.001%	57.367%
4301	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			269		1,918.50	0.001%	57.368%
4302	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			93		1,918.36	0.001%	57.369%
4303	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			62		1,916.09	0.001%	57.370%
4304	SOCIETE BIC SA COMMON STOCK EUR3.82			27		1,914.15	0.001%	57.371%
4305	MOTUS HOLDINGS LTD COMMON STOCK			414		1,913.46	0.001%	57.372%
4306	PERSEUS MINING LTD COMMON STOCK			1,364		1,912.02	0.001%	57.373%
4307	FIRST MERCHANTS CORP COMMON STOCK			55		1,911.52	0.001%	57.374%
4308	CANON INC SPONS ADR ADR			64		1,910.78	0.001%	57.375%
4309	TALOS ENERGY INC COMMON STOCK			137		1,910.65	0.001%	57.376%
4310	KOREAN REINSURANCE CO COMMON STOCK KRW500.0			309		1,909.31	0.001%	57.377%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4311	HTC CORP COMMON STOCK TWD10.0			1,281		1,906.54	0.001%	57.378%
4312	PIRELLI + C SPA COMMON STOCK NPV			311		1,904.86	0.001%	57.379%
4313	NL INDUSTRIES COMMON STOCK USD.125			260		1,904.14	0.001%	57.380%
4314	KAKAKU.COM INC COMMON STOCK			157		1,902.81	0.001%	57.381%
4315	SHENANDOAH TELECOMMUNICATION COMMON STOCK			110		1,902.04	0.001%	57.382%
4316	INTERCONEXION ELECTRICA SA COMMON STOCK			372		1,901.86	0.001%	57.383%
4317	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			3,221		1,899.89	0.001%	57.384%
4318	CHINA NONFERROUS MINING CORP COMMON STOCK			2,266		1,898.86	0.001%	57.385%
4319	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001			101		1,898.05	0.001%	57.386%
4320	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0			54		1,896.70	0.001%	57.388%
4321	MPI CORP COMMON STOCK TWD10.0			199		1,896.53	0.001%	57.389%
4322	RELIANCE POWER LTD COMMON STOCK INR10.0			5,591		1,895.60	0.001%	57.390%
4323	FILA HOLDINGS CORP COMMON STOCK KRW1000.0			67		1,894.42	0.001%	57.391%
4324	COCA COLA ICECEK AS COMMON STOCK TRY1.0			109		1,893.91	0.001%	57.392%
4325	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			15		1,893.39	0.001%	57.393%
4326	BANCO SANTANDER CHILE ADR ADR			95		1,892.01	0.001%	57.394%
4327	KALBE FARMA TBK PT COMMON STOCK IDR10.			20,318		1,890.31	0.001%	57.395%
4328	TBS HOLDINGS INC COMMON STOCK			68		1,890.07	0.001%	57.396%
4329	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01			4		1,889.54	0.001%	57.397%
4330	MORINAGA MILK INDUSTRY CO COMMON STOCK			92		1,888.79	0.001%	57.398%
4331	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			5,450		1,888.76	0.001%	57.399%
4332	SKF INDIA LTD COMMON STOCK INR10.0			38		1,887.75	0.001%	57.400%
4333	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.0			96		1,887.57	0.001%	57.401%
4334	IWG PLC COMMON STOCK			776		1,886.62	0.001%	57.402%
4335	ADEKA CORP COMMON STOCK			89		1,885.56	0.001%	57.403%
4336	GAMUDA BHD COMMON STOCK			1,691		1,883.20	0.001%	57.404%
4337	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			362		1,882.85	0.001%	57.405%
4338	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			3,427		1,881.92	0.001%	57.406%
4339	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			16		1,881.36	0.001%	57.407%
4340	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0			627		1,881.35	0.001%	57.408%
4341	BODYCOTE PLC COMMON STOCK GBP.17273			214		1,879.72	0.001%	57.409%
4342	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			1,301		1,879.64	0.001%	57.410%
4343	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			1,517		1,879.23	0.001%	57.411%
4344	PLUS500 LTD COMMON STOCK ILS.01			82		1,877.89	0.001%	57.412%
4345	BANDHAN BANK LTD COMMON STOCK INR10.0			866		1,876.36	0.001%	57.413%
4346	GRUPO TELEVISA SA SPON ADR ADR			586		1,873.84	0.001%	57.414%
4347	TITAN CEMENT INTERNATIONAL T COMMON STOCK			66		1,873.00	0.001%	57.415%
4348	SITIME CORP COMMON STOCK USD.0001			20		1,872.94	0.001%	57.416%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4349	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0			419		1,871.87	0.001%	57.417%
4350	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0			9		1,868.58	0.001%	57.418%
4351	AL HAMMADI HOLDING COMMON STOCK SAR10.0			115		1,866.39	0.001%	57.419%
4352	PROTO LABS INC COMMON STOCK USD.001			52		1,866.01	0.001%	57.420%
4353	NS SOLUTIONS CORP COMMON STOCK			57		1,865.83	0.001%	57.421%
4354	ACERINOX SA COMMON STOCK EUR.25			169		1,859.93	0.001%	57.422%
4355	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			775		1,854.97	0.001%	57.423%
4356	BAKKAFROST P/F COMMON STOCK DKK1.0			29		1,854.72	0.001%	57.424%
4357	PCBL LTD COMMON STOCK INR1.0			578		1,853.68	0.001%	57.425%
4358	SNAP INC A COMMON STOCK USD.00001			161		1,853.63	0.001%	57.426%
4359	RUBIS COMMON STOCK EUR1.25			52		1,852.06	0.001%	57.427%
4360	UNITED INTERNET AG REG SHARE COMMON STOCK			82		1,849.18	0.001%	57.428%
4361	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			2,958		1,849.09	0.001%	57.429%
4362	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0			1,659		1,848.31	0.001%	57.430%
4363	AXIATA GROUP BERHAD COMMON STOCK			3,246		1,846.40	0.001%	57.431%
4364	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0			2,409		1,845.47	0.001%	57.432%
4365	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			28		1,843.56	0.001%	57.433%
4366	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			2,657		1,843.56	0.001%	57.434%
4367	GOEASY LTD COMMON STOCK			16		1,842.05	0.001%	57.435%
4368	ITALGAS SPA COMMON STOCK NPV			316		1,839.35	0.001%	57.436%
4369	ITV PLC COMMON STOCK GBP.1			1,970		1,838.29	0.001%	57.437%
4370	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001			55		1,838.04	0.001%	57.438%
4371	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001			26		1,837.84	0.001%	57.439%
4372	RICHTER GEDEON NYRT COMMON STOCK HUF100.0			72		1,837.43	0.001%	57.440%
4373	KINIK COMPANY COMMON STOCK TWD10.0			227		1,835.19	0.001%	57.441%
4374	STROEER SE + CO KGAA COMMON STOCK			30		1,835.17	0.001%	57.442%
4375	STELLANTIS NV COMMON STOCK EUR.01			65		1,835.16	0.001%	57.443%
4376	SERCO GROUP PLC COMMON STOCK GBP.02			766		1,834.58	0.001%	57.444%
4377	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0			106		1,833.12	0.001%	57.445%
4378	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			863		1,832.76	0.001%	57.446%
4379	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			354		1,832.13	0.001%	57.447%
4380	TOMY COMPANY LTD COMMON STOCK			100		1,831.28	0.001%	57.448%
4381	ADEVINTA ASA COMMON STOCK NOK.2			175		1,830.63	0.001%	57.449%
4382	CLEARWAY ENERGY INC C COMMON STOCK			79		1,830.11	0.001%	57.450%
4383	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			25		1,829.13	0.001%	57.451%
4384	CENTRAIS ELETRICAS BRAS PR B PREFERENCE			197		1,827.16	0.001%	57.452%
4385	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			1,640		1,827.11	0.001%	57.453%
4386	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			38		1,826.59	0.001%	57.454%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4387	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			1,505		1,825.17	0.001%	57.455%
4388	APERAM COMMON STOCK			58		1,824.99	0.001%	57.456%
4389	ALSO HOLDING AG REG COMMON STOCK CHF1.0			7		1,824.78	0.001%	57.457%
4390	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			465		1,821.73	0.001%	57.458%
4391	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0			191		1,821.52	0.001%	57.459%
4392	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0			920		1,819.58	0.001%	57.460%
4393	HEALTHSTREAM INC COMMON STOCK			68		1,819.48	0.001%	57.461%
4394	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0			889		1,819.33	0.001%	57.462%
4395	POSCO DX CO LTD COMMON STOCK KRW500.0			50		1,818.61	0.001%	57.463%
4396	FOSUN INTERNATIONAL LTD COMMON STOCK			3,484		1,817.88	0.001%	57.464%
4397	POLYCAB INDIA LTD COMMON STOCK INR10.0			30		1,817.79	0.001%	57.465%
4398	COCHIN SHIPYARD LTD COMMON STOCK INR5.0			173		1,817.41	0.001%	57.466%
4399	TAIWAN SECOM COMMON STOCK TWD10.0			478		1,815.75	0.001%	57.467%
4400	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			13		1,814.93	0.001%	57.468%
4401	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			1,710		1,814.90	0.001%	57.469%
4402	VITESSE ENERGY INC COMMON STOCK			76		1,814.36	0.001%	57.470%
4403	KPR MILL LTD COMMON STOCK INR1.0			181		1,813.22	0.001%	57.471%
4404	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0			153		1,812.65	0.001%	57.472%
4405	ARDMORE SHIPPING CORP COMMON STOCK USD.01			110		1,809.62	0.001%	57.473%
4406	BFF BANK SPA COMMON STOCK NPV			135		1,807.47	0.001%	57.474%
4407	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0			144		1,807.45	0.001%	57.475%
4408	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0			72		1,806.62	0.001%	57.476%
4409	IJM CORP BHD COMMON STOCK			3,528		1,806.33	0.001%	57.477%
4410	WACKER CHEMIE AG COMMON STOCK			16		1,805.76	0.001%	57.478%
4411	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0			1,073		1,805.75	0.001%	57.479%
4412	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0			1,071		1,804.19	0.001%	57.480%
4413	TPG TELECOM LTD COMMON STOCK			614		1,803.60	0.001%	57.481%
4414	DUNELM GROUP PLC COMMON STOCK GBP.01			126		1,802.67	0.001%	57.482%
4415	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK			68		1,801.63	0.001%	57.483%
4416	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			63		1,801.50	0.001%	57.484%
4417	EAGLE BANCORP INC COMMON STOCK USD.01			77		1,800.80	0.001%	57.485%
4418	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,077		1,800.49	0.001%	57.486%
4419	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			19,879		1,800.43	0.001%	57.487%
4420	ENGINEERS INDIA LTD COMMON STOCK INR5.0			742		1,800.00	0.001%	57.488%
4421	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0			12		1,799.56	0.001%	57.489%
4422	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			23		1,798.32	0.001%	57.490%
4423	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			400		1,797.42	0.001%	57.491%
4424	SHREE CEMENT LTD COMMON STOCK INR10.0			6		1,797.09	0.001%	57.492%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4425	GUNMA BANK LTD/THE COMMON STOCK			316		1,796.56	0.001%	57.493%
4426	MYERS INDUSTRIES INC COMMON STOCK			77		1,792.00	0.001%	57.494%
4427	KADOKAWA CORP COMMON STOCK			102		1,791.67	0.001%	57.495%
4428	DANA INC COMMON STOCK USD.01			141		1,791.45	0.001%	57.496%
4429	AMMB HOLDINGS BHD COMMON STOCK			2,033		1,790.46	0.001%	57.497%
4430	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0			114		1,788.77	0.001%	57.498%
4431	DUN + BRADSTREET HOLDINGS IN COMMON STOCK			178		1,787.56	0.001%	57.498%
4432	ROBINSONS LAND CO COMMON STOCK PHP1.0			6,011		1,786.20	0.001%	57.499%
4433	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			492		1,785.34	0.001%	57.500%
4434	ENNOSTAR INC COMMON STOCK TWD10.0			1,478		1,785.33	0.001%	57.501%
4435	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			262		1,784.27	0.001%	57.502%
4436	UBE CORP COMMON STOCK			100		1,783.54	0.001%	57.503%
4437	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			69		1,783.44	0.001%	57.504%
4438	RAYMOND LTD COMMON STOCK INR10.0			82		1,783.30	0.001%	57.505%
4439	BJ S RESTAURANTS INC COMMON STOCK			49		1,783.10	0.001%	57.506%
4440	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			5,572		1,781.34	0.001%	57.507%
4441	MRC GLOBAL INC COMMON STOCK USD.01			142		1,781.08	0.001%	57.508%
4442	CELESTICA INC COMMON STOCK			40		1,780.62	0.001%	57.509%
4443	METHANEX CORP COMMON STOCK			40		1,780.60	0.001%	57.510%
4444	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			103		1,779.94	0.001%	57.511%
4445	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0			159		1,777.65	0.001%	57.512%
4446	ENNOCONN CORP COMMON STOCK TWD10.0			163		1,776.99	0.001%	57.513%
4447	EMAMI LTD COMMON STOCK INR1.0			344		1,776.03	0.001%	57.514%
4448	SONOS INC COMMON STOCK USD.001			93		1,775.00	0.001%	57.515%
4449	DENTSU SOKEN INC COMMON STOCK			54		1,774.37	0.001%	57.516%
4450	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK			107		1,774.37	0.001%	57.517%
4451	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			770		1,773.67	0.001%	57.518%
4452	CTCI CORP COMMON STOCK TWD10.0			1,200		1,772.84	0.001%	57.519%
4453	OCEANAGOLD CORP COMMON STOCK			784		1,771.98	0.001%	57.520%
4454	MERCURY NZ LTD COMMON STOCK			428		1,771.75	0.001%	57.521%
4455	SUPER GROUP LTD COMMON STOCK ZAR1.0			1,305		1,771.71	0.001%	57.522%
4456	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0			431		1,771.41	0.001%	57.523%
4457	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			2,450		1,770.56	0.001%	57.524%
4458	CIA SANEAMENTO DO PARANA PRF PREFERENCE			1,688		1,767.47	0.001%	57.525%
4459	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01			128		1,766.83	0.001%	57.526%
4460	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			429		1,765.81	0.001%	57.526%
4461	AMP LTD COMMON STOCK			2,314		1,765.45	0.001%	57.527%
4462	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0			946		1,762.21	0.001%	57.528%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4463	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			91		1,761.68	0.001%	57.529%
4464	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025			46		1,760.67	0.001%	57.530%
4465	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			6,077		1,759.74	0.001%	57.531%
4466	TRIGANO SA COMMON STOCK EUR4.2568			10		1,758.54	0.001%	57.532%
4467	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			69		1,757.38	0.001%	57.533%
4468	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0			328		1,755.51	0.001%	57.534%
4469	RENGO CO LTD COMMON STOCK			230		1,754.17	0.001%	57.535%
4470	IIFL FINANCE LTD COMMON STOCK INR2.0			430		1,753.91	0.001%	57.536%
4471	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			2,725		1,753.48	0.001%	57.537%
4472	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03			433		1,751.04	0.001%	57.538%
4473	HANMI PHARM CO LTD COMMON STOCK KRW2500.0			7		1,750.14	0.001%	57.539%
4474	CAN FIN HOMES LTD COMMON STOCK INR2.0			193		1,750.12	0.001%	57.540%
4475	VIAVI SOLUTIONS INC COMMON STOCK USD.001			192		1,747.37	0.001%	57.541%
4476	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			1,707		1,747.01	0.001%	57.542%
4477	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			44		1,744.63	0.001%	57.543%
4478	WH SMITH PLC COMMON STOCK GBP.22			105		1,744.48	0.001%	57.544%
4479	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			199		1,743.90	0.001%	57.545%
4480	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001			550		1,743.89	0.001%	57.546%
4481	NEW GOLD INC COMMON STOCK			1,036		1,743.38	0.001%	57.546%
4482	BLUELINX HOLDINGS INC COMMON STOCK USD.01			13		1,743.08	0.001%	57.547%
4483	EID PARRY INDIA LTD COMMON STOCK INR1.0			267		1,742.63	0.001%	57.548%
4484	MAXLINEAR INC COMMON STOCK			93		1,742.06	0.001%	57.549%
4485	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			139		1,741.93	0.001%	57.550%
4486	REPUBLIC BANCORP INC CLASS A COMMON STOCK			34		1,740.64	0.001%	57.551%
4487	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			1,374		1,738.62	0.001%	57.552%
4488	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25			29,854		1,738.60	0.001%	57.553%
4489	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			23		1,738.07	0.001%	57.554%
4490	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0			255		1,737.21	0.001%	57.555%
4491	HANNSTAR BOARD CORP COMMON STOCK TWD10.0			880		1,736.90	0.001%	57.556%
4492	WAN HAI LINES LTD COMMON STOCK TWD10.0			1,260		1,736.36	0.001%	57.557%
4493	CAMTEK LTD COMMON STOCK ILS.01			21		1,731.73	0.001%	57.558%
4494	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			75		1,731.42	0.001%	57.559%
4495	NAGASE + CO LTD COMMON STOCK			103		1,731.38	0.001%	57.560%
4496	RAKUS CO LTD COMMON STOCK			128		1,730.19	0.001%	57.561%
4497	ATS CORP COMMON STOCK			51		1,730.15	0.001%	57.562%
4498	CHINA MOTOR CORP COMMON STOCK TWD10.0			426		1,729.83	0.001%	57.563%
4499	MELISRON COMMON STOCK ILS1.0			23		1,729.24	0.001%	57.563%
4500	BOMBARDIER INC B COMMON STOCK			40		1,728.98	0.001%	57.564%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4501	ADEIA INC COMMON STOCK			158		1,728.88	0.001%	57.565%
4502	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0			398		1,728.08	0.001%	57.566%
4503	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0			21		1,727.18	0.001%	57.567%
4504	ALUPAR INVESTIMENTO SA UNIT UNIT			283		1,726.67	0.001%	57.568%
4505	SPAR NORD BANK A/S COMMON STOCK DKK10.0			103		1,725.19	0.001%	57.569%
4506	DRIL QUIP INC COMMON STOCK USD.01			77		1,724.91	0.001%	57.570%
4507	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0			87		1,724.90	0.001%	57.571%
4508	KRONES AG COMMON STOCK			13		1,724.38	0.001%	57.572%
4509	GREIF INC CL B COMMON STOCK			25		1,723.65	0.001%	57.573%
4510	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			155		1,723.65	0.001%	57.574%
4511	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0			239		1,723.39	0.001%	57.575%
4512	STRATASYS LTD COMMON STOCK ILS.01			148		1,722.79	0.001%	57.576%
4513	77 BANK LTD/THE COMMON STOCK			65		1,722.01	0.001%	57.577%
4514	EIH LTD COMMON STOCK INR2.0			314		1,720.56	0.001%	57.578%
4515	EMPRESAS COPEC SA COMMON STOCK			239		1,720.01	0.001%	57.578%
4516	HILL + SMITH PLC COMMON STOCK GBP.25			70		1,719.57	0.001%	57.579%
4517	CESC LTD COMMON STOCK INR1.0			1,162		1,718.05	0.001%	57.580%
4518	PDF SOLUTIONS INC COMMON STOCK USD.00015			51		1,716.52	0.001%	57.581%
4519	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0			8		1,711.54	0.001%	57.582%
4520	CASTROL INDIA LTD COMMON STOCK INR5.0			764		1,709.04	0.001%	57.583%
4521	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01			3,250		1,708.57	0.001%	57.584%
4522	CORETRONIC CORP COMMON STOCK TWD10.0			699		1,707.15	0.001%	57.585%
4523	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK			53		1,706.98	0.001%	57.586%
4524	TRANSCAT INC COMMON STOCK USD.5			15		1,706.13	0.001%	57.587%
4525	RYMAN HEALTHCARE LTD COMMON STOCK			627		1,705.46	0.001%	57.588%
4526	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0			772		1,704.95	0.001%	57.589%
4527	APPLUS SERVICES SA COMMON STOCK EUR.1			138		1,704.35	0.001%	57.590%
4528	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0			62		1,703.93	0.001%	57.591%
4529	KAGOME CO LTD COMMON STOCK			70		1,702.14	0.001%	57.591%
4530	GAMESTOP CORP CLASS A COMMON STOCK USD.001			136		1,701.99	0.001%	57.592%
4531	SANDY SPRING BANCORP INC COMMON STOCK USD1.0			73		1,701.82	0.001%	57.593%
4532	NETCOMPANY GROUP AS COMMON STOCK DKK1.0			41		1,701.76	0.001%	57.594%
4533	MERCURY SYSTEMS INC COMMON STOCK USD.01			58		1,697.57	0.001%	57.595%
4534	ENVIRI CORP COMMON STOCK USD1.25			185		1,697.10	0.001%	57.596%
4535	MILLERKNOLL INC COMMON STOCK USD.2			69		1,696.98	0.001%	57.597%
4536	MANDATUM OYJ COMMON STOCK			380		1,696.77	0.001%	57.598%
4537	PJT PARTNERS INC A COMMON STOCK			18		1,696.51	0.001%	57.599%
4538	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			3,575		1,695.54	0.001%	57.600%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4539	FATTAL HOLDINGS 1998 LTD COMMON STOCK			13		1,695.30	0.001%	57.601%
4540	MR COOPER GROUP INC COMMON STOCK USD.01			22		1,694.23	0.001%	57.602%
4541	TEIJIN LTD COMMON STOCK			186		1,693.34	0.001%	57.603%
4542	PARAMOUNT RESOURCES LTD A COMMON STOCK			83		1,693.24	0.001%	57.603%
4543	ELECTRA LTD COMMON STOCK ILS1.0			4		1,692.51	0.001%	57.604%
4544	KOREA ZINC CO LTD COMMON STOCK KRW5000.0			5		1,691.39	0.001%	57.605%
4545	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001			91		1,691.07	0.001%	57.606%
4546	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			32		1,690.72	0.001%	57.607%
4547	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0			19,979		1,689.37	0.001%	57.608%
4548	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0			708		1,688.37	0.001%	57.609%
4549	PREMIER INVESTMENTS LIMITED COMMON STOCK			79		1,687.76	0.001%	57.610%
4550	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			3		1,687.49	0.001%	57.611%
4551	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			106		1,684.88	0.001%	57.612%
4552	DEME GROUP COMMON STOCK			11		1,684.73	0.001%	57.613%
4553	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			78		1,684.63	0.001%	57.614%
4554	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053			267		1,682.95	0.001%	57.614%
4555	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0			1,218		1,682.85	0.001%	57.615%
4556	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			216		1,682.57	0.001%	57.616%
4557	WUXI APTEC CO LTD H COMMON STOCK CNY1.0			354		1,682.50	0.001%	57.617%
4558	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			82		1,682.49	0.001%	57.618%
4559	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0			32		1,680.13	0.001%	57.619%
4560	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			281		1,676.91	0.001%	57.620%
4561	AEGIS LOGISTICS LTD COMMON STOCK INR1.0			313		1,672.56	0.001%	57.621%
4562	INDIABULLS HOUSING FINANCE L COMMON STOCK			830		1,671.48	0.001%	57.622%
4563	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			1,232		1,670.37	0.001%	57.623%
4564	MULTIPLY GROUP COMMON STOCK			2,736		1,669.33	0.001%	57.624%
4565	COURSERA INC COMMON STOCK USD.00001			119		1,668.97	0.001%	57.624%
4566	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			367		1,668.82	0.001%	57.625%
4567	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			262		1,668.41	0.001%	57.626%
4568	ILUKA RESOURCES LTD COMMON STOCK			355		1,668.35	0.001%	57.627%
4569	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			76		1,667.95	0.001%	57.628%
4570	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0			38		1,664.83	0.001%	57.629%
4571	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0			16,964		1,664.39	0.001%	57.630%
4572	HUBER SUHNER AG REG COMMON STOCK CHF.25			20		1,664.38	0.001%	57.631%
4573	KOSE CORP COMMON STOCK			31		1,664.25	0.001%	57.632%
4574	ACCOLADE INC COMMON STOCK			159		1,663.72	0.001%	57.633%
4575	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			194		1,663.71	0.001%	57.634%
4576	VIDRALA SA COMMON STOCK EUR1.02			16		1,663.57	0.001%	57.634%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4577	AECI LTD COMMON STOCK ZAR1.0			339		1,663.27	0.001%	57.635%
4578	LIGHTSPEED COMMERCE INC COMMON STOCK			118		1,661.49	0.001%	57.636%
4579	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0			1,241		1,660.63	0.001%	57.637%
4580	ABC MART INC COMMON STOCK			87		1,658.00	0.001%	57.638%
4581	OUTOKUMPU OYJ COMMON STOCK			381		1,657.54	0.001%	57.639%
4582	DMCI HOLDINGS INC COMMON STOCK PHP1.0			8,196		1,657.48	0.001%	57.640%
4583	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			75		1,656.32	0.001%	57.641%
4584	CONNECTONE BANCORP INC COMMON STOCK			85		1,653.97	0.001%	57.642%
4585	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001			138		1,653.41	0.001%	57.643%
4586	KELLER GROUP PLC COMMON STOCK GBP.1			125		1,653.01	0.001%	57.643%
4587	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			49		1,651.52	0.001%	57.644%
4588	SHOPIFY INC CLASS A COMMON STOCK			21		1,650.18	0.001%	57.645%
4589	INARI AMERTRON BHD COMMON STOCK			2,466		1,649.32	0.001%	57.646%
4590	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			64		1,648.77	0.001%	57.647%
4591	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			519		1,646.36	0.001%	57.648%
4592	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			2,117		1,646.17	0.001%	57.649%
4593	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A			5,510		1,646.09	0.001%	57.650%
4594	HELLA GMBH + CO KGAA COMMON STOCK			18		1,646.08	0.001%	57.651%
4595	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			2,967		1,644.58	0.001%	57.652%
4596	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			44		1,643.62	0.001%	57.652%
4597	KANDENKO CO LTD COMMON STOCK			144		1,643.17	0.001%	57.653%
4598	GENOMMA LAB INTERNACIONAL B COMMON STOCK			1,741		1,643.07	0.001%	57.654%
4599	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0			258		1,642.63	0.001%	57.655%
4600	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0			73		1,642.08	0.001%	57.656%
4601	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			8		1,641.77	0.001%	57.657%
4602	HANA MICRON INC COMMON STOCK KRW500.0			76		1,640.49	0.001%	57.658%
4603	INNODISK CORP COMMON STOCK TWD10.0			169		1,637.90	0.001%	57.659%
4604	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0			30		1,636.53	0.001%	57.660%
4605	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			2,333		1,636.32	0.001%	57.660%
4606	VAREX IMAGING CORP COMMON STOCK USD.01			90		1,635.60	0.001%	57.661%
4607	CHAMPION IRON LTD COMMON STOCK			339		1,634.72	0.001%	57.662%
4608	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			326		1,634.01	0.001%	57.663%
4609	SASCO COMMON STOCK SAR10.0			76		1,630.80	0.001%	57.664%
4610	INTERFACE INC COMMON STOCK USD.1			97		1,629.45	0.001%	57.665%
4611	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001			1,104		1,628.97	0.001%	57.666%
4612	AIRPORT CITY LTD COMMON STOCK ILS.01			102		1,628.83	0.001%	57.667%
4613	ATHABASCA OIL CORP COMMON STOCK			422		1,628.12	0.001%	57.668%
4614	SIME DARBY BERHAD COMMON STOCK			2,960		1,627.52	0.001%	57.668%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4615	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0			509		1,624.80	0.001%	57.669%
4616	LUCID GROUP INC COMMON STOCK USD.0001			570		1,624.60	0.001%	57.670%
4617	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			224		1,622.28	0.001%	57.671%
4618	DAIWABO HOLDINGS CO LTD COMMON STOCK			97		1,621.93	0.001%	57.672%
4619	HARBOUR ENERGY PLC COMMON STOCK GBP.00002			466		1,621.62	0.001%	57.673%
4620	S F HOLDING CO LTD A COMMON STOCK CNY1.0			322		1,620.57	0.001%	57.674%
4621	KANEMATSU CORP COMMON STOCK			95		1,619.98	0.001%	57.675%
4622	AGILYSYS INC COMMON STOCK USD.3			19		1,618.50	0.001%	57.675%
4623	IRB BRASIL RESSEGUROS SA COMMON STOCK			217		1,617.51	0.001%	57.676%
4624	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			2,051		1,616.82	0.001%	57.677%
4625	SAGE THERAPEUTICS INC COMMON STOCK USD.0001			86		1,615.58	0.001%	57.678%
4626	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			18		1,615.08	0.001%	57.679%
4627	CJ ENM CO LTD COMMON STOCK KRW5000.0			28		1,613.16	0.001%	57.680%
4628	HOKUETSU CORP COMMON STOCK			131		1,613.01	0.001%	57.681%
4629	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0			94		1,612.96	0.001%	57.682%
4630	COSMAX INC COMMON STOCK KRW500.0			18		1,612.62	0.001%	57.682%
4631	CURRYS PLC COMMON STOCK GBP.001			2,104		1,612.51	0.001%	57.683%
4632	FIRSTGROUP PLC COMMON STOCK GBP.05			707		1,610.56	0.001%	57.684%
4633	DORMAKABA HOLDING AG COMMON STOCK CHF.1			3		1,608.28	0.001%	57.685%
4634	REUNERT LTD COMMON STOCK ZAR.1			462		1,607.09	0.001%	57.686%
4635	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			43		1,605.67	0.001%	57.687%
4636	HIROGIN HOLDINGS INC COMMON STOCK			224		1,605.06	0.001%	57.688%
4637	VENTURE CORP LTD COMMON STOCK			152		1,604.99	0.001%	57.689%
4638	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			81		1,604.64	0.001%	57.689%
4639	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01			48		1,604.57	0.001%	57.690%
4640	KUALA LUMPUR KEPONG BHD COMMON STOCK			339		1,601.38	0.001%	57.691%
4641	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			2,984		1,599.32	0.001%	57.692%
4642	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			625		1,599.16	0.001%	57.693%
4643	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01			172		1,599.00	0.001%	57.694%
4644	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,460		1,598.84	0.001%	57.695%
4645	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			79		1,598.80	0.001%	57.696%
4646	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			66		1,598.31	0.001%	57.696%
4647	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			1,058		1,597.79	0.001%	57.697%
4648	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			431		1,594.66	0.001%	57.698%
4649	ING GROEP N.V. SPONSORED ADR ADR			97		1,594.47	0.001%	57.699%
4650	MITSUI MINING + SMELTING CO COMMON STOCK			52		1,594.09	0.001%	57.700%
4651	TIMKEN INDIA LTD COMMON STOCK INR10.0			46		1,592.21	0.001%	57.701%
4652	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0			2,250		1,590.61	0.001%	57.702%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4653	PUBLIC POWER CORP COMMON STOCK EUR2.48			127		1,588.95	0.001%	57.702%
4654	SANOFI INDIA LTD COMMON STOCK INR10.0			16		1,587.28	0.001%	57.703%
4655	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0			287		1,586.54	0.001%	57.704%
4656	GENTING SINGAPORE LTD COMMON STOCK USD.1			2,415		1,583.97	0.001%	57.705%
4657	ADNOC DRILLING CO PJSC COMMON STOCK			1,465		1,583.17	0.001%	57.706%
4658	KIYO BANK LTD/THE COMMON STOCK			129		1,582.87	0.001%	57.707%
4659	PPB GROUP BERHAD COMMON STOCK			480		1,581.94	0.001%	57.708%
4660	PERPETUAL LTD COMMON STOCK			97		1,581.62	0.001%	57.709%
4661	GRUPO AEROPORTUARIO PAC ADR ADR			10		1,579.99	0.001%	57.709%
4662	CONDUENT INC COMMON STOCK USD.01			467		1,579.65	0.001%	57.710%
4663	GUANGDONG INVESTMENT LTD COMMON STOCK			3,687		1,579.32	0.001%	57.711%
4664	EZCORP INC CL A COMMON STOCK USD.01			139		1,578.28	0.001%	57.712%
4665	CIA SIDERURGICA NACIONAL SA COMMON STOCK			504		1,578.17	0.001%	57.713%
4666	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			108		1,577.47	0.001%	57.714%
4667	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			439		1,576.34	0.001%	57.715%
4668	LAUREATE EDUCATION INC COMMON STOCK USD.001			108		1,575.86	0.001%	57.715%
4669	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			246		1,574.11	0.001%	57.716%
4670	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			35		1,572.69	0.001%	57.717%
4671	NUTANIX INC A COMMON STOCK USD.000025			25		1,572.36	0.001%	57.718%
4672	JUST GROUP PLC COMMON STOCK GBP.1			1,184		1,571.37	0.001%	57.719%
4673	HITACHI ZOSEN CORP COMMON STOCK			180		1,571.37	0.001%	57.720%
4674	SWIRE PACIFIC LTD CL B COMMON STOCK			1,205		1,571.34	0.001%	57.720%
4675	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0			139		1,570.88	0.001%	57.721%
4676	HLB INC COMMON STOCK KRW500.0			19		1,570.71	0.001%	57.722%
4677	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0			22		1,570.67	0.001%	57.723%
4678	TIME DOTCOM BHD COMMON STOCK			1,432		1,570.54	0.001%	57.724%
4679	HYPERA SA COMMON STOCK			239		1,568.99	0.001%	57.725%
4680	EFG INTERNATIONAL AG COMMON STOCK CHF.5			125		1,568.94	0.001%	57.726%
4681	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0			45		1,568.94	0.001%	57.726%
4682	DUCOMMUN INC COMMON STOCK USD.01			31		1,568.75	0.001%	57.727%
4683	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0			55		1,568.68	0.001%	57.728%
4684	GS YUASA CORP COMMON STOCK			75		1,568.45	0.001%	57.729%
4685	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			168		1,568.24	0.001%	57.730%
4686	SEVEN BANK LTD COMMON STOCK			808		1,567.81	0.001%	57.731%
4687	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			190		1,567.79	0.001%	57.732%
4688	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0			152		1,567.79	0.001%	57.732%
4689	SILERGY CORP COMMON STOCK TWD2.5			153		1,566.08	0.001%	57.733%
4690	WEIBO CORP SPON ADR ADR USD.00025			172		1,565.36	0.001%	57.734%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4691	DIC CORP COMMON STOCK			82		1,565.35	0.001%	57.735%
4692	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			2,690		1,564.16	0.001%	57.736%
4693	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			179		1,563.11	0.001%	57.737%
4694	A MARK PRECIOUS METALS INC COMMON STOCK USD.01			51		1,561.14	0.001%	57.738%
4695	FURUKAWA ELECTRIC CO LTD COMMON STOCK			74		1,559.04	0.001%	57.738%
4696	JYOTHY LABS LTD COMMON STOCK INR1.0			294		1,558.58	0.001%	57.739%
4697	XPENG INC CLASS A SHARES COMMON STOCK USD.00001			393		1,558.25	0.001%	57.740%
4698	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001			68		1,558.06	0.001%	57.741%
4699	OMNIA HOLDINGS LTD COMMON STOCK			499		1,558.05	0.001%	57.742%
4700	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0			46		1,558.00	0.001%	57.743%
4701	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			43		1,557.63	0.001%	57.743%
4702	SCHIBSTED ASA CL A COMMON STOCK NOK.5			49		1,557.05	0.001%	57.744%
4703	STANDARD MOTOR PRODS COMMON STOCK USD2.0			46		1,556.91	0.001%	57.745%
4704	ARGAN INC COMMON STOCK USD.15			31		1,556.30	0.001%	57.746%
4705	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01			3		1,556.22	0.001%	57.747%
4706	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0			310		1,555.93	0.001%	57.748%
4707	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			5,305		1,555.71	0.001%	57.749%
4708	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			5,681		1,555.42	0.001%	57.749%
4709	MIGROS TICARET A.S COMMON STOCK TRY1.0			123		1,554.83	0.001%	57.750%
4710	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			0		1,554.43	0.001%	57.751%
4711	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			280		1,550.35	0.001%	57.752%
4712	NAVA LTD COMMON STOCK INR2.0			266		1,549.87	0.001%	57.753%
4713	KINAXIS INC COMMON STOCK			14		1,549.72	0.001%	57.754%
4714	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			44		1,549.10	0.001%	57.754%
4715	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001			73		1,548.87	0.001%	57.755%
4716	BETSSON AB B COMMON STOCK SEK.67			156		1,547.55	0.001%	57.756%
4717	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			627		1,547.53	0.001%	57.757%
4718	AVIAT NETWORKS INC COMMON STOCK USD.01			40		1,546.60	0.001%	57.758%
4719	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0			1,641		1,545.88	0.001%	57.759%
4720	COMET HOLDING AG REG COMMON STOCK CHF1.0			4		1,545.18	0.001%	57.759%
4721	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			895		1,545.17	0.001%	57.760%
4722	NBCC INDIA LTD COMMON STOCK INR1.0			1,075		1,544.78	0.001%	57.761%
4723	NETWEALTH GROUP LTD COMMON STOCK			112		1,544.00	0.001%	57.762%
4724	UNITED NATURAL FOODS INC COMMON STOCK USD.01			134		1,543.79	0.001%	57.763%
4725	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			178		1,543.46	0.001%	57.764%
4726	HAYS PLC COMMON STOCK GBP.01			1,292		1,543.10	0.001%	57.765%
4727	X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05			113		1,542.48	0.001%	57.765%
4728	CAP SA COMMON STOCK			225		1,541.76	0.001%	57.766%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4729	BANCO BRADESCO S.A. COMMON STOCK			606		1,539.98	0.001%	57.767%
4730	BOSCH LTD COMMON STOCK INR10.0			4		1,539.60	0.001%	57.768%
4731	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			1,296		1,538.28	0.001%	57.769%
4732	BRICKWORKS LTD COMMON STOCK			83		1,538.07	0.001%	57.770%
4733	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			227		1,537.28	0.001%	57.770%
4734	TRICON RESIDENTIAL INC COMMON STOCK			138		1,537.05	0.001%	57.771%
4735	SIXT SE COMMON STOCK			15		1,536.83	0.001%	57.772%
4736	F+G ANNUITIES + LIFE INC COMMON STOCK			38		1,535.63	0.001%	57.773%
4737	WAFER WORKS CORP COMMON STOCK TWD10.0			1,266		1,535.57	0.001%	57.774%
4738	VERMILION ENERGY INC COMMON STOCK			123		1,535.56	0.001%	57.775%
4739	NETCARE LTD COMMON STOCK ZAR.01			2,448		1,535.46	0.001%	57.775%
4740	ALPS ALPINE CO LTD COMMON STOCK			195		1,535.14	0.001%	57.776%
4741	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0			2,026		1,533.06	0.001%	57.777%
4742	UNION BANK OF TAIWAN COMMON STOCK TWD10.0			3,260		1,532.46	0.001%	57.778%
4743	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			52		1,530.34	0.001%	57.779%
4744	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001			153		1,529.31	0.001%	57.780%
4745	TEAMVIEWER SE COMMON STOCK			103		1,528.58	0.001%	57.780%
4746	OSB GROUP PLC COMMON STOCK GBP.01			319		1,526.07	0.001%	57.781%
4747	TOTVS SA COMMON STOCK			270		1,526.01	0.001%	57.782%
4748	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0			164		1,525.76	0.001%	57.783%
4749	SKYWORTH GROUP LTD COMMON STOCK HKD.1			4,025		1,524.94	0.001%	57.784%
4750	SCHOLASTIC CORP COMMON STOCK USD.01			40		1,524.73	0.001%	57.785%
4751	ZTE CORP H COMMON STOCK CNY1.0			764		1,524.64	0.001%	57.785%
4752	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002			550		1,524.27	0.001%	57.786%
4753	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			2,731		1,523.72	0.001%	57.787%
4754	AEON MALL CO LTD COMMON STOCK			129		1,521.54	0.001%	57.788%
4755	ACTER GROUP CORP LTD COMMON STOCK TWD5.0			241		1,520.31	0.001%	57.789%
4756	TAKEUCHI MFG CO LTD COMMON STOCK			38		1,519.38	0.001%	57.789%
4757	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			19,155		1,519.23	0.001%	57.790%
4758	ARB CORP LTD COMMON STOCK			56		1,519.09	0.001%	57.791%
4759	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0			206		1,518.74	0.001%	57.792%
4760	WELSPUN LIVING LTD COMMON STOCK INR1.0			915		1,517.69	0.001%	57.793%
4761	TECHTARGET COMMON STOCK USD.001			46		1,516.98	0.001%	57.794%
4762	PARQUE ARAUCO S.A. COMMON STOCK			1,028		1,516.06	0.001%	57.794%
4763	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			40		1,514.43	0.001%	57.795%
4764	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0			109		1,513.56	0.001%	57.796%
4765	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			531		1,513.00	0.001%	57.797%
4766	ARVIND LTD COMMON STOCK INR10.0			466		1,512.38	0.001%	57.798%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4767	MITSUI HIGH TEC INC COMMON STOCK			27		1,510.61	0.001%	57.799%
4768	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			477		1,509.80	0.001%	57.799%
4769	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			342		1,509.69	0.001%	57.800%
4770	FORWARD AIR CORP COMMON STOCK USD.01			48		1,508.57	0.001%	57.801%
4771	AJMAN BANK PJSC COMMON STOCK AED1.0			2,977		1,507.73	0.001%	57.802%
4772	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0			572		1,507.29	0.001%	57.803%
4773	PROPETRO HOLDING CORP COMMON STOCK			186		1,506.09	0.001%	57.803%
4774	ACBEL POLYTECH INC COMMON STOCK TWD10.0			1,238		1,505.61	0.001%	57.804%
4775	STABILUS SE COMMON STOCK EUR.01			24		1,505.11	0.001%	57.805%
4776	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			4,313		1,505.07	0.001%	57.806%
4777	FRONTKEN CORP BHD COMMON STOCK			1,838		1,504.67	0.001%	57.807%
4778	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001			760		1,504.41	0.001%	57.808%
4779	NCISOFT CORP COMMON STOCK KRW500.0			10		1,503.43	0.001%	57.808%
4780	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			346		1,503.35	0.001%	57.809%
4781	SAMSARA INC CL A COMMON STOCK USD.0001			40		1,503.17	0.001%	57.810%
4782	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0			95		1,502.50	0.001%	57.811%
4783	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			346		1,502.15	0.001%	57.812%
4784	DXP ENTERPRISES INC COMMON STOCK USD.01			28		1,500.09	0.001%	57.812%
4785	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			93		1,497.33	0.001%	57.813%
4786	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			1,379		1,497.12	0.001%	57.814%
4787	IES HOLDINGS INC COMMON STOCK USD.01			12		1,494.58	0.001%	57.815%
4788	PEOPLES BANCORP INC COMMON STOCK			50		1,494.52	0.001%	57.816%
4789	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			1,425		1,494.17	0.001%	57.817%
4790	NABORS INDUSTRIES LTD COMMON STOCK USD.001			17		1,493.58	0.001%	57.817%
4791	PIXART IMAGING INC COMMON STOCK TWD10.0			310		1,493.52	0.001%	57.818%
4792	DR LAL PATHLABS LTD COMMON STOCK INR10.0			55		1,493.04	0.001%	57.819%
4793	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01			242		1,492.95	0.001%	57.820%
4794	UNITED FIRE GROUP INC COMMON STOCK USD.001			69		1,492.76	0.001%	57.821%
4795	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			907		1,490.99	0.001%	57.821%
4796	LENLEASE GROUP STAPLED SECURITY			356		1,489.67	0.001%	57.822%
4797	ALLEGIANTRAVEL CO COMMON STOCK USD.001			20		1,488.84	0.001%	57.823%
4798	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01			95		1,488.29	0.001%	57.824%
4799	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0			270		1,487.64	0.001%	57.825%
4800	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			52		1,487.61	0.001%	57.825%
4801	INTER CARS SA COMMON STOCK PLN2.0			11		1,487.00	0.001%	57.826%
4802	PETRORECONCAVO SA COMMON STOCK NPV			317		1,486.66	0.001%	57.827%
4803	IDP EDUCATION LTD COMMON STOCK			127		1,485.22	0.001%	57.828%
4804	ANSELL LTD COMMON STOCK			93		1,485.18	0.001%	57.829%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4805	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			1,505		1,484.74	0.001%	57.829%
4806	TEEKAY CORP COMMON STOCK USD.001			204		1,484.35	0.001%	57.830%
4807	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			4,780		1,483.88	0.001%	57.831%
4808	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0			422		1,483.88	0.001%	57.832%
4809	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0			223		1,483.00	0.001%	57.833%
4810	BEL FUSE INC CL B COMMON STOCK USD.1			25		1,481.11	0.001%	57.833%
4811	SIMS LTD COMMON STOCK			179		1,480.58	0.001%	57.834%
4812	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			65		1,478.92	0.001%	57.835%
4813	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			79		1,478.87	0.001%	57.836%
4814	WESCO INTERNATIONAL INC PREFERRED STOCK VAR			56		1,477.43	0.001%	57.837%
4815	HYUNDAI WIA CORP COMMON STOCK KRW5000.0			35		1,477.33	0.001%	57.838%
4816	AVANOS MEDICAL INC COMMON STOCK USD.01			74		1,475.65	0.001%	57.838%
4817	INFORMATICA INC CLASS A COMMON STOCK USD.01			42		1,474.46	0.001%	57.839%
4818	DENALI THERAPEUTICS INC COMMON STOCK USD.01			72		1,474.11	0.001%	57.840%
4819	LYNAS RARE EARTHS LTD COMMON STOCK			399		1,472.44	0.001%	57.841%
4820	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0			948		1,472.24	0.001%	57.842%
4821	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			20		1,472.09	0.001%	57.842%
4822	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			7		1,470.84	0.001%	57.843%
4823	ASTEC INDUSTRIES INC COMMON STOCK USD.2			34		1,470.66	0.001%	57.844%
4824	QUILTER PLC COMMON STOCK GBP.08167			1,086		1,469.90	0.001%	57.845%
4825	FLEURY SA COMMON STOCK			491		1,468.02	0.001%	57.846%
4826	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0			7,467		1,467.54	0.001%	57.846%
4827	REDDE NORTHGATE PLC COMMON STOCK GBP.5			305		1,467.50	0.001%	57.847%
4828	UPWORK INC COMMON STOCK USD.0001			120		1,466.96	0.001%	57.848%
4829	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			475		1,466.62	0.001%	57.849%
4830	FLYWIRE CORP VOTING COMMON STOCK USD.0001			59		1,465.33	0.001%	57.849%
4831	JEOL LTD COMMON STOCK			35		1,464.91	0.001%	57.850%
4832	ARTIVION INC COMMON STOCK USD.01			69		1,464.68	0.001%	57.851%
4833	CORBION NV COMMON STOCK EUR.25			68		1,462.96	0.001%	57.852%
4834	CITY UNION BANK LTD COMMON STOCK INR1.0			902		1,462.93	0.001%	57.853%
4835	DEXCO SA COMMON STOCK			954		1,460.99	0.001%	57.853%
4836	GUJARAT GAS LTD COMMON STOCK INR2.0			224		1,460.51	0.001%	57.854%
4837	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93			349		1,459.49	0.001%	57.855%
4838	KOTOBUKI SPIRITS CO LTD COMMON STOCK			116		1,459.47	0.001%	57.856%
4839	LT FOODS LTD COMMON STOCK			650		1,456.84	0.001%	57.857%
4840	SIBANYE STILLWATER LTD ADR ADR			309		1,456.59	0.001%	57.857%
4841	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			3,207		1,456.40	0.001%	57.858%
4842	SSP GROUP PLC COMMON STOCK GBP.01085			527		1,456.11	0.001%	57.859%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4843	HOUSE FOODS GROUP INC COMMON STOCK			72		1,455.59	0.001%	57.860%
4844	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			17,498		1,454.33	0.001%	57.861%
4845	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0			4,342		1,451.72	0.001%	57.861%
4846	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0			93		1,450.59	0.001%	57.862%
4847	BEML LTD COMMON STOCK INR10.0			38		1,449.35	0.001%	57.863%
4848	FORBO HOLDING AG REG COMMON STOCK CHF.1			1		1,449.01	0.001%	57.864%
4849	DUNDEE PRECIOUS METALS INC COMMON STOCK			191		1,448.71	0.001%	57.865%
4850	BORR DRILLING LTD COMMON STOCK USD.05			211		1,448.61	0.001%	57.865%
4851	OMNICELL INC COMMON STOCK USD.001			50		1,448.28	0.001%	57.866%
4852	BAUSCH HEALTH COS INC COMMON STOCK			136		1,448.01	0.001%	57.867%
4853	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0			838		1,444.08	0.001%	57.868%
4854	TECHWING INC COMMON STOCK KRW500.0			55		1,443.88	0.001%	57.868%
4855	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001			72		1,443.72	0.001%	57.869%
4856	SILTRONIC AG COMMON STOCK			16		1,443.48	0.001%	57.870%
4857	CENTERRA GOLD INC COMMON STOCK			244		1,441.22	0.001%	57.871%
4858	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0			740		1,440.97	0.001%	57.872%
4859	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			211		1,440.83	0.001%	57.872%
4860	TIPTREE INC COMMON STOCK USD.001			83		1,440.10	0.001%	57.873%
4861	MIDDLESEX WATER CO COMMON STOCK			27		1,439.83	0.001%	57.874%
4862	ENGIE BRASIL ENERGIA SA COMMON STOCK			179		1,439.30	0.001%	57.875%
4863	SIXT SE PRFD PREFERENCE			20		1,438.75	0.001%	57.876%
4864	K S HOLDINGS CORP COMMON STOCK			167		1,438.66	0.001%	57.876%
4865	GRUPO HERDEZ SAB SERIES COMMON STOCK			534		1,437.45	0.001%	57.877%
4866	AMERISAFE INC COMMON STOCK USD.01			29		1,436.75	0.001%	57.878%
4867	TOOTSIE ROLL INDS COMMON STOCK USD.694			45		1,436.37	0.001%	57.879%
4868	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			26		1,435.52	0.001%	57.879%
4869	NOKIAN RENKAAT OYJ COMMON STOCK			152		1,434.97	0.001%	57.880%
4870	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			3		1,434.44	0.001%	57.881%
4871	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			264		1,433.17	0.001%	57.882%
4872	OSISKO GOLD ROYALTIES LTD COMMON STOCK			87		1,432.68	0.001%	57.883%
4873	MIURA CO LTD COMMON STOCK			74		1,430.86	0.001%	57.883%
4874	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			216		1,430.76	0.001%	57.884%
4875	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0			416		1,430.74	0.001%	57.885%
4876	S.O.I.T.E.C. COMMON STOCK EUR2.0			14		1,427.96	0.001%	57.886%
4877	STANTEC INC COMMON STOCK			17		1,427.81	0.001%	57.886%
4878	KARNATAKA BANK LTD COMMON STOCK INR10.0			527		1,427.79	0.001%	57.887%
4879	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125			6,344		1,427.51	0.001%	57.888%
4880	RANDON PARTICIPACOES SA PREF PREFERENCE			556		1,426.91	0.001%	57.889%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4881	GRUPO MATEUS SA COMMON STOCK			817		1,426.13	0.001%	57.890%
4882	BURSA MALAYSIA BHD COMMON STOCK			904		1,424.79	0.001%	57.890%
4883	HANWA CO LTD COMMON STOCK			37		1,424.52	0.001%	57.891%
4884	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			51		1,424.45	0.001%	57.892%
4885	TRIUMPH GROUP INC COMMON STOCK USD.001			95		1,424.20	0.001%	57.893%
4886	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			1,668		1,423.45	0.001%	57.893%
4887	CITIZEN WATCH CO LTD COMMON STOCK			216		1,421.59	0.001%	57.894%
4888	TAIBA INVESTMENTS CO COMMON STOCK SAR10.0			143		1,420.85	0.001%	57.895%
4889	ALKEM LABORATORIES LTD COMMON STOCK INR2.0			24		1,419.48	0.001%	57.896%
4890	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			30,452		1,418.81	0.001%	57.896%
4891	MEITEC GROUP HOLDINGS INC COMMON STOCK			73		1,418.65	0.001%	57.897%
4892	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			49		1,418.60	0.001%	57.898%
4893	FANCL CORP COMMON STOCK			107		1,418.17	0.001%	57.899%
4894	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			311		1,415.39	0.001%	57.900%
4895	SHARP CORP COMMON STOCK			254		1,414.51	0.001%	57.900%
4896	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			809		1,413.73	0.001%	57.901%
4897	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			1,573		1,409.47	0.001%	57.902%
4898	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			68		1,409.41	0.001%	57.903%
4899	ALTEOGEN INC COMMON STOCK KRW500.0			9		1,409.13	0.001%	57.903%
4900	UNITIL CORP COMMON STOCK			27		1,409.11	0.001%	57.904%
4901	MERCANTILE BANK CORP COMMON STOCK			37		1,408.63	0.001%	57.905%
4902	GRANGES AB COMMON STOCK SEK1.339775			130		1,408.58	0.001%	57.906%
4903	BRP INC/CA SUB VOTING COMMON STOCK			21		1,407.33	0.001%	57.906%
4904	BANCO DE CREDITO E INVERSION COMMON STOCK			49		1,406.49	0.001%	57.907%
4905	PETRONAS GAS BHD COMMON STOCK			379		1,405.40	0.001%	57.908%
4906	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			51		1,405.22	0.001%	57.909%
4907	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			124		1,403.66	0.001%	57.910%
4908	SIGMA HEALTHCARE LTD COMMON STOCK			1,661		1,402.50	0.001%	57.910%
4909	SIME DARBY PLANTATION BHD COMMON STOCK			1,523		1,401.60	0.001%	57.911%
4910	PGE SA COMMON STOCK PLN10.25			777		1,400.69	0.001%	57.912%
4911	PROXIMUS COMMON STOCK			173		1,400.25	0.001%	57.913%
4912	MITIE GROUP PLC COMMON STOCK GBP.025			1,058		1,399.92	0.001%	57.913%
4913	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			78		1,399.90	0.001%	57.914%
4914	XPERI INC COMMON STOCK			116		1,399.31	0.001%	57.915%
4915	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			485		1,397.63	0.001%	57.916%
4916	KARDEX HOLDING AG REG COMMON STOCK CHF.45			5		1,397.57	0.001%	57.916%
4917	LINDE INDIA LTD COMMON STOCK INR10.0			18		1,396.60	0.001%	57.917%
4918	EXTREME NETWORKS INC COMMON STOCK USD.001			121		1,395.83	0.001%	57.918%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4919	IONQ INC COMMON STOCK USD.0001			140		1,394.97	0.001%	57.919%
4920	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			11		1,394.29	0.001%	57.919%
4921	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK			38		1,393.62	0.001%	57.920%
4922	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			90		1,393.41	0.001%	57.921%
4923	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01			151		1,392.94	0.001%	57.922%
4924	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK			36		1,391.13	0.001%	57.922%
4925	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001			1,925		1,390.77	0.001%	57.923%
4926	ATRICURE INC COMMON STOCK USD.001			46		1,389.39	0.001%	57.924%
4927	QL RESOURCES BHD COMMON STOCK			1,118		1,389.32	0.001%	57.925%
4928	HAVERTY FURNITURE COMMON STOCK USD1.0			41		1,389.02	0.001%	57.925%
4929	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			85		1,388.57	0.001%	57.926%
4930	E MART INC COMMON STOCK KRW5000.0			27		1,387.99	0.001%	57.927%
4931	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			877		1,386.50	0.001%	57.928%
4932	TORM PLC A COMMON STOCK USD.01			41		1,386.40	0.001%	57.928%
4933	ARABIAN CONTRACTING SERVICES COMMON STOCK			23		1,386.38	0.001%	57.929%
4934	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			2,397		1,385.95	0.001%	57.930%
4935	VERITEX HOLDINGS INC COMMON STOCK USD.01			68		1,384.59	0.001%	57.931%
4936	HYOSUNG TNC CORP COMMON STOCK KRW5000.0			6		1,383.68	0.001%	57.931%
4937	FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0			164		1,382.80	0.001%	57.932%
4938	MELEXIS NV COMMON STOCK			17		1,381.52	0.001%	57.933%
4939	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			197		1,380.14	0.001%	57.934%
4940	H LUNDBECK A/S COMMON STOCK DKK1.0			286		1,376.59	0.001%	57.934%
4941	KONICA MINOLTA INC COMMON STOCK			420		1,375.08	0.001%	57.935%
4942	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0			7,603		1,375.04	0.001%	57.936%
4943	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0			733		1,373.78	0.001%	57.937%
4944	BRISTOW GROUP INC COMMON STOCK USD.01			50		1,373.22	0.001%	57.937%
4945	ITAU UNIBANCO HOLDING SA COMMON STOCK			230		1,373.11	0.001%	57.938%
4946	HINDUSTAN COPPER LTD COMMON STOCK INR5.0			413		1,372.95	0.001%	57.939%
4947	INFINEON TECHNOLOGIES ADR ADR			40		1,372.41	0.001%	57.940%
4948	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			1,036		1,371.76	0.001%	57.940%
4949	VESUVIUS PLC COMMON STOCK GBP.1			220		1,370.71	0.001%	57.941%
4950	AMERESCO INC CL A COMMON STOCK USD.0001			57		1,369.28	0.001%	57.942%
4951	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0			130		1,368.28	0.001%	57.943%
4952	TOREX GOLD RESOURCES INC COMMON STOCK			93		1,367.99	0.001%	57.943%
4953	GENTING BHD COMMON STOCK			1,370		1,367.73	0.001%	57.944%
4954	AFREECATV CO LTD COMMON STOCK KRW500.0			15		1,366.81	0.001%	57.945%
4955	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			2,322		1,366.17	0.001%	57.946%
4956	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			1,192		1,365.84	0.001%	57.946%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4957	PTC INDIA LTD COMMON STOCK INR10.0			611		1,365.62	0.001%	57.947%
4958	HACKETT GROUP INC/THE COMMON STOCK USD.001			56		1,364.88	0.001%	57.948%
4959	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001			122		1,362.73	0.001%	57.949%
4960	HERITAGE FINANCIAL CORP COMMON STOCK			70		1,362.64	0.001%	57.949%
4961	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			6,118		1,362.38	0.001%	57.950%
4962	WINMARK CORP COMMON STOCK			4		1,362.11	0.001%	57.951%
4963	NUFARM LTD COMMON STOCK			380		1,361.58	0.001%	57.952%
4964	ORANGE POLSKA SA COMMON STOCK PLN3.0			671		1,361.07	0.001%	57.952%
4965	NORTH WEST CO INC/THE COMMON STOCK			47		1,360.86	0.001%	57.953%
4966	GRAPE KING BIO LTD COMMON STOCK TWD10.0			269		1,359.56	0.001%	57.954%
4967	EMBRAER SA COMMON STOCK			205		1,358.54	0.001%	57.955%
4968	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0			944		1,357.31	0.001%	57.955%
4969	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			2,539		1,356.71	0.001%	57.956%
4970	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0			632		1,355.97	0.001%	57.957%
4971	VICTORIA S SECRET + CO COMMON STOCK USD.01			70		1,355.70	0.001%	57.957%
4972	GLOBALFOUNDRIES INC COMMON STOCK USD.02			26		1,355.49	0.001%	57.958%
4973	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0			38		1,354.60	0.001%	57.959%
4974	AL MOAMMAR INFORMATION SYSTE COMMON STOCK SAR10.0			35		1,354.09	0.001%	57.960%
4975	SHUFERSAL LTD COMMON STOCK ILS.1			193		1,349.92	0.001%	57.960%
4976	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0			3,623		1,348.09	0.001%	57.961%
4977	YOUNGONE CORP COMMON STOCK KRW500.0			45		1,348.04	0.001%	57.962%
4978	BANCO ESTADO RIO GRAN PREF B PREFERENCE			506		1,347.34	0.001%	57.963%
4979	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			1,892		1,346.14	0.001%	57.963%
4980	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			6,728		1,345.69	0.001%	57.964%
4981	DOHA BANK QPSC COMMON STOCK QAR1.0			3,280		1,343.05	0.001%	57.965%
4982	SOLUM CO LTD COMMON STOCK KRW500.0			73		1,342.79	0.001%	57.966%
4983	BANCO SANTANDER BRASIL UNIT UNIT			236		1,342.48	0.001%	57.966%
4984	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0			510		1,341.95	0.001%	57.967%
4985	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0			161		1,341.75	0.001%	57.968%
4986	DENKA CO LTD COMMON STOCK			86		1,341.48	0.001%	57.968%
4987	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0			22,482		1,340.19	0.001%	57.969%
4988	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			615		1,340.14	0.001%	57.970%
4989	RAMELIUS RESOURCES LTD COMMON STOCK			1,104		1,339.92	0.001%	57.971%
4990	MRV ENGENHARIA COMMON STOCK			862		1,338.73	0.001%	57.971%
4991	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0			16		1,338.68	0.001%	57.972%
4992	TONGWEI CO LTD A COMMON STOCK CNY1.0			391		1,338.41	0.001%	57.973%
4993	MIZUHO LEASING CO LTD COMMON STOCK			182		1,337.96	0.001%	57.974%
4994	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			303		1,337.65	0.001%	57.974%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
4995	BROOKLINE BANCORP INC COMMON STOCK USD.01			134		1,336.20	0.001%	57.975%
4996	AYALA CORPORATION COMMON STOCK PHP50.0			117		1,335.36	0.001%	57.976%
4997	XINTEC INC COMMON STOCK TWD10.0			345		1,332.90	0.001%	57.976%
4998	DONEGAL GROUP INC CL A COMMON STOCK USD.01			94		1,332.75	0.001%	57.977%
4999	INARI MEDICAL INC COMMON STOCK USD.001			28		1,332.61	0.001%	57.978%
5000	SIEMENS AG SPONS ADR ADR			14		1,329.93	0.001%	57.979%
5001	ENERGEAN PLC COMMON STOCK GBP.01			96		1,326.97	0.001%	57.979%
5002	MEITU INC COMMON STOCK USD.00001			3,158		1,326.87	0.001%	57.980%
5003	VOLTAS LTD COMMON STOCK INR1.0			100		1,325.65	0.001%	57.981%
5004	CREW ENERGY INC COMMON STOCK			386		1,324.47	0.001%	57.982%
5005	RICHELIEU HARDWARE LTD COMMON STOCK			42		1,322.23	0.001%	57.982%
5006	GRAINCORP LTD A COMMON STOCK			246		1,321.11	0.001%	57.983%
5007	CHINA EVERBRIGHT LTD COMMON STOCK			2,653		1,320.71	0.001%	57.984%
5008	ATRION CORPORATION COMMON STOCK USD.1			3		1,320.35	0.001%	57.984%
5009	VIASAT INC COMMON STOCK USD.0001			73		1,319.04	0.001%	57.985%
5010	ASPEN AEROGELS INC COMMON STOCK USD.00001			75		1,318.69	0.001%	57.986%
5011	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			4,347		1,318.35	0.001%	57.987%
5012	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0			3,248		1,317.84	0.001%	57.987%
5013	CPMC HOLDINGS LTD COMMON STOCK			1,504		1,316.43	0.001%	57.988%
5014	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0			340		1,316.06	0.001%	57.989%
5015	ALGONQUIN POWER + UTILITIES COMMON STOCK			208		1,314.99	0.001%	57.989%
5016	SANTAM LTD COMMON STOCK			84		1,313.41	0.001%	57.990%
5017	UMICORE COMMON STOCK			61		1,313.35	0.001%	57.991%
5018	SUNWAY BHD COMMON STOCK			1,773		1,312.04	0.001%	57.992%
5019	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0			343		1,311.49	0.001%	57.992%
5020	L+F CO LTD COMMON STOCK KRW500.0			10		1,308.45	0.001%	57.993%
5021	HAZAMA ANDO CORP COMMON STOCK			168		1,308.15	0.001%	57.994%
5022	FAGRON COMMON STOCK			69		1,307.99	0.001%	57.994%
5023	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0			129		1,306.09	0.001%	57.995%
5024	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			108		1,305.90	0.001%	57.996%
5025	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			85		1,305.64	0.001%	57.997%
5026	SP PLUS CORP COMMON STOCK USD.001			25		1,304.95	0.001%	57.997%
5027	CENTER LABORATORIES INC COMMON STOCK TWD10.0			960		1,304.60	0.001%	57.998%
5028	ENEA SA COMMON STOCK PLN1.0			556		1,303.99	0.001%	57.999%
5029	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			6,134		1,301.51	0.001%	57.999%
5030	WOWPRIME CORP COMMON STOCK TWD10.0			172		1,300.50	0.001%	58.000%
5031	EVERGREEN STEEL CORP COMMON STOCK TWD10.0			325		1,299.84	0.001%	58.001%
5032	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0			90		1,299.55	0.001%	58.001%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5033	MANILA WATER COMPANY COMMON STOCK PHP1.0			3,226		1,298.21	0.001%	58.002%
5034	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			254		1,298.21	0.001%	58.003%
5035	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0			46		1,297.57	0.001%	58.004%
5036	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			324		1,297.01	0.001%	58.004%
5037	TRIVENI TURBINE LTD COMMON STOCK INR1.			200		1,296.55	0.001%	58.005%
5038	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			1,834		1,295.85	0.001%	58.006%
5039	ENCAVIS AG COMMON STOCK			71		1,295.60	0.001%	58.006%
5040	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0			126		1,295.28	0.001%	58.007%
5041	KAKAO CORP COMMON STOCK KRW100.0			32		1,293.18	0.001%	58.008%
5042	IMERYSA COMMON STOCK EUR2.0			38		1,292.91	0.001%	58.009%
5043	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD10.0			46		1,292.74	0.001%	58.009%
5044	VGP COMMON STOCK EUR55.0			11		1,292.70	0.001%	58.010%
5045	RADIUS RECYCLING INC COMMON STOCK USD1.0			61		1,289.44	0.001%	58.011%
5046	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			6		1,289.08	0.001%	58.011%
5047	NEWPARK RESOURCES INC COMMON STOCK USD.01			178		1,288.50	0.001%	58.012%
5048	TODA CORP COMMON STOCK			192		1,287.84	0.001%	58.013%
5049	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			378		1,287.77	0.001%	58.013%
5050	EDITAS MEDICINE INC COMMON STOCK USD.0001			174		1,287.42	0.001%	58.014%
5051	TDK CORP SPONSORED ADR ADR			26		1,287.36	0.001%	58.015%
5052	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0			796		1,287.08	0.001%	58.016%
5053	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			4,454		1,286.61	0.001%	58.016%
5054	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0			34		1,285.43	0.001%	58.017%
5055	SM INVESTMENTS CORP COMMON STOCK PHP10.0			74		1,285.24	0.001%	58.018%
5056	BES ENGINEERING CORP COMMON STOCK TWD10.0			2,915		1,284.82	0.001%	58.018%
5057	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0			33		1,284.43	0.001%	58.019%
5058	ORGANO CORP COMMON STOCK			26		1,284.22	0.001%	58.020%
5059	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0			863		1,282.92	0.001%	58.020%
5060	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			3,352		1,282.84	0.001%	58.021%
5061	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0			214		1,281.73	0.001%	58.022%
5062	CJ LOGISTICS COMMON STOCK KRW5000.0			14		1,281.29	0.001%	58.022%
5063	VEOLIA ENVIRONNEMENT ADR ADR			79		1,280.64	0.001%	58.023%
5064	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0			262		1,280.04	0.001%	58.024%
5065	CTP NV COMMON STOCK EUR.16			72		1,279.74	0.001%	58.025%
5066	CEVA INC COMMON STOCK USD.001			56		1,278.51	0.001%	58.025%
5067	CHUY S HOLDINGS INC COMMON STOCK USD.01			38		1,278.13	0.001%	58.026%
5068	CARNIVAL PLC COMMON STOCK USD1.66			88		1,275.94	0.001%	58.027%
5069	ACCO BRANDS CORP COMMON STOCK USD.01			227		1,275.82	0.001%	58.027%
5070	LOVISA HOLDINGS LTD COMMON STOCK			59		1,275.38	0.001%	58.028%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5071	ITE TECHNOLOGY INC COMMON STOCK TWD10.0			231		1,275.36	0.001%	58.029%
5072	TOKAI CARBON CO LTD COMMON STOCK			192		1,275.15	0.001%	58.029%
5073	PENNON GROUP PLC COMMON STOCK GBP.6105			156		1,274.96	0.001%	58.030%
5074	BREVILLE GROUP LTD COMMON STOCK			71		1,274.64	0.001%	58.031%
5075	SPRINKLR INC A COMMON STOCK USD.00003			104		1,274.13	0.001%	58.032%
5076	PIRAMAL PHARMA LTD COMMON STOCK INR10.0			825		1,274.12	0.001%	58.032%
5077	WPP PLC SPONSORED ADR ADR			27		1,272.13	0.001%	58.033%
5078	RELAY THERAPEUTICS INC COMMON STOCK			153		1,271.75	0.001%	58.034%
5079	SCIENTEX BHD COMMON STOCK			1,458		1,271.68	0.001%	58.034%
5080	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0			330		1,271.57	0.001%	58.035%
5081	NIPRO CORP COMMON STOCK			160		1,270.50	0.001%	58.036%
5082	YANBU CEMENT CO COMMON STOCK SAR10.0			162		1,269.61	0.001%	58.036%
5083	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0			55		1,269.30	0.001%	58.037%
5084	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0			1,328		1,269.26	0.001%	58.038%
5085	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			106		1,269.04	0.001%	58.038%
5086	THERMAX LTD FOREIGN COMMON STOCK INR2.0			25		1,268.85	0.001%	58.039%
5087	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			819		1,268.84	0.001%	58.040%
5088	RORZE CORP COMMON STOCK			9		1,265.87	0.001%	58.040%
5089	HARMONIC DRIVE SYSTEMS INC COMMON STOCK			47		1,264.75	0.001%	58.041%
5090	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			8,386		1,264.15	0.001%	58.042%
5091	BANK OF MAHARASHTRA COMMON STOCK INR10.0			1,691		1,263.92	0.001%	58.043%
5092	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			898		1,261.71	0.001%	58.043%
5093	BANCOLOMBIA S.A. SPONS ADR ADR			37		1,261.33	0.001%	58.044%
5094	SASOL LTD SPONSORED ADR ADR			161		1,259.87	0.001%	58.045%
5095	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001			244		1,258.89	0.001%	58.045%
5096	BEGA CHEESE LTD COMMON STOCK			462		1,258.38	0.001%	58.046%
5097	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			47		1,258.09	0.001%	58.047%
5098	QATAR FUEL QSC COMMON STOCK QAR1.0			310		1,258.04	0.001%	58.047%
5099	DCM SHRIRAM LTD COMMON STOCK INR2.0			122		1,257.88	0.001%	58.048%
5100	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			327		1,257.55	0.001%	58.049%
5101	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			106		1,256.36	0.001%	58.049%
5102	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			331		1,256.31	0.001%	58.050%
5103	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0			1,778		1,256.03	0.001%	58.051%
5104	VIENNA INSURANCE GROUP AG COMMON STOCK			40		1,254.92	0.001%	58.051%
5105	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			81		1,254.83	0.001%	58.052%
5106	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			2,297		1,254.19	0.001%	58.053%
5107	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			91		1,253.49	0.001%	58.053%
5108	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0			1,814		1,251.73	0.001%	58.054%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5109	HAP SENG CONSOLIDATED COMMON STOCK			1,326		1,249.94	0.001%	58.055%
5110	SINCLAIR INC COMMON STOCK USD.01			93		1,249.00	0.001%	58.056%
5111	A10 NETWORKS INC COMMON STOCK USD.00001			91		1,248.67	0.001%	58.056%
5112	GENUIT GROUP PLC COMMON STOCK GBP.001			225		1,248.41	0.001%	58.057%
5113	ODONTOPREV S.A. COMMON STOCK			515		1,248.06	0.001%	58.058%
5114	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0			1,242		1,247.70	0.001%	58.058%
5115	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0			46		1,246.72	0.001%	58.059%
5116	GPS PARTICIPACOES E EMPREEND COMMON STOCK			302		1,246.70	0.001%	58.060%
5117	BEAM THERAPEUTICS INC COMMON STOCK USD.01			38		1,246.16	0.001%	58.060%
5118	GHCL LTD COMMON STOCK INR10.0			234		1,246.10	0.001%	58.061%
5119	AGUAS ANDINAS SA A COMMON STOCK			4,269		1,245.67	0.001%	58.062%
5120	AVANGRID INC COMMON STOCK USD.01			34		1,244.73	0.001%	58.062%
5121	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			458		1,243.79	0.001%	58.063%
5122	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0			2,533		1,242.18	0.001%	58.064%
5123	EAGERS AUTOMOTIVE LTD COMMON STOCK			135		1,241.89	0.001%	58.064%
5124	ARABIAN CEMENT COMMON STOCK SAR10.0			145		1,241.27	0.001%	58.065%
5125	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0			627		1,239.27	0.001%	58.066%
5126	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			574		1,237.98	0.001%	58.066%
5127	BEIGENE LTD COMMON STOCK USD.0001			103		1,237.85	0.001%	58.067%
5128	CRYOPORT INC COMMON STOCK USD.001			70		1,236.13	0.001%	58.068%
5129	VENTIA SERVICES GROUP PTY LT COMMON STOCK			493		1,236.03	0.001%	58.068%
5130	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0			37		1,235.85	0.001%	58.069%
5131	VODAFONE IDEA LTD COMMON STOCK INR10.0			7,729		1,235.74	0.001%	58.070%
5132	COMFORTDELGRO CORP LTD COMMON STOCK			1,191		1,234.60	0.001%	58.070%
5133	CEMENTOS ARGOS SA COMMON STOCK COP6.0			552		1,234.31	0.001%	58.071%
5134	HBL POWER SYSTEMS LTD COMMON STOCK INR1.0			226		1,234.12	0.001%	58.072%
5135	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0			881		1,234.00	0.001%	58.072%
5136	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			2,596		1,233.12	0.001%	58.073%
5137	NET ONE SYSTEMS CO LTD COMMON STOCK			70		1,232.38	0.001%	58.074%
5138	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			16,398		1,230.96	0.001%	58.074%
5139	JAMF HOLDING CORP COMMON STOCK			67		1,230.85	0.001%	58.075%
5140	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			523		1,230.83	0.001%	58.076%
5141	TOAGOSEI CO LTD COMMON STOCK			117		1,229.61	0.001%	58.076%
5142	LIQUIDITY SERVICES INC COMMON STOCK USD.001			66		1,229.16	0.001%	58.077%
5143	VECTOR GROUP LTD COMMON STOCK USD.1			112		1,228.65	0.001%	58.078%
5144	INWIDO AB COMMON STOCK SEK4.0			90		1,227.34	0.001%	58.078%
5145	ATACADAO SA COMMON STOCK			451		1,224.95	0.001%	58.079%
5146	CLEVO COMPANY COMMON STOCK TWD10.0			958		1,224.89	0.001%	58.080%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5147	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			130		1,224.81	0.001%	58.080%
5148	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			11		1,224.73	0.001%	58.081%
5149	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			161		1,222.95	0.001%	58.082%
5150	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK			422		1,222.87	0.001%	58.082%
5151	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			51		1,221.82	0.001%	58.083%
5152	AXONICS INC COMMON STOCK USD.0001			18		1,221.73	0.001%	58.084%
5153	D/S NORDEN COMMON STOCK DKK1.0			30		1,220.89	0.001%	58.084%
5154	KOKUYO CO LTD COMMON STOCK			75		1,219.07	0.001%	58.085%
5155	VITROLIFE AB COMMON STOCK SEK1.02			65		1,218.89	0.001%	58.086%
5156	ALLIED SUPREME CORP COMMON STOCK TWD10.0			90		1,218.71	0.001%	58.086%
5157	THRYV HOLDINGS INC COMMON STOCK			55		1,218.63	0.001%	58.087%
5158	DELUXE CORP COMMON STOCK USD1.0			59		1,218.58	0.001%	58.088%
5159	RUMO SA COMMON STOCK			275		1,218.57	0.001%	58.088%
5160	SUN ART RETAIL GROUP LTD COMMON STOCK			6,101		1,217.81	0.001%	58.089%
5161	QUANTA STORAGE INC COMMON STOCK TWD10.0			398		1,217.24	0.001%	58.090%
5162	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			454		1,216.79	0.001%	58.090%
5163	FREEHOLD ROYALTIES LTD COMMON STOCK			113		1,215.67	0.001%	58.091%
5164	JM AB COMMON STOCK SEK1.0			59		1,215.39	0.001%	58.092%
5165	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			946		1,213.54	0.001%	58.092%
5166	USHA MARTIN LTD COMMON STOCK INR1.0			315		1,213.24	0.001%	58.093%
5167	NCC AB B SHS COMMON STOCK SEK8.0			88		1,212.99	0.001%	58.094%
5168	OBIC BUSINESS CONSULTANTS COMMON STOCK			26		1,212.67	0.001%	58.094%
5169	JVCKENWOOD CORP COMMON STOCK			197		1,211.19	0.001%	58.095%
5170	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			116		1,211.17	0.001%	58.096%
5171	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0			125		1,210.93	0.001%	58.096%
5172	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			31		1,210.71	0.001%	58.097%
5173	FIRST PACIFIC CO COMMON STOCK USD.01			2,402		1,210.21	0.001%	58.098%
5174	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			41		1,210.12	0.001%	58.098%
5175	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0			1,866		1,209.70	0.001%	58.099%
5176	EMPRESA NACIONAL DE TELECOM COMMON STOCK			361		1,208.73	0.001%	58.100%
5177	HELIA GROUP LTD COMMON STOCK			474		1,208.71	0.001%	58.100%
5178	DAIHEN CORP COMMON STOCK			19		1,207.51	0.001%	58.101%
5179	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			2,563		1,207.47	0.001%	58.102%
5180	DCM HOLDINGS CO LTD COMMON STOCK			125		1,207.42	0.001%	58.102%
5181	TOEI CO LTD COMMON STOCK			48		1,206.92	0.001%	58.103%
5182	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			1,055		1,206.78	0.001%	58.103%
5183	KOREA ELEC POWER CORP SP ADR ADR			145		1,206.32	0.001%	58.104%
5184	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			121		1,206.16	0.001%	58.105%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5185	PEAB AB CLASS B COMMON STOCK SEK5.35			192		1,205.52	0.001%	58.105%
5186	H2O RETAILING CORP COMMON STOCK			94		1,205.37	0.001%	58.106%
5187	HONG LEONG FINANCIAL GROUP COMMON STOCK			347		1,204.06	0.001%	58.107%
5188	SHUTTERSTOCK INC COMMON STOCK USD.01			26		1,203.54	0.001%	58.107%
5189	BUFAB AB COMMON STOCK SEK.01			31		1,203.37	0.001%	58.108%
5190	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			6		1,203.05	0.001%	58.109%
5191	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			6		1,202.12	0.001%	58.109%
5192	STONERIDGE INC COMMON STOCK			65		1,202.07	0.001%	58.110%
5193	ITEQ CORP COMMON STOCK TWD10.0			429		1,199.74	0.001%	58.111%
5194	TAIWAN PAIHO LTD COMMON STOCK TWD10.0			669		1,199.60	0.001%	58.111%
5195	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			589		1,199.56	0.001%	58.112%
5196	NRW HOLDINGS LTD COMMON STOCK			629		1,199.23	0.001%	58.113%
5197	SCHOUW + CO COMMON STOCK DKK10.0			16		1,199.20	0.001%	58.113%
5198	SKY PERFECT JSAT HOLDINGS COMMON STOCK			176		1,199.05	0.001%	58.114%
5199	AEON FINANCIAL SERVICE CO LT COMMON STOCK			131		1,198.72	0.001%	58.115%
5200	STAAR SURGICAL CO COMMON STOCK USD.01			31		1,196.87	0.001%	58.115%
5201	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			483		1,196.33	0.001%	58.116%
5202	OKUMA CORP COMMON STOCK			25		1,196.26	0.001%	58.117%
5203	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			185		1,196.13	0.001%	58.117%
5204	SHIGA BANK LTD/THE COMMON STOCK			43		1,195.82	0.001%	58.118%
5205	GIMV NV COMMON STOCK			25		1,195.65	0.001%	58.118%
5206	TOHO HOLDINGS CO LTD COMMON STOCK			50		1,193.34	0.001%	58.119%
5207	METHANEX CORP COMMON STOCK			27		1,192.25	0.001%	58.120%
5208	AIR NEW ZEALAND LTD COMMON STOCK			3,298		1,191.90	0.001%	58.120%
5209	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			34		1,191.30	0.001%	58.121%
5210	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			1,149		1,190.88	0.001%	58.122%
5211	SAN IN GODO BANK LTD/THE COMMON STOCK			152		1,190.56	0.001%	58.122%
5212	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0			3,145		1,190.44	0.001%	58.123%
5213	LX SEMICON CO LTD COMMON STOCK KRW500.0			20		1,190.43	0.001%	58.124%
5214	SINON CORP COMMON STOCK TWD10.0			973		1,189.56	0.001%	58.124%
5215	KUMAGAI GUMI CO LTD COMMON STOCK			44		1,188.98	0.001%	58.125%
5216	HEMNET GROUP AB COMMON STOCK SEK.765774			39		1,188.71	0.001%	58.126%
5217	TIME TECHNOPLAST LTD COMMON STOCK INR1.0			395		1,188.52	0.001%	58.126%
5218	TAINAN SPINNING COMMON STOCK TWD10.0			2,479		1,188.46	0.001%	58.127%
5219	ALLIENT INC COMMON STOCK			33		1,187.59	0.001%	58.128%
5220	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			198		1,186.92	0.001%	58.128%
5221	PORT OF TAURANGA LTD COMMON STOCK			368		1,186.87	0.001%	58.129%
5222	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0			13,811		1,185.26	0.001%	58.129%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5223	TS TECH CO LTD COMMON STOCK			93		1,184.83	0.001%	58.130%
5224	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			487		1,184.69	0.001%	58.131%
5225	AUREN ENERGIA SA ON COMMON STOCK			499		1,183.59	0.001%	58.131%
5226	TRIDENT LTD COMMON STOCK INR1.0			2,686		1,183.52	0.001%	58.132%
5227	SEEGENE INC COMMON STOCK KRW500.0			65		1,183.26	0.001%	58.133%
5228	HYOSUNG ADVANCED MATERIALS C COMMON STOCK KRW5000.0			5		1,182.89	0.001%	58.133%
5229	EQUINOX GOLD CORP COMMON STOCK			196		1,182.39	0.001%	58.134%
5230	SWIRE PROPERTIES LTD COMMON STOCK			562		1,182.29	0.001%	58.135%
5231	USHIO INC COMMON STOCK			92		1,182.19	0.001%	58.135%
5232	TOKUYAMA CORP COMMON STOCK			68		1,182.10	0.001%	58.136%
5233	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0			483		1,181.66	0.001%	58.137%
5234	DAKTRONICS INC COMMON STOCK			119		1,181.51	0.001%	58.137%
5235	IOI CORP BHD COMMON STOCK			1,414		1,181.02	0.001%	58.138%
5236	SWCC CORP COMMON STOCK			47		1,180.82	0.001%	58.138%
5237	ISC CO LTD COMMON STOCK KRW500.0			16		1,180.21	0.001%	58.139%
5238	EAST BUY HOLDING LTD COMMON STOCK USD.00002			443		1,178.99	0.001%	58.140%
5239	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01			136		1,178.69	0.001%	58.140%
5240	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0			7		1,177.99	0.001%	58.141%
5241	BAWAN CO COMMON STOCK SAR10.0			93		1,177.66	0.001%	58.142%
5242	MICRONICS JAPAN CO LTD COMMON STOCK			21		1,177.20	0.001%	58.142%
5243	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			811		1,176.92	0.001%	58.143%
5244	AL BAPTAIN POWER + TELECOMMU COMMON STOCK SAR10.0			112		1,176.74	0.001%	58.144%
5245	MORINAGA + CO LTD COMMON STOCK			69		1,176.35	0.001%	58.144%
5246	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.			4,493		1,176.08	0.001%	58.145%
5247	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0			424		1,175.94	0.001%	58.146%
5248	AREZZO INDUSTRIA E COMERCIO COMMON STOCK			92		1,175.22	0.001%	58.146%
5249	BAPCOR LTD COMMON STOCK			286		1,174.85	0.001%	58.147%
5250	GS RETAIL CO LTD COMMON STOCK KRW1000.0			77		1,174.18	0.001%	58.147%
5251	MARKSANS PHARMA LTD COMMON STOCK INR1.0			643		1,173.92	0.001%	58.148%
5252	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			31		1,173.61	0.001%	58.149%
5253	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			14		1,173.11	0.001%	58.149%
5254	TITAN MACHINERY INC COMMON STOCK USD.00001			47		1,172.38	0.001%	58.150%
5255	JK PAPER LTD COMMON STOCK INR10.0			302		1,172.07	0.001%	58.151%
5256	N ABLE INC COMMON STOCK USD.001			90		1,171.84	0.001%	58.151%
5257	TELECOM PLUS PLC COMMON STOCK			57		1,171.71	0.001%	58.152%
5258	PEGAVISION CORP COMMON STOCK TWD10.0			83		1,171.46	0.001%	58.153%
5259	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			39		1,171.21	0.001%	58.153%
5260	PLDT INC COMMON STOCK PHP5.0			48		1,170.75	0.001%	58.154%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5261	UTZ BRANDS INC COMMON STOCK USD.0001			63		1,170.71	0.001%	58.154%
5262	BANCOLOMBIA SA COMMON STOCK COP500.0			132		1,170.52	0.001%	58.155%
5263	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0			66		1,170.38	0.001%	58.156%
5264	MAGAZINE LUIZA SA COMMON STOCK			3,257		1,168.83	0.001%	58.156%
5265	BIRCHCLIFF ENERGY LTD COMMON STOCK			296		1,168.56	0.001%	58.157%
5266	RTL GROUP COMMON STOCK			35		1,167.20	0.001%	58.158%
5267	S 1 CORPORATION COMMON STOCK KRW500.0			26		1,166.81	0.001%	58.158%
5268	KOEI TECMO HOLDINGS CO LTD COMMON STOCK			109		1,166.54	0.001%	58.159%
5269	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			622		1,166.29	0.001%	58.160%
5270	INTERFOR CORP COMMON STOCK			75		1,165.52	0.001%	58.160%
5271	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0			140		1,164.88	0.001%	58.161%
5272	ORION SA COMMON STOCK			49		1,162.74	0.001%	58.161%
5273	KRISPY KREME INC COMMON STOCK USD.01			76		1,162.64	0.001%	58.162%
5274	RAMACO RESOURCES INC A COMMON STOCK			69		1,162.27	0.001%	58.163%
5275	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0			144		1,161.54	0.001%	58.163%
5276	UACJ CORP COMMON STOCK			41		1,160.83	0.001%	58.164%
5277	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0			535		1,160.22	0.001%	58.165%
5278	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			166		1,160.15	0.001%	58.165%
5279	PNC INFRATECH LTD COMMON STOCK INR2.0			222		1,159.76	0.001%	58.166%
5280	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			41		1,159.31	0.001%	58.166%
5281	NONGSHIM CO LTD COMMON STOCK KRW5000.0			4		1,158.96	0.001%	58.167%
5282	KPJ HEALTHCARE BERHAD COMMON STOCK			2,884		1,158.86	0.001%	58.168%
5283	CAMURUS AB COMMON STOCK SEK.025			24		1,158.69	0.001%	58.168%
5284	BHARAT DYNAMICS LTD COMMON STOCK INR10.0			55		1,157.40	0.001%	58.169%
5285	ADVANSIX INC COMMON STOCK USD.01			40		1,156.86	0.001%	58.170%
5286	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK			30		1,156.37	0.001%	58.170%
5287	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			2,495		1,154.37	0.001%	58.171%
5288	TOKIO MARINE HOLDINGS ADR ADR			37		1,154.07	0.001%	58.171%
5289	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01			36		1,153.96	0.001%	58.172%
5290	VZ HOLDING AG COMMON STOCK CHF.25			9		1,153.76	0.001%	58.173%
5291	YINSON HOLDINGS BHD COMMON STOCK			2,354		1,153.65	0.001%	58.173%
5292	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			213		1,153.54	0.001%	58.174%
5293	WACOAL HOLDINGS CORP COMMON STOCK			47		1,152.18	0.001%	58.175%
5294	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			1,514		1,151.99	0.001%	58.175%
5295	TRANSALTA CORP COMMON STOCK			179		1,151.29	0.001%	58.176%
5296	PETIQ INC COMMON STOCK USD.001			63		1,150.93	0.001%	58.177%
5297	MEIKO ELECTRONICS CO LTD COMMON STOCK			32		1,150.45	0.001%	58.177%
5298	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			635		1,147.55	0.001%	58.178%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5299	BILFINGER SE COMMON STOCK			25		1,147.38	0.001%	58.178%
5300	STAGWELL INC COMMON STOCK USD.00001			184		1,147.35	0.001%	58.179%
5301	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05			43		1,146.68	0.001%	58.180%
5302	TOKAI RIKAI CO LTD COMMON STOCK			67		1,145.91	0.001%	58.180%
5303	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0			140		1,145.26	0.001%	58.181%
5304	SHARKNINJA INC COMMON STOCK USD.2			18		1,145.04	0.001%	58.181%
5305	RAK PROPERTIES COMMON STOCK AED1.0			3,206		1,144.44	0.001%	58.182%
5306	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0			1,310		1,144.26	0.001%	58.183%
5307	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857			686		1,143.74	0.001%	58.183%
5308	SOL SPA COMMON STOCK EUR.52			32		1,143.41	0.001%	58.184%
5309	COLBUN SA COMMON STOCK			8,819		1,143.05	0.001%	58.185%
5310	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0			435		1,142.48	0.001%	58.185%
5311	GRINDWELL NORTON LTD COMMON STOCK INR5.0			50		1,141.79	0.001%	58.186%
5312	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			25		1,141.45	0.001%	58.186%
5313	NETGEAR INC COMMON STOCK USD.001			72		1,141.01	0.001%	58.187%
5314	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			72		1,140.61	0.001%	58.188%
5315	TUPY SA COMMON STOCK			205		1,137.24	0.001%	58.188%
5316	METSA BOARD OYJ B COMMON STOCK EUR1.7			150		1,136.62	0.001%	58.189%
5317	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			123		1,136.15	0.001%	58.190%
5318	MANITOWOC COMPANY INC COMMON STOCK USD.01			80		1,136.02	0.001%	58.190%
5319	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01			113		1,135.17	0.001%	58.191%
5320	FRP HOLDINGS INC COMMON STOCK USD.1			18		1,134.76	0.001%	58.191%
5321	DFDS A/S COMMON STOCK DKK20.0			39		1,134.29	0.001%	58.192%
5322	AGTHIA GROUP PJSC COMMON STOCK AED1.0			709		1,134.14	0.001%	58.193%
5323	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			120		1,133.78	0.001%	58.193%
5324	KYORITSU MAINTENANCE CO LTD COMMON STOCK			50		1,133.72	0.001%	58.194%
5325	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			18,233		1,133.70	0.001%	58.194%
5326	BILIA AB A SHS COMMON STOCK SEK2.5			88		1,133.65	0.001%	58.195%
5327	TUTOR PERINI CORP COMMON STOCK USD1.0			78		1,132.36	0.001%	58.196%
5328	MOMO.COM INC COMMON STOCK TWD10.0			92		1,131.52	0.001%	58.196%
5329	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			22		1,131.49	0.001%	58.197%
5330	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			315		1,131.19	0.001%	58.198%
5331	JENOPTIK AG COMMON STOCK			36		1,130.39	0.001%	58.198%
5332	PARADISE CO LTD COMMON STOCK KRW500.0			106		1,129.78	0.001%	58.199%
5333	SUEDZUCKER AG COMMON STOCK			79		1,129.05	0.001%	58.199%
5334	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			45		1,129.05	0.001%	58.200%
5335	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			1,924		1,128.74	0.001%	58.201%
5336	ALGONQUIN POWER + UTILITIES COMMON STOCK			178		1,127.55	0.001%	58.201%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5337	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0			60		1,126.47	0.001%	58.202%
5338	HYSTER YALE MATERIALS COMMON STOCK USD.01			18		1,126.01	0.001%	58.202%
5339	FORESTAR GROUP INC COMMON STOCK USD1.0			28		1,125.75	0.001%	58.203%
5340	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001			184		1,125.60	0.001%	58.204%
5341	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			84		1,125.58	0.001%	58.204%
5342	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			477		1,125.19	0.001%	58.205%
5343	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			157		1,125.12	0.001%	58.206%
5344	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			160		1,124.64	0.001%	58.206%
5345	WORLDLINE SA COMMON STOCK EUR.68			91		1,124.51	0.001%	58.207%
5346	QT GROUP OYJ COMMON STOCK NPV			14		1,124.28	0.001%	58.207%
5347	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0			518		1,124.20	0.001%	58.208%
5348	DENTIUM CO LTD COMMON STOCK KRW500.0			11		1,123.85	0.001%	58.209%
5349	PAYSAFE LTD COMMON STOCK USD.0001			71		1,123.51	0.001%	58.209%
5350	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			2,843		1,121.92	0.001%	58.210%
5351	NEW WORLD DEVELOPMENT COMMON STOCK			1,060		1,121.21	0.001%	58.210%
5352	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			693		1,120.10	0.001%	58.211%
5353	DO + CO AG COMMON STOCK			8		1,119.84	0.001%	58.212%
5354	TOHO GAS CO LTD COMMON STOCK			51		1,119.36	0.001%	58.212%
5355	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			2,727		1,119.25	0.001%	58.213%
5356	SENECA FOODS CORP CL A COMMON STOCK USD.25			20		1,119.21	0.001%	58.213%
5357	HANON SYSTEMS COMMON STOCK KRW100.0			252		1,118.97	0.001%	58.214%
5358	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			26		1,118.38	0.001%	58.215%
5359	GENESIS ENERGY LTD COMMON STOCK			760		1,117.63	0.001%	58.215%
5360	HOEGH AUTOLINERS ASA COMMON STOCK			131		1,116.74	0.001%	58.216%
5361	NIPPON SHINYAKU CO LTD COMMON STOCK			38		1,116.42	0.001%	58.216%
5362	JCDECAUX SE COMMON STOCK			58		1,116.32	0.001%	58.217%
5363	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			2,771		1,116.18	0.001%	58.218%
5364	LIBERTY MEDIA CORP LIB NEW A TRACKING STK			19		1,116.06	0.001%	58.218%
5365	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0			328		1,115.79	0.001%	58.219%
5366	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			3		1,115.51	0.001%	58.220%
5367	MAKINO MILLING MACHINE CO COMMON STOCK			27		1,115.41	0.001%	58.220%
5368	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			100		1,114.09	0.001%	58.221%
5369	KRONOS WORLDWIDE INC COMMON STOCK USD.01			94		1,114.08	0.001%	58.221%
5370	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			2,336		1,113.99	0.001%	58.222%
5371	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			4,210		1,113.70	0.001%	58.223%
5372	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			144		1,113.49	0.001%	58.223%
5373	INDUSTRIES QATAR COMMON STOCK QAR1.0			338		1,113.28	0.001%	58.224%
5374	SONAE COMMON STOCK EUR1.0			1,173		1,112.79	0.001%	58.224%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5375	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0			53		1,112.35	0.001%	58.225%
5376	SUPREME PETROCHEM LTD COMMON STOCK INR2.0			149		1,112.03	0.001%	58.226%
5377	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0			184		1,110.80	0.001%	58.226%
5378	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0			132		1,109.63	0.001%	58.227%
5379	ALUMINA LTD COMMON STOCK			1,197		1,109.62	0.001%	58.227%
5380	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			47		1,109.01	0.001%	58.228%
5381	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0			1,330		1,108.96	0.001%	58.229%
5382	MISC BHD COMMON STOCK			686		1,108.86	0.001%	58.229%
5383	SAUDI CERAMIC CO COMMON STOCK SAR10.0			122		1,108.77	0.001%	58.230%
5384	MAXIS BHD COMMON STOCK			1,556		1,108.30	0.001%	58.230%
5385	CALAVO GROWERS INC COMMON STOCK USD.001			40		1,108.05	0.001%	58.231%
5386	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0			1,602		1,106.27	0.001%	58.232%
5387	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0			569		1,105.89	0.001%	58.232%
5388	TGS ASA COMMON STOCK NOK.25			100		1,105.34	0.001%	58.233%
5389	VAR ENERGI ASA COMMON STOCK NOK.16			333		1,104.80	0.001%	58.233%
5390	QASSIM CEMENT/THE COMMON STOCK SAR10.0			71		1,103.81	0.001%	58.234%
5391	VIRBAC SA COMMON STOCK EUR1.25			3		1,102.61	0.001%	58.235%
5392	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			52		1,102.56	0.001%	58.235%
5393	ENERGIX RENEWABLE ENERGIES COMMON STOCK			301		1,102.52	0.001%	58.236%
5394	VINA CONCHA Y TORO S.A. COMMON STOCK			906		1,100.36	0.001%	58.236%
5395	ENEL AMERICAS SA COMMON STOCK			11,346		1,100.26	0.001%	58.237%
5396	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			6,456		1,099.62	0.001%	58.238%
5397	FUJI MEDIA HOLDINGS INC COMMON STOCK			91		1,098.84	0.001%	58.238%
5398	NINETY ONE LTD COMMON STOCK			514		1,097.65	0.001%	58.239%
5399	WK KELLOGG CO COMMON STOCK USD.0001			58		1,097.60	0.001%	58.239%
5400	NIKKON HOLDINGS CO LTD COMMON STOCK			57		1,096.38	0.001%	58.240%
5401	REDE D OR SAO LUIZ SA COMMON STOCK			217		1,095.91	0.001%	58.241%
5402	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0			1,315		1,094.99	0.001%	58.241%
5403	CAIRN HOMES PLC COMMON STOCK EUR.001			636		1,094.80	0.001%	58.242%
5404	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			22		1,094.63	0.001%	58.242%
5405	SIEMENS LTD COMMON STOCK INR2.0			17		1,094.46	0.001%	58.243%
5406	ENNIS INC COMMON STOCK USD2.5			53		1,094.21	0.001%	58.244%
5407	OMNIAB INC COMMON STOCK USD.0001			202		1,094.16	0.001%	58.244%
5408	BANK OF INDIA COMMON STOCK INR10.0			667		1,093.97	0.001%	58.245%
5409	CD PROJEKT SA COMMON STOCK PLN1.0			37		1,092.78	0.001%	58.245%
5410	ISU SPECIALTY CHEMICAL COMMON STOCK KRW5000.0			4		1,092.70	0.001%	58.246%
5411	SUPERIOR PLUS CORP COMMON STOCK			147		1,092.50	0.001%	58.247%
5412	ACE HARDWARE INDONESIA COMMON STOCK IDR10.0			19,666		1,091.72	0.001%	58.247%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5413	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			393		1,089.93	0.001%	58.248%
5414	ARAMEX PJSC COMMON STOCK AED1.0			1,633		1,089.88	0.001%	58.248%
5415	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			169		1,089.36	0.001%	58.249%
5416	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			33		1,089.30	0.001%	58.249%
5417	CIA DE TRANSMISSAO DE ENE PF PREFERENCE			220		1,089.19	0.001%	58.250%
5418	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0			2,423		1,088.95	0.001%	58.251%
5419	TOKYO ELECTRON DEVICE LTD COMMON STOCK			24		1,088.49	0.001%	58.251%
5420	SYSTEX CORP COMMON STOCK TWD10.0			294		1,088.20	0.001%	58.252%
5421	NAVIGATOR CO SA/THE COMMON STOCK NPV			249		1,087.77	0.001%	58.252%
5422	FUJI CORP/AICHI COMMON STOCK			61		1,087.13	0.001%	58.253%
5423	BANDWIDTH INC CLASS A COMMON STOCK USD.001			60		1,086.63	0.001%	58.254%
5424	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK			1,600		1,086.37	0.001%	58.254%
5425	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			1,036		1,085.69	0.001%	58.255%
5426	TELEKOM AUSTRIA AG COMMON STOCK			130		1,085.60	0.001%	58.255%
5427	INTERNATIONAL PETROLEUM CORP COMMON STOCK			91		1,085.33	0.001%	58.256%
5428	CONSUMER PORTFOLIO SERVICES COMMON STOCK			144		1,085.00	0.001%	58.257%
5429	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			229		1,084.56	0.001%	58.257%
5430	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,677		1,084.51	0.001%	58.258%
5431	LONKING HOLDINGS LTD COMMON STOCK HKD.1			5,925		1,083.23	0.001%	58.258%
5432	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0			272		1,083.21	0.001%	58.259%
5433	AKER ASA A SHARES COMMON STOCK NOK28.0			19		1,082.71	0.001%	58.260%
5434	HMS NETWORKS AB COMMON STOCK SEK.025			25		1,082.41	0.001%	58.260%
5435	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			591		1,082.32	0.001%	58.261%
5436	ATN INTERNATIONAL INC COMMON STOCK USD.01			34		1,082.06	0.001%	58.261%
5437	TRICAN WELL SERVICE LTD COMMON STOCK			353		1,081.46	0.001%	58.262%
5438	GRAPHITE INDIA LTD COMMON STOCK INR2.0			149		1,081.20	0.001%	58.262%
5439	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0			443		1,080.87	0.001%	58.263%
5440	AFRY AB COMMON STOCK SEK2.5			68		1,080.59	0.001%	58.264%
5441	COLLINS FOODS LTD COMMON STOCK			163		1,079.60	0.001%	58.264%
5442	DEUTSCHE WOHNEN SE COMMON STOCK			53		1,079.12	0.001%	58.265%
5443	FLUIDRA SA COMMON STOCK EUR1.0			46		1,078.54	0.001%	58.265%
5444	NWS HOLDINGS LTD COMMON STOCK HKD1.0			1,298		1,078.17	0.001%	58.266%
5445	VICOR CORP COMMON STOCK USD.01			28		1,077.94	0.001%	58.267%
5446	WASION HOLDINGS LTD COMMON STOCK HKD.01			1,489		1,077.75	0.001%	58.267%
5447	NISSHINBO HOLDINGS INC COMMON STOCK			134		1,077.64	0.001%	58.268%
5448	FIGS INC CLASS A COMMON STOCK USD.0001			216		1,077.54	0.001%	58.268%
5449	PRICOL LTD COMMON STOCK INR1.0			231		1,077.08	0.001%	58.269%
5450	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			64		1,076.82	0.001%	58.269%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5451	MITEK SYSTEMS INC COMMON STOCK USD.001			76		1,076.71	0.001%	58.270%
5452	MAIRE TECNIMONT SPA COMMON STOCK			137		1,076.06	0.001%	58.271%
5453	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0			314		1,075.94	0.001%	58.271%
5454	FULGENT GENETICS INC COMMON STOCK USD.0001			50		1,075.54	0.001%	58.272%
5455	TSRC CORP COMMON STOCK TWD10.0			1,477		1,075.31	0.001%	58.272%
5456	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0			115		1,074.64	0.001%	58.273%
5457	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			482		1,074.62	0.001%	58.274%
5458	SARAS SPA COMMON STOCK			562		1,074.44	0.001%	58.274%
5459	SPARTANNASH CO COMMON STOCK			53		1,074.33	0.001%	58.275%
5460	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0			393		1,074.21	0.001%	58.275%
5461	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			164		1,073.84	0.001%	58.276%
5462	OESTERREICHISCHE POST AG COMMON STOCK			31		1,073.11	0.001%	58.276%
5463	CARRIAGE SERVICES INC COMMON STOCK USD.01			40		1,072.66	0.001%	58.277%
5464	KANEKA CORP COMMON STOCK			43		1,071.84	0.001%	58.278%
5465	CASTLE BIOSCIENCES INC COMMON STOCK USD.001			48		1,071.32	0.001%	58.278%
5466	HEARTLAND EXPRESS INC COMMON STOCK USD.01			90		1,071.10	0.001%	58.279%
5467	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			56		1,070.97	0.001%	58.279%
5468	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			6		1,070.83	0.001%	58.280%
5469	FERGUSON PLC COMMON STOCK GBP.1			5		1,070.45	0.001%	58.281%
5470	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0			1,096		1,070.27	0.001%	58.281%
5471	GALAPAGOS NV COMMON STOCK			33		1,070.24	0.001%	58.282%
5472	EAGLE BULK SHIPPING INC COMMON STOCK USD.01			17		1,069.83	0.001%	58.282%
5473	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			152		1,069.76	0.001%	58.283%
5474	GILDAN ACTIVEWEAR INC COMMON STOCK			29		1,067.65	0.001%	58.283%
5475	LUNDIN GOLD INC COMMON STOCK			76		1,066.43	0.001%	58.284%
5476	BANCO ABC BRASIL SA PREFERENCE			221		1,066.40	0.001%	58.285%
5477	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			38		1,065.27	0.001%	58.285%
5478	ATCO LTD CLASS I COMMON STOCK			38		1,064.87	0.001%	58.286%
5479	UNICAJA BANCO SA COMMON STOCK EUR.25			859		1,064.28	0.001%	58.286%
5480	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			31		1,064.17	0.001%	58.287%
5481	PROSIEBENSAT.1 MEDIA SE COMMON STOCK			151		1,063.52	0.001%	58.288%
5482	WONIK IPS CO LTD COMMON STOCK KRW500.0			39		1,063.22	0.001%	58.288%
5483	TANLA PLATFORMS LTD COMMON STOCK INR1.0			108		1,062.88	0.001%	58.289%
5484	INDOSAT TBK PT COMMON STOCK IDR100.0			1,507		1,062.12	0.001%	58.289%
5485	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			220		1,062.11	0.001%	58.290%
5486	RESORTTRUST INC COMMON STOCK			62		1,061.62	0.001%	58.290%
5487	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			1,069		1,060.97	0.001%	58.291%
5488	HANWHA CORPORATION COMMON STOCK KRW5000.0			51		1,060.93	0.001%	58.292%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5489	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			94		1,060.27	0.001%	58.292%
5490	TELEKOM MALAYSIA BHD COMMON STOCK			834		1,059.58	0.001%	58.293%
5491	BIRLA CORP LTD COMMON STOCK INR10.0			62		1,059.36	0.001%	58.293%
5492	PETRONAS DAGANGAN BHD COMMON STOCK			233		1,058.51	0.001%	58.294%
5493	IOCHPE MAXION S.A. COMMON STOCK			367		1,057.97	0.001%	58.294%
5494	CONTRA ABIOMED INC COMMON STOCK			68		1,057.93	0.001%	58.295%
5495	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0			113		1,057.57	0.001%	58.296%
5496	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.0			6		1,057.12	0.001%	58.296%
5497	MEGA FIRST CORP BHD COMMON STOCK			1,153		1,056.90	0.001%	58.297%
5498	TOPCON CORP COMMON STOCK			91		1,056.88	0.001%	58.297%
5499	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0			6,183		1,056.79	0.001%	58.298%
5500	FORTUNA SILVER MINES INC COMMON STOCK			284		1,055.54	0.001%	58.298%
5501	ATOSS SOFTWARE AG COMMON STOCK			4		1,055.25	0.001%	58.299%
5502	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0			374		1,054.71	0.001%	58.300%
5503	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			1,966		1,053.85	0.001%	58.300%
5504	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01			65		1,053.15	0.001%	58.301%
5505	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			1,121		1,052.40	0.001%	58.301%
5506	NAHDI MEDICAL CO COMMON STOCK			27		1,052.26	0.001%	58.302%
5507	VEIDEKKE ASA COMMON STOCK NOK.5			97		1,051.95	0.001%	58.302%
5508	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0			35		1,051.68	0.001%	58.303%
5509	JAPAN SECURITIES FINANCE CO COMMON STOCK			95		1,051.55	0.001%	58.304%
5510	DIRECIONAL ENGENHARIA SA COMMON STOCK			206		1,051.50	0.001%	58.304%
5511	ASTRANA HEALTH INC COMMON STOCK USD.001			25		1,050.92	0.001%	58.305%
5512	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5			54		1,050.30	0.001%	58.305%
5513	TAKASAGO THERMAL ENGINEERING COMMON STOCK			33		1,049.66	0.001%	58.306%
5514	REMITLY GLOBAL INC COMMON STOCK USD.0001			51		1,049.56	0.001%	58.306%
5515	CHINA TRAVEL INTL INV HK COMMON STOCK			6,262		1,049.42	0.001%	58.307%
5516	ASCENTIAL PLC COMMON STOCK GBP.01			274		1,049.41	0.001%	58.308%
5517	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0			13		1,049.13	0.001%	58.308%
5518	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			389		1,048.94	0.001%	58.309%
5519	AEGEAN AIRLINES COMMON STOCK EUR.5			78		1,048.83	0.001%	58.309%
5520	SRIAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			906		1,048.82	0.001%	58.310%
5521	F+F CO LTD / NEW COMMON STOCK KRW100.0			20		1,048.49	0.001%	58.310%
5522	E COMMODITIES HOLDINGS LTD COMMON STOCK			4,401		1,045.90	0.001%	58.311%
5523	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			313		1,045.83	0.001%	58.312%
5524	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0			548		1,045.70	0.001%	58.312%
5525	REGIS RESOURCES LTD COMMON STOCK			796		1,045.65	0.001%	58.313%
5526	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			76		1,045.42	0.001%	58.313%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5527	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			57		1,045.17	0.001%	58.314%
5528	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0			52		1,044.72	0.001%	58.314%
5529	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			39		1,043.90	0.001%	58.315%
5530	FIELMANN GROUP AG COMMON STOCK			23		1,042.83	0.001%	58.316%
5531	STELLAR BANCORP INC COMMON STOCK USD.01			43		1,042.31	0.001%	58.316%
5532	CHEGG INC COMMON STOCK USD.001			138		1,041.60	0.001%	58.317%
5533	NESTLE (MALAYSIA) BERHAD COMMON STOCK			42		1,040.94	0.001%	58.317%
5534	M DIAS BRANCO SA COMMON STOCK			137		1,040.38	0.001%	58.318%
5535	HILAN LTD COMMON STOCK ILS1.0			16		1,040.15	0.001%	58.318%
5536	GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0			39		1,040.06	0.001%	58.319%
5537	RAIZEN SA PREFERENCE PREFERENCE			1,473		1,039.84	0.001%	58.320%
5538	CITY CEMENT CO COMMON STOCK SAR10.0			191		1,039.42	0.001%	58.320%
5539	EUROPRIS ASA COMMON STOCK NOK1.0			144		1,038.53	0.001%	58.321%
5540	PLAYTECH PLC COMMON STOCK			178		1,038.41	0.001%	58.321%
5541	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			31		1,037.75	0.001%	58.322%
5542	REPAY HOLDINGS CORP COMMON STOCK USD.0001			94		1,037.58	0.001%	58.322%
5543	SMS CO LTD COMMON STOCK			60		1,037.31	0.001%	58.323%
5544	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			65		1,037.05	0.001%	58.323%
5545	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			532		1,036.72	0.001%	58.324%
5546	K S AG REG COMMON STOCK			66		1,036.42	0.001%	58.325%
5547	JIANGSU YANGHE BREWERY A COMMON STOCK CNY1.0			76		1,035.20	0.001%	58.325%
5548	CORSAIR GAMING INC COMMON STOCK			84		1,035.06	0.001%	58.326%
5549	GULF ENERGY DEVELOPM FOREIGN FOREIGN SH. THB1.0 A			862		1,034.12	0.001%	58.326%
5550	AMANO CORP COMMON STOCK			41		1,033.95	0.001%	58.327%
5551	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			25		1,033.29	0.001%	58.327%
5552	LEM HOLDING SA REG COMMON STOCK CHF.5			1		1,033.21	0.001%	58.328%
5553	TCI CO LTD COMMON STOCK TWD10.0			212		1,032.30	0.001%	58.329%
5554	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			572		1,031.54	0.001%	58.329%
5555	KAROON ENERGY LTD COMMON STOCK			730		1,031.36	0.001%	58.330%
5556	POLY PROPERTY GROUP CO LTD COMMON STOCK			5,676		1,030.94	0.001%	58.330%
5557	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			376		1,030.63	0.001%	58.331%
5558	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			616		1,030.11	0.001%	58.331%
5559	SOUTH32 ADR ADR			106		1,029.68	0.001%	58.332%
5560	WATSCO INC CL B COMMON STOCK USD.5			2		1,028.89	0.001%	58.332%
5561	MCMILLAN SHAKESPEARE LTD COMMON STOCK			80		1,028.64	0.001%	58.333%
5562	NIPPON SODA CO LTD COMMON STOCK			26		1,028.08	0.001%	58.334%
5563	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			598		1,027.58	0.001%	58.334%
5564	ASHTROM GROUP LTD COMMON STOCK			69		1,026.99	0.001%	58.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5565	SAMSUNG CARD CO COMMON STOCK KRW5000.0			36		1,026.96	0.001%	58.335%
5566	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			347		1,026.57	0.001%	58.336%
5567	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			35		1,026.30	0.001%	58.336%
5568	G.U.D. HOLDINGS LTD COMMON STOCK			133		1,026.07	0.001%	58.337%
5569	ID LOGISTICS GROUP COMMON STOCK EUR.5			3		1,025.65	0.001%	58.337%
5570	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0			146		1,025.49	0.001%	58.338%
5571	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001			1,732		1,024.71	0.001%	58.339%
5572	CASIO COMPUTER CO LTD COMMON STOCK			119		1,024.59	0.001%	58.339%
5573	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0			857		1,024.49	0.001%	58.340%
5574	EZAKI GLICO CO LTD COMMON STOCK			37		1,022.21	0.001%	58.340%
5575	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			24		1,022.03	0.001%	58.341%
5576	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			36		1,021.99	0.001%	58.341%
5577	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			16		1,021.66	0.001%	58.342%
5578	CANFOR CORP COMMON STOCK			81		1,021.38	0.001%	58.342%
5579	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0			92		1,020.80	0.001%	58.343%
5580	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			5,067		1,020.63	0.001%	58.344%
5581	MULLEN GROUP LTD COMMON STOCK			95		1,020.48	0.001%	58.344%
5582	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			55		1,020.29	0.001%	58.345%
5583	JAPAN PETROLEUM EXPLORATION COMMON STOCK			22		1,019.96	0.001%	58.345%
5584	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			819		1,019.70	0.001%	58.346%
5585	JNBY DESIGN LTD COMMON STOCK HKD.01			542		1,018.62	0.001%	58.346%
5586	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			136		1,018.56	0.001%	58.347%
5587	KUREHA CORP COMMON STOCK			56		1,018.25	0.001%	58.347%
5588	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			257		1,018.23	0.001%	58.348%
5589	CRESCENT POINT ENERGY CORP COMMON STOCK NPV			124		1,017.17	0.001%	58.349%
5590	COCA COLA FEMSA SAB DE CV UNIT			106		1,017.00	0.001%	58.349%
5591	TOEI ANIMATION CO LTD COMMON STOCK			51		1,016.62	0.001%	58.350%
5592	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			7,714		1,016.00	0.001%	58.350%
5593	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5			6,710		1,015.93	0.001%	58.351%
5594	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0			566		1,015.13	0.001%	58.351%
5595	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			110		1,014.98	0.001%	58.352%
5596	LAURENTIAN BANK OF CANADA COMMON STOCK			49		1,014.28	0.001%	58.352%
5597	DANIELI + CO RSP PREFERRED STOCK			38		1,013.78	0.001%	58.353%
5598	MAHANAGAR GAS LTD COMMON STOCK INR10.0			62		1,012.20	0.001%	58.354%
5599	SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0			75		1,011.97	0.001%	58.354%
5600	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			29		1,011.92	0.001%	58.355%
5601	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			138		1,011.91	0.001%	58.355%
5602	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			16,771		1,011.22	0.001%	58.356%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5603	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01			129		1,011.18	0.001%	58.356%
5604	CLARKSON PLC COMMON STOCK GBP.25			20		1,011.13	0.001%	58.357%
5605	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0			402		1,009.82	0.001%	58.357%
5606	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.			328		1,009.36	0.001%	58.358%
5607	JUROKU FINANCIAL GROUP INC COMMON STOCK			32		1,009.26	0.001%	58.358%
5608	PNE AG COMMON STOCK			70		1,008.26	0.001%	58.359%
5609	OCADO GROUP PLC COMMON STOCK GBP.02			176		1,008.04	0.001%	58.360%
5610	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			251		1,008.01	0.001%	58.360%
5611	OLD SECOND BANCORP INC COMMON STOCK USD1.0			73		1,007.62	0.001%	58.361%
5612	EVN AG COMMON STOCK			38		1,007.12	0.001%	58.361%
5613	NOJIMA CORP COMMON STOCK			90		1,007.10	0.001%	58.362%
5614	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0			47		1,005.94	0.001%	58.362%
5615	L+T TECHNOLOGY SERVICES LTD COMMON STOCK INR2.0			15		1,004.94	0.001%	58.363%
5616	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK			46		1,004.53	0.001%	58.363%
5617	INSIGNIA FINANCIAL LTD COMMON STOCK			611		1,004.39	0.001%	58.364%
5618	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			1,618		1,003.79	0.001%	58.365%
5619	VIMEO INC COMMON STOCK USD.01			245		1,003.05	0.001%	58.365%
5620	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			53		1,002.98	0.001%	58.366%
5621	NYFOSA AB COMMON STOCK SEK.5			102		1,002.65	0.001%	58.366%
5622	GOGO INC COMMON STOCK USD.0001			114		1,002.53	0.001%	58.367%
5623	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001			64		1,001.59	0.001%	58.367%
5624	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			64		1,001.50	0.001%	58.368%
5625	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			26		1,001.29	0.001%	58.368%
5626	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			163		1,001.11	0.001%	58.369%
5627	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			3,592		1,000.86	0.001%	58.369%
5628	AROUNDTOWN SA COMMON STOCK EUR.01			474		1,000.06	0.001%	58.370%
5629	DTS CORP COMMON STOCK			38		999.92	0.001%	58.370%
5630	PROASSURANCE CORP COMMON STOCK USD.01			78		999.86	0.001%	58.371%
5631	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0			186		999.75	0.001%	58.372%
5632	SOK MARKETLER TICARET AS COMMON STOCK			558		999.22	0.001%	58.372%
5633	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0			401		997.38	0.001%	58.373%
5634	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			1,989		996.95	0.001%	58.373%
5635	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			118		996.80	0.001%	58.374%
5636	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0			177		996.57	0.001%	58.374%
5637	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			13,890		996.34	0.001%	58.375%
5638	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			89		995.61	0.001%	58.375%
5639	JACCS CO LTD COMMON STOCK			27		994.89	0.001%	58.376%
5640	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0			2,404		994.76	0.001%	58.376%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5641	TECHNOGYM SPA COMMON STOCK NPV			100		994.62	0.001%	58.377%
5642	TSUBAKIMOTO CHAIN CO COMMON STOCK			30		994.20	0.001%	58.378%
5643	HEADWATER EXPLORATION INC COMMON STOCK			175		993.19	0.001%	58.378%
5644	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0			358		992.99	0.001%	58.379%
5645	NISHIMATSU CONSTRUCTION CO COMMON STOCK			35		992.60	0.001%	58.379%
5646	INABATA + CO LTD COMMON STOCK			47		992.51	0.001%	58.380%
5647	INTERNATIONAL MONEY EXPRESS COMMON STOCK			43		992.32	0.001%	58.380%
5648	VIAD CORP COMMON STOCK USD1.5			25		991.93	0.001%	58.381%
5649	ZYXEL GROUP CORP COMMON STOCK TWD10.0			661		991.92	0.001%	58.381%
5650	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001			75		991.81	0.001%	58.382%
5651	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0			2,080		991.81	0.001%	58.382%
5652	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			7,538		991.69	0.001%	58.383%
5653	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0			285		991.34	0.001%	58.383%
5654	COMPANHIA PARANAENSE DE ENER COMMON STOCK			574		990.47	0.001%	58.384%
5655	HYAKUGO BANK LTD/THE COMMON STOCK			234		990.09	0.001%	58.385%
5656	PENNANT GROUP INC/THE COMMON STOCK USD.001			50		989.81	0.001%	58.385%
5657	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			776		989.01	0.001%	58.386%
5658	LWSA SA COMMON STOCK			848		988.00	0.001%	58.386%
5659	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			790		987.85	0.001%	58.387%
5660	NORTHFIELD BANCORP INC COMMON STOCK USD.01			102		987.67	0.001%	58.387%
5661	HIBISCUS PETROLEUM BHD COMMON STOCK			1,827		986.71	0.001%	58.388%
5662	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0			21		986.58	0.001%	58.388%
5663	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			10		985.74	0.001%	58.389%
5664	STANDARD FOODS CORP COMMON STOCK TWD10.0			834		984.91	0.001%	58.389%
5665	HEINEKEN MALAYSIA BHD COMMON STOCK			200		983.70	0.001%	58.390%
5666	MEARS GROUP PLC COMMON STOCK GBP.01			211		982.83	0.001%	58.390%
5667	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001			21		982.55	0.001%	58.391%
5668	GLOBE TELECOM INC COMMON STOCK PHP50.0			31		981.66	0.001%	58.392%
5669	TOYO CONSTRUCTION CO LTD COMMON STOCK			114		981.46	0.001%	58.392%
5670	SHENZHEN INVESTMENT LTD COMMON STOCK			7,516		980.44	0.001%	58.393%
5671	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			153		979.60	0.001%	58.393%
5672	HAYNES INTERNATIONAL INC COMMON STOCK USD.001			16		978.68	0.001%	58.394%
5673	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			4,126		978.15	0.001%	58.394%
5674	ASROCK INC COMMON STOCK TWD10.0			121		978.12	0.001%	58.395%
5675	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0			1,815		978.01	0.001%	58.395%
5676	WESTGOLD RESOURCES LTD COMMON STOCK NPV			571		975.97	0.001%	58.396%
5677	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0			191		975.87	0.001%	58.396%
5678	DIAMOND HILL INVESTMENT GRP COMMON STOCK			6		975.24	0.001%	58.397%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5679	BERA HOLDING AS COMMON STOCK TRY1.0			1,524		974.30	0.001%	58.397%
5680	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			39		973.71	0.001%	58.398%
5681	PREMIER FINANCIAL CORP COMMON STOCK USD.01			48		973.05	0.001%	58.398%
5682	CURY CONSTRUTORA E INCORPORA COMMON STOCK			240		972.86	0.001%	58.399%
5683	MODEL N INC COMMON STOCK USD.00015			34		972.40	0.001%	58.399%
5684	BATA INDIA LTD COMMON STOCK INR5.0			59		972.03	0.001%	58.400%
5685	TAIWAN SAKURA CORP COMMON STOCK TWD10.0			370		971.45	0.001%	58.401%
5686	KUMHO TIRE CO INC COMMON STOCK KRW5000.0			219		971.00	0.001%	58.401%
5687	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01			29		970.56	0.001%	58.402%
5688	MIRAIT ONE CORP COMMON STOCK			79		970.10	0.001%	58.402%
5689	NLIGHT INC COMMON STOCK			75		969.75	0.001%	58.403%
5690	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			692		969.28	0.001%	58.403%
5691	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			286		969.23	0.001%	58.404%
5692	ASSECO POLAND SA COMMON STOCK PLN1.0			50		969.16	0.001%	58.404%
5693	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			259		968.82	0.001%	58.405%
5694	PAZ OIL CO LTD COMMON STOCK ILS5.0			9		968.75	0.001%	58.405%
5695	EVOTEC SE COMMON STOCK			62		968.61	0.001%	58.406%
5696	ADMA BIOLOGICS INC COMMON STOCK USD.0001			147		967.68	0.001%	58.406%
5697	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0			65		967.48	0.001%	58.407%
5698	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1			43		966.97	0.001%	58.407%
5699	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0			184		966.74	0.001%	58.408%
5700	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			31		965.77	0.001%	58.408%
5701	DUERR AG COMMON STOCK			42		965.68	0.001%	58.409%
5702	COGECO COMMUNICATIONS INC COMMON STOCK			22		965.52	0.001%	58.409%
5703	YTL POWER INTERNATIONAL BHD COMMON STOCK			1,206		964.39	0.001%	58.410%
5704	POLA ORBIS HOLDINGS INC COMMON STOCK			101		962.28	0.001%	58.411%
5705	GOLD ROAD RESOURCES LTD COMMON STOCK			933		962.14	0.001%	58.411%
5706	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0			31		962.10	0.001%	58.412%
5707	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			2,698		961.12	0.001%	58.412%
5708	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0			319		960.28	0.001%	58.413%
5709	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			379		959.97	0.001%	58.413%
5710	SL CORP COMMON STOCK KRW500.0			41		959.40	0.001%	58.414%
5711	TBEA CO LTD A COMMON STOCK CNY1.0			458		958.88	0.001%	58.414%
5712	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			35,835		958.80	0.001%	58.415%
5713	BANCO PAN SA PREFERENCE			504		957.38	0.001%	58.415%
5714	CHINA FOODS LTD COMMON STOCK HKD.1			2,573		956.97	0.001%	58.416%
5715	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			905		956.17	0.001%	58.416%
5716	CATENA AB COMMON STOCK SEK4.4			20		955.78	0.001%	58.417%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5717	UOA DEVELOPMENT BHD COMMON STOCK			2,418		955.68	0.001%	58.417%
5718	SIMPAR SA COMMON STOCK			645		954.87	0.001%	58.418%
5719	METRO AG COMMON STOCK			175		954.74	0.001%	58.418%
5720	PROTHENA CORP PLC COMMON STOCK USD.01			39		954.26	0.001%	58.419%
5721	MASTEK LTD COMMON STOCK INR5.0			31		953.88	0.001%	58.419%
5722	HINO MOTORS LTD COMMON STOCK			285		953.85	0.001%	58.420%
5723	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			321		953.75	0.001%	58.420%
5724	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			348		953.38	0.001%	58.421%
5725	MACHVISION INC COMMON STOCK TWD10.0			79		952.64	0.001%	58.421%
5726	KOSSAN RUBBER INDUSTRIES COMMON STOCK			2,300		952.33	0.001%	58.422%
5727	CRRC CORP LTD H COMMON STOCK CNY1.0			1,764		952.26	0.001%	58.422%
5728	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			766		952.21	0.001%	58.423%
5729	FOX WIZEL LTD COMMON STOCK ILS.01			10		951.77	0.001%	58.424%
5730	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0			2,717		951.48	0.001%	58.424%
5731	NURIX THERAPEUTICS INC COMMON STOCK			65		951.33	0.001%	58.425%
5732	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			133		950.54	0.001%	58.425%
5733	FERROTEC HOLDINGS CORP COMMON STOCK			49		949.71	0.001%	58.426%
5734	MONETA MONEY BANK AS COMMON STOCK CZK20.0			218		949.30	0.001%	58.426%
5735	OKUMURA CORP COMMON STOCK			29		948.97	0.001%	58.427%
5736	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7			12		947.66	0.001%	58.427%
5737	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005			1,145		947.40	0.001%	58.428%
5738	KOJAMO OYJ COMMON STOCK NPV			80		947.40	0.001%	58.428%
5739	DARKTRACE PLC COMMON STOCK GBP.01			172		947.00	0.001%	58.429%
5740	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			60		946.89	0.001%	58.429%
5741	EVOLENT HEALTH INC A COMMON STOCK USD.01			29		945.99	0.001%	58.430%
5742	YUHAN CORP COMMON STOCK KRW1000.0			16		945.97	0.001%	58.430%
5743	ABBOTT INDIA LTD COMMON STOCK INR10.0			3		945.59	0.001%	58.431%
5744	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			692		945.37	0.001%	58.431%
5745	USI CORP COMMON STOCK TWD10.0			1,894		943.97	0.001%	58.432%
5746	PLDT INC SPON ADR ADR			38		943.88	0.001%	58.432%
5747	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0			95		943.75	0.001%	58.433%
5748	BERRY CORP COMMON STOCK USD.001			117		942.88	0.001%	58.433%
5749	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			2,604		942.86	0.001%	58.434%
5750	VTECH HOLDINGS LTD COMMON STOCK USD.05			155		942.69	0.001%	58.434%
5751	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			3,274		942.00	0.001%	58.435%
5752	HARTALEGA HOLDINGS BHD COMMON STOCK			1,619		941.42	0.001%	58.435%
5753	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0			2,299		940.94	0.001%	58.436%
5754	VINATI ORGANICS LTD COMMON STOCK INR1.0			53		940.35	0.001%	58.436%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5755	PRECISION DRILLING CORP COMMON STOCK			14		940.31	0.001%	58.437%
5756	COASTAL FINANCIAL CORP/WA COMMON STOCK			24		940.25	0.001%	58.437%
5757	BURJEEL HOLDINGS PLC COMMON STOCK			1,159		940.15	0.001%	58.438%
5758	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			1,435		939.75	0.001%	58.438%
5759	JAPAN AVIATION ELECTRONICS COMMON STOCK			57		938.30	0.001%	58.439%
5760	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0			76		937.86	0.001%	58.439%
5761	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0			441		937.54	0.001%	58.440%
5762	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0			146		937.32	0.001%	58.440%
5763	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0			30		937.12	0.001%	58.441%
5764	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			513		935.62	0.001%	58.441%
5765	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			3,096		935.57	0.001%	58.442%
5766	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0			809		935.49	0.001%	58.442%
5767	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			712		934.93	0.001%	58.443%
5768	FUCHS SE COMMON STOCK			24		934.71	0.001%	58.443%
5769	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			8,032		934.36	0.001%	58.444%
5770	DIALOG GROUP BHD COMMON STOCK			1,963		934.19	0.001%	58.445%
5771	MARTINREA INTERNATIONAL INC COMMON STOCK			104		933.46	0.001%	58.445%
5772	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			336		931.82	0.001%	58.446%
5773	OTTOGI CORPORATION COMMON STOCK KRW5000.0			3		931.55	0.001%	58.446%
5774	TEST RESEARCH INC COMMON STOCK TWD10.0			348		931.41	0.001%	58.447%
5775	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0			17,168		931.17	0.001%	58.447%
5776	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			30		930.39	0.001%	58.448%
5777	ALMACENES EXITO SA BDR BDR			371		930.12	0.001%	58.448%
5778	PFIZER LIMITED COMMON STOCK INR10.0			18		930.03	0.001%	58.449%
5779	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			1,498		929.28	0.001%	58.449%
5780	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0			1,941		928.38	0.001%	58.450%
5781	TAMARACK VALLEY ENERGY LTD COMMON STOCK			327		928.28	0.001%	58.450%
5782	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			863		928.28	0.001%	58.451%
5783	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			19		928.21	0.001%	58.451%
5784	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0			4,507		928.15	0.001%	58.452%
5785	STARTS CORP INC COMMON STOCK			45		927.64	0.001%	58.452%
5786	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			159		927.48	0.001%	58.453%
5787	NEMAK SAB DE CV COMMON STOCK			4,695		926.32	0.001%	58.453%
5788	SECURITY BANK CORP COMMON STOCK PHP10.0			759		926.30	0.001%	58.454%
5789	MARUHA NICHIRO CORP COMMON STOCK			47		925.68	0.001%	58.454%
5790	SIRIUS REAL ESTATE LTD REIT			748		925.32	0.001%	58.455%
5791	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0			198		925.09	0.001%	58.455%
5792	NEOEN SA COMMON STOCK EUR2.0			33		925.08	0.001%	58.456%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5793	MESA LABORATORIES INC COMMON STOCK			8		924.73	0.001%	58.456%
5794	TOPAZ ENERGY CORP COMMON STOCK			56		924.04	0.001%	58.457%
5795	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			224		923.04	0.001%	58.457%
5796	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			865		922.87	0.001%	58.458%
5797	BH CO LTD COMMON STOCK KRW500.0			73		922.84	0.001%	58.458%
5798	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			485		922.68	0.001%	58.459%
5799	BUMI ARMADA BERHAD COMMON STOCK			7,612		922.65	0.001%	58.459%
5800	LINK ADMINISTRATION HOLDINGS COMMON STOCK			634		922.19	0.001%	58.460%
5801	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			315		922.07	0.001%	58.460%
5802	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			17		921.61	0.001%	58.461%
5803	DAESANG CORPORATION COMMON STOCK KRW1000.0			63		921.10	0.001%	58.461%
5804	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0			306		920.99	0.001%	58.462%
5805	MERSEN COMMON STOCK EUR2.0			23		920.47	0.001%	58.462%
5806	NTN CORP COMMON STOCK			441		919.92	0.000%	58.463%
5807	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			258		919.83	0.000%	58.463%
5808	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			209		919.55	0.000%	58.464%
5809	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01			115		918.77	0.000%	58.464%
5810	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01			1,115		918.70	0.000%	58.465%
5811	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			78		917.71	0.000%	58.465%
5812	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0			430		917.61	0.000%	58.466%
5813	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			1,473		917.45	0.000%	58.466%
5814	AMERICA S CAR MART INC COMMON STOCK USD.01			14		917.33	0.000%	58.467%
5815	MAYORA INDAH PT COMMON STOCK IDR20.0			5,726		917.32	0.000%	58.467%
5816	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			20		917.15	0.000%	58.468%
5817	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0			2,053		917.14	0.000%	58.468%
5818	FLUENCE ENERGY INC COMMON STOCK USD.00001			53		917.11	0.000%	58.469%
5819	BANK OF EAST ASIA LTD COMMON STOCK			770		917.00	0.000%	58.469%
5820	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			2,779		916.50	0.000%	58.470%
5821	CHUGIN FINANCIAL GROUP INC COMMON STOCK			108		916.41	0.000%	58.470%
5822	ACEA SPA COMMON STOCK EUR5.16			52		916.24	0.000%	58.471%
5823	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0			35		915.59	0.000%	58.471%
5824	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001			40		913.97	0.000%	58.472%
5825	DATA 3 LTD COMMON STOCK			169		913.59	0.000%	58.472%
5826	JARLLYTEC CO LTD COMMON STOCK TWD10.0			112		913.24	0.000%	58.473%
5827	TESSENDERLO GROUP COMMON STOCK			35		913.08	0.000%	58.473%
5828	TADANO LTD COMMON STOCK			107		912.24	0.000%	58.474%
5829	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0			1,138		911.82	0.000%	58.474%
5830	CERENCE INC COMMON STOCK USD.01			58		911.58	0.000%	58.475%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5831	QUANTERIX CORP COMMON STOCK USD.001			39		911.33	0.000%	58.475%
5832	SIMMTECH CO LTD COMMON STOCK KRW500.0			40		910.63	0.000%	58.476%
5833	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A			18,255		910.58	0.000%	58.476%
5834	GENTING MALAYSIA BHD COMMON STOCK			1,577		910.54	0.000%	58.477%
5835	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			1,372		910.36	0.000%	58.477%
5836	PANASONIC HOLDINGS CORP ADR ADR			96		909.93	0.000%	58.478%
5837	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			145		909.61	0.000%	58.478%
5838	OSG CORP COMMON STOCK			63		909.57	0.000%	58.479%
5839	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			1,975		909.27	0.000%	58.479%
5840	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0			1		908.98	0.000%	58.480%
5841	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.0			144		908.91	0.000%	58.480%
5842	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK			2,425		907.70	0.000%	58.481%
5843	WORKMAN CO LTD COMMON STOCK			34		907.52	0.000%	58.481%
5844	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			913		906.77	0.000%	58.481%
5845	GRINDROD LTD COMMON STOCK ZAR.00002			1,325		906.29	0.000%	58.482%
5846	NIO INC ADR ADR USD.00025			201		906.15	0.000%	58.482%
5847	INGHAMS GROUP LTD COMMON STOCK			387		905.91	0.000%	58.483%
5848	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			171		905.80	0.000%	58.483%
5849	CLEANAWAY CO LTD COMMON STOCK TWD10.0			163		905.71	0.000%	58.484%
5850	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			208		905.59	0.000%	58.484%
5851	CAPRICORN METALS LTD COMMON STOCK			270		905.54	0.000%	58.485%
5852	TABCORP HOLDINGS LTD COMMON STOCK			1,840		905.43	0.000%	58.485%
5853	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			11		904.53	0.000%	58.486%
5854	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0			92		904.50	0.000%	58.486%
5855	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01			21		903.58	0.000%	58.487%
5856	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			55		902.95	0.000%	58.487%
5857	NIPPON CORP COMMON STOCK			59		902.70	0.000%	58.488%
5858	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			38		901.93	0.000%	58.488%
5859	SANKEN ELECTRIC CO LTD COMMON STOCK			21		901.27	0.000%	58.489%
5860	OKASAN SECURITIES GROUP INC COMMON STOCK			168		900.67	0.000%	58.489%
5861	CEWE STIFTUNG + CO KGAA COMMON STOCK			8		900.44	0.000%	58.490%
5862	CHINA RISUN GROUP LTD COMMON STOCK HKD.1			2,315		899.81	0.000%	58.490%
5863	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			41		899.43	0.000%	58.491%
5864	CIA SUD AMERICANA DE VAPORES COMMON STOCK			11,950		899.06	0.000%	58.491%
5865	EO TECHNICS CO LTD COMMON STOCK KRW500.0			6		898.83	0.000%	58.492%
5866	INDIA CEMENTS LTD COMMON STOCK INR10.0			350		898.27	0.000%	58.492%
5867	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			15		898.24	0.000%	58.493%
5868	AIN HOLDINGS INC COMMON STOCK			25		898.00	0.000%	58.493%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5869	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0			747		897.31	0.000%	58.494%
5870	TPK HOLDING CO LTD COMMON STOCK TWD10.0			778		897.03	0.000%	58.494%
5871	ELDERS LTD COMMON STOCK			147		896.80	0.000%	58.495%
5872	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			5,939		896.45	0.000%	58.495%
5873	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0			59		896.18	0.000%	58.496%
5874	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0			99		895.77	0.000%	58.496%
5875	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			1,037		895.55	0.000%	58.497%
5876	MATRIX IT LTD COMMON STOCK ILS1.0			41		895.52	0.000%	58.497%
5877	LSI INDUSTRIES INC COMMON STOCK			59		895.13	0.000%	58.498%
5878	INTERPUMP GROUP SPA COMMON STOCK EUR.52			18		895.04	0.000%	58.498%
5879	AMS OSRAM AG COMMON STOCK			772		894.34	0.000%	58.499%
5880	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0			467		893.78	0.000%	58.499%
5881	FRANKLIN COVEY CO COMMON STOCK USD.05			23		893.30	0.000%	58.500%
5882	MEDICOVER AB B SHARE COMMON STOCK EUR.2			69		892.80	0.000%	58.500%
5883	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0			512		892.78	0.000%	58.501%
5884	MATTR CORP COMMON STOCK			68		892.15	0.000%	58.501%
5885	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0			378		891.87	0.000%	58.502%
5886	REPLY SPA COMMON STOCK EUR.13			6		891.68	0.000%	58.502%
5887	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0			271		891.53	0.000%	58.503%
5888	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0			140		891.26	0.000%	58.503%
5889	INFIBEAM AVENUES LTD COMMON STOCK INR1.0			2,165		891.22	0.000%	58.503%
5890	SANGETSU CORP COMMON STOCK			41		890.72	0.000%	58.504%
5891	UNIVERSAL CEMENT COMMON STOCK TWD10.0			903		889.58	0.000%	58.504%
5892	ARJO AB B SHARES COMMON STOCK SEK.33			186		889.49	0.000%	58.505%
5893	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			118		889.18	0.000%	58.505%
5894	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			43		888.69	0.000%	58.506%
5895	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			305		888.64	0.000%	58.506%
5896	CES ENERGY SOLUTIONS CORP COMMON STOCK			256		888.49	0.000%	58.507%
5897	BRASKEM SA CLASS A ADR ADR			84		888.20	0.000%	58.507%
5898	FAES FARMA SA COMMON STOCK EUR.1			261		887.40	0.000%	58.508%
5899	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			138		887.39	0.000%	58.508%
5900	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			6,734		887.09	0.000%	58.509%
5901	EMBOTELLADORA ANDINA PREF B PREFERENCE			350		887.00	0.000%	58.509%
5902	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			120		886.99	0.000%	58.510%
5903	CERA SANITARYWARE LTD COMMON STOCK INR5.0			11		886.56	0.000%	58.510%
5904	KOMAX HOLDING AG REG COMMON STOCK CHF.1			5		885.91	0.000%	58.511%
5905	NOCIL LTD COMMON STOCK INR10.0			293		885.60	0.000%	58.511%
5906	KCC CORP COMMON STOCK KRW5000.0			5		885.59	0.000%	58.512%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5907	ALPEK SA DE CV COMMON STOCK			1,206		885.42	0.000%	58.512%
5908	FIVE9 INC COMMON STOCK USD.001			14		884.42	0.000%	58.513%
5909	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1			5,803		883.67	0.000%	58.513%
5910	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0			42		883.32	0.000%	58.514%
5911	KAKAOBANK CORP COMMON STOCK KRW5000.0			42		883.10	0.000%	58.514%
5912	TRANSCONTINENTAL INC CL A COMMON STOCK			81		882.42	0.000%	58.515%
5913	MBK PCL FOREIGN FOREIGN SH. THB1.0 A			1,818		881.96	0.000%	58.515%
5914	COMMVault SYSTEMS INC COMMON STOCK USD.01			9		881.93	0.000%	58.516%
5915	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0			44		881.15	0.000%	58.516%
5916	IS DONGSEO CO LTD COMMON STOCK KRW500.0			40		880.68	0.000%	58.516%
5917	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.			54		880.20	0.000%	58.517%
5918	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			26		879.72	0.000%	58.517%
5919	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			868		879.34	0.000%	58.518%
5920	TOPKEY CORP COMMON STOCK TWD10.0			145		878.84	0.000%	58.518%
5921	KOHNAN SHOJI CO LTD COMMON STOCK			30		877.05	0.000%	58.519%
5922	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			5,071		876.48	0.000%	58.519%
5923	LAKELAND BANCORP INC COMMON STOCK			72		876.46	0.000%	58.520%
5924	MEGMILK SNOW BRAND CO LTD COMMON STOCK			49		876.39	0.000%	58.520%
5925	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			403		876.38	0.000%	58.521%
5926	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0			568		875.48	0.000%	58.521%
5927	TAKARA HOLDINGS INC COMMON STOCK			121		874.48	0.000%	58.522%
5928	SP SETIA BHD COMMON STOCK			2,909		874.00	0.000%	58.522%
5929	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0			129		874.00	0.000%	58.523%
5930	CAMDEN NATIONAL CORP COMMON STOCK			26		873.67	0.000%	58.523%
5931	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0			10		873.17	0.000%	58.524%
5932	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			817		872.88	0.000%	58.524%
5933	CANNAE HOLDINGS INC COMMON STOCK USD.0001			39		872.55	0.000%	58.525%
5934	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1			81		872.26	0.000%	58.525%
5935	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0			169		872.16	0.000%	58.526%
5936	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0			626		872.07	0.000%	58.526%
5937	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0			1,627		871.97	0.000%	58.526%
5938	KT CORP SP ADR ADR			62		871.64	0.000%	58.527%
5939	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			37		871.37	0.000%	58.527%
5940	JBM AUTO LTD COMMON STOCK INR2.0			40		871.26	0.000%	58.528%
5941	KSB LTD COMMON STOCK INR10.0			19		870.83	0.000%	58.528%
5942	EDION CORP COMMON STOCK			86		870.66	0.000%	58.529%
5943	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001			232		870.48	0.000%	58.529%
5944	WINCANTON PLC COMMON STOCK GBP.1			115		870.42	0.000%	58.530%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5945	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			457		870.31	0.000%	58.530%
5946	CIVITAS RESOURCES INC COMMON STOCK			11		869.69	0.000%	58.531%
5947	ANIMA HOLDING SPA COMMON STOCK NPV			183		869.69	0.000%	58.531%
5948	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0			1,629		869.29	0.000%	58.532%
5949	GILLETTE INDIA LTD COMMON STOCK INR10.0			11		868.33	0.000%	58.532%
5950	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			8,705		868.28	0.000%	58.533%
5951	TAIWAN TEA CORP COMMON STOCK TWD10.0			1,345		868.22	0.000%	58.533%
5952	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0			740		868.21	0.000%	58.534%
5953	FRESHWORKS INC CL A COMMON STOCK USD.00001			48		868.14	0.000%	58.534%
5954	DCB BANK LTD COMMON STOCK INR10.0			601		868.00	0.000%	58.534%
5955	BRP INC/CA SUB VOTING COMMON STOCK			13		867.98	0.000%	58.535%
5956	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			783		867.94	0.000%	58.535%
5957	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			80		867.64	0.000%	58.536%
5958	MIZUNO CORP COMMON STOCK			21		867.46	0.000%	58.536%
5959	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			71		866.60	0.000%	58.537%
5960	PEAPACK GLADSTONE FINL CORP COMMON STOCK			36		866.21	0.000%	58.537%
5961	MINDA CORP LTD COMMON STOCK INR2.0			172		866.12	0.000%	58.538%
5962	THOMSON REUTERS CORP COMMON STOCK			6		865.90	0.000%	58.538%
5963	NORTHEAST BANK COMMON STOCK USD1.0			16		865.88	0.000%	58.539%
5964	NIPPON PILLAR PACKING CO LTD COMMON STOCK			21		865.71	0.000%	58.539%
5965	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			690		865.00	0.000%	58.540%
5966	AYALA LAND INC COMMON STOCK PHP1.0			1,504		864.47	0.000%	58.540%
5967	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			9		863.79	0.000%	58.541%
5968	JAPAN MATERIAL CO LTD COMMON STOCK			54		863.55	0.000%	58.541%
5969	PIGEON CORP COMMON STOCK			90		862.74	0.000%	58.542%
5970	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			2,262		862.14	0.000%	58.542%
5971	INABA DENKI SANGYO CO LTD COMMON STOCK			37		861.20	0.000%	58.542%
5972	BORALEX INC A COMMON STOCK			41		861.18	0.000%	58.543%
5973	ENHABIT INC COMMON STOCK USD.01			74		860.74	0.000%	58.543%
5974	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			34		860.55	0.000%	58.544%
5975	AMOREPACIFIC CORP COMMON STOCK KRW500.0			10		860.53	0.000%	58.544%
5976	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			118		860.46	0.000%	58.545%
5977	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18			96		860.07	0.000%	58.545%
5978	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			68		858.83	0.000%	58.546%
5979	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			43		858.08	0.000%	58.546%
5980	SMARTFIT ORDINARY COMMON STOCK			165		857.44	0.000%	58.547%
5981	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			1,198		857.21	0.000%	58.547%
5982	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			30		856.76	0.000%	58.548%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
5983	GRAY TELEVISION INC COMMON STOCK			136		856.56	0.000%	58.548%
5984	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			421		855.52	0.000%	58.549%
5985	EQUITAL LTD COMMON STOCK ILS1.0			27		855.49	0.000%	58.549%
5986	VA TECH WABAG LTD COMMON STOCK INR2.0			93		854.02	0.000%	58.549%
5987	ANANTI INC COMMON STOCK KRW100.0			179		853.96	0.000%	58.550%
5988	HITE JINRO CO LTD COMMON STOCK KRW5000.0			56		853.74	0.000%	58.550%
5989	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			15		853.55	0.000%	58.551%
5990	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001			106		853.18	0.000%	58.551%
5991	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			15		853.12	0.000%	58.552%
5992	HELICAL PLC REIT GBP.01			325		853.06	0.000%	58.552%
5993	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			85		852.79	0.000%	58.553%
5994	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.0			323		852.68	0.000%	58.553%
5995	VICTREX PLC COMMON STOCK GBP.01			52		852.48	0.000%	58.554%
5996	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			28		852.28	0.000%	58.554%
5997	SAN AI OBBLI CO LTD COMMON STOCK			63		852.21	0.000%	58.555%
5998	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001			27		851.84	0.000%	58.555%
5999	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			696		851.74	0.000%	58.556%
6000	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0			7		851.29	0.000%	58.556%
6001	CODAN LTD COMMON STOCK			120		850.90	0.000%	58.556%
6002	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			68		850.33	0.000%	58.557%
6003	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			357		850.03	0.000%	58.557%
6004	ATEA ASA COMMON STOCK NOK1.0			71		848.72	0.000%	58.558%
6005	FALABELLA SA COMMON STOCK			323		848.41	0.000%	58.558%
6006	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			38		848.16	0.000%	58.559%
6007	LONGWELL CO COMMON STOCK TWD10.0			301		848.10	0.000%	58.559%
6008	ASTRAL FOODS LTD COMMON STOCK ZAR.01			113		848.01	0.000%	58.560%
6009	KANGWON LAND INC COMMON STOCK KRW500.0			70		847.67	0.000%	58.560%
6010	DE LONGHI SPA COMMON STOCK EUR1.5			24		846.29	0.000%	58.561%
6011	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			311		846.16	0.000%	58.561%
6012	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01			77		845.99	0.000%	58.562%
6013	NIPPON SHOKUBAI CO LTD COMMON STOCK			87		845.53	0.000%	58.562%
6014	CMC MAGNETICS CORP COMMON STOCK TWD10.0			2,208		845.39	0.000%	58.562%
6015	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			90		845.29	0.000%	58.563%
6016	PLASTIC OMNIUM COMMON STOCK EUR.5			65		845.22	0.000%	58.563%
6017	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0			370		844.96	0.000%	58.564%
6018	OKAMURA CORP COMMON STOCK			57		844.85	0.000%	58.564%
6019	COLOWIDE CO LTD COMMON STOCK			59		844.17	0.000%	58.565%
6020	C+C GROUP PLC COMMON STOCK EUR.01			408		842.63	0.000%	58.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6021	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			1,850		841.51	0.000%	58.566%
6022	BASF INDIA LTD COMMON STOCK INR10.0			21		841.49	0.000%	58.566%
6023	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0			162		841.33	0.000%	58.567%
6024	IHH HEALTHCARE BHD COMMON STOCK			660		841.26	0.000%	58.567%
6025	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR5.0			93		841.24	0.000%	58.567%
6026	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			269		840.94	0.000%	58.568%
6027	IREN SPA COMMON STOCK EUR1.0			411		840.77	0.000%	58.568%
6028	HERITAGE COMMERCE CORP COMMON STOCK			98		840.22	0.000%	58.569%
6029	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			53		839.78	0.000%	58.569%
6030	KIMBALL ELECTRONICS INC COMMON STOCK			39		838.55	0.000%	58.570%
6031	AECON GROUP INC COMMON STOCK			67		838.54	0.000%	58.570%
6032	MATAS A/S COMMON STOCK DKK2.5			49		838.38	0.000%	58.571%
6033	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			624		837.47	0.000%	58.571%
6034	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0			85		837.06	0.000%	58.572%
6035	HEALIUS LTD COMMON STOCK			969		835.93	0.000%	58.572%
6036	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			13		835.89	0.000%	58.572%
6037	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			468		835.59	0.000%	58.573%
6038	NORTH PACIFIC BANK LTD COMMON STOCK			286		835.55	0.000%	58.573%
6039	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			671		834.82	0.000%	58.574%
6040	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			38		834.74	0.000%	58.574%
6041	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			17		834.16	0.000%	58.575%
6042	TOP GLOVE CORP BHD COMMON STOCK			4,931		833.71	0.000%	58.575%
6043	TOYOBO CO LTD COMMON STOCK			113		833.66	0.000%	58.576%
6044	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0			11		831.95	0.000%	58.576%
6045	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			481		831.73	0.000%	58.577%
6046	NOLATO AB B SHS COMMON STOCK SEK.5			186		831.59	0.000%	58.577%
6047	NORTHWEST NATURAL HOLDING CO COMMON STOCK			22		831.34	0.000%	58.577%
6048	JHSF PARTICIPACOES SA COMMON STOCK			854		830.91	0.000%	58.578%
6049	ROUND ONE CORP COMMON STOCK			160		830.60	0.000%	58.578%
6050	PARK SYSTEMS CORP COMMON STOCK KRW500.0			7		829.70	0.000%	58.579%
6051	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			521		829.07	0.000%	58.579%
6052	ADBRI LTD COMMON STOCK			406		828.99	0.000%	58.580%
6053	HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0			52		828.43	0.000%	58.580%
6054	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			58		828.21	0.000%	58.581%
6055	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			264		828.17	0.000%	58.581%
6056	RENEWI PLC COMMON STOCK GBP1.0			114		827.71	0.000%	58.582%
6057	NEULAND LABORATORIES LTD COMMON STOCK INR10.0			11		827.46	0.000%	58.582%
6058	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			57		827.24	0.000%	58.582%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6059	TERNA ENERGY SA COMMON STOCK EUR.3			43		826.62	0.000%	58.583%
6060	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0			27		826.25	0.000%	58.583%
6061	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			436		826.09	0.000%	58.584%
6062	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			454		825.81	0.000%	58.584%
6063	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			176		825.67	0.000%	58.585%
6064	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			2,296		825.56	0.000%	58.585%
6065	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			24,677		825.36	0.000%	58.586%
6066	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			339		825.11	0.000%	58.586%
6067	FIRST FINANCIAL CORP/INDIANA COMMON STOCK			22		824.36	0.000%	58.586%
6068	MKS INSTRUMENTS INC COMMON STOCK			6		824.14	0.000%	58.587%
6069	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0			68		824.13	0.000%	58.587%
6070	ARCS CO LTD COMMON STOCK			40		822.91	0.000%	58.588%
6071	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			10		822.24	0.000%	58.588%
6072	JCET GROUP CO LTD A COMMON STOCK CNY1.0			205		822.13	0.000%	58.589%
6073	VISHAY PRECISION GROUP COMMON STOCK			23		821.69	0.000%	58.589%
6074	SSAB SVENSKT STAL AB SER B COMMON STOCK			111		821.20	0.000%	58.590%
6075	HUGEL INC COMMON STOCK KRW500.0			6		820.09	0.000%	58.590%
6076	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0			208		819.89	0.000%	58.590%
6077	EMBECTA CORP COMMON STOCK USD.01			62		819.15	0.000%	58.591%
6078	ADASTRIA CO LTD COMMON STOCK			32		818.76	0.000%	58.591%
6079	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			2,483		818.28	0.000%	58.592%
6080	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001			3		817.97	0.000%	58.592%
6081	KELT EXPLORATION LTD COMMON STOCK			183		817.83	0.000%	58.593%
6082	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			3,706		816.90	0.000%	58.593%
6083	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0			127		816.66	0.000%	58.594%
6084	TOCALO CO LTD COMMON STOCK			70		816.64	0.000%	58.594%
6085	KOMEDA HOLDINGS CO LTD COMMON STOCK			46		816.42	0.000%	58.594%
6086	IOI PROPERTIES GROUP BHD COMMON STOCK			1,714		815.65	0.000%	58.595%
6087	WESTPORTS HOLDINGS BHD COMMON STOCK			1,004		815.16	0.000%	58.595%
6088	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			45		815.03	0.000%	58.596%
6089	ENGHOUSE SYSTEMS LTD COMMON STOCK			36		813.76	0.000%	58.596%
6090	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			1,504		813.01	0.000%	58.597%
6091	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			331		812.65	0.000%	58.597%
6092	SEIKO GROUP CORP COMMON STOCK			30		812.38	0.000%	58.598%
6093	DUSKIN CO LTD COMMON STOCK			38		812.17	0.000%	58.598%
6094	REDTAPE LTD/INDIA COMMON STOCK INR2.0			104		812.04	0.000%	58.598%
6095	ALUJAIN CORP COMMON STOCK SAR10.0			76		812.04	0.000%	58.599%
6096	DOWLAIS GROUP PLC COMMON STOCK			824		811.48	0.000%	58.599%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6097	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			928		811.08	0.000%	58.600%
6098	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			3		810.78	0.000%	58.600%
6099	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A			3,696		810.35	0.000%	58.601%
6100	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0			218		810.32	0.000%	58.601%
6101	EXCHANGE INCOME CORP COMMON STOCK			22		808.74	0.000%	58.602%
6102	CHEMRING GROUP PLC COMMON STOCK GBP.01			177		808.65	0.000%	58.602%
6103	SYNOPEX INC COMMON STOCK KRW500.0			117		808.15	0.000%	58.602%
6104	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			166		807.99	0.000%	58.603%
6105	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			203		807.96	0.000%	58.603%
6106	RATOS AB B SHS COMMON STOCK SEK3.15			246		807.92	0.000%	58.604%
6107	SHOUCHENG HOLDINGS LTD COMMON STOCK			4,386		807.46	0.000%	58.604%
6108	1+1 AG COMMON STOCK			47		807.40	0.000%	58.605%
6109	INOX WIND LTD COMMON STOCK INR10.0			130		807.28	0.000%	58.605%
6110	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			10,226		807.18	0.000%	58.605%
6111	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK			24		806.87	0.000%	58.606%
6112	ELEMENTIS PLC COMMON STOCK GBP.05			431		806.79	0.000%	58.606%
6113	HAMMOND POWER SOLUTIONS INC COMMON STOCK			8		806.67	0.000%	58.607%
6114	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0			691		806.63	0.000%	58.607%
6115	CAREDX INC COMMON STOCK USD.001			76		806.31	0.000%	58.608%
6116	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			27		805.55	0.000%	58.608%
6117	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			1,030		805.48	0.000%	58.609%
6118	LIBERTY GLOBAL LTD C COMMON STOCK			46		805.42	0.000%	58.609%
6119	AMERICAN VANGUARD CORP COMMON STOCK USD.1			62		805.26	0.000%	58.609%
6120	GLORY LTD COMMON STOCK			43		805.26	0.000%	58.610%
6121	JM FINANCIAL LTD COMMON STOCK INR1.0			900		804.83	0.000%	58.610%
6122	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			207		804.70	0.000%	58.611%
6123	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			108		803.50	0.000%	58.611%
6124	GENIE ENERGY LTD B COMMON STOCK			53		803.34	0.000%	58.612%
6125	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			32		803.05	0.000%	58.612%
6126	RAUBEX GROUP LTD COMMON STOCK ZAR.01			491		802.37	0.000%	58.612%
6127	EMBRACER GROUP AB COMMON STOCK SEK.0013			368		802.03	0.000%	58.613%
6128	KAGA ELECTRONICS CO LTD COMMON STOCK			19		802.03	0.000%	58.613%
6129	MONOGATARI CORP COMMON STOCK			26		801.91	0.000%	58.614%
6130	CHUNGHWA TELECOM LT SPON ADR ADR			20		801.89	0.000%	58.614%
6131	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0			652		801.67	0.000%	58.615%
6132	GABRIEL INDIA LTD COMMON STOCK INR1.0			200		801.56	0.000%	58.615%
6133	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0			21		801.39	0.000%	58.616%
6134	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			48		801.18	0.000%	58.616%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6135	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			813		801.07	0.000%	58.616%
6136	STRAUSS GROUP LTD COMMON STOCK ILS1.0			42		801.03	0.000%	58.617%
6137	STELCO HOLDINGS INC COMMON STOCK			24		800.98	0.000%	58.617%
6138	NATURES SUNSHINE PRODS INC COMMON STOCK			39		800.96	0.000%	58.618%
6139	SURUGA BANK LTD COMMON STOCK			137		800.67	0.000%	58.618%
6140	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0			18		799.34	0.000%	58.619%
6141	H.U. GROUP HOLDINGS INC COMMON STOCK			49		799.23	0.000%	58.619%
6142	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			208		799.02	0.000%	58.619%
6143	HEY SONG CORP COMMON STOCK TWD10.0			622		798.30	0.000%	58.620%
6144	NICK SCALI LTD COMMON STOCK			79		796.93	0.000%	58.620%
6145	SSR MINING INC COMMON STOCK			179		796.39	0.000%	58.621%
6146	SKC CO LTD COMMON STOCK KRW5000.0			9		796.10	0.000%	58.621%
6147	RITES LTD COMMON STOCK INR10.0			100		795.26	0.000%	58.622%
6148	OPEN TEXT CORP COMMON STOCK			20		794.48	0.000%	58.622%
6149	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			562		794.36	0.000%	58.622%
6150	EVT LTD COMMON STOCK			98		794.32	0.000%	58.623%
6151	BLACKLINE INC COMMON STOCK USD.01			12		793.49	0.000%	58.623%
6152	OVS SPA COMMON STOCK NPV			302		793.41	0.000%	58.624%
6153	FINVOLUTION GROUP ADR ADR USD.00001			157		793.26	0.000%	58.624%
6154	UNITED BREWERIES LTD COMMON STOCK INR1.0			38		793.05	0.000%	58.625%
6155	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			101		793.01	0.000%	58.625%
6156	REPLIMUNE GROUP INC COMMON STOCK USD.001			97		792.85	0.000%	58.625%
6157	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			244		792.73	0.000%	58.626%
6158	ANHEUSER BUSCH INBEV SPN ADR ADR			13		792.45	0.000%	58.626%
6159	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			148		792.09	0.000%	58.627%
6160	WENS FOODSTUFFS GROUP CO L A COMMON STOCK CNY1.0			309		791.75	0.000%	58.627%
6161	JSE LTD COMMON STOCK ZAR.1			170		791.54	0.000%	58.628%
6162	PAL GROUP HOLDINGS CO LTD COMMON STOCK			46		790.79	0.000%	58.628%
6163	GRUPO DE MODA SOMA SA COMMON STOCK			520		789.77	0.000%	58.629%
6164	MY EG SERVICES BHD COMMON STOCK			4,729		789.24	0.000%	58.629%
6165	GULF INSURANCE GROUP COMMON STOCK SAR10.0			77		789.15	0.000%	58.629%
6166	FP CORP COMMON STOCK			43		788.76	0.000%	58.630%
6167	HANG LUNG GROUP LTD COMMON STOCK			685		788.64	0.000%	58.630%
6168	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			47		788.24	0.000%	58.631%
6169	WEBJET LTD COMMON STOCK			137		787.62	0.000%	58.631%
6170	FERROGLOBE PLC COMMON STOCK USD7.5			158		787.00	0.000%	58.632%
6171	LINTEC CORP COMMON STOCK			38		786.82	0.000%	58.632%
6172	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0			13		786.52	0.000%	58.632%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6173	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			23		786.44	0.000%	58.633%
6174	HAWAIIAN ELECTRIC INDS COMMON STOCK			70		786.09	0.000%	58.633%
6175	ECOPRO HN CO LTD COMMON STOCK KRW500.0			13		786.03	0.000%	58.634%
6176	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			102		786.00	0.000%	58.634%
6177	DOOSAN TESNA INC COMMON STOCK KRW500.0			21		785.80	0.000%	58.634%
6178	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			2,879		785.05	0.000%	58.635%
6179	CHINA XLX FERTILISER LTD COMMON STOCK			1,646		785.00	0.000%	58.635%
6180	NSD CO LTD COMMON STOCK			41		784.95	0.000%	58.636%
6181	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK			122		783.71	0.000%	58.636%
6182	YG ENTERTAINMENT INC COMMON STOCK KRW500.0			23		783.66	0.000%	58.637%
6183	ORIENT CEMENT LTD COMMON STOCK INR1.0			334		783.58	0.000%	58.637%
6184	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			4,702		782.56	0.000%	58.637%
6185	ABOITIZ POWER CORP COMMON STOCK PHP1.0			1,239		782.54	0.000%	58.638%
6186	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001			176		782.50	0.000%	58.638%
6187	SDI CORPORATION COMMON STOCK TWD10.			261		782.25	0.000%	58.639%
6188	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0			109		781.98	0.000%	58.639%
6189	IMAX CORP COMMON STOCK			48		780.81	0.000%	58.640%
6190	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			3,652		780.07	0.000%	58.640%
6191	SHYFT GROUP INC/THE COMMON STOCK USD.01			63		779.96	0.000%	58.640%
6192	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			29		779.94	0.000%	58.641%
6193	VICAT COMMON STOCK EUR4.0			20		779.75	0.000%	58.641%
6194	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			19		779.22	0.000%	58.642%
6195	CIA DE MINAS BUENAVENTUR ADR ADR			49		778.60	0.000%	58.642%
6196	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0			10,501		778.19	0.000%	58.643%
6197	SEAZEN GROUP LTD COMMON STOCK HKD.001			5,788		778.19	0.000%	58.643%
6198	MYER HOLDINGS LTD COMMON STOCK			1,465		777.67	0.000%	58.643%
6199	NOS SGPS COMMON STOCK EUR.01			199		776.74	0.000%	58.644%
6200	NEXTAGE CO LTD COMMON STOCK			41		776.26	0.000%	58.644%
6201	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0			822		775.97	0.000%	58.645%
6202	OCEANA GROUP LTD COMMON STOCK ZAR.001			209		775.40	0.000%	58.645%
6203	KCC GLASS CORP COMMON STOCK KRW1000.0			25		775.29	0.000%	58.646%
6204	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0			1,480		775.10	0.000%	58.646%
6205	DAISEKI CO LTD COMMON STOCK			32		774.98	0.000%	58.646%
6206	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0			1,696		774.77	0.000%	58.647%
6207	ASHMORE GROUP PLC COMMON STOCK GBP.0001			313		774.67	0.000%	58.647%
6208	LIFESTYLE COMMUNITIES LTD COMMON STOCK			76		774.62	0.000%	58.648%
6209	OPEN LENDING CORP COMMON STOCK			124		774.59	0.000%	58.648%
6210	CYFROWY POLSAT SA COMMON STOCK PLN.04			288		773.90	0.000%	58.648%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6211	ENERGIZER HOLDINGS INC COMMON STOCK			26		773.12	0.000%	58.649%
6212	CANCOM SE COMMON STOCK			26		772.90	0.000%	58.649%
6213	CCC SA COMMON STOCK PLN.1			43		771.76	0.000%	58.650%
6214	RELO GROUP INC COMMON STOCK			95		771.73	0.000%	58.650%
6215	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			46		771.62	0.000%	58.651%
6216	SENDAS DISTRIBUIDORA SA ADR			52		771.49	0.000%	58.651%
6217	PEXA GROUP LTD COMMON STOCK			87		771.33	0.000%	58.651%
6218	KOMERI CO LTD COMMON STOCK			34		771.30	0.000%	58.652%
6219	WOCKHARDT LTD COMMON STOCK INR5.0			110		771.03	0.000%	58.652%
6220	OLO INC CLASS A COMMON STOCK USD.001			140		770.59	0.000%	58.653%
6221	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0			591		770.08	0.000%	58.653%
6222	AUTOCANADA INC COMMON STOCK			39		769.25	0.000%	58.653%
6223	LECTRA COMMON STOCK EUR1.0			22		768.95	0.000%	58.654%
6224	TTEC HOLDINGS INC COMMON STOCK USD.01			74		768.93	0.000%	58.654%
6225	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0			226		768.90	0.000%	58.655%
6226	HARBORONE BANCORP INC COMMON STOCK USD.01			72		768.83	0.000%	58.655%
6227	YORK WATER CO COMMON STOCK			21		768.76	0.000%	58.656%
6228	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0			386		768.61	0.000%	58.656%
6229	BIGLARI HOLDINGS INC B COMMON STOCK			4		768.43	0.000%	58.656%
6230	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			20		768.39	0.000%	58.657%
6231	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			181		768.37	0.000%	58.657%
6232	MONEX GROUP INC COMMON STOCK			129		768.25	0.000%	58.658%
6233	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			410		767.97	0.000%	58.658%
6234	KITZ CORP COMMON STOCK			85		766.93	0.000%	58.659%
6235	KYB CORP COMMON STOCK			23		766.51	0.000%	58.659%
6236	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			766		765.96	0.000%	58.659%
6237	PEPTIDREAM INC COMMON STOCK			82		765.75	0.000%	58.660%
6238	BLUE DART EXPRESS LTD COMMON STOCK INR10.0			10		765.71	0.000%	58.660%
6239	MATRIX SERVICE CO COMMON STOCK USD.01			59		765.70	0.000%	58.661%
6240	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0			95		765.55	0.000%	58.661%
6241	MEGA LIFESCIENCES PCL FOREIGN FOREIGN SH. THB.5 A			673		765.36	0.000%	58.661%
6242	TSUMURA + CO COMMON STOCK			31		765.25	0.000%	58.662%
6243	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0			89		765.21	0.000%	58.662%
6244	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			19		765.21	0.000%	58.663%
6245	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			542		764.87	0.000%	58.663%
6246	JAFCO GROUP CO LTD COMMON STOCK			62		764.86	0.000%	58.663%
6247	COMPUGROUP MEDICAL SE + CO K COMMON STOCK			25		764.35	0.000%	58.664%
6248	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01			177		763.25	0.000%	58.664%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6249	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0			53		762.94	0.000%	58.665%
6250	NCAB GROUP AB COMMON STOCK SEK.01			116		762.61	0.000%	58.665%
6251	EMERALD RESOURCES NL COMMON STOCK			399		762.57	0.000%	58.666%
6252	ECOPETROL SA COMMON STOCK COP250.0			1,419		761.79	0.000%	58.666%
6253	WICKES GROUP PLC COMMON STOCK GBP.1			388		761.67	0.000%	58.666%
6254	MAHLE METAL LEVE SA COMMON STOCK			110		760.82	0.000%	58.667%
6255	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			32		759.51	0.000%	58.667%
6256	GRUPO AEROPORTUARIO SUR ADR ADR			2		759.43	0.000%	58.668%
6257	ITEOS THERAPEUTICS INC COMMON STOCK USD.001			56		758.40	0.000%	58.668%
6258	PASON SYSTEMS INC COMMON STOCK			66		758.04	0.000%	58.668%
6259	STARK TECHNOLOGY INC COMMON STOCK TWD10.0			189		757.98	0.000%	58.669%
6260	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			9		757.94	0.000%	58.669%
6261	QUADIENT SA COMMON STOCK EUR1.0			37		757.87	0.000%	58.670%
6262	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			99		757.55	0.000%	58.670%
6263	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0			442		757.43	0.000%	58.671%
6264	MALAYSIA BUILDING SOCIETY COMMON STOCK			4,503		757.24	0.000%	58.671%
6265	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			401		757.03	0.000%	58.671%
6266	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			35		756.86	0.000%	58.672%
6267	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01			1,135		756.76	0.000%	58.672%
6268	AICHI FINANCIAL GROUP INC COMMON STOCK			43		756.75	0.000%	58.673%
6269	KASIKORNBANK PCL NVDR NVDR THB10.0			223		756.56	0.000%	58.673%
6270	QUINSTREET INC COMMON STOCK USD.001			43		756.55	0.000%	58.673%
6271	RAS AL KHAIMAH CERAMICS COMMON STOCK AED1.0			1,018		756.46	0.000%	58.674%
6272	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0			70		755.43	0.000%	58.674%
6273	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0			253		755.14	0.000%	58.675%
6274	SIGDO KOPPERS SA COMMON STOCK USD1.1591			580		754.97	0.000%	58.675%
6275	SIME DARBY PROPERTY BHD COMMON STOCK			3,878		753.72	0.000%	58.675%
6276	NETMARBLE CORP COMMON STOCK KRW100.0			16		753.68	0.000%	58.676%
6277	SHUI ON LAND LTD COMMON STOCK USD.0025			8,795		753.45	0.000%	58.676%
6278	SILVER LAKE RESOURCES LTD COMMON STOCK			931		752.86	0.000%	58.677%
6279	LEGALZOOMCOM INC COMMON STOCK			56		752.62	0.000%	58.677%
6280	ARTIENCE CO LTD COMMON STOCK			39		752.60	0.000%	58.677%
6281	FUSO CHEMICAL CO LTD COMMON STOCK			25		752.47	0.000%	58.678%
6282	GREEN DOT CORP CLASS A COMMON STOCK USD.001			81		752.11	0.000%	58.678%
6283	MONADELPHOUS GROUP LTD COMMON STOCK			81		750.79	0.000%	58.679%
6284	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0			618		750.77	0.000%	58.679%
6285	EBRO FOODS SA COMMON STOCK EUR.6			45		750.65	0.000%	58.680%
6286	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0			344		750.47	0.000%	58.680%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6287	IEI INTEGRATION CORP COMMON STOCK TWD10.0			292		749.98	0.000%	58.680%
6288	FLOW TRADERS LTD COMMON STOCK			38		749.97	0.000%	58.681%
6289	HEIWA CORP COMMON STOCK			57		749.84	0.000%	58.681%
6290	RESOURCES CONNECTION INC COMMON STOCK USD.01			57		749.82	0.000%	58.682%
6291	AMERANT BANCORP INC COMMON STOCK USD.1			32		749.41	0.000%	58.682%
6292	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			117		749.24	0.000%	58.682%
6293	DRB HICOM BHD COMMON STOCK			2,427		749.08	0.000%	58.683%
6294	ECORODOVIAS INFRA E LOG SA COMMON STOCK			461		748.68	0.000%	58.683%
6295	SAIZERIYA CO LTD COMMON STOCK			22		748.46	0.000%	58.684%
6296	NATIONAL RESEARCH CORP COMMON STOCK USD.001			19		747.44	0.000%	58.684%
6297	SALZGITTER AG COMMON STOCK			29		747.07	0.000%	58.684%
6298	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			95		746.93	0.000%	58.685%
6299	O.S.K. HOLDINGS BHD COMMON STOCK			2,401		746.55	0.000%	58.685%
6300	ADDLIFE AB B COMMON STOCK SEK2.037			71		746.05	0.000%	58.686%
6301	TAMRON CO LTD COMMON STOCK			17		745.99	0.000%	58.686%
6302	ERO COPPER CORP COMMON STOCK			39		744.88	0.000%	58.686%
6303	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			4		744.02	0.000%	58.687%
6304	SURMODICS INC COMMON STOCK USD.05			25		743.97	0.000%	58.687%
6305	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			232		743.88	0.000%	58.688%
6306	HOSIDEN CORP COMMON STOCK			58		743.73	0.000%	58.688%
6307	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0			227		743.69	0.000%	58.688%
6308	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			46		743.63	0.000%	58.689%
6309	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			22		743.49	0.000%	58.689%
6310	HUYA INC ADR ADR USD.0001			163		743.47	0.000%	58.690%
6311	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			136		743.17	0.000%	58.690%
6312	AUB GROUP LTD COMMON STOCK			38		742.93	0.000%	58.690%
6313	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1			1,015		742.48	0.000%	58.691%
6314	STUDIO DRAGON CORP COMMON STOCK KRW500.0			22		742.20	0.000%	58.691%
6315	NANTO BANK LTD/THE COMMON STOCK			37		742.08	0.000%	58.692%
6316	PSK INC COMMON STOCK KRW500.0			35		741.25	0.000%	58.692%
6317	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			87		740.77	0.000%	58.693%
6318	IGO LTD COMMON STOCK			161		740.75	0.000%	58.693%
6319	BYSTRONIC AG COMMON STOCK CHF2.0			1		740.51	0.000%	58.693%
6320	SUPERIOR GROUP OF COS INC COMMON STOCK			45		740.37	0.000%	58.694%
6321	FORCECON TECH CO LTD COMMON STOCK TWD10.0			155		740.06	0.000%	58.694%
6322	GREEN CROSS CORP COMMON STOCK KRW5000.0			8		739.25	0.000%	58.695%
6323	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0			438		738.53	0.000%	58.695%
6324	HORNBAACH HOLDING AG + CO KGA COMMON STOCK			9		738.22	0.000%	58.695%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6325	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0			7		738.13	0.000%	58.696%
6326	ARE HOLDINGS INC COMMON STOCK			58		737.81	0.000%	58.696%
6327	CELLTRION PHARM INC COMMON STOCK KRW500.0			10		737.63	0.000%	58.697%
6328	ENERFLEX LTD COMMON STOCK			127		737.60	0.000%	58.697%
6329	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01			31		737.59	0.000%	58.697%
6330	OCI CO LTD COMMON STOCK KRW5000.0			12		737.55	0.000%	58.698%
6331	NORTHWEST PIPE CO COMMON STOCK USD.01			21		737.26	0.000%	58.698%
6332	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			7,296		737.05	0.000%	58.699%
6333	RENISHAW PLC COMMON STOCK GBP.2			14		736.89	0.000%	58.699%
6334	BORYSZEW SA COMMON STOCK PLN1.0			493		736.84	0.000%	58.699%
6335	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			177		736.72	0.000%	58.700%
6336	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0			280		736.53	0.000%	58.700%
6337	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0			851		736.35	0.000%	58.701%
6338	ENEL CHILE SA COMMON STOCK			12,236		735.53	0.000%	58.701%
6339	AICA KOGYO CO LTD COMMON STOCK			30		734.89	0.000%	58.701%
6340	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			1,931		734.85	0.000%	58.702%
6341	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001			60		734.77	0.000%	58.702%
6342	ARBONIA AG COMMON STOCK CHF4.2			55		734.50	0.000%	58.703%
6343	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			62		734.02	0.000%	58.703%
6344	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0			751		733.76	0.000%	58.703%
6345	SLEEP COUNTRY CANADA HOLDING COMMON STOCK			33		733.72	0.000%	58.704%
6346	PARTRON CO LTD COMMON STOCK KRW500.0			125		733.61	0.000%	58.704%
6347	IZUMI CO LTD COMMON STOCK			32		733.28	0.000%	58.705%
6348	VULCABRAS SA COMMON STOCK			212		732.87	0.000%	58.705%
6349	MUSASHINO BANK LTD/THE COMMON STOCK			38		732.86	0.000%	58.705%
6350	UNITED PLANTATIONS BHD COMMON STOCK			142		732.78	0.000%	58.706%
6351	GREENCORE GROUP PLC COMMON STOCK GBP.01			487		732.48	0.000%	58.706%
6352	FUTUREFUEL CORP COMMON STOCK USD.0001			91		732.22	0.000%	58.707%
6353	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			6		732.19	0.000%	58.707%
6354	MEGAWORLD CORP COMMON STOCK PHP1.0			21,438		732.12	0.000%	58.707%
6355	IINO KAIUN KAISHA LTD COMMON STOCK			88		731.95	0.000%	58.708%
6356	SOTETSU HOLDINGS INC COMMON STOCK			41		731.72	0.000%	58.708%
6357	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			1,000		731.64	0.000%	58.709%
6358	U BLOX HOLDING AG COMMON STOCK CHF11.5			8		731.40	0.000%	58.709%
6359	AGILON HEALTH INC COMMON STOCK USD.01			120		731.10	0.000%	58.709%
6360	MOVADO GROUP INC COMMON STOCK USD.01			26		731.06	0.000%	58.710%
6361	MEIDENSHA CORP COMMON STOCK			39		730.69	0.000%	58.710%
6362	CHINA LILANG LTD COMMON STOCK HKD.1			1,154		730.62	0.000%	58.710%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6363	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			3,232		730.14	0.000%	58.711%
6364	GOURMET MASTER CO LTD COMMON STOCK TWD10.0			253		730.12	0.000%	58.711%
6365	OIL REFINERIES LTD COMMON STOCK ILS1.0			2,198		729.37	0.000%	58.712%
6366	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			165		729.23	0.000%	58.712%
6367	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0			684		728.95	0.000%	58.712%
6368	LEWIS GROUP LTD COMMON STOCK ZAR.0001			317		728.01	0.000%	58.713%
6369	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0			103		727.74	0.000%	58.713%
6370	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			129		727.65	0.000%	58.714%
6371	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0			67		727.55	0.000%	58.714%
6372	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			1,589		727.50	0.000%	58.714%
6373	DELHIVERY LTD COMMON STOCK INR1.0			136		727.06	0.000%	58.715%
6374	SEIREN CO LTD COMMON STOCK			40		726.26	0.000%	58.715%
6375	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0			85		725.90	0.000%	58.716%
6376	HEIWA REAL ESTATE CO LTD COMMON STOCK			28		725.69	0.000%	58.716%
6377	SPOK HOLDINGS INC COMMON STOCK USD.0001			45		725.68	0.000%	58.716%
6378	KIER GROUP PLC COMMON STOCK GBP.01			436		725.47	0.000%	58.717%
6379	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01			206		725.38	0.000%	58.717%
6380	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0			315		724.70	0.000%	58.718%
6381	MCJ CO LTD COMMON STOCK			82		724.60	0.000%	58.718%
6382	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			52		724.37	0.000%	58.718%
6383	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0			122		724.08	0.000%	58.719%
6384	VERMILION ENERGY INC COMMON STOCK			58		723.44	0.000%	58.719%
6385	ENI SPA SPONSORED ADR ADR			23		723.11	0.000%	58.720%
6386	HYOSUNG CORPORATION COMMON STOCK KRW5000.0			16		722.55	0.000%	58.720%
6387	FLATEXDEGIRO AG COMMON STOCK			64		722.53	0.000%	58.720%
6388	STEF COMMON STOCK EUR1.0			5		722.11	0.000%	58.721%
6389	UJJIVAN FINANCIAL SERVICES L COMMON STOCK INR10.0			126		721.24	0.000%	58.721%
6390	HELLOFRESH SE COMMON STOCK			101		720.98	0.000%	58.722%
6391	MOVIDA PARTICIPACOES SA COMMON STOCK			425		720.95	0.000%	58.722%
6392	XP INC BDR BDR			28		720.54	0.000%	58.722%
6393	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0			35		720.53	0.000%	58.723%
6394	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0			9,932		720.37	0.000%	58.723%
6395	AWA BANK LTD/THE COMMON STOCK			39		720.24	0.000%	58.723%
6396	NINETY ONE PLC COMMON STOCK			334		719.55	0.000%	58.724%
6397	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			307		719.53	0.000%	58.724%
6398	DETERRA ROYALTIES LTD COMMON STOCK			224		719.01	0.000%	58.725%
6399	MOIL LTD COMMON STOCK INR10.0			215		719.00	0.000%	58.725%
6400	LT GROUP INC COMMON STOCK PHP1.0			4,048		718.96	0.000%	58.725%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6401	MATTERPORT INC COMMON STOCK USD.0001			318		718.24	0.000%	58.726%
6402	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0			1,039		717.86	0.000%	58.726%
6403	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			1,270		716.95	0.000%	58.727%
6404	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			9,392		716.80	0.000%	58.727%
6405	AIFUL CORP COMMON STOCK			238		716.78	0.000%	58.727%
6406	NIPPON KAYAKU CO LTD COMMON STOCK			84		716.61	0.000%	58.728%
6407	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			367		715.94	0.000%	58.728%
6408	AFFIN BANK BHD COMMON STOCK			1,377		715.87	0.000%	58.729%
6409	VALE INDONESIA TBK COMMON STOCK IDR25.0			2,788		715.52	0.000%	58.729%
6410	DENISON MINES CORP COMMON STOCK			366		715.25	0.000%	58.729%
6411	SANOMA OYJ COMMON STOCK			97		714.09	0.000%	58.730%
6412	SPIRIT AIRLINES INC COMMON STOCK USD.0001			148		714.00	0.000%	58.730%
6413	AES BRASIL ENERGIA SA COMMON STOCK			351		713.96	0.000%	58.731%
6414	THUNGELA RESOURCES LTD COMMON STOCK			111		713.62	0.000%	58.731%
6415	JOHNS LYNG GROUP LTD COMMON STOCK			171		713.11	0.000%	58.731%
6416	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0			15		712.66	0.000%	58.732%
6417	TOKAI HOLDINGS CORP COMMON STOCK			109		712.38	0.000%	58.732%
6418	NITTO KOGYO CORP COMMON STOCK			26		711.93	0.000%	58.732%
6419	FINANCIAL PARTNERS GROUP COMMON STOCK			51		711.84	0.000%	58.733%
6420	ABB INDIA LTD COMMON STOCK INR2.0			9		711.27	0.000%	58.733%
6421	YODOGAWA STEEL WORKS LTD COMMON STOCK			23		710.89	0.000%	58.734%
6422	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			1,445		710.05	0.000%	58.734%
6423	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			20		709.65	0.000%	58.734%
6424	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			235		708.50	0.000%	58.735%
6425	HYBE CO LTD COMMON STOCK KRW500.0			4		708.41	0.000%	58.735%
6426	CASCADES INC COMMON STOCK			97		707.97	0.000%	58.736%
6427	HOOKER FURNISHINGS CORP COMMON STOCK			29		707.44	0.000%	58.736%
6428	INVERSIONES AGUAS METROPOL COMMON STOCK			944		707.28	0.000%	58.736%
6429	SAKURA INTERNET INC COMMON STOCK			17		706.31	0.000%	58.737%
6430	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			129		706.25	0.000%	58.737%
6431	AAMAL CO COMMON STOCK QAR1.0			3,376		706.04	0.000%	58.737%
6432	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001			2,269		705.59	0.000%	58.738%
6433	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			1,703		705.12	0.000%	58.738%
6434	ARROW FINANCIAL CORP COMMON STOCK USD1.0			28		704.76	0.000%	58.739%
6435	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			9		704.67	0.000%	58.739%
6436	TKG HUCHEMS COMMON STOCK KRW1000.0			47		704.48	0.000%	58.739%
6437	FUJI OIL HOLDINGS INC COMMON STOCK			45		704.44	0.000%	58.740%
6438	DEFINITY FINANCIAL CORP COMMON STOCK			22		704.34	0.000%	58.740%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6439	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			650		703.68	0.000%	58.741%
6440	AEON CREDIT SERVICE M BHD COMMON STOCK			544		703.47	0.000%	58.741%
6441	VITA COCO CO INC/THE COMMON STOCK USD.01			29		703.46	0.000%	58.741%
6442	CPFL ENERGIA SA COMMON STOCK			101		703.41	0.000%	58.742%
6443	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001			74		703.25	0.000%	58.742%
6444	WINPAK LTD COMMON STOCK			23		702.33	0.000%	58.742%
6445	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			1,274		702.13	0.000%	58.743%
6446	AJ BELL PLC COMMON STOCK GBP.000125			184		701.75	0.000%	58.743%
6447	FLEETPARTNERS GROUP LTD COMMON STOCK			286		701.41	0.000%	58.744%
6448	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0			142		701.25	0.000%	58.744%
6449	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			11		700.82	0.000%	58.744%
6450	NLC INDIA LTD COMMON STOCK INR10.0			256		700.62	0.000%	58.745%
6451	ERAMET COMMON STOCK EUR3.05			9		700.46	0.000%	58.745%
6452	CLEARWAY ENERGY INC A COMMON STOCK USD.01			33		700.31	0.000%	58.745%
6453	TCC STEEL COMMON STOCK KRW1000.0			16		700.12	0.000%	58.746%
6454	INFINERA CORP COMMON STOCK USD.001			116		699.49	0.000%	58.746%
6455	MIA TEKNOLOJI AS COMMON STOCK			363		698.39	0.000%	58.747%
6456	TOYO TANSO CO LTD COMMON STOCK			13		698.34	0.000%	58.747%
6457	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0			3,786		698.13	0.000%	58.747%
6458	TEJON RANCH CO COMMON STOCK USD.5			45		697.84	0.000%	58.748%
6459	CONCENTRIC AB COMMON STOCK SEK2.2			39		697.77	0.000%	58.748%
6460	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0			261		697.05	0.000%	58.749%
6461	KEPPEL INFRASTRUCTURE TRUST UNIT			1,901		696.94	0.000%	58.749%
6462	COM7 PCL F FOREIGN SH. THB.25 A			1,345		696.80	0.000%	58.749%
6463	ANTERIX INC COMMON STOCK USD.0001			21		696.66	0.000%	58.750%
6464	GNI GROUP LTD COMMON STOCK			35		695.79	0.000%	58.750%
6465	LESHA BANK LLC COMMON STOCK QAR1.0			2,033		695.35	0.000%	58.750%
6466	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4			653		695.15	0.000%	58.751%
6467	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,566		695.09	0.000%	58.751%
6468	LOTTE SHOPPING CO COMMON STOCK KRW5000.0			13		695.06	0.000%	58.752%
6469	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0			37		695.04	0.000%	58.752%
6470	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			2		694.34	0.000%	58.752%
6471	TOKYO STEEL MFG CO LTD COMMON STOCK			63		694.30	0.000%	58.753%
6472	BALADNA COMMON STOCK QAR1.0			2,169		693.46	0.000%	58.753%
6473	OSAKA SODA CO LTD COMMON STOCK			11		693.45	0.000%	58.753%
6474	MCCORMICK + CO INC VTG COM COMMON STOCK			9		693.08	0.000%	58.754%
6475	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0			51		692.99	0.000%	58.754%
6476	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			25,544		692.54	0.000%	58.755%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6477	DEVELIA SA COMMON STOCK PLN1.0			464		692.35	0.000%	58.755%
6478	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,091		692.22	0.000%	58.755%
6479	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.0			175		692.19	0.000%	58.756%
6480	ALLEIMA AB COMMON STOCK			102		691.81	0.000%	58.756%
6481	HERBALIFE LTD COMMON STOCK USD.002			69		691.64	0.000%	58.756%
6482	GRAHAM CORP COMMON STOCK USD.1			25		691.63	0.000%	58.757%
6483	CARDINAL ENERGY LTD COMMON STOCK			132		691.15	0.000%	58.757%
6484	ATLANTICUS HOLDINGS CORP COMMON STOCK			23		691.05	0.000%	58.758%
6485	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			773		690.62	0.000%	58.758%
6486	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			767		690.46	0.000%	58.758%
6487	ADDNODE GROUP AB COMMON STOCK SEK12.0			65		690.30	0.000%	58.759%
6488	VAMOS LOCACAO DE CAMINHOS M COMMON STOCK			414		690.03	0.000%	58.759%
6489	UNITY BANCORP INC COMMON STOCK			25		689.94	0.000%	58.759%
6490	MAH SING GROUP BHD COMMON STOCK			2,630		689.65	0.000%	58.760%
6491	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			152		689.58	0.000%	58.760%
6492	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0			45		689.37	0.000%	58.761%
6493	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			93		689.11	0.000%	58.761%
6494	JET2 PLC COMMON STOCK GBP.0125			38		689.06	0.000%	58.761%
6495	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			2,762		688.98	0.000%	58.762%
6496	ALARKO HOLDING COMMON STOCK TRY1.0			169		688.44	0.000%	58.762%
6497	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			19		687.97	0.000%	58.762%
6498	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			191		686.80	0.000%	58.763%
6499	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0			312		685.66	0.000%	58.763%
6500	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			432		685.63	0.000%	58.764%
6501	INTOPS CO LTD COMMON STOCK KRW500.0			30		685.38	0.000%	58.764%
6502	NAKANISHI INC COMMON STOCK			44		684.85	0.000%	58.764%
6503	KOREA LINE CORP COMMON STOCK KRW500.0			481		684.85	0.000%	58.765%
6504	BERMAZ AUTO BHD PRIVATE COMP			1,355		684.37	0.000%	58.765%
6505	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			533		683.99	0.000%	58.765%
6506	ONESPAN INC COMMON STOCK USD.001			59		683.97	0.000%	58.766%
6507	BIMB HOLDINGS BHD COMMON STOCK			1,257		683.46	0.000%	58.766%
6508	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0			16,036		683.15	0.000%	58.767%
6509	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			211		682.54	0.000%	58.767%
6510	DAIO PAPER CORP COMMON STOCK			88		682.38	0.000%	58.767%
6511	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0			2,476		681.75	0.000%	58.768%
6512	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			25		681.62	0.000%	58.768%
6513	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0			723		681.35	0.000%	58.768%
6514	SK GAS LTD COMMON STOCK KRW5000.0			6		681.35	0.000%	58.769%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6515	NICHIDENBO CORP COMMON STOCK TWD10.0			368		681.14	0.000%	58.769%
6516	HEALTH CATALYST INC COMMON STOCK USD.001			90		680.64	0.000%	58.769%
6517	KUBOTA CORP SPONS ADR ADR			9		680.43	0.000%	58.770%
6518	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0			1,152		680.33	0.000%	58.770%
6519	FLEX LNG LTD COMMON STOCK USD.1			27		680.19	0.000%	58.771%
6520	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001			64		680.03	0.000%	58.771%
6521	ORION HOLDINGS CORP COMMON STOCK KRW500.0			65		679.85	0.000%	58.771%
6522	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			4,291		679.64	0.000%	58.772%
6523	IBSTOCK PLC COMMON STOCK GBP.01			357		679.44	0.000%	58.772%
6524	SMARTGROUP CORP LTD COMMON STOCK			107		679.18	0.000%	58.772%
6525	FREIGHTWAYS GROUP LTD COMMON STOCK			128		679.05	0.000%	58.773%
6526	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			36		678.69	0.000%	58.773%
6527	METHODE ELECTRONICS INC COMMON STOCK USD.5			56		677.84	0.000%	58.774%
6528	S+S TECH CORP COMMON STOCK KRW500.0			20		677.11	0.000%	58.774%
6529	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			883		677.05	0.000%	58.774%
6530	STADLER RAIL AG COMMON STOCK CHF.2			21		677.05	0.000%	58.775%
6531	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			138		677.02	0.000%	58.775%
6532	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			50		676.99	0.000%	58.775%
6533	KINPOLIS COMMON STOCK			15		676.97	0.000%	58.776%
6534	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			361		676.20	0.000%	58.776%
6535	MOTA ENGIL SGPS SA COMMON STOCK EUR1.			130		676.11	0.000%	58.776%
6536	CANACCORD GENUITY GROUP INC COMMON STOCK			103		676.09	0.000%	58.777%
6537	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0			18		674.79	0.000%	58.777%
6538	TEKFEN HOLDING AS COMMON STOCK TRY1.0			529		674.41	0.000%	58.778%
6539	RESOLUTE MINING LTD COMMON STOCK			2,404		674.17	0.000%	58.778%
6540	HIDROVIAS DO BRASIL SA COMMON STOCK			788		673.89	0.000%	58.778%
6541	AUTONEUM HOLDING AG COMMON STOCK CHF.05			4		673.35	0.000%	58.779%
6542	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0			7,140		673.24	0.000%	58.779%
6543	MACATAWA BANK CORP COMMON STOCK			69		672.88	0.000%	58.779%
6544	BALAJI AMINES LTD COMMON STOCK INR2.0			27		672.47	0.000%	58.780%
6545	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			1,294		671.76	0.000%	58.780%
6546	KC TECH CO LTD COMMON STOCK KRW500.0			21		671.57	0.000%	58.781%
6547	CREATE RESTAURANTS HOLDINGS COMMON STOCK			98		671.20	0.000%	58.781%
6548	ELITGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0			691		671.17	0.000%	58.781%
6549	TROAX GROUP AB COMMON STOCK EUR.13			29		671.02	0.000%	58.782%
6550	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			82		670.84	0.000%	58.782%
6551	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			192		670.78	0.000%	58.782%
6552	TIANGONG INTL CO LTD COMMON STOCK USD.0025			3,178		670.51	0.000%	58.783%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6553	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			294		670.30	0.000%	58.783%
6554	TOKMANNI GROUP CORP COMMON STOCK NPV			41		670.28	0.000%	58.783%
6555	SKISTAR AB COMMON STOCK SEK.5			44		670.18	0.000%	58.784%
6556	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1			778		669.74	0.000%	58.784%
6557	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			253		669.64	0.000%	58.785%
6558	M31 TECHNOLOGY CORP COMMON STOCK TWD10.0			17		669.61	0.000%	58.785%
6559	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0			10,157		669.45	0.000%	58.785%
6560	SHENG SIONG GROUP LTD COMMON STOCK			591		669.20	0.000%	58.786%
6561	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0			40		668.87	0.000%	58.786%
6562	SCIENTECH CORP COMMON STOCK TWD10.0			69		668.85	0.000%	58.786%
6563	MTY FOOD GROUP INC COMMON STOCK			18		668.24	0.000%	58.787%
6564	MLP SAGLIK HIZMETLERI AS COMMON STOCK			118		667.68	0.000%	58.787%
6565	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01			137		667.53	0.000%	58.787%
6566	DENA CO LTD COMMON STOCK			67		667.21	0.000%	58.788%
6567	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			1,077		666.96	0.000%	58.788%
6568	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			109		666.93	0.000%	58.789%
6569	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			1,550		666.88	0.000%	58.789%
6570	TOPRE CORP COMMON STOCK			39		666.77	0.000%	58.789%
6571	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0			294		666.76	0.000%	58.790%
6572	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			34		666.22	0.000%	58.790%
6573	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0			11		665.78	0.000%	58.790%
6574	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			2,262		665.77	0.000%	58.791%
6575	PALADIN ENERGY LTD COMMON STOCK			747		665.61	0.000%	58.791%
6576	B+G FOODS INC COMMON STOCK USD.01			58		665.46	0.000%	58.791%
6577	FARO TECHNOLOGIES INC COMMON STOCK USD.001			31		665.16	0.000%	58.792%
6578	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			4		664.98	0.000%	58.792%
6579	A LIVING SMART CITY SERVICES COMMON STOCK CNY1.0			1,691		664.76	0.000%	58.792%
6580	AGILITY COMMON STOCK KWD.1			307		664.63	0.000%	58.793%
6581	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			492		664.32	0.000%	58.793%
6582	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0			393		664.09	0.000%	58.794%
6583	CORE LABORATORIES INC COMMON STOCK			39		664.05	0.000%	58.794%
6584	CHUDENKO CORP COMMON STOCK			33		663.98	0.000%	58.794%
6585	TAMA HOME CO LTD COMMON STOCK			22		663.88	0.000%	58.795%
6586	SHOEI CO LTD COMMON STOCK			44		663.67	0.000%	58.795%
6587	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0			1		663.56	0.000%	58.795%
6588	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			4,323		663.43	0.000%	58.796%
6589	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0			206		663.27	0.000%	58.796%
6590	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			309		662.75	0.000%	58.796%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6591	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			85		662.70	0.000%	58.797%
6592	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			108		662.38	0.000%	58.797%
6593	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			41		661.80	0.000%	58.798%
6594	SHAPIR ENGINEERING AND INDUS COMMON STOCK			116		661.63	0.000%	58.798%
6595	GREAT EASTERN HOLDINGS LTD COMMON STOCK			49		661.49	0.000%	58.798%
6596	AVIDITY BIOSCIENCES INC COMMON STOCK			26		661.49	0.000%	58.799%
6597	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			1,055		661.20	0.000%	58.799%
6598	MINERVA SA COMMON STOCK			491		661.07	0.000%	58.799%
6599	VALOR HOLDINGS CO LTD COMMON STOCK			40		660.76	0.000%	58.800%
6600	ALTEK CORP COMMON STOCK TWD10.0			582		660.75	0.000%	58.800%
6601	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01			4,657		660.60	0.000%	58.800%
6602	FIRST MAJESTIC SILVER CORP COMMON STOCK			112		660.11	0.000%	58.801%
6603	SENIOR PLC COMMON STOCK GBP.1			295		659.49	0.000%	58.801%
6604	FIRST INTERNET BANCORP COMMON STOCK			19		658.87	0.000%	58.801%
6605	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			53		658.40	0.000%	58.802%
6606	ZIMVIE INC COMMON STOCK USD.01			40		658.32	0.000%	58.802%
6607	WARBY PARKER INC CLASS A COMMON STOCK USD.0001			48		658.23	0.000%	58.803%
6608	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			282		658.10	0.000%	58.803%
6609	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR10.0			29		657.68	0.000%	58.803%
6610	FS BANCORP INC COMMON STOCK USD.01			19		657.11	0.000%	58.804%
6611	HK INNO N CORP COMMON STOCK KRW500.0			23		655.46	0.000%	58.804%
6612	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			78		655.44	0.000%	58.804%
6613	ITOCHU ENEX CO LTD COMMON STOCK			64		655.04	0.000%	58.805%
6614	EXEDY CORP COMMON STOCK			33		654.90	0.000%	58.805%
6615	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01			16		654.68	0.000%	58.805%
6616	VERTEX INC CLASS A COMMON STOCK USD.001			21		654.35	0.000%	58.806%
6617	WONIK QNC CORP COMMON STOCK KRW500.0			27		654.14	0.000%	58.806%
6618	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0			2,250		653.82	0.000%	58.806%
6619	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0			1,161		653.16	0.000%	58.807%
6620	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0			94		653.08	0.000%	58.807%
6621	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			315		652.76	0.000%	58.808%
6622	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			5,249		652.35	0.000%	58.808%
6623	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			271		652.23	0.000%	58.808%
6624	KALYANI STEELS LTD COMMON STOCK INR5.0			63		651.91	0.000%	58.809%
6625	ORIGIN BANCORP INC COMMON STOCK			21		651.54	0.000%	58.809%
6626	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			203		651.50	0.000%	58.809%
6627	RAITO KOGYO CO LTD COMMON STOCK			49		651.21	0.000%	58.810%
6628	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0			292		650.72	0.000%	58.810%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6629	HONG LEONG BANK BERHAD COMMON STOCK			159		650.35	0.000%	58.810%
6630	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0			633		650.20	0.000%	58.811%
6631	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A			1,064		650.15	0.000%	58.811%
6632	SFA ENGINEERING CORP COMMON STOCK KRW500.0			34		649.68	0.000%	58.811%
6633	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.			86		649.46	0.000%	58.812%
6634	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			315		649.16	0.000%	58.812%
6635	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			9,058		649.16	0.000%	58.812%
6636	HUNTING PLC COMMON STOCK GBP.25			155		648.98	0.000%	58.813%
6637	ARATA CORP COMMON STOCK			30		648.44	0.000%	58.813%
6638	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0			2		648.02	0.000%	58.814%
6639	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			241		647.70	0.000%	58.814%
6640	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			7,792		647.61	0.000%	58.814%
6641	INSTALCO AB COMMON STOCK SEK.005			164		647.46	0.000%	58.815%
6642	CREDIT CORP GROUP LTD COMMON STOCK			54		647.19	0.000%	58.815%
6643	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			24		647.16	0.000%	58.815%
6644	STELLA INTERNATIONAL COMMON STOCK HKD.1			406		647.15	0.000%	58.816%
6645	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1			1,021		646.97	0.000%	58.816%
6646	PILOT CORP COMMON STOCK			25		646.85	0.000%	58.816%
6647	SENSHU IKEDA HOLDINGS INC COMMON STOCK			249		646.84	0.000%	58.817%
6648	NHN CORP COMMON STOCK KRW500.0			34		646.82	0.000%	58.817%
6649	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			6,157		646.55	0.000%	58.817%
6650	AURORA INNOVATION INC COMMON STOCK USD.0001			229		646.45	0.000%	58.818%
6651	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			12		645.60	0.000%	58.818%
6652	NONGFU SPRING CO LTD H COMMON STOCK CNY.1			119		645.43	0.000%	58.818%
6653	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			974		645.42	0.000%	58.819%
6654	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			163		645.30	0.000%	58.819%
6655	MEDIFAST INC COMMON STOCK USD.001			17		645.11	0.000%	58.820%
6656	AUTOBACS SEVEN CO LTD COMMON STOCK			62		644.91	0.000%	58.820%
6657	CARDLYTICS INC COMMON STOCK			44		644.54	0.000%	58.820%
6658	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0			1,167		644.48	0.000%	58.821%
6659	THEEB RENT A CAR CO COMMON STOCK			35		644.34	0.000%	58.821%
6660	KS TERMINALS INC COMMON STOCK TWD10.0			295		644.02	0.000%	58.821%
6661	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			153		643.67	0.000%	58.822%
6662	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0			7		643.60	0.000%	58.822%
6663	WACKER NEUSON SE COMMON STOCK			35		643.38	0.000%	58.822%
6664	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			3,065		642.56	0.000%	58.823%
6665	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			14		642.44	0.000%	58.823%
6666	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			27		642.03	0.000%	58.823%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6667	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			282		641.67	0.000%	58.824%
6668	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0			30		641.20	0.000%	58.824%
6669	OPERADORA DE SITES MEX A 1 COMMON STOCK			525		641.01	0.000%	58.824%
6670	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0			282		640.92	0.000%	58.825%
6671	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01			9,448		640.67	0.000%	58.825%
6672	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			209		640.40	0.000%	58.825%
6673	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			360		640.38	0.000%	58.826%
6674	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0			22		640.02	0.000%	58.826%
6675	D LINK CORP COMMON STOCK TWD10.0			1,102		639.25	0.000%	58.827%
6676	SCATEC ASA COMMON STOCK NOK.025			96		639.08	0.000%	58.827%
6677	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK			40		638.21	0.000%	58.827%
6678	FDC LTD COMMON STOCK INR1.0			125		637.93	0.000%	58.828%
6679	INVESTORS TITLE CO COMMON STOCK			4		637.66	0.000%	58.828%
6680	IPH LTD COMMON STOCK			155		637.59	0.000%	58.828%
6681	ACACIA RESEARCH CORP COMMON STOCK USD.001			120		637.49	0.000%	58.829%
6682	AMOREPACIFIC GROUP COMMON STOCK KRW500.0			32		637.21	0.000%	58.829%
6683	RATHBONES GROUP PLC COMMON STOCK GBP.05			33		637.15	0.000%	58.829%
6684	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			17		637.09	0.000%	58.830%
6685	MITSUBOSHI BELTING LTD COMMON STOCK			21		636.84	0.000%	58.830%
6686	G8 EDUCATION LTD COMMON STOCK			814		636.63	0.000%	58.830%
6687	CARE RATINGS LTD COMMON STOCK INR10.0			47		636.53	0.000%	58.831%
6688	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			79		636.51	0.000%	58.831%
6689	LIAN HWA FOODS CORP COMMON STOCK TWD10.0			209		636.48	0.000%	58.831%
6690	INTERSHOP HOLDING AG COMMON STOCK CHF10.0			1		636.32	0.000%	58.832%
6691	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			833		635.64	0.000%	58.832%
6692	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01			3,620		635.53	0.000%	58.832%
6693	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			52		635.15	0.000%	58.833%
6694	KAP LTD COMMON STOCK ZAR.2			4,626		634.60	0.000%	58.833%
6695	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0			35,408		634.34	0.000%	58.833%
6696	VITAL FARMS INC COMMON STOCK USD.0001			27		634.03	0.000%	58.834%
6697	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0			346		634.00	0.000%	58.834%
6698	AMREST HOLDINGS SE COMMON STOCK EUR.1			104		633.76	0.000%	58.834%
6699	CIVEO CORP COMMON STOCK USD.01			24		633.58	0.000%	58.835%
6700	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A			2,370		633.27	0.000%	58.835%
6701	TAIKISHA LTD COMMON STOCK			20		632.45	0.000%	58.835%
6702	ABU DHABI PORTS CO PJSC COMMON STOCK			404		632.33	0.000%	58.836%
6703	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0			1		632.05	0.000%	58.836%
6704	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0			4,386		631.48	0.000%	58.837%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6705	DAXIN MATERIALS CORP COMMON STOCK TWD10.0			138		631.03	0.000%	58.837%
6706	WEST HOLDINGS CORP COMMON STOCK			33		630.75	0.000%	58.837%
6707	BOSTON OMAHA CORP CL A COMMON STOCK			41		630.39	0.000%	58.838%
6708	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			126		629.87	0.000%	58.838%
6709	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			17		629.70	0.000%	58.838%
6710	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01			369		629.38	0.000%	58.839%
6711	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			3,592		629.11	0.000%	58.839%
6712	DERICHEBOURG COMMON STOCK EUR.25			132		629.01	0.000%	58.839%
6713	NORMA GROUP SE COMMON STOCK			34		628.94	0.000%	58.840%
6714	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			101		628.67	0.000%	58.840%
6715	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			142		628.64	0.000%	58.840%
6716	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0			835		628.20	0.000%	58.841%
6717	ANANT RAJ LTD COMMON STOCK INR2.0			168		627.84	0.000%	58.841%
6718	COATS GROUP PLC COMMON STOCK GBP.05			613		627.53	0.000%	58.841%
6719	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0			34		627.16	0.000%	58.842%
6720	CS WIND CORP COMMON STOCK KRW500.0			16		626.96	0.000%	58.842%
6721	NIPPON SEIKI CO LTD COMMON STOCK			62		626.68	0.000%	58.842%
6722	GUDANG GARAM TBK PT COMMON STOCK IDR500.0			499		626.64	0.000%	58.843%
6723	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			17		626.62	0.000%	58.843%
6724	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0			4,646		626.47	0.000%	58.843%
6725	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			143		626.10	0.000%	58.844%
6726	ASTRONICS CORP COMMON STOCK USD.01			33		625.88	0.000%	58.844%
6727	CONSTRUTORA TENDA SA COMMON STOCK NPV			245		625.53	0.000%	58.844%
6728	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			462		625.43	0.000%	58.845%
6729	CONTROLADORA VUELA CIA ADR ADR			84		625.36	0.000%	58.845%
6730	ESSENTIA PLC COMMON STOCK GBP.25			282		625.27	0.000%	58.845%
6731	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			57		625.12	0.000%	58.846%
6732	FUJITSU GENERAL LTD COMMON STOCK			50		624.99	0.000%	58.846%
6733	CHUNG HWA PULP COMMON STOCK TWD10.0			854		624.94	0.000%	58.846%
6734	UMS HOLDINGS LTD COMMON STOCK			625		624.86	0.000%	58.847%
6735	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			184		624.79	0.000%	58.847%
6736	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.0			6,261		624.65	0.000%	58.847%
6737	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			224		623.92	0.000%	58.848%
6738	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005			297		623.84	0.000%	58.848%
6739	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			650		623.73	0.000%	58.848%
6740	DREAMTECH CO LTD COMMON STOCK KRW100.0			78		623.25	0.000%	58.849%
6741	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0			11		622.85	0.000%	58.849%
6742	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			45		622.68	0.000%	58.849%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6743	ALLEGRO.EU SA COMMON STOCK PLN.01			75		622.11	0.000%	58.850%
6744	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			450		622.09	0.000%	58.850%
6745	VITROX CORP BHD COMMON STOCK			385		622.04	0.000%	58.850%
6746	TVS HOLDINGS LTD COMMON STOCK			6		621.58	0.000%	58.851%
6747	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			929		621.56	0.000%	58.851%
6748	CAMBRIDGE BANCORP COMMON STOCK USD1.0			9		621.40	0.000%	58.851%
6749	HANDSOME CO LTD COMMON STOCK KRW500.0			42		621.02	0.000%	58.852%
6750	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			9,468		620.93	0.000%	58.852%
6751	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			268		620.42	0.000%	58.853%
6752	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			127		620.20	0.000%	58.853%
6753	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			431		619.83	0.000%	58.853%
6754	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0			256		619.53	0.000%	58.854%
6755	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0			81		619.47	0.000%	58.854%
6756	COMPUTER MODELLING GROUP LTD COMMON STOCK			82		619.10	0.000%	58.854%
6757	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			1,010		619.01	0.000%	58.855%
6758	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A			1,352		618.68	0.000%	58.855%
6759	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			56		618.46	0.000%	58.855%
6760	SIMULATIONS PLUS INC COMMON STOCK USD.001			15		618.44	0.000%	58.856%
6761	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			24		618.00	0.000%	58.856%
6762	BANK OF KAOHSIUNG COMMON STOCK TWD10.0			1,661		617.93	0.000%	58.856%
6763	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			16,571		617.65	0.000%	58.857%
6764	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			910		616.86	0.000%	58.857%
6765	PHARMING GROUP NV COMMON STOCK EUR.01			561		616.62	0.000%	58.857%
6766	NEXTIN INC COMMON STOCK KRW500.0			12		616.50	0.000%	58.858%
6767	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0			439		616.50	0.000%	58.858%
6768	YC INOX CO LTD COMMON STOCK TWD10.0			786		616.29	0.000%	58.858%
6769	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			249		616.27	0.000%	58.859%
6770	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			664		616.12	0.000%	58.859%
6771	VERADIGM INC COMMON STOCK USD.01			80		616.11	0.000%	58.859%
6772	ST JAMES S PLACE PLC COMMON STOCK GBP.15			105		614.95	0.000%	58.860%
6773	LIFE CORP COMMON STOCK			24		614.89	0.000%	58.860%
6774	MINITUBISHI SHOKUHIN CO LTD COMMON STOCK			17		614.03	0.000%	58.860%
6775	HEG LTD COMMON STOCK INR10.0			28		613.62	0.000%	58.861%
6776	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0			408		613.59	0.000%	58.861%
6777	AS ONE CORP COMMON STOCK			35		613.26	0.000%	58.861%
6778	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A			1,406		612.88	0.000%	58.862%
6779	WAJAX CORP COMMON STOCK			25		612.81	0.000%	58.862%
6780	BORUSAN BIRLESİK BORU FABRIK COMMON STOCK TRY1.0			32		612.79	0.000%	58.862%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6781	NICHIHA CORP COMMON STOCK			27		612.63	0.000%	58.863%
6782	SAMPO CORP COMMON STOCK TWD10.0			662		612.35	0.000%	58.863%
6783	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			47		612.19	0.000%	58.863%
6784	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			112		612.08	0.000%	58.864%
6785	SEADRILL LIMITED COMMON STOCK USD.01			12		611.90	0.000%	58.864%
6786	GE T+D INDIA LTD COMMON STOCK INR2.0			60		611.58	0.000%	58.864%
6787	FORCE MOTORS LTD COMMON STOCK INR10.0			7		611.53	0.000%	58.865%
6788	KAINOS GROUP PLC COMMON STOCK GBP.005			50		611.39	0.000%	58.865%
6789	GRUPA AZOTY SA COMMON STOCK PLN5.0			110		611.23	0.000%	58.865%
6790	NOMURA MICRO SCIENCE CO LTD COMMON STOCK			17		610.85	0.000%	58.866%
6791	MPACT LTD COMMON STOCK ZAR.00001			436		610.66	0.000%	58.866%
6792	ZALANDO SE COMMON STOCK			21		610.37	0.000%	58.866%
6793	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0			257		610.18	0.000%	58.867%
6794	JCU CORP COMMON STOCK			24		609.90	0.000%	58.867%
6795	RIMINI STREET INC COMMON STOCK			187		609.61	0.000%	58.867%
6796	AMLAK FINANCE COMMON STOCK AED1.0			2,678		608.89	0.000%	58.868%
6797	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			9,152		608.83	0.000%	58.868%
6798	ONTEX GROUP NV COMMON STOCK			72		608.65	0.000%	58.868%
6799	TOSHIBA TEC CORP COMMON STOCK			31		608.29	0.000%	58.869%
6800	CHIPMOS TECHNOLOGIES INC ADR ADR			19		608.24	0.000%	58.869%
6801	JAPAN STEEL WORKS LTD COMMON STOCK			27		608.16	0.000%	58.869%
6802	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			26		607.98	0.000%	58.870%
6803	IDOM INC COMMON STOCK			88		607.87	0.000%	58.870%
6804	TTK PRESTIGE LTD COMMON STOCK INR1.0			75		607.84	0.000%	58.870%
6805	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			2,084		607.59	0.000%	58.871%
6806	CKD CORP COMMON STOCK			30		607.49	0.000%	58.871%
6807	DESIGNER BRANDS INC CLASS A COMMON STOCK			56		607.17	0.000%	58.871%
6808	QATAR INSURANCE CO COMMON STOCK QAR1.0			982		607.08	0.000%	58.871%
6809	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0			269		607.06	0.000%	58.872%
6810	FOSTER (LB) CO A COMMON STOCK USD.01			22		606.58	0.000%	58.872%
6811	TAKUMA CO LTD COMMON STOCK			49		606.55	0.000%	58.872%
6812	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025			35		606.48	0.000%	58.873%
6813	INVERSIONES LA CONSTRUCCION COMMON STOCK			74		606.44	0.000%	58.873%
6814	SINAD HOLDING CO COMMON STOCK SAR10.0			170		606.39	0.000%	58.873%
6815	AGI GREENPAC LTD COMMON STOCK INR2.0			69		605.40	0.000%	58.874%
6816	TOSEI CORP COMMON STOCK			38		605.16	0.000%	58.874%
6817	RALLIS INDIA LTD COMMON STOCK INR1.0			201		605.10	0.000%	58.874%
6818	VIVARA PARTICIPACOES SA COMMON STOCK			119		604.62	0.000%	58.875%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6819	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			37		604.58	0.000%	58.875%
6820	MMA OFFSHORE LTD COMMON STOCK			355		604.55	0.000%	58.875%
6821	PHARMAESSENTIA CORP COMMON STOCK TWD10.0			60		604.41	0.000%	58.876%
6822	VALID SOLUCOES SA COMMON STOCK			164		604.32	0.000%	58.876%
6823	CSBC CORP TAIWAN COMMON STOCK TWD10.0			1,021		604.31	0.000%	58.876%
6824	CITI TRENDS INC COMMON STOCK USD.01			22		604.30	0.000%	58.877%
6825	CAL COMP ELECTRONICS THAI F COMMON STOCK A			8,888		604.08	0.000%	58.877%
6826	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0			2,663		603.92	0.000%	58.877%
6827	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			56		603.47	0.000%	58.878%
6828	NATHAN S FAMOUS INC COMMON STOCK USD.01			9		603.22	0.000%	58.878%
6829	HARUM ENERGY TBK PT COMMON STOCK IDR20.0			7,081		602.73	0.000%	58.878%
6830	HUTCHISON PORT HOLDINGS TR U UNIT			4,785		602.17	0.000%	58.879%
6831	HORIZON BANCORP INC/IN COMMON STOCK			47		601.57	0.000%	58.879%
6832	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			4,308		601.57	0.000%	58.879%
6833	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			321		600.67	0.000%	58.880%
6834	GUNZE LTD COMMON STOCK			17		600.54	0.000%	58.880%
6835	ZUMIEZ INC COMMON STOCK			40		600.41	0.000%	58.880%
6836	ASIA POLYMER COMMON STOCK TWD10.0			1,006		600.35	0.000%	58.881%
6837	BUNKA SHUTTER CO LTD COMMON STOCK			53		600.25	0.000%	58.881%
6838	OOH MEDIA LTD COMMON STOCK			517		599.95	0.000%	58.881%
6839	GRENDENE SA COMMON STOCK			455		599.85	0.000%	58.882%
6840	NORITAKE CO LTD COMMON STOCK			22		599.71	0.000%	58.882%
6841	BLUE BIRD CORP COMMON STOCK USD.0001			16		599.49	0.000%	58.882%
6842	SELECT HARVESTS LTD COMMON STOCK			207		599.38	0.000%	58.883%
6843	SILVERCREST METALS INC COMMON STOCK			90		598.86	0.000%	58.883%
6844	UT GROUP CO LTD COMMON STOCK			26		598.77	0.000%	58.883%
6845	PRISM JOHNSON LTD COMMON STOCK INR10.0			279		598.32	0.000%	58.884%
6846	CITIC TELECOM INTERNATIONAL COMMON STOCK			1,849		597.95	0.000%	58.884%
6847	SERIA CO LTD COMMON STOCK			30		597.69	0.000%	58.884%
6848	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05			1,233		597.66	0.000%	58.885%
6849	BANCO DAVIVIENDA SA PREFERENCE			114		597.39	0.000%	58.885%
6850	NPR RIKEN CORP COMMON STOCK			29		597.23	0.000%	58.885%
6851	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0			2		597.13	0.000%	58.886%
6852	POLY MEDICURE LTD COMMON STOCK INR5.0			31		597.11	0.000%	58.886%
6853	LOG IN LOGISTICA INTERMODAL COMMON STOCK			77		597.05	0.000%	58.886%
6854	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			37		596.86	0.000%	58.887%
6855	REVOLVE GROUP INC COMMON STOCK USD.001			28		596.40	0.000%	58.887%
6856	DINE BRANDS GLOBAL INC COMMON STOCK USD.01			13		596.17	0.000%	58.887%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6857	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			88		595.41	0.000%	58.888%
6858	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1			1,515		594.73	0.000%	58.888%
6859	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			72		594.29	0.000%	58.888%
6860	IMMOFINANZ AG COMMON STOCK			24		594.09	0.000%	58.888%
6861	CNB FINANCIAL CORP/PA COMMON STOCK			29		593.88	0.000%	58.889%
6862	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			484		593.32	0.000%	58.889%
6863	DONG A ST CO LTD COMMON STOCK KRW5000.0			11		593.12	0.000%	58.889%
6864	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0			74		593.07	0.000%	58.890%
6865	DAIICHIKOSHO CO LTD COMMON STOCK			47		592.89	0.000%	58.890%
6866	PGS ASA COMMON STOCK NOK3.0			813		592.64	0.000%	58.890%
6867	MAJOR DRILLING GROUP INTL COMMON STOCK			89		592.41	0.000%	58.891%
6868	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			1,147		592.37	0.000%	58.891%
6869	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			779		592.35	0.000%	58.891%
6870	BEIJER ALMA AB COMMON STOCK SEK2.09			33		592.27	0.000%	58.892%
6871	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			31		592.06	0.000%	58.892%
6872	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5			22		591.93	0.000%	58.892%
6873	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0			734		591.85	0.000%	58.893%
6874	LIFETIME BRANDS INC COMMON STOCK USD.01			56		591.72	0.000%	58.893%
6875	RICOH LEASING CO LTD COMMON STOCK			17		591.47	0.000%	58.893%
6876	STHREE PLC COMMON STOCK GBP.01			109		590.75	0.000%	58.894%
6877	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			61		590.34	0.000%	58.894%
6878	ASBISC ENTERPRISES PLC COMMON STOCK USD.2			88		590.19	0.000%	58.894%
6879	PIAGGIO + C. S.P.A. COMMON STOCK			187		590.15	0.000%	58.895%
6880	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0			66		590.03	0.000%	58.895%
6881	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			2,533		589.98	0.000%	58.895%
6882	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			99		589.96	0.000%	58.896%
6883	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0			91		589.59	0.000%	58.896%
6884	TRUEBLUE INC COMMON STOCK			47		589.12	0.000%	58.896%
6885	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			30		589.04	0.000%	58.897%
6886	NAJLAN CEMENT CO COMMON STOCK SAR10.0			215		589.02	0.000%	58.897%
6887	AGF MANAGEMENT LTD CLASS B COMMON STOCK			97		588.99	0.000%	58.897%
6888	NAGARRO SE COMMON STOCK			7		588.82	0.000%	58.897%
6889	GRUPO ARGOS SA COMMON STOCK COP62.5			148		588.63	0.000%	58.898%
6890	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0			92		588.62	0.000%	58.898%
6891	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			936		588.61	0.000%	58.898%
6892	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			1,135		588.11	0.000%	58.899%
6893	HOKURIKU ELECTRIC POWER CO COMMON STOCK			111		587.48	0.000%	58.899%
6894	CSC FINANCIAL CO LTD H COMMON STOCK CNY1.0			774		587.39	0.000%	58.899%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6895	MAPLE LEAF FOODS INC COMMON STOCK			36		586.98	0.000%	58.900%
6896	SURYA ROSHNI LTD COMMON STOCK INR5.0			96		586.48	0.000%	58.900%
6897	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			189		586.32	0.000%	58.900%
6898	ALASEEL CO COMMON STOCK SAR1.0			456		586.25	0.000%	58.901%
6899	DERMAPHARM HOLDING SE COMMON STOCK			17		586.03	0.000%	58.901%
6900	IDEC CORP COMMON STOCK			33		585.88	0.000%	58.901%
6901	VILLAGE SUPER MARKET CLASS A COMMON STOCK			20		584.95	0.000%	58.902%
6902	KROSAKI HARIMA CORP COMMON STOCK			25		584.51	0.000%	58.902%
6903	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			1,035		584.46	0.000%	58.902%
6904	CHUN YUAN STEEL COMMON STOCK TWD10.0			973		584.44	0.000%	58.903%
6905	FCC CO LTD COMMON STOCK			40		584.38	0.000%	58.903%
6906	LOVESAC CO/THE COMMON STOCK USD.00001			26		584.30	0.000%	58.903%
6907	NERDWALLET INC CL A COMMON STOCK USD.0001			40		583.89	0.000%	58.904%
6908	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			13		583.76	0.000%	58.904%
6909	ZAMIL INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0			76		583.71	0.000%	58.904%
6910	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			459		583.53	0.000%	58.904%
6911	MENICON CO LTD COMMON STOCK			57		583.41	0.000%	58.905%
6912	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			3,249		583.27	0.000%	58.905%
6913	GFT TECHNOLOGIES SE COMMON STOCK			20		582.86	0.000%	58.905%
6914	OPC ENERGY LTD COMMON STOCK			82		582.07	0.000%	58.906%
6915	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			2,413		582.00	0.000%	58.906%
6916	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0			8		581.96	0.000%	58.906%
6917	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,526		581.43	0.000%	58.907%
6918	VOXX INTERNATIONAL CORP COMMON STOCK USD.01			71		581.10	0.000%	58.907%
6919	EIZO CORP COMMON STOCK			17		580.99	0.000%	58.907%
6920	RECHI PRECISION CO LTD COMMON STOCK TWD10.0			745		580.75	0.000%	58.908%
6921	SINFERT HOLDINGS LTD COMMON STOCK HKD.1			5,538		580.49	0.000%	58.908%
6922	ROCKET COS INC CLASS A COMMON STOCK USD.00001			40		580.19	0.000%	58.908%
6923	UNION PROPERTIES PJSC COMMON STOCK AED1.0			5,208		580.02	0.000%	58.909%
6924	ENERJISA ENERJI AS COMMON STOCK			324		579.84	0.000%	58.909%
6925	JW PHARMACEUTICAL COMMON STOCK KRW2500.0			23		579.80	0.000%	58.909%
6926	BYLINE BANCORP INC COMMON STOCK USD.01			27		579.59	0.000%	58.910%
6927	TRUSCO NAKAYAMA CORP COMMON STOCK			34		579.56	0.000%	58.910%
6928	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			15		579.54	0.000%	58.910%
6929	KEPLER WEBER SA COMMON STOCK			275		579.23	0.000%	58.910%
6930	ALICO INC COMMON STOCK USD1.0			20		579.10	0.000%	58.911%
6931	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			338		579.06	0.000%	58.911%
6932	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			1,803		578.87	0.000%	58.911%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6933	BIRD CONSTRUCTION INC COMMON STOCK			42		578.48	0.000%	58.912%
6934	AZELIS GROUP NV COMMON STOCK			27		578.47	0.000%	58.912%
6935	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			80		578.41	0.000%	58.912%
6936	TAIYO HOLDINGS CO LTD COMMON STOCK			26		578.32	0.000%	58.913%
6937	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0			132		578.32	0.000%	58.913%
6938	BRP GROUP INC A COMMON STOCK USD.01			20		578.31	0.000%	58.913%
6939	NISHIO HOLDINGS CO LTD COMMON STOCK			23		578.24	0.000%	58.914%
6940	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02			25		577.89	0.000%	58.914%
6941	KANAMOTO CO LTD COMMON STOCK			32		577.82	0.000%	58.914%
6942	BEIJING TONG REN TANG CHINES COMMON STOCK			504		577.63	0.000%	58.915%
6943	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0			10,124		577.61	0.000%	58.915%
6944	VALQUA LTD COMMON STOCK			17		577.53	0.000%	58.915%
6945	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0			20		577.22	0.000%	58.916%
6946	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0			341		576.89	0.000%	58.916%
6947	THAICOM PCL FOREIGN FOREIGN SH. A			1,504		576.88	0.000%	58.916%
6948	UEM SUNRISE BHD COMMON STOCK			2,252		576.80	0.000%	58.916%
6949	LIBERTY BROADBAND A COMMON STOCK USD.01			10		576.67	0.000%	58.917%
6950	DAEDONG CORP COMMON STOCK KRW1000.0			57		576.57	0.000%	58.917%
6951	ARGENX SE COMMON STOCK			1		576.51	0.000%	58.917%
6952	FUJI SEAL INTERNATIONAL INC COMMON STOCK			44		576.49	0.000%	58.918%
6953	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0			12		575.95	0.000%	58.918%
6954	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			842		575.76	0.000%	58.918%
6955	BINGGRAE CO LTD COMMON STOCK KRW5000.0			14		575.57	0.000%	58.919%
6956	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			526		575.36	0.000%	58.919%
6957	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			179		574.99	0.000%	58.919%
6958	KATITAS CO LTD COMMON STOCK			44		574.90	0.000%	58.920%
6959	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			76		574.52	0.000%	58.920%
6960	IIFL SECURITIES LTD COMMON STOCK INR2.0			389		574.41	0.000%	58.920%
6961	BETTER COLLECTIVE A/S COMMON STOCK EUR.01			21		574.31	0.000%	58.921%
6962	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			51		574.31	0.000%	58.921%
6963	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0			933		574.12	0.000%	58.921%
6964	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			347		574.12	0.000%	58.921%
6965	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			30,804		574.08	0.000%	58.922%
6966	EUROCASH SA COMMON STOCK PLN1.0			161		573.89	0.000%	58.922%
6967	COGNYTE SOFTWARE LTD COMMON STOCK			69		573.85	0.000%	58.922%
6968	INTL HOLDING CO PJSC COMMON STOCK AED1.0			5		573.76	0.000%	58.923%
6969	HANSAE CO LTD COMMON STOCK KRW500.0			39		573.65	0.000%	58.923%
6970	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0			651		573.59	0.000%	58.923%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
6971	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0			49		573.59	0.000%	58.924%
6972	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0			291		573.45	0.000%	58.924%
6973	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			370		573.34	0.000%	58.924%
6974	BOUBYAN BANK K.S.C COMMON STOCK KWD.1			284		573.10	0.000%	58.925%
6975	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			233		573.03	0.000%	58.925%
6976	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001			16		572.94	0.000%	58.925%
6977	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			121		572.79	0.000%	58.926%
6978	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0			145		572.58	0.000%	58.926%
6979	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0			1,214		572.45	0.000%	58.926%
6980	KG CHEMICAL CORP COMMON STOCK KRW1000.0			129		572.40	0.000%	58.926%
6981	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0			1,314		572.06	0.000%	58.927%
6982	BELLEVUE GOLD LTD COMMON STOCK			465		571.91	0.000%	58.927%
6983	WILLDAN GROUP INC COMMON STOCK USD.01			20		571.04	0.000%	58.927%
6984	ZEUS CO LTD COMMON STOCK KRW500.0			38		570.81	0.000%	58.928%
6985	AL HASSAN G.I. SHAKER CO COMMON STOCK			61		570.73	0.000%	58.928%
6986	MEDACTA GROUP SA COMMON STOCK CHF.1			4		570.58	0.000%	58.928%
6987	ROCKET LAB USA INC COMMON STOCK USD.0001			139		570.40	0.000%	58.929%
6988	BRAVIDA HOLDING AB COMMON STOCK SEK.02			65		569.51	0.000%	58.929%
6989	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			14		569.44	0.000%	58.929%
6990	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0			112		568.49	0.000%	58.930%
6991	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			596		568.47	0.000%	58.930%
6992	CHEMOMETEC A/S COMMON STOCK DKK1.0			9		568.44	0.000%	58.930%
6993	PAISALO DIGITAL LTD COMMON STOCK INR1.0			783		567.95	0.000%	58.930%
6994	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			77		567.56	0.000%	58.931%
6995	YUASA TRADING CO LTD COMMON STOCK			16		567.28	0.000%	58.931%
6996	KOREA GAS CORPORATION COMMON STOCK KRW5000.0			28		566.97	0.000%	58.931%
6997	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0			354		566.68	0.000%	58.932%
6998	QUESS CORP LTD COMMON STOCK INR10.0			91		566.53	0.000%	58.932%
6999	BASIC FIT NV COMMON STOCK EUR.06			25		566.46	0.000%	58.932%
7000	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			173		565.95	0.000%	58.933%
7001	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			390		565.72	0.000%	58.933%
7002	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01			2,040		565.52	0.000%	58.933%
7003	ORIOR AG COMMON STOCK CHF4.0			8		565.27	0.000%	58.934%
7004	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			33		564.97	0.000%	58.934%
7005	IRISH CONTINENTAL GROUP PLC UNIT EUR.65			108		563.85	0.000%	58.934%
7006	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			1,041		563.75	0.000%	58.934%
7007	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0			71		563.57	0.000%	58.935%
7008	KRBL LTD COMMON STOCK INR1.0			169		563.56	0.000%	58.935%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7009	LB GROUP CO LTD A COMMON STOCK CNY1.0			221		563.54	0.000%	58.935%
7010	COM2US CORP COMMON STOCK KRW500.0			18		563.50	0.000%	58.936%
7011	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			77		563.30	0.000%	58.936%
7012	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			8		563.24	0.000%	58.936%
7013	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			62		563.24	0.000%	58.937%
7014	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			44		562.78	0.000%	58.937%
7015	AMVIS HOLDINGS INC COMMON STOCK			33		562.73	0.000%	58.937%
7016	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			29		562.65	0.000%	58.938%
7017	T HASEGAWA CO LTD COMMON STOCK			28		562.55	0.000%	58.938%
7018	NEOENERGIA SA COMMON STOCK			139		562.50	0.000%	58.938%
7019	TBC BANK GROUP PLC COMMON STOCK GBP.01			14		562.04	0.000%	58.938%
7020	BANK OF NAGOYA LTD/THE COMMON STOCK			13		561.99	0.000%	58.939%
7021	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			10,785		561.60	0.000%	58.939%
7022	NEVRO CORP COMMON STOCK USD.001			39		561.44	0.000%	58.939%
7023	NMDC STEEL LTD COMMON STOCK INR10.0			848		561.21	0.000%	58.940%
7024	SUZANO SA SPON ADR ADR			44		560.77	0.000%	58.940%
7025	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0			2		560.56	0.000%	58.940%
7026	WESTSHORE TERMINALS INVESTME COMMON STOCK			30		560.53	0.000%	58.941%
7027	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0			2,048		560.37	0.000%	58.941%
7028	MAYR MELNHOF KARTON AG COMMON STOCK			4		559.71	0.000%	58.941%
7029	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01			37		559.67	0.000%	58.941%
7030	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			625		559.53	0.000%	58.942%
7031	KYOEI STEEL LTD COMMON STOCK			36		559.26	0.000%	58.942%
7032	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			17,686		558.80	0.000%	58.942%
7033	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0			199		558.61	0.000%	58.943%
7034	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			14,281		558.50	0.000%	58.943%
7035	MAINSTREET EQUITY CORP COMMON STOCK			4		558.42	0.000%	58.943%
7036	SUTRO BIOPHARMA INC COMMON STOCK USD.001			99		558.15	0.000%	58.944%
7037	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			117		558.11	0.000%	58.944%
7038	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001			79		557.53	0.000%	58.944%
7039	ROLAND DG CORP COMMON STOCK			16		557.44	0.000%	58.945%
7040	FUKUDA DENSHI CO LTD COMMON STOCK			12		557.27	0.000%	58.945%
7041	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			19		557.01	0.000%	58.945%
7042	ENGIE ENERGIA CHILE SA COMMON STOCK			697		556.90	0.000%	58.945%
7043	BIC CAMERA INC COMMON STOCK			66		556.80	0.000%	58.946%
7044	JAKKS PACIFIC INC COMMON STOCK USD.001			23		556.79	0.000%	58.946%
7045	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			57		556.76	0.000%	58.946%
7046	HUB24 LTD COMMON STOCK			20		556.66	0.000%	58.947%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7047	TURNING POINT BRANDS INC COMMON STOCK USD.01			19		556.49	0.000%	58.947%
7048	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0			333		556.48	0.000%	58.947%
7049	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			30		556.33	0.000%	58.948%
7050	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0			133		556.29	0.000%	58.948%
7051	D+L INDUSTRIES INC COMMON STOCK PHP1.0			5,042		556.12	0.000%	58.948%
7052	GOLFZON CO LTD COMMON STOCK KRW500.0			9		556.04	0.000%	58.948%
7053	CVS GROUP PLC COMMON STOCK GBP.002			45		556.03	0.000%	58.949%
7054	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			921		555.83	0.000%	58.949%
7055	CORP MOCTEZUMA SER COMMON STOCK			124		555.42	0.000%	58.949%
7056	XPEL INC COMMON STOCK			10		554.82	0.000%	58.950%
7057	GRUPPO MUTUIONLINE SPA COMMON STOCK			14		554.44	0.000%	58.950%
7058	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A			1,328		553.19	0.000%	58.950%
7059	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			338		552.95	0.000%	58.951%
7060	HAW PAR CORP LTD 1 COMMON STOCK			77		552.90	0.000%	58.951%
7061	LX HOLDINGS CORP COMMON STOCK KRW1000.0			106		552.87	0.000%	58.951%
7062	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0			131		552.59	0.000%	58.951%
7063	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			26		552.24	0.000%	58.952%
7064	GRAND CITY PROPERTIES COMMON STOCK EUR.1			48		552.07	0.000%	58.952%
7065	SFA SEMICON CO LTD COMMON STOCK KRW500.0			123		552.00	0.000%	58.952%
7066	KEIYO BANK LTD/THE COMMON STOCK			110		551.81	0.000%	58.953%
7067	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			216		551.78	0.000%	58.953%
7068	MIXI INC COMMON STOCK			32		551.67	0.000%	58.953%
7069	ASKUL CORP COMMON STOCK			38		551.58	0.000%	58.954%
7070	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			150		551.53	0.000%	58.954%
7071	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0			226		551.52	0.000%	58.954%
7072	SHIKOKU ELECTRIC POWER CO COMMON STOCK			71		551.47	0.000%	58.954%
7073	DMC GLOBAL INC COMMON STOCK USD.05			28		551.24	0.000%	58.955%
7074	NAGACORP LTD COMMON STOCK USD.0125			1,260		551.20	0.000%	58.955%
7075	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			291		551.07	0.000%	58.955%
7076	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			641		550.72	0.000%	58.956%
7077	TRANSALTA CORP COMMON STOCK			86		550.57	0.000%	58.956%
7078	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			174		550.35	0.000%	58.956%
7079	ALPHA NETWORKS INC COMMON STOCK TWD10.0			488		550.11	0.000%	58.957%
7080	RAI WAY SPA COMMON STOCK NPV			98		550.11	0.000%	58.957%
7081	MANI INC COMMON STOCK			42		549.46	0.000%	58.957%
7082	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0			45		549.02	0.000%	58.957%
7083	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			20		548.87	0.000%	58.958%
7084	BIOGAIA AB B SHS COMMON STOCK SEK.2			47		548.46	0.000%	58.958%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7085	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0			38		548.12	0.000%	58.958%
7086	BELC CO LTD COMMON STOCK			12		548.02	0.000%	58.959%
7087	AVANTI FEEDS LTD COMMON STOCK INR1.0			95		547.86	0.000%	58.959%
7088	KATO SANGYO CO LTD COMMON STOCK			18		547.74	0.000%	58.959%
7089	CENTRAL GLASS CO LTD COMMON STOCK			29		547.62	0.000%	58.960%
7090	SANDRIDGE ENERGY INC COMMON STOCK USD.001			38		547.29	0.000%	58.960%
7091	SINYI REALTY INC COMMON STOCK TWD10.0			572		546.88	0.000%	58.960%
7092	MAXELL LTD COMMON STOCK			52		546.85	0.000%	58.960%
7093	FIRST RESOURCES LTD COMMON STOCK			539		546.37	0.000%	58.961%
7094	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0			525		546.10	0.000%	58.961%
7095	VRL LOGISTICS LTD COMMON STOCK INR10.0			84		545.66	0.000%	58.961%
7096	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			1,716		545.56	0.000%	58.962%
7097	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			282		545.24	0.000%	58.962%
7098	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0			374		545.02	0.000%	58.962%
7099	VISTA ENERGY SAB DE CV ADR			13		544.96	0.000%	58.963%
7100	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			393		544.80	0.000%	58.963%
7101	DIP CORP COMMON STOCK			30		544.78	0.000%	58.963%
7102	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0			11		544.20	0.000%	58.963%
7103	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			959		544.20	0.000%	58.964%
7104	SINCERE NAVIGATION COMMON STOCK TWD10.0			715		543.87	0.000%	58.964%
7105	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			155		543.65	0.000%	58.964%
7106	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0			178		543.44	0.000%	58.965%
7107	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			51		543.40	0.000%	58.965%
7108	BECLE SAB DE CV COMMON STOCK			231		543.17	0.000%	58.965%
7109	YC CO LTD COMMON STOCK TWD10.0			927		543.14	0.000%	58.965%
7110	MARSHALLS PLC COMMON STOCK GBP.25			157		542.96	0.000%	58.966%
7111	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			220		542.71	0.000%	58.966%
7112	HANA MATERIALS INC COMMON STOCK KRW500.0			14		542.68	0.000%	58.966%
7113	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			9		542.40	0.000%	58.967%
7114	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0			126		542.38	0.000%	58.967%
7115	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			484		541.87	0.000%	58.967%
7116	DOM DEVELOPMENT SA COMMON STOCK PLN1.0			12		541.64	0.000%	58.968%
7117	DI DONG IL CORP COMMON STOCK KRW500.0			27		541.64	0.000%	58.968%
7118	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01			39		541.60	0.000%	58.968%
7119	GENESCO INC COMMON STOCK USD1.0			19		541.23	0.000%	58.968%
7120	AUTO PARTNER SA COMMON STOCK PLN.1			81		540.87	0.000%	58.969%
7121	MOBICO GROUP PLC COMMON STOCK GBP.05			616		540.60	0.000%	58.969%
7122	FUJIMI INC COMMON STOCK			24		540.42	0.000%	58.969%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7123	RED 5 LTD COMMON STOCK			2,179		540.31	0.000%	58.970%
7124	SALFACORP SA COMMON STOCK			997		540.20	0.000%	58.970%
7125	ASAHI YUKIZAI CORP COMMON STOCK			16		540.19	0.000%	58.970%
7126	NEXEN TIRE CORP COMMON STOCK KRW500.0			87		540.07	0.000%	58.970%
7127	NETLINK NBN TRUST UNIT			853		539.93	0.000%	58.971%
7128	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			2,575		539.80	0.000%	58.971%
7129	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			167		539.56	0.000%	58.971%
7130	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK			44		539.21	0.000%	58.972%
7131	MARCUS CORPORATION COMMON STOCK USD1.0			38		539.19	0.000%	58.972%
7132	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			220		539.17	0.000%	58.972%
7133	MAEDA KOSEN CO LTD COMMON STOCK			23		539.04	0.000%	58.973%
7134	KOMICO LTD COMMON STOCK KRW500.0			10		538.27	0.000%	58.973%
7135	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			33		538.16	0.000%	58.973%
7136	SHINMAYWA INDUSTRIES LTD COMMON STOCK			66		536.89	0.000%	58.973%
7137	PORTILLO S INC CL A COMMON STOCK USD.01			38		536.64	0.000%	58.974%
7138	ELMOS SEMICONDUCTOR SE COMMON STOCK			7		536.50	0.000%	58.974%
7139	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0			159		536.26	0.000%	58.974%
7140	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0			101,229		536.10	0.000%	58.975%
7141	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK			30		535.84	0.000%	58.975%
7142	SOFT WORLD INTL CORP COMMON STOCK TWD10.0			120		534.87	0.000%	58.975%
7143	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0			441		534.84	0.000%	58.975%
7144	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			166		534.81	0.000%	58.976%
7145	WEST AFRICAN RESOURCES LTD COMMON STOCK			683		534.80	0.000%	58.976%
7146	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01			30		534.58	0.000%	58.976%
7147	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0			163		534.57	0.000%	58.977%
7148	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK			31		534.21	0.000%	58.977%
7149	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0			944		534.18	0.000%	58.977%
7150	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0			327		534.04	0.000%	58.977%
7151	SIERRA BANCORP COMMON STOCK			26		533.96	0.000%	58.978%
7152	IBEX LTD COMMON STOCK USD.0001			35		533.91	0.000%	58.978%
7153	KONTRON AG COMMON STOCK			24		533.86	0.000%	58.978%
7154	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			340		533.79	0.000%	58.979%
7155	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0			6		533.11	0.000%	58.979%
7156	BIOTAGE AB COMMON STOCK SEK1.28			31		532.79	0.000%	58.979%
7157	ITOKI CORP COMMON STOCK			46		532.58	0.000%	58.979%
7158	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0			190		532.22	0.000%	58.980%
7159	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			95		532.17	0.000%	58.980%
7160	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0			331		532.09	0.000%	58.980%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7161	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0			6		532.06	0.000%	58.981%
7162	GRUPO TELEVISIA SAB SER CPO UNIT			853		531.87	0.000%	58.981%
7163	SUESS MICROTEC SE COMMON STOCK			13		531.77	0.000%	58.981%
7164	CHIA HSIN CEMENT COMMON STOCK TWD10.0			978		531.65	0.000%	58.982%
7165	AUTOHELLAS SA COMMON STOCK EUR.08			37		531.49	0.000%	58.982%
7166	BANCA IFIS SPA COMMON STOCK EUR1.0			27		531.21	0.000%	58.982%
7167	CLASSYS INC COMMON STOCK KRW100.0			20		530.71	0.000%	58.982%
7168	GOLDWIND SCIENCE+TECHNOLOGY COMMON STOCK CNY1.0			1,430		530.69	0.000%	58.983%
7169	NVE CORP COMMON STOCK USD.01			6		530.44	0.000%	58.983%
7170	PALTAC CORPORATION COMMON STOCK			20		529.85	0.000%	58.983%
7171	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			1,517		529.79	0.000%	58.984%
7172	UFLEX LTD COMMON STOCK INR10.0			109		529.55	0.000%	58.984%
7173	CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0			103		529.49	0.000%	58.984%
7174	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001			95		529.43	0.000%	58.984%
7175	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A			671		528.94	0.000%	58.985%
7176	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0			60		528.78	0.000%	58.985%
7177	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			5,512		528.78	0.000%	58.985%
7178	PADINI HOLDINGS BERHAD COMMON STOCK			735		528.31	0.000%	58.986%
7179	BORYUNG COMMON STOCK KRW500.0			54		527.91	0.000%	58.986%
7180	LIBERTY MEDIA CORP LIBER NEW TRACKING STK			18		527.70	0.000%	58.986%
7181	UNID CO LTD COMMON STOCK KRW5000.0			9		527.35	0.000%	58.986%
7182	BML INC COMMON STOCK			27		527.20	0.000%	58.987%
7183	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			1,412		526.90	0.000%	58.987%
7184	SUNTECK REALTY LTD FOREIGN COMMON STOCK			113		526.83	0.000%	58.987%
7185	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			2,371		526.63	0.000%	58.988%
7186	GRIFOLS SA COMMON STOCK EUR.25			59		526.22	0.000%	58.988%
7187	BATU KAWAN BHD COMMON STOCK			125		526.08	0.000%	58.988%
7188	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			133		525.92	0.000%	58.988%
7189	ACNB CORP COMMON STOCK USD2.5			14		525.78	0.000%	58.989%
7190	SMU SA COMMON STOCK			3,030		525.69	0.000%	58.989%
7191	BERJAYA CORP BHD COMMON STOCK			8,271		525.22	0.000%	58.989%
7192	NGERN TID LOR PCL FOREIGN FOREIGN SH. THB3.7 A			859		525.14	0.000%	58.990%
7193	WESTERN MINING CO A COMMON STOCK CNY1.0			205		525.09	0.000%	58.990%
7194	PROCREA HOLDINGS INC COMMON STOCK			43		524.64	0.000%	58.990%
7195	VAISALA OYJ A SHS COMMON STOCK			13		524.63	0.000%	58.990%
7196	AMC NETWORKS INC A COMMON STOCK			43		524.41	0.000%	58.991%
7197	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0			230		524.41	0.000%	58.991%
7198	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			3,625		524.18	0.000%	58.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7199	YINTAI GOLD CO LTD A COMMON STOCK CNY1.0			223		523.81	0.000%	58.992%
7200	NIHON PARKERIZING CO LTD COMMON STOCK			65		522.65	0.000%	58.992%
7201	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0			484		522.29	0.000%	58.992%
7202	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			69		521.76	0.000%	58.992%
7203	MICO LTD COMMON STOCK KRW500.0			53		521.72	0.000%	58.993%
7204	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0			184		521.61	0.000%	58.993%
7205	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0			138		521.43	0.000%	58.993%
7206	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1			46		521.15	0.000%	58.994%
7207	AL YAH SATELLITE COMMUNICATI COMMON STOCK AED1.0			870		521.15	0.000%	58.994%
7208	WESDOME GOLD MINES LTD COMMON STOCK			70		521.05	0.000%	58.994%
7209	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0			103		520.65	0.000%	58.994%
7210	NICKEL ASIA CORP COMMON STOCK PHP.5			7,322		520.49	0.000%	58.995%
7211	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			52		520.39	0.000%	58.995%
7212	NITTETSU MINING CO LTD COMMON STOCK			16		520.10	0.000%	58.995%
7213	AUSTAL LTD COMMON STOCK			363		520.05	0.000%	58.996%
7214	MVB FINANCIAL CORP COMMON STOCK USD1.0			23		519.41	0.000%	58.996%
7215	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			119		519.15	0.000%	58.996%
7216	SONDA SA COMMON STOCK			1,161		519.15	0.000%	58.996%
7217	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0			248		518.95	0.000%	58.997%
7218	JEISYS MEDICAL INC COMMON STOCK KRW100.0			86		518.81	0.000%	58.997%
7219	CONSORCIO ARA S.A.B. SER COMMON STOCK			2,695		518.73	0.000%	58.997%
7220	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			259		518.53	0.000%	58.997%
7221	V2X INC COMMON STOCK USD.01			11		518.51	0.000%	58.998%
7222	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0			12		518.51	0.000%	58.998%
7223	HAMAKYOREX CO LTD COMMON STOCK			20		517.95	0.000%	58.998%
7224	BENETEAU COMMON STOCK EUR.1			35		517.92	0.000%	58.999%
7225	LEOPALACE21 CORP COMMON STOCK			154		517.66	0.000%	58.999%
7226	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			23		517.57	0.000%	58.999%
7227	DAEWOONG CO LTD COMMON STOCK KRW500.0			34		517.46	0.000%	58.999%
7228	A.G. BARR PLC COMMON STOCK GBP.04167			70		517.27	0.000%	59.000%
7229	EW SCRIPPS CO/THE A COMMON STOCK USD.01			132		517.10	0.000%	59.000%
7230	MONGOLIAN MINING CORP COMMON STOCK USD.1			444		516.83	0.000%	59.000%
7231	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			175		516.83	0.000%	59.001%
7232	DRAEGERWERK AG PREF PREFERENCE			9		516.68	0.000%	59.001%
7233	LIBERTY MEDIA CORP CL A NEW TRACKING STK			17		516.67	0.000%	59.001%
7234	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0			13		516.61	0.000%	59.001%
7235	HANA TOUR SERVICE INC COMMON STOCK KRW500.0			11		516.40	0.000%	59.002%
7236	FUTURE CORP COMMON STOCK			47		516.12	0.000%	59.002%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7237	NORITSU KOKI CO LTD COMMON STOCK			24		515.80	0.000%	59.002%
7238	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5			473		515.64	0.000%	59.003%
7239	SPIN MASTER CORP SUB VTG SHR COMMON STOCK			20		515.61	0.000%	59.003%
7240	SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			64		515.35	0.000%	59.003%
7241	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0			68		515.21	0.000%	59.003%
7242	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			5		515.05	0.000%	59.004%
7243	GUNKUL ENGINEERING FORGN FOREIGN SH. A			6,808		514.97	0.000%	59.004%
7244	LOTTE CORP COMMON STOCK KRW200.0			25		514.91	0.000%	59.004%
7245	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0			6		514.79	0.000%	59.005%
7246	ORRSTOWN FINL SERVICES INC COMMON STOCK			19		514.74	0.000%	59.005%
7247	ALMIRALL SA COMMON STOCK EUR.12			58		514.68	0.000%	59.005%
7248	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0			131		514.58	0.000%	59.005%
7249	SAN A CO LTD COMMON STOCK			17		513.88	0.000%	59.006%
7250	SHIBAURA MACHINE CO LTD COMMON STOCK			21		513.72	0.000%	59.006%
7251	LB SEMICON INC COMMON STOCK KRW500.0			84		513.53	0.000%	59.006%
7252	LIMONEIRA CO COMMON STOCK USD.01			26		513.44	0.000%	59.006%
7253	MITSUI E+S CO LTD COMMON STOCK			41		513.39	0.000%	59.007%
7254	PIOLAX INC COMMON STOCK			29		513.18	0.000%	59.007%
7255	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0			73		513.05	0.000%	59.007%
7256	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			675		513.03	0.000%	59.008%
7257	BONHEUR ASA COMMON STOCK NOK1.25			23		513.01	0.000%	59.008%
7258	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0			831		512.88	0.000%	59.008%
7259	ON24 INC COMMON STOCK USD.0001			72		512.72	0.000%	59.008%
7260	MAYTRONICS LTD COMMON STOCK ILS.1			51		512.40	0.000%	59.009%
7261	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			189		512.34	0.000%	59.009%
7262	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0			27		512.34	0.000%	59.009%
7263	TSOGO SUN LIMITED COMMON STOCK ZAR.02			892		512.15	0.000%	59.010%
7264	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			277		511.62	0.000%	59.010%
7265	MIRLE AUTOMATION CORP COMMON STOCK TWD10.0			348		511.26	0.000%	59.010%
7266	BANKFINANCIAL CORP COMMON STOCK USD.01			49		511.20	0.000%	59.010%
7267	TD POWER SYSTEMS LTD COMMON STOCK INR2.0			140		511.00	0.000%	59.011%
7268	HOCHSCHILD MINING PLC COMMON STOCK GBP.01			319		510.97	0.000%	59.011%
7269	SERVICE STREAM LTD COMMON STOCK			627		510.81	0.000%	59.011%
7270	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			63		510.65	0.000%	59.011%
7271	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.			162		510.54	0.000%	59.012%
7272	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			394		510.48	0.000%	59.012%
7273	QURATE RETAIL INC PREFERRED STOCK 03/31 8			10		510.45	0.000%	59.012%
7274	CJ CGV CO LTD COMMON STOCK KRW500.0			123		509.91	0.000%	59.013%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7275	PSG FINANCIAL SERVICES LTD COMMON STOCK			632		509.85	0.000%	59.013%
7276	REACH PLC COMMON STOCK GBP.1			513		509.70	0.000%	59.013%
7277	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			21		509.46	0.000%	59.013%
7278	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.			304		509.40	0.000%	59.014%
7279	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556			52		509.24	0.000%	59.014%
7280	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			126		509.05	0.000%	59.014%
7281	LX HAUSYS LTD COMMON STOCK KRW5000.0			17		509.04	0.000%	59.015%
7282	KURABO INDUSTRIES LTD COMMON STOCK			22		508.99	0.000%	59.015%
7283	WASHTEC AG COMMON STOCK			12		508.95	0.000%	59.015%
7284	PPC LTD COMMON STOCK			2,918		508.89	0.000%	59.015%
7285	OMEGA FLEX INC COMMON STOCK USD.01			7		508.81	0.000%	59.016%
7286	SESA SPA COMMON STOCK NPV			5		508.66	0.000%	59.016%
7287	CAPITALAND INDIA TRUST UNIT			654		508.24	0.000%	59.016%
7288	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			69		508.19	0.000%	59.016%
7289	WILCON DEPOT INC COMMON STOCK PHP1.0			1,605		507.68	0.000%	59.017%
7290	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01			9		507.39	0.000%	59.017%
7291	WIDOPENWEST INC COMMON STOCK USD.01			140		507.18	0.000%	59.017%
7292	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			1,624		507.10	0.000%	59.018%
7293	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0			879		506.92	0.000%	59.018%
7294	EZCONN CORPORATION COMMON STOCK TWD10.0			117		506.51	0.000%	59.018%
7295	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0			176		506.06	0.000%	59.018%
7296	SJM HOLDINGS LTD COMMON STOCK			1,654		505.67	0.000%	59.019%
7297	ST PHARM CO LTD COMMON STOCK KRW500.0			8		505.66	0.000%	59.019%
7298	IMPLENIA AG REG COMMON STOCK CHF1.02			14		505.57	0.000%	59.019%
7299	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			67		505.32	0.000%	59.019%
7300	SUMITOMO RIKO COMPANY LTD COMMON STOCK			57		505.28	0.000%	59.020%
7301	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			788		505.05	0.000%	59.020%
7302	AFI PROPERTIES LTD COMMON STOCK ILS1.0			11		504.81	0.000%	59.020%
7303	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			32		504.73	0.000%	59.021%
7304	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			133		504.72	0.000%	59.021%
7305	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.0			831		504.61	0.000%	59.021%
7306	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			2,267		504.54	0.000%	59.021%
7307	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			45		504.50	0.000%	59.022%
7308	V.S. INDUSTRY BERHAD COMMON STOCK			2,859		504.40	0.000%	59.022%
7309	VECTOR LTD COMMON STOCK			218		504.11	0.000%	59.022%
7310	TRISURA GROUP LTD COMMON STOCK			16		503.95	0.000%	59.022%
7311	KAUFMAN + BROAD SA COMMON STOCK EUR.26			17		503.86	0.000%	59.023%
7312	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			56		503.74	0.000%	59.023%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7313	EMRO INC COMMON STOCK KRW500.0			10		503.50	0.000%	59.023%
7314	AMERICA MOVIL SAB DE C SER B COMMON STOCK			536		503.01	0.000%	59.024%
7315	FUNAI SOKEN HOLDINGS INC COMMON STOCK			31		502.87	0.000%	59.024%
7316	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			138		502.80	0.000%	59.024%
7317	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0			57		502.79	0.000%	59.024%
7318	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0			1,499		502.78	0.000%	59.025%
7319	GUARANTY BANCSHARES INC COMMON STOCK USD1.0			17		502.19	0.000%	59.025%
7320	SANYO DENKI CO LTD COMMON STOCK			11		501.84	0.000%	59.025%
7321	RAFFLES MEDICAL GROUP LTD COMMON STOCK			651		501.80	0.000%	59.026%
7322	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			34		501.78	0.000%	59.026%
7323	MONARCH CASINO + RESORT INC COMMON STOCK USD.01			7		501.78	0.000%	59.026%
7324	DELTA GALIL LTD COMMON STOCK ILS1.0			11		500.82	0.000%	59.026%
7325	AOYAMA TRADING CO LTD COMMON STOCK			45		500.78	0.000%	59.027%
7326	ALTRI SGPS SA COMMON STOCK EUR.125			89		500.59	0.000%	59.027%
7327	MAUREL ET PROM COMMON STOCK EUR.77			83		500.42	0.000%	59.027%
7328	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			24		500.26	0.000%	59.027%
7329	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			628		500.16	0.000%	59.028%
7330	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			12		500.14	0.000%	59.028%
7331	SYNTHOMER PLC COMMON STOCK GBP.1			152		500.05	0.000%	59.028%
7332	MIMASU SEMICONDUCTOR INDUST COMMON STOCK			25		499.84	0.000%	59.028%
7333	BIOTEQUE CORPORATION COMMON STOCK TWD10.0			127		499.31	0.000%	59.029%
7334	TOHO BANK LTD/THE COMMON STOCK			211		499.21	0.000%	59.029%
7335	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0			1,315		498.73	0.000%	59.029%
7336	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			8		498.60	0.000%	59.030%
7337	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			4,415		498.57	0.000%	59.030%
7338	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			36		498.45	0.000%	59.030%
7339	WING TAI HOLDINGS LTD COMMON STOCK			477		497.71	0.000%	59.030%
7340	SRI TRANG GLOVES FOREIGN SH. THB.5 A			2,098		497.47	0.000%	59.031%
7341	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001			111		497.24	0.000%	59.031%
7342	TRUECAR INC COMMON STOCK USD.0001			147		497.21	0.000%	59.031%
7343	TOMONY HOLDINGS INC COMMON STOCK			180		496.88	0.000%	59.031%
7344	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			36		496.44	0.000%	59.032%
7345	RIKEN KEIKI CO LTD COMMON STOCK			20		495.85	0.000%	59.032%
7346	MEKO AB COMMON STOCK SEK2.5			44		495.43	0.000%	59.032%
7347	DAH SING FINANCIAL HOLDINGS COMMON STOCK			216		495.33	0.000%	59.033%
7348	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			478		495.03	0.000%	59.033%
7349	IMDEX LTD COMMON STOCK			326		494.78	0.000%	59.033%
7350	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0			94		494.47	0.000%	59.033%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7351	AL JOUF CEMENT COMMON STOCK SAR10.0			164		494.35	0.000%	59.034%
7352	ODFJELL DRILLING LTD COMMON STOCK USD.01			110		493.35	0.000%	59.034%
7353	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			247		492.92	0.000%	59.034%
7354	SANKI ENGINEERING CO LTD COMMON STOCK			35		492.90	0.000%	59.034%
7355	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK			41		492.88	0.000%	59.035%
7356	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			161		492.72	0.000%	59.035%
7357	FSP TECHNOLOGY INC COMMON STOCK TWD10.0			277		492.28	0.000%	59.035%
7358	KONISHI CO LTD COMMON STOCK			48		492.24	0.000%	59.035%
7359	KAVERI SEED CO LTD COMMON STOCK INR2.0			65		491.76	0.000%	59.036%
7360	CADELER A/S ADR ADR			27		491.60	0.000%	59.036%
7361	HALFORDS GROUP PLC COMMON STOCK GBP.01			243		491.44	0.000%	59.036%
7362	SAMTY CO LTD COMMON STOCK			27		491.15	0.000%	59.037%
7363	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0			48		491.05	0.000%	59.037%
7364	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001			17		490.90	0.000%	59.037%
7365	TA ANN HOLDINGS BERHAD COMMON STOCK			580		490.84	0.000%	59.037%
7366	YAMABIKO CORP COMMON STOCK			37		490.48	0.000%	59.038%
7367	TOKYU CONSTRUCTION CO LTD COMMON STOCK			90		490.10	0.000%	59.038%
7368	FUKUSHIMA GALILEI CO LTD COMMON STOCK			12		490.01	0.000%	59.038%
7369	HYSAN DEVELOPMENT CO COMMON STOCK			304		490.00	0.000%	59.038%
7370	SENSIRION HOLDING AG COMMON STOCK			7		489.90	0.000%	59.039%
7371	WEI CHUAN FOODS COMMON STOCK TWD10.0			834		489.82	0.000%	59.039%
7372	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0			162		489.54	0.000%	59.039%
7373	RYOBI LTD COMMON STOCK			25		489.20	0.000%	59.039%
7374	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0			169		489.14	0.000%	59.040%
7375	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			431		489.10	0.000%	59.040%
7376	TOA CORP COMMON STOCK			61		489.07	0.000%	59.040%
7377	BATI CIMENTO COMMON STOCK TRY1.0			129		488.90	0.000%	59.041%
7378	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			188		488.27	0.000%	59.041%
7379	GOLAR LNG LTD COMMON STOCK USD1.0			20		488.19	0.000%	59.041%
7380	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0			61		487.96	0.000%	59.041%
7381	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0			397		487.22	0.000%	59.042%
7382	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			96		487.21	0.000%	59.042%
7383	COGNOR SA COMMON STOCK PLN2.0			230		487.18	0.000%	59.042%
7384	AXIAL RETAILING INC COMMON STOCK			72		487.16	0.000%	59.042%
7385	AISAN INDUSTRY CO LTD COMMON STOCK			44		486.42	0.000%	59.043%
7386	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0			51		486.27	0.000%	59.043%
7387	APACER TECHNOLOGY INC COMMON STOCK TWD10.0			222		486.07	0.000%	59.043%
7388	KUM YANG CO LTD COMMON STOCK KRW500.0			6		486.07	0.000%	59.043%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7389	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			683		486.04	0.000%	59.044%
7390	AKCANSA CIMENTO COMMON STOCK TRY1.0			108		486.00	0.000%	59.044%
7391	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			11		485.85	0.000%	59.044%
7392	TURKIYE SIGORTA AS COMMON STOCK TRY1.0			317		485.85	0.000%	59.045%
7393	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			21		485.83	0.000%	59.045%
7394	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			120		485.56	0.000%	59.045%
7395	VOLUTION GROUP PLC COMMON STOCK GBP.01			89		485.55	0.000%	59.045%
7396	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			116		485.51	0.000%	59.046%
7397	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			1,131		485.49	0.000%	59.046%
7398	RECTICEL COMMON STOCK			41		485.49	0.000%	59.046%
7399	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			2		485.41	0.000%	59.046%
7400	SARAWAK OIL PALMS BERHAD COMMON STOCK			745		485.11	0.000%	59.047%
7401	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			3,889		484.33	0.000%	59.047%
7402	AKTIA BANK OYJ COMMON STOCK NPV			45		483.89	0.000%	59.047%
7403	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			352		483.89	0.000%	59.047%
7404	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.0			34		483.75	0.000%	59.048%
7405	FUJIMORI KOGYO CO LTD COMMON STOCK			17		483.73	0.000%	59.048%
7406	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0			8,567		483.61	0.000%	59.048%
7407	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0			1,013		483.52	0.000%	59.048%
7408	CHORD ENERGY CORP COMMON STOCK			3		483.37	0.000%	59.049%
7409	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			964		483.35	0.000%	59.049%
7410	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			40		483.27	0.000%	59.049%
7411	GOPRO INC CLASS A COMMON STOCK USD.0001			217		483.27	0.000%	59.050%
7412	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			308		482.88	0.000%	59.050%
7413	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0			17,092		482.80	0.000%	59.050%
7414	NESCO LTD COMMON STOCK INR2.0			48		482.03	0.000%	59.050%
7415	SITIO ROYALTIES CORP A COMMON STOCK USD.0001			19		481.70	0.000%	59.051%
7416	VT CO LTD COMMON STOCK KRW500.0			37		481.05	0.000%	59.051%
7417	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			198		481.03	0.000%	59.051%
7418	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			314		480.77	0.000%	59.051%
7419	CHEWY INC CLASS A COMMON STOCK USD.01			30		480.68	0.000%	59.052%
7420	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0			33		480.49	0.000%	59.052%
7421	TERVEYSTALO OYJ COMMON STOCK NPV			59		480.39	0.000%	59.052%
7422	XOMETRY INC A COMMON STOCK USD.000001			28		480.22	0.000%	59.052%
7423	BESALCO SA COMMON STOCK			855		479.98	0.000%	59.053%
7424	APEX INVESTMENT CO PSC COMMON STOCK AED1.0			932		479.74	0.000%	59.053%
7425	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			2,166		479.26	0.000%	59.053%
7426	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0			414		479.10	0.000%	59.053%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7427	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			42		479.10	0.000%	59.054%
7428	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			339		478.37	0.000%	59.054%
7429	BURKHALTER HOLDING AG COMMON STOCK CHF.04			4		478.18	0.000%	59.054%
7430	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.76			121		477.69	0.000%	59.054%
7431	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0			15		477.67	0.000%	59.055%
7432	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0			272		477.64	0.000%	59.055%
7433	TKC CORP COMMON STOCK			19		477.54	0.000%	59.055%
7434	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0			95		477.42	0.000%	59.056%
7435	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			34		477.06	0.000%	59.056%
7436	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001			40		476.76	0.000%	59.056%
7437	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			1		476.65	0.000%	59.056%
7438	PAYCOR HCM INC COMMON STOCK USD.001			25		476.32	0.000%	59.057%
7439	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			87		476.29	0.000%	59.057%
7440	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0			471		476.29	0.000%	59.057%
7441	CREATE SD HOLDINGS CO COMMON STOCK			22		476.19	0.000%	59.057%
7442	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			114		476.02	0.000%	59.058%
7443	FUJI KYUKO CO LTD COMMON STOCK			18		475.93	0.000%	59.058%
7444	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0			485		475.85	0.000%	59.058%
7445	FIT HOLDING CO LTD COMMON STOCK TWD10.0			353		475.83	0.000%	59.058%
7446	PLUG POWER INC COMMON STOCK USD.01			138		475.52	0.000%	59.059%
7447	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			478		475.36	0.000%	59.059%
7448	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001			164		475.26	0.000%	59.059%
7449	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			49		475.11	0.000%	59.059%
7450	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			397		475.01	0.000%	59.060%
7451	NEXITY COMMON STOCK EUR5.0			46		474.72	0.000%	59.060%
7452	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0			1,228		474.46	0.000%	59.060%
7453	ENCHEM CO LTD COMMON STOCK KRW500.0			3		474.17	0.000%	59.060%
7454	WAKITA + CO LTD COMMON STOCK			45		473.87	0.000%	59.061%
7455	HOME BANCORP INC COMMON STOCK USD.01			12		473.86	0.000%	59.061%
7456	ELECNOR SA COMMON STOCK EUR.1			23		473.20	0.000%	59.061%
7457	ACCENT GROUP LTD COMMON STOCK			358		473.18	0.000%	59.061%
7458	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			243		473.13	0.000%	59.062%
7459	ADANI ENTERPRISES LTD COMMON STOCK INR1.0			12		473.02	0.000%	59.062%
7460	INTREPID POTASH INC COMMON STOCK USD.001			23		472.99	0.000%	59.062%
7461	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			169		472.89	0.000%	59.062%
7462	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			502		472.67	0.000%	59.063%
7463	LPI CAPITAL BERHAD COMMON STOCK			182		472.46	0.000%	59.063%
7464	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0			42		472.33	0.000%	59.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7465	CHESNARA PLC COMMON STOCK GBP.05			142		472.26	0.000%	59.064%
7466	WEST BANCORPORATION COMMON STOCK			26		472.04	0.000%	59.064%
7467	YUTONG BUS CO LTD A COMMON STOCK CNY1.0			181		471.76	0.000%	59.064%
7468	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			271		471.76	0.000%	59.064%
7469	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			44		471.69	0.000%	59.065%
7470	DILIP BUILDCON LTD COMMON STOCK INR10.0			86		471.64	0.000%	59.065%
7471	DESTINATION XL GROUP INC COMMON STOCK USD.01			131		471.39	0.000%	59.065%
7472	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			104		471.21	0.000%	59.065%
7473	LF CORP COMMON STOCK KRW5000.0			41		471.20	0.000%	59.066%
7474	ZIPRECRUITER INC A COMMON STOCK USD.00001			41		471.14	0.000%	59.066%
7475	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			140		470.83	0.000%	59.066%
7476	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0			317		470.51	0.000%	59.066%
7477	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0			49		470.51	0.000%	59.067%
7478	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			15		470.48	0.000%	59.067%
7479	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			9		470.42	0.000%	59.067%
7480	SYSTEMA CORP COMMON STOCK			265		470.28	0.000%	59.067%
7481	TUAS LTD COMMON STOCK			185		470.12	0.000%	59.068%
7482	TABUK CEMENT CO COMMON STOCK SAR10.0			135		470.05	0.000%	59.068%
7483	WEYCO GROUP INC COMMON STOCK USD1.0			15		469.43	0.000%	59.068%
7484	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			34		469.19	0.000%	59.068%
7485	WEST FRASER TIMBER CO LTD COMMON STOCK			5		468.90	0.000%	59.069%
7486	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0			10		468.74	0.000%	59.069%
7487	UNIQA INSURANCE GROUP AG COMMON STOCK			54		468.51	0.000%	59.069%
7488	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			17		468.42	0.000%	59.069%
7489	DANIELI + CO COMMON STOCK EUR1.0			13		468.41	0.000%	59.070%
7490	PERENTI LTD COMMON STOCK			733		468.25	0.000%	59.070%
7491	FIRST NATIONAL FINANCIAL COR COMMON STOCK			17		468.14	0.000%	59.070%
7492	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			18		467.93	0.000%	59.070%
7493	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			94		467.79	0.000%	59.071%
7494	ARCELIK AS COMMON STOCK TRY1.0			102		467.64	0.000%	59.071%
7495	CRAWFORD + CO CL B COMMON STOCK USD1.0			52		467.55	0.000%	59.071%
7496	AMADEUS FIRE AG COMMON STOCK			4		467.43	0.000%	59.071%
7497	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			1,134		467.30	0.000%	59.072%
7498	ORANGE BELGIUM COMMON STOCK			32		467.22	0.000%	59.072%
7499	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0			49,320		466.96	0.000%	59.072%
7500	ZANGGE MINING CO LTD A COMMON STOCK CNY1.0			113		466.85	0.000%	59.072%
7501	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			2,400		466.71	0.000%	59.073%
7502	BISI INTERNATIONAL PT COMMON STOCK IDR100.0			3,627		466.61	0.000%	59.073%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7503	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			2,118		466.23	0.000%	59.073%
7504	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			106		466.22	0.000%	59.073%
7505	U NEXT HOLDINGS CO LTD COMMON STOCK			14		466.19	0.000%	59.074%
7506	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			37		466.13	0.000%	59.074%
7507	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0			143		466.10	0.000%	59.074%
7508	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			246		465.81	0.000%	59.074%
7509	STARHUB LTD COMMON STOCK			533		465.63	0.000%	59.075%
7510	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			223		465.46	0.000%	59.075%
7511	HOGY MEDICAL CO LTD COMMON STOCK			19		465.45	0.000%	59.075%
7512	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0			71		465.42	0.000%	59.075%
7513	HYAKUJUSHI BANK LTD/THE COMMON STOCK			24		465.27	0.000%	59.076%
7514	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0			407		465.21	0.000%	59.076%
7515	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			738		465.15	0.000%	59.076%
7516	NORTH AMERICAN CONSTRUCTION COMMON STOCK			21		464.77	0.000%	59.077%
7517	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0			43		464.67	0.000%	59.077%
7518	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			25		464.61	0.000%	59.077%
7519	RIDLEY CORP LTD COMMON STOCK			286		464.26	0.000%	59.077%
7520	GEO HOLDINGS CORP COMMON STOCK			37		464.25	0.000%	59.078%
7521	METHANOL CHEMICALS CO COMMON STOCK SAR10.0			104		464.08	0.000%	59.078%
7522	MEDY TOX INC COMMON STOCK KRW500.0			4		464.06	0.000%	59.078%
7523	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0			17		463.88	0.000%	59.078%
7524	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			348		463.40	0.000%	59.079%
7525	FIRST BANCORP INC/ME COMMON STOCK USD.01			19		463.39	0.000%	59.079%
7526	NORTHRIM BANCORP INC COMMON STOCK USD1.0			9		463.01	0.000%	59.079%
7527	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			111		462.95	0.000%	59.079%
7528	JD.COM INC ADR ADR USD.00002			17		462.92	0.000%	59.080%
7529	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0			182		462.81	0.000%	59.080%
7530	L AZURDE CO FOR JEWELRY COMMON STOCK			103		462.53	0.000%	59.080%
7531	CELSIA SA ESP COMMON STOCK COP.25			454		462.27	0.000%	59.080%
7532	3D SYSTEMS CORP COMMON STOCK USD.001			104		462.14	0.000%	59.081%
7533	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			60		461.84	0.000%	59.081%
7534	C+A MODAS LTDA COMMON STOCK			218		461.81	0.000%	59.081%
7535	ULTRALIFE CORP COMMON STOCK USD.1			52		461.80	0.000%	59.081%
7536	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A			7,263		461.80	0.000%	59.082%
7537	KH VATEC CO LTD COMMON STOCK KRW500.0			38		461.52	0.000%	59.082%
7538	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			1,881		461.50	0.000%	59.082%
7539	FILINVEST LAND INC COMMON STOCK PHP1.0			38,032		461.43	0.000%	59.082%
7540	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			715		461.24	0.000%	59.083%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7541	DONGWON F+B CO LTD COMMON STOCK KRW1000.0			19		461.17	0.000%	59.083%
7542	DNO ASA COMMON STOCK NOK.25			509		461.11	0.000%	59.083%
7543	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0			230		461.06	0.000%	59.083%
7544	NICHICON CORP COMMON STOCK			55		460.89	0.000%	59.084%
7545	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			96		460.80	0.000%	59.084%
7546	NITTA CORP COMMON STOCK			18		460.18	0.000%	59.084%
7547	BBMG CORP H COMMON STOCK CNY1.0			5,806		460.16	0.000%	59.084%
7548	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0			417		460.09	0.000%	59.085%
7549	DICKER DATA LTD COMMON STOCK			66		459.97	0.000%	59.085%
7550	ZHANGZHOU PIENZHEHUANG PHA A COMMON STOCK CNY1.0			14		459.89	0.000%	59.085%
7551	KH NEOCHEM CO LTD COMMON STOCK			30		459.85	0.000%	59.085%
7552	IP GROUP PLC COMMON STOCK GBP.02			765		459.83	0.000%	59.086%
7553	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			92		459.45	0.000%	59.086%
7554	TREDEGAR CORP COMMON STOCK			70		459.33	0.000%	59.086%
7555	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0			307		459.20	0.000%	59.086%
7556	FLEXSTEEL INDS COMMON STOCK USD1.0			12		459.16	0.000%	59.087%
7557	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0			70		459.06	0.000%	59.087%
7558	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0			96		458.96	0.000%	59.087%
7559	ERCROS SA COMMON STOCK EUR.3			121		458.84	0.000%	59.087%
7560	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			4,499		458.69	0.000%	59.088%
7561	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			621		458.56	0.000%	59.088%
7562	AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0			30		458.49	0.000%	59.088%
7563	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			37		458.38	0.000%	59.088%
7564	XINGDA INT L HOLDINGS COMMON STOCK HKD.1			2,327		458.10	0.000%	59.089%
7565	ALUKO CO LTD COMMON STOCK KRW500.0			175		458.08	0.000%	59.089%
7566	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			182		458.02	0.000%	59.089%
7567	RIPLEY CORP SA COMMON STOCK			2,087		458.00	0.000%	59.089%
7568	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			34		457.57	0.000%	59.090%
7569	NICHIREKI CO LTD COMMON STOCK			28		457.50	0.000%	59.090%
7570	HEROUX DEVTEK INC COMMON STOCK			34		457.25	0.000%	59.090%
7571	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			989		457.20	0.000%	59.090%
7572	CHINA BANKING CORP COMMON STOCK PHP10.0			705		457.12	0.000%	59.091%
7573	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			13		456.74	0.000%	59.091%
7574	JOINT CORP/THE COMMON STOCK USD.001			35		456.57	0.000%	59.091%
7575	LEALEA ENTERPRISE COMMON STOCK TWD10.0			1,597		456.50	0.000%	59.091%
7576	LI AUTO INC CLASS A COMMON STOCK USD.0001			30		456.40	0.000%	59.092%
7577	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			38		456.29	0.000%	59.092%
7578	FURUKAWA CO LTD COMMON STOCK			38		456.18	0.000%	59.092%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7579	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0			6,155		456.16	0.000%	59.092%
7580	FUTABA INDUSTRIAL CO LTD COMMON STOCK			59		456.02	0.000%	59.093%
7581	NEUCA SA COMMON STOCK PLN1.0			2		455.82	0.000%	59.093%
7582	YURTEC CORP COMMON STOCK			47		455.33	0.000%	59.093%
7583	TORII PHARMACEUTICAL CO LTD COMMON STOCK			17		455.04	0.000%	59.093%
7584	SANLORENZO SPA/AMEGLIA COMMON STOCK			10		454.86	0.000%	59.093%
7585	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0			172		454.78	0.000%	59.094%
7586	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			225		454.69	0.000%	59.094%
7587	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			14		454.62	0.000%	59.094%
7588	BANK OF THE RYUKYUS LTD COMMON STOCK			58		454.42	0.000%	59.094%
7589	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0			69		454.24	0.000%	59.095%
7590	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			178		454.09	0.000%	59.095%
7591	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			34		453.89	0.000%	59.095%
7592	JAYA TIASA HOLDINGS BHD COMMON STOCK			1,522		453.78	0.000%	59.095%
7593	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0			120		453.53	0.000%	59.096%
7594	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			972		453.31	0.000%	59.096%
7595	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			12		452.99	0.000%	59.096%
7596	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			2,082		452.77	0.000%	59.096%
7597	AEON DELIGHT CO LTD COMMON STOCK			19		452.66	0.000%	59.097%
7598	TAIHEI DENGYO KAISHA LTD COMMON STOCK			15		452.50	0.000%	59.097%
7599	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0			132		452.34	0.000%	59.097%
7600	DOMAN BUILDING MATERIALS GRO COMMON STOCK			74		452.33	0.000%	59.097%
7601	LEON S FURNITURE LTD COMMON STOCK			27		452.15	0.000%	59.098%
7602	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			146		452.08	0.000%	59.098%
7603	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01			877		451.70	0.000%	59.098%
7604	SHUTTLE INC COMMON STOCK TWD10.0			753		451.51	0.000%	59.098%
7605	AXOGEN INC COMMON STOCK USD.01			56		451.32	0.000%	59.099%
7606	TAKARA STANDARD CO LTD COMMON STOCK			36		451.29	0.000%	59.099%
7607	PRESS KOGYO CO LTD COMMON STOCK			97		451.25	0.000%	59.099%
7608	GRUPO SECURITY SA COMMON STOCK			1,631		451.06	0.000%	59.099%
7609	TEJAS NETWORKS LTD COMMON STOCK INR10.0			57		451.02	0.000%	59.100%
7610	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0			92		450.95	0.000%	59.100%
7611	CHUGOKU MARINE PAINTS LTD COMMON STOCK			31		450.90	0.000%	59.100%
7612	A+D HOLON HOLDINGS CO LTD COMMON STOCK			23		450.88	0.000%	59.100%
7613	CTI ENGINEERING CO LTD COMMON STOCK			13		450.80	0.000%	59.101%
7614	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			398		450.56	0.000%	59.101%
7615	SEABRIDGE GOLD INC COMMON STOCK			30		450.28	0.000%	59.101%
7616	JAI CORP LTD COMMON STOCK INR1.0			132		450.06	0.000%	59.101%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7617	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0			302		449.67	0.000%	59.102%
7618	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			676		449.43	0.000%	59.102%
7619	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0			85		449.40	0.000%	59.102%
7620	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0			508		449.36	0.000%	59.102%
7621	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			552		449.28	0.000%	59.103%
7622	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0			340		449.18	0.000%	59.103%
7623	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			31		449.03	0.000%	59.103%
7624	HARVIA OYJ COMMON STOCK NPV			11		448.81	0.000%	59.103%
7625	AYGAZ AS COMMON STOCK TRY1.0			97		448.58	0.000%	59.104%
7626	GODO STEEL LTD COMMON STOCK			12		447.95	0.000%	59.104%
7627	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			8,647		447.89	0.000%	59.104%
7628	SD BIOSENSOR INC COMMON STOCK KRW500.0			51		447.63	0.000%	59.104%
7629	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			35		446.98	0.000%	59.105%
7630	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			0		446.98	0.000%	59.105%
7631	INBODY CO LTD COMMON STOCK KRW500.0			20		446.98	0.000%	59.105%
7632	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			938		446.91	0.000%	59.105%
7633	YAMAZEN CORP COMMON STOCK			51		446.69	0.000%	59.106%
7634	SUMISEKI HOLDINGS INC COMMON STOCK			46		446.68	0.000%	59.106%
7635	TOWA CORP COMMON STOCK			7		446.47	0.000%	59.106%
7636	NS UNITED KAIUN KAISHA LTD COMMON STOCK			14		446.38	0.000%	59.106%
7637	VODAFONE GROUP PLC SP ADR ADR			50		446.37	0.000%	59.106%
7638	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0			401		446.25	0.000%	59.107%
7639	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			222		446.10	0.000%	59.107%
7640	CHEMTRONICS CO LTD COMMON STOCK KRW500.0			25		446.06	0.000%	59.107%
7641	BAYCOM CORP COMMON STOCK			22		445.94	0.000%	59.107%
7642	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			93		445.74	0.000%	59.108%
7643	TEXT SA COMMON STOCK PLN.02			20		445.60	0.000%	59.108%
7644	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0			77		445.44	0.000%	59.108%
7645	HARVARD BIOSCIENCE INC COMMON STOCK USD.01			105		445.10	0.000%	59.108%
7646	SAKATA INX CORP COMMON STOCK			43		445.07	0.000%	59.109%
7647	ANIMA HOLDING SA COMMON STOCK			455		444.99	0.000%	59.109%
7648	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			4,577		444.90	0.000%	59.109%
7649	ZENITRON CORPORATION COMMON STOCK TWD10.0			404		444.88	0.000%	59.109%
7650	PREMIUM GROUP CO LTD COMMON STOCK			33		444.76	0.000%	59.110%
7651	VSTECs HOLDINGS LTD COMMON STOCK HKD.1			830		444.58	0.000%	59.110%
7652	LESLIE S INC COMMON STOCK USD.001			68		444.58	0.000%	59.110%
7653	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			117		444.52	0.000%	59.110%
7654	RAJESH EXPORTS LTD COMMON STOCK INR1.0			141		443.80	0.000%	59.111%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7655	TILLY S INC CLASS A SHRS COMMON STOCK USD.001			65		443.38	0.000%	59.111%
7656	LELON ELECTRONICS CORP COMMON STOCK TWD10.0			199		443.35	0.000%	59.111%
7657	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0			1,158		443.23	0.000%	59.111%
7658	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0			146		443.12	0.000%	59.112%
7659	SHIBAURA MECHATRONICS CORP COMMON STOCK			10		443.09	0.000%	59.112%
7660	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			28		442.92	0.000%	59.112%
7661	ASSYSTEM COMMON STOCK EUR1.0			7		442.54	0.000%	59.112%
7662	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001			86		442.44	0.000%	59.113%
7663	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0			271		441.94	0.000%	59.113%
7664	LG DISPLAY CO LTD ADR ADR			108		441.53	0.000%	59.113%
7665	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			1,142		441.48	0.000%	59.113%
7666	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			115		441.48	0.000%	59.113%
7667	KEEPER TECHNICAL LABORATORY COMMON STOCK			13		441.44	0.000%	59.114%
7668	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0			46		441.22	0.000%	59.114%
7669	SHIN ETSU POLYMER CO LTD COMMON STOCK			43		440.96	0.000%	59.114%
7670	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			874		440.92	0.000%	59.114%
7671	OSISKO MINING INC COMMON STOCK			215		440.83	0.000%	59.115%
7672	RESTAR CORP COMMON STOCK			22		440.81	0.000%	59.115%
7673	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			6		440.64	0.000%	59.115%
7674	FUNKO INC CLASS A COMMON STOCK USD.0001			71		440.62	0.000%	59.115%
7675	HYVISION SYSTEM INC COMMON STOCK KRW500.0			26		440.47	0.000%	59.116%
7676	SINKO INDUSTRIES LTD COMMON STOCK			17		440.30	0.000%	59.116%
7677	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0			45		440.30	0.000%	59.116%
7678	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			116		440.07	0.000%	59.116%
7679	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			25		439.71	0.000%	59.117%
7680	KNOW IT AB COMMON STOCK SEK1.0			30		439.62	0.000%	59.117%
7681	SHOWA SANGYO CO LTD COMMON STOCK			19		439.56	0.000%	59.117%
7682	DAI DAN CO LTD COMMON STOCK			28		439.53	0.000%	59.117%
7683	PAYONEER GLOBAL INC COMMON STOCK USD.01			90		439.44	0.000%	59.118%
7684	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0			1,046		439.38	0.000%	59.118%
7685	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			90		439.02	0.000%	59.118%
7686	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			1,115		438.99	0.000%	59.118%
7687	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0			5,127		438.48	0.000%	59.118%
7688	ICU MEDICAL INC COMMON STOCK USD.1			4		438.46	0.000%	59.119%
7689	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0			46		438.26	0.000%	59.119%
7690	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			229		438.18	0.000%	59.119%
7691	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			233		438.09	0.000%	59.119%
7692	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			131		437.97	0.000%	59.120%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7693	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0			607		437.70	0.000%	59.120%
7694	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0			81		437.67	0.000%	59.120%
7695	G RESOURCES GROUP LTD COMMON STOCK HKD.01			1,415		437.27	0.000%	59.120%
7696	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			1,707		436.86	0.000%	59.121%
7697	SKF AB A SHS COMMON STOCK SEK2.5			21		436.80	0.000%	59.121%
7698	GMI TECHNOLOGY INC COMMON STOCK TWD10.0			329		436.77	0.000%	59.121%
7699	BENQ MATERIALS CORP COMMON STOCK TWD10.0			410		436.68	0.000%	59.121%
7700	MEDICARE GROUP COMMON STOCK QAR1.0			372		436.61	0.000%	59.122%
7701	TPI POLENE PCL FOREIGN SH. THB1.0 A			4,827		436.58	0.000%	59.122%
7702	INTEGRATED DESIGN + ENGINEER COMMON STOCK			15		436.51	0.000%	59.122%
7703	COOPER ENERGY LTD COMMON STOCK			3,034		436.45	0.000%	59.122%
7704	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0			394		436.26	0.000%	59.123%
7705	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0			363		435.94	0.000%	59.123%
7706	TECK RESOURCES LTD CLS B COMMON STOCK			10		435.93	0.000%	59.123%
7707	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			48		435.81	0.000%	59.123%
7708	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			38		435.65	0.000%	59.123%
7709	AG GROWTH INTERNATIONAL INC COMMON STOCK			10		435.28	0.000%	59.124%
7710	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			154		435.03	0.000%	59.124%
7711	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0			199		434.90	0.000%	59.124%
7712	HAIL CEMENT COMMON STOCK SAR10.0			144		434.85	0.000%	59.124%
7713	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			27		434.69	0.000%	59.125%
7714	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			38		434.23	0.000%	59.125%
7715	JALLES MACHADO SA COMMON STOCK			276		434.10	0.000%	59.125%
7716	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A			2,661		433.86	0.000%	59.125%
7717	JUSTSYSTEMS CORP COMMON STOCK			25		433.74	0.000%	59.126%
7718	SEAH STEEL CORP COMMON STOCK KRW5000.0			4		433.60	0.000%	59.126%
7719	MAX CO LTD COMMON STOCK			21		433.53	0.000%	59.126%
7720	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			101,034		433.36	0.000%	59.126%
7721	MAIDEN HOLDINGS LTD COMMON STOCK USD.01			193		433.25	0.000%	59.127%
7722	FIRST FOUNDATION INC COMMON STOCK USD.001			57		433.10	0.000%	59.127%
7723	TRAVELZOO COMMON STOCK USD.01			42		432.12	0.000%	59.127%
7724	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001			1,406		431.81	0.000%	59.127%
7725	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			258		431.72	0.000%	59.127%
7726	NRB BEARINGS LTD COMMON STOCK INR2.0			134		431.44	0.000%	59.128%
7727	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			711		431.42	0.000%	59.128%
7728	PASONA GROUP INC COMMON STOCK			23		431.25	0.000%	59.128%
7729	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			79		431.24	0.000%	59.128%
7730	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0			183		431.10	0.000%	59.129%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7731	AARON S CO INC/THE COMMON STOCK USD.5			57		431.09	0.000%	59.129%
7732	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0			468		430.90	0.000%	59.129%
7733	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			412		430.85	0.000%	59.129%
7734	YELLOW HAT LTD COMMON STOCK			33		430.73	0.000%	59.130%
7735	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			254		430.49	0.000%	59.130%
7736	INTEGRATED HOLDING CO KCSC COMMON STOCK			249		430.45	0.000%	59.130%
7737	DENNY S CORP COMMON STOCK USD.01			48		429.80	0.000%	59.130%
7738	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0			32		429.75	0.000%	59.131%
7739	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			1,048		429.48	0.000%	59.131%
7740	EPL LTD COMMON STOCK INR2.0			200		429.35	0.000%	59.131%
7741	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			2,483		429.27	0.000%	59.131%
7742	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0			225		428.98	0.000%	59.131%
7743	FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0			96		428.94	0.000%	59.132%
7744	SPORTS TOTO BHD COMMON STOCK			1,459		428.81	0.000%	59.132%
7745	HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0			39		428.76	0.000%	59.132%
7746	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0			131		428.61	0.000%	59.132%
7747	MEDMIX AG COMMON STOCK CHF.01			24		428.54	0.000%	59.133%
7748	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			461		428.51	0.000%	59.133%
7749	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A			386		428.45	0.000%	59.133%
7750	CLOETTA AB B SHS COMMON STOCK SEK5.0			252		428.37	0.000%	59.133%
7751	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			35		428.23	0.000%	59.134%
7752	MLP SE COMMON STOCK			71		428.19	0.000%	59.134%
7753	TOHO TITANIUM CO LTD COMMON STOCK			41		428.12	0.000%	59.134%
7754	VOSSLOH AG COMMON STOCK			9		427.65	0.000%	59.134%
7755	GENERAL INS CORP OF INDIA COMMON STOCK INR5.0			108		427.56	0.000%	59.134%
7756	KENTUCKY FRIED CHICKEN JAPAN COMMON STOCK			15		427.52	0.000%	59.135%
7757	HAMILTON BEACH BRAND A COMMON STOCK			18		427.50	0.000%	59.135%
7758	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0			113		427.39	0.000%	59.135%
7759	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0			47		427.36	0.000%	59.135%
7760	ENERGIEKONTOR AG COMMON STOCK			6		427.28	0.000%	59.136%
7761	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0			212		427.18	0.000%	59.136%
7762	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			212		427.11	0.000%	59.136%
7763	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0			99		427.06	0.000%	59.136%
7764	LENZING AG COMMON STOCK			12		426.68	0.000%	59.137%
7765	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			5,766		426.66	0.000%	59.137%
7766	SEKERBANK COMMON STOCK TRY1.0			3,327		426.63	0.000%	59.137%
7767	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			418		426.26	0.000%	59.137%
7768	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW2500.0			9		426.00	0.000%	59.138%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7769	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0			473		425.79	0.000%	59.138%
7770	ALAMAR FOODS COMMON STOCK SAR10.0			17		425.56	0.000%	59.138%
7771	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			145		425.49	0.000%	59.138%
7772	TOKYOTOKEIBA CO LTD COMMON STOCK			14		425.47	0.000%	59.138%
7773	STITCH FIX INC CLASS A COMMON STOCK USD.00002			161		425.15	0.000%	59.139%
7774	SCOUT24 SE COMMON STOCK			6		425.00	0.000%	59.139%
7775	SEOBU T+D COMMON STOCK KRW500.0			77		424.94	0.000%	59.139%
7776	SANGHVI MOVERS LTD COMMON STOCK INR2.0			26		424.92	0.000%	59.139%
7777	HANSEN TECHNOLOGIES LTD COMMON STOCK			134		424.60	0.000%	59.140%
7778	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			28		424.57	0.000%	59.140%
7779	FOURLIS SA COMMON STOCK EUR1.0			93		424.57	0.000%	59.140%
7780	SAUDI MARKETING CO COMMON STOCK SAR10.0			58		424.38	0.000%	59.140%
7781	GRUPO SBF SA COMMON STOCK			164		424.16	0.000%	59.141%
7782	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			15		424.07	0.000%	59.141%
7783	COSCO CAPITAL INC COMMON STOCK PHP1.0			4,829		423.71	0.000%	59.141%
7784	MAYVILLE ENGINEERING CO INC COMMON STOCK			30		423.58	0.000%	59.141%
7785	EAST PIPES INTEGRATED CO FOR COMMON STOCK			13		423.48	0.000%	59.141%
7786	VST INDUSTRIES LTD COMMON STOCK INR10.0			10		423.46	0.000%	59.142%
7787	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			82		423.42	0.000%	59.142%
7788	PERION NETWORK LTD COMMON STOCK ILS.03			19		423.41	0.000%	59.142%
7789	UCHI TECHNOLOGIES BHD COMMON STOCK			519		423.10	0.000%	59.142%
7790	MATSUI SECURITIES CO LTD COMMON STOCK			77		422.92	0.000%	59.143%
7791	RYOSAN CO LTD COMMON STOCK			13		422.92	0.000%	59.143%
7792	NICKEL INDUSTRIES LTD COMMON STOCK			802		422.84	0.000%	59.143%
7793	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			23		422.77	0.000%	59.143%
7794	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0			5		422.73	0.000%	59.144%
7795	IRANI SA COMMON STOCK			230		422.70	0.000%	59.144%
7796	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			60		422.55	0.000%	59.144%
7797	JAPAN LIFELINE CO LTD COMMON STOCK			53		422.45	0.000%	59.144%
7798	MNRB HOLDINGS BHD COMMON STOCK			1,118		422.43	0.000%	59.144%
7799	TSH RESOURCES BHD COMMON STOCK			1,767		422.24	0.000%	59.145%
7800	EMBOTELLADORA ANDINA ADR B ADR			28		422.19	0.000%	59.145%
7801	BANDO CHEMICAL INDUSTRIES COMMON STOCK			34		422.10	0.000%	59.145%
7802	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			835		421.85	0.000%	59.145%
7803	TOMTOM NV COMMON STOCK EUR.2			53		421.64	0.000%	59.146%
7804	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001			2,866		421.60	0.000%	59.146%
7805	PRIMA MEAT PACKERS LTD COMMON STOCK			28		421.57	0.000%	59.146%
7806	HILTON FOOD GROUP PLC COMMON STOCK GBP.1			40		421.46	0.000%	59.146%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7807	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			162		421.42	0.000%	59.146%
7808	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			584		421.21	0.000%	59.147%
7809	PATRIZIA SE COMMON STOCK			45		421.08	0.000%	59.147%
7810	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0			150		421.05	0.000%	59.147%
7811	TT ELECTRONICS PLC COMMON STOCK GBP.25			210		421.04	0.000%	59.147%
7812	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001			1,346		420.90	0.000%	59.148%
7813	SARANTIS SA COMMON STOCK EUR.78			33		420.35	0.000%	59.148%
7814	MABANEE CO KPSC COMMON STOCK KWD.1			163		420.21	0.000%	59.148%
7815	ISRACARD LTD COMMON STOCK			103		420.21	0.000%	59.148%
7816	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			15		420.12	0.000%	59.149%
7817	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			4,905		419.84	0.000%	59.149%
7818	ICICI SECURITIES LTD COMMON STOCK INR5.0			48		418.99	0.000%	59.149%
7819	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0			25		418.90	0.000%	59.149%
7820	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25			2,361		418.51	0.000%	59.149%
7821	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			24		418.14	0.000%	59.150%
7822	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			3,140		417.55	0.000%	59.150%
7823	AXT INC COMMON STOCK USD.001			91		417.48	0.000%	59.150%
7824	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0			12		417.15	0.000%	59.150%
7825	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			75		416.98	0.000%	59.151%
7826	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0			1,124		416.97	0.000%	59.151%
7827	FEDERAL CORPORATION COMMON STOCK TWD10.0			743		416.86	0.000%	59.151%
7828	TEGMA GESTAO LOGISTICA COMMON STOCK			75		416.77	0.000%	59.151%
7829	SPEED TECH CORP COMMON STOCK TWD10.0			220		416.75	0.000%	59.151%
7830	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1			30		416.39	0.000%	59.152%
7831	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			113		416.02	0.000%	59.152%
7832	PATEL ENGINEERING LTD COMMON STOCK INR1.0			607		415.89	0.000%	59.152%
7833	HESTEEL CO LTD A COMMON STOCK CNY1.0			1,410		415.58	0.000%	59.152%
7834	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			584		415.47	0.000%	59.153%
7835	MBIA INC COMMON STOCK USD1.0			61		415.24	0.000%	59.153%
7836	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0			123		415.18	0.000%	59.153%
7837	SUMITOMO PHARMA CO LTD COMMON STOCK			158		415.04	0.000%	59.153%
7838	TX GROUP AG COMMON STOCK CHF10.0			3		415.00	0.000%	59.154%
7839	SOHO CHINA LTD COMMON STOCK HKD.02			5,066		414.88	0.000%	59.154%
7840	MK ELECTRON CO LTD COMMON STOCK KRW500.0			40		414.81	0.000%	59.154%
7841	CARD FACTORY PLC COMMON STOCK			356		414.72	0.000%	59.154%
7842	MIRBUD SA COMMON STOCK PLN.1			154		414.43	0.000%	59.154%
7843	TROPICANA CORP BHD COMMON STOCK			1,571		414.33	0.000%	59.155%
7844	DAOU DATA CORP COMMON STOCK KRW500.0			44		414.20	0.000%	59.155%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7845	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0			120		414.18	0.000%	59.155%
7846	BROWAVE CORP COMMON STOCK TWD10.0			129		413.77	0.000%	59.155%
7847	CHOW SANG SANG HLDG COMMON STOCK HKD.25			390		413.75	0.000%	59.156%
7848	GWA GROUP LTD COMMON STOCK			237		413.62	0.000%	59.156%
7849	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			109		413.57	0.000%	59.156%
7850	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			597		413.52	0.000%	59.156%
7851	AEM HOLDINGS LTD COMMON STOCK			255		413.23	0.000%	59.156%
7852	ZINWELL CORPORATION COMMON STOCK TWD10.0			626		413.14	0.000%	59.157%
7853	TOTETSU KOGYO CO LTD COMMON STOCK			21		413.08	0.000%	59.157%
7854	X FAB SILICON FOUNDRIES SE COMMON STOCK			55		413.06	0.000%	59.157%
7855	CSSC HONG KONG SHIPPING CO L COMMON STOCK			2,502		412.48	0.000%	59.157%
7856	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0			19		412.05	0.000%	59.158%
7857	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0			898		411.85	0.000%	59.158%
7858	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0			136		411.64	0.000%	59.158%
7859	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0			979		411.39	0.000%	59.158%
7860	CAMIL ALIMENTOS SA COMMON STOCK			230		411.37	0.000%	59.158%
7861	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0			57		411.33	0.000%	59.159%
7862	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A			848		411.30	0.000%	59.159%
7863	AHNLAB INC COMMON STOCK KRW500.0			8		411.13	0.000%	59.159%
7864	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			3,186		411.11	0.000%	59.159%
7865	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0			200		411.10	0.000%	59.160%
7866	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			413		410.90	0.000%	59.160%
7867	TACHI S CO LTD COMMON STOCK			31		410.45	0.000%	59.160%
7868	NISSHA CO LTD COMMON STOCK			41		410.39	0.000%	59.160%
7869	MCNEX CO LTD COMMON STOCK KRW500.0			22		410.28	0.000%	59.160%
7870	WON TECH CO LTD COMMON STOCK KRW100.0			57		410.13	0.000%	59.161%
7871	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0			47		410.09	0.000%	59.161%
7872	SBS HOLDINGS INC COMMON STOCK			24		410.04	0.000%	59.161%
7873	WARBA BANK KSCP COMMON STOCK KWD.1			678		409.83	0.000%	59.161%
7874	SHORE BANCSHARES INC COMMON STOCK USD.01			36		409.74	0.000%	59.162%
7875	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0			379		409.73	0.000%	59.162%
7876	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01			26		409.71	0.000%	59.162%
7877	HOSOKAWA MICRON CORP COMMON STOCK			13		409.66	0.000%	59.162%
7878	AARTI DRUGS LTD COMMON STOCK INR10.0			79		409.65	0.000%	59.162%
7879	MARFRIG GLOBAL FOODS SA COMMON STOCK			199		409.62	0.000%	59.163%
7880	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			1		409.62	0.000%	59.163%
7881	SKP RESOURCES BHD COMMON STOCK			2,151		409.22	0.000%	59.163%
7882	SATO HOLDINGS CORP COMMON STOCK			27		409.12	0.000%	59.163%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7883	LOT VACUUM CO LTD COMMON STOCK KRW500.0			24		408.87	0.000%	59.164%
7884	LEO GROUP CO LTD A COMMON STOCK CNY1.0			1,318		408.87	0.000%	59.164%
7885	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			60		408.79	0.000%	59.164%
7886	TURTLE BEACH CORP COMMON STOCK			24		408.19	0.000%	59.164%
7887	TK CORPORATION COMMON STOCK KRW500.0			44		408.19	0.000%	59.164%
7888	MUTARES SE + CO KGAA COMMON STOCK			10		408.17	0.000%	59.165%
7889	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0			44		408.09	0.000%	59.165%
7890	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			1,006		408.00	0.000%	59.165%
7891	DAH SING BANKING GROUP LTD COMMON STOCK			573		407.99	0.000%	59.165%
7892	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			406		407.99	0.000%	59.166%
7893	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005			223		407.74	0.000%	59.166%
7894	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			286		407.70	0.000%	59.166%
7895	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			8		407.65	0.000%	59.166%
7896	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			532		407.49	0.000%	59.166%
7897	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0			323		407.38	0.000%	59.167%
7898	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			23		407.30	0.000%	59.167%
7899	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			9		407.29	0.000%	59.167%
7900	LVMC HOLDINGS COMMON STOCK USD.25			182		407.21	0.000%	59.167%
7901	CHABIOTECH CO LTD COMMON STOCK KRW500.0			28		406.91	0.000%	59.168%
7902	EKOVEST BHD COMMON STOCK			3,925		406.87	0.000%	59.168%
7903	FRENCKEN GROUP LTD COMMON STOCK			329		406.86	0.000%	59.168%
7904	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154			184		406.25	0.000%	59.168%
7905	NHN KCP CORP COMMON STOCK KRW500.0			44		406.10	0.000%	59.168%
7906	STAR CEMENT LTD COMMON STOCK INR1.0			149		405.95	0.000%	59.169%
7907	EMPERADOR INC COMMON STOCK PHP1.0			1,201		405.90	0.000%	59.169%
7908	HWA SHIN CO LTD COMMON STOCK KRW500.0			51		405.73	0.000%	59.169%
7909	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0			70		405.66	0.000%	59.169%
7910	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0			284		405.48	0.000%	59.170%
7911	INFOCOM CORP COMMON STOCK			23		405.25	0.000%	59.170%
7912	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			38		405.11	0.000%	59.170%
7913	NET HOLDING AS COMMON STOCK TRY1.0			441		405.10	0.000%	59.170%
7914	INTERPARFUMS SA COMMON STOCK EUR3.0			7		405.05	0.000%	59.170%
7915	VISCO VISION INC COMMON STOCK TWD10.0			57		404.42	0.000%	59.171%
7916	ACOMO NV COMMON STOCK EUR.45			21		404.39	0.000%	59.171%
7917	ARHAUS INC COMMON STOCK USD.001			26		404.32	0.000%	59.171%
7918	KGINICIS CO LTD COMMON STOCK KRW500.0			46		404.18	0.000%	59.171%
7919	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			455		403.82	0.000%	59.172%
7920	BURSA CIMENTO COMMON STOCK TRY1.0			1,623		403.66	0.000%	59.172%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7921	HIRATA CORP COMMON STOCK			8		403.60	0.000%	59.172%
7922	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0			278		403.20	0.000%	59.172%
7923	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			266		403.09	0.000%	59.172%
7924	ORIENTAL HOLDINGS BERHAD COMMON STOCK			303		403.02	0.000%	59.173%
7925	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			58		402.98	0.000%	59.173%
7926	CHIEF TELECOM INC COMMON STOCK TWD10.0			34		402.92	0.000%	59.173%
7927	EPIGRAL LTD COMMON STOCK INR10.0			30		402.81	0.000%	59.173%
7928	NISSAN SHATAI CO LTD COMMON STOCK			59		402.73	0.000%	59.174%
7929	UCHIDA YOKO CO LTD COMMON STOCK			9		402.59	0.000%	59.174%
7930	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			15		402.52	0.000%	59.174%
7931	KURA ONCOLOGY INC COMMON STOCK USD.0001			19		402.18	0.000%	59.174%
7932	HANYANG ENG CO LTD COMMON STOCK KRW500.0			29		402.16	0.000%	59.174%
7933	HEIWADO CO LTD COMMON STOCK			30		401.87	0.000%	59.175%
7934	PETRON CORP COMMON STOCK PHP1.0			7,052		401.60	0.000%	59.175%
7935	EM TECH CO LTD COMMON STOCK KRW500.0			17		401.49	0.000%	59.175%
7936	ORIENT CORP COMMON STOCK			57		401.46	0.000%	59.175%
7937	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK			35		401.43	0.000%	59.175%
7938	NEPES CORP COMMON STOCK KRW500.0			32		401.00	0.000%	59.176%
7939	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01			33		400.88	0.000%	59.176%
7940	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			9,780		400.88	0.000%	59.176%
7941	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			142		400.35	0.000%	59.176%
7942	STO EXPRESS CO LTD A COMMON STOCK CNY1.0			344		400.34	0.000%	59.177%
7943	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			443		400.18	0.000%	59.177%
7944	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			209		400.14	0.000%	59.177%
7945	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			440		399.94	0.000%	59.177%
7946	DISH TV INDIA LTD COMMON STOCK INR1.0			1,978		399.93	0.000%	59.177%
7947	TASEKO MINES LTD COMMON STOCK			186		399.89	0.000%	59.178%
7948	KAWADA TECHNOLOGIES INC COMMON STOCK			19		399.85	0.000%	59.178%
7949	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			156		399.72	0.000%	59.178%
7950	FIRST CITIZENS BANC CORP COMMON STOCK			26		399.28	0.000%	59.178%
7951	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01			72		399.15	0.000%	59.179%
7952	WUESTENROT + WUERTTEMBERG COMMON STOCK			28		398.77	0.000%	59.179%
7953	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			7,593		398.46	0.000%	59.179%
7954	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A			49		398.43	0.000%	59.179%
7955	CAREL INDUSTRIES SPA COMMON STOCK NPV			18		398.31	0.000%	59.179%
7956	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0			366		398.29	0.000%	59.180%
7957	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0			77		398.12	0.000%	59.180%
7958	SLEEP NUMBER CORP COMMON STOCK USD.01			25		397.59	0.000%	59.180%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7959	AXIOMTEK CO LTD COMMON STOCK TWD10.0			140		397.59	0.000%	59.180%
7960	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0			144		397.49	0.000%	59.180%
7961	KENON HOLDINGS LTD COMMON STOCK			15		397.48	0.000%	59.181%
7962	ENTRA ASA COMMON STOCK NOK1.0			38		397.44	0.000%	59.181%
7963	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			17		397.39	0.000%	59.181%
7964	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555			185		397.20	0.000%	59.181%
7965	NETRONIX INC COMMON STOCK TWD10.0			137		397.15	0.000%	59.182%
7966	FISKARS OYJ ABP COMMON STOCK			21		397.12	0.000%	59.182%
7967	RIETER HOLDING AG REG COMMON STOCK CHF5.0			3		396.92	0.000%	59.182%
7968	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			199		396.80	0.000%	59.182%
7969	TRUECALLER AB B COMMON STOCK SEK.002			130		396.50	0.000%	59.182%
7970	FINNAIR OYJ COMMON STOCK NPV			125		396.47	0.000%	59.183%
7971	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			13		396.23	0.000%	59.183%
7972	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK			27		396.02	0.000%	59.183%
7973	SESODA CORP COMMON STOCK TWD10.0			409		395.71	0.000%	59.183%
7974	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			1		395.64	0.000%	59.183%
7975	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			1,837		395.32	0.000%	59.184%
7976	BOE VARITRONIX LTD COMMON STOCK HKD.25			654		395.31	0.000%	59.184%
7977	FNAC DARTY SA COMMON STOCK EUR1.0			13		395.15	0.000%	59.184%
7978	ARCLANDS CORP COMMON STOCK			34		395.15	0.000%	59.184%
7979	ALD SA COMMON STOCK EUR1.5			56		394.74	0.000%	59.185%
7980	JEJU AIR CO LTD COMMON STOCK KRW1000.0			47		394.59	0.000%	59.185%
7981	FOOSUNG CO LTD COMMON STOCK KRW500.0			67		394.51	0.000%	59.185%
7982	SHIBUYA CORPORATION COMMON STOCK			17		394.42	0.000%	59.185%
7983	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			35		394.41	0.000%	59.185%
7984	SKELLERUP HOLDINGS LTD COMMON STOCK			146		394.33	0.000%	59.186%
7985	AUDIX CORP COMMON STOCK TWD10.0			182		394.31	0.000%	59.186%
7986	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0			29		394.22	0.000%	59.186%
7987	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			23		393.81	0.000%	59.186%
7988	POWERFLEET INC COMMON STOCK USD.01			74		393.69	0.000%	59.186%
7989	FIRST STEAMSHIP COMMON STOCK TWD10.0			1,597		393.61	0.000%	59.187%
7990	USINAS SIDERURGICAS DE MINAS COMMON STOCK			210		393.05	0.000%	59.187%
7991	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0			283		393.04	0.000%	59.187%
7992	AFRIMAT LTD COMMON STOCK ZAR.01			129		392.86	0.000%	59.187%
7993	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0			968		392.54	0.000%	59.188%
7994	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			18		392.52	0.000%	59.188%
7995	THG PLC COMMON STOCK GBP.005			450		392.47	0.000%	59.188%
7996	AMBEA AB COMMON STOCK SEK.024968			66		392.24	0.000%	59.188%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
7997	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			248		392.20	0.000%	59.188%
7998	TIMBERLAND BANCORP INC COMMON STOCK USD.01			15		391.97	0.000%	59.189%
7999	ABDUL MOHSEN AL HOKAIR TOURI COMMON STOCK SAR1.0			476		391.72	0.000%	59.189%
8000	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			32		391.67	0.000%	59.189%
8001	OKINAWA CELLULAR TELEPHONE COMMON STOCK			17		391.55	0.000%	59.189%
8002	BIONEER CORP COMMON STOCK KRW500.0			17		391.49	0.000%	59.189%
8003	HONGKONG + SHANGHAI HOTELS COMMON STOCK			514		391.48	0.000%	59.190%
8004	SMA SOLAR TECHNOLOGY AG COMMON STOCK			7		391.42	0.000%	59.190%
8005	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001			2,124		391.17	0.000%	59.190%
8006	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			195		390.83	0.000%	59.190%
8007	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			193		390.54	0.000%	59.191%
8008	NOEVIR HOLDING CO COMMON STOCK			11		390.44	0.000%	59.191%
8009	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			217		390.38	0.000%	59.191%
8010	ENTERPRISE BANCORP INC COMMON STOCK USD.01			15		390.14	0.000%	59.191%
8011	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			1,717		390.13	0.000%	59.191%
8012	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5			17		390.08	0.000%	59.192%
8013	ZHEJIANG CFMOTO POWER CO L A COMMON STOCK CNY1.0			24		389.68	0.000%	59.192%
8014	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			1,914		389.57	0.000%	59.192%
8015	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0			233		389.40	0.000%	59.192%
8016	SINGAPORE POST LTD COMMON STOCK			1,252		389.38	0.000%	59.192%
8017	MINERA FRISCO SAB DE CV A1 COMMON STOCK			1,823		389.37	0.000%	59.193%
8018	SHINAGAWA REFRACTORIES CO COMMON STOCK			31		389.36	0.000%	59.193%
8019	WEBUILD SPA COMMON STOCK			161		389.30	0.000%	59.193%
8020	GENTING PLANTATIONS BHD COMMON STOCK			299		389.14	0.000%	59.193%
8021	OLAM GROUP LTD COMMON STOCK			469		389.12	0.000%	59.194%
8022	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0			29		389.04	0.000%	59.194%
8023	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			41		388.95	0.000%	59.194%
8024	CSB BANK LTD COMMON STOCK			92		388.94	0.000%	59.194%
8025	ORIZON VALORIZACAO DE RESIDU COMMON STOCK			52		388.82	0.000%	59.194%
8026	UNITED SUPER MARKETS HOLDING COMMON STOCK			59		388.77	0.000%	59.195%
8027	TOKEN CORP COMMON STOCK			6		388.72	0.000%	59.195%
8028	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			98		388.58	0.000%	59.195%
8029	PLUMAS BANCORP COMMON STOCK			11		388.51	0.000%	59.195%
8030	WISTRON INFORMATION TECHNOLO COMMON STOCK TWD10.0			87		388.42	0.000%	59.195%
8031	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0			80		387.76	0.000%	59.196%
8032	NEW ERA ELECTRONICS CO LTD COMMON STOCK			150		387.53	0.000%	59.196%
8033	ALPHA DHABI HOLDING PJSC COMMON STOCK			89		387.52	0.000%	59.196%
8034	HIBIYA ENGINEERING LTD COMMON STOCK			20		387.41	0.000%	59.196%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8035	SAM KANG M+T CO LTD COMMON STOCK			39		387.38	0.000%	59.196%
8036	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			468		387.26	0.000%	59.197%
8037	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0			249		387.09	0.000%	59.197%
8038	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK			161		386.91	0.000%	59.197%
8039	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			724		386.87	0.000%	59.197%
8040	CHIPS+MEDIA INC COMMON STOCK KRW500.0			19		386.80	0.000%	59.198%
8041	UDE CORP COMMON STOCK TWD10.0			166		386.69	0.000%	59.198%
8042	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001			42		386.53	0.000%	59.198%
8043	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,172		386.46	0.000%	59.198%
8044	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1			35		386.46	0.000%	59.198%
8045	RAIZNEXT CORP COMMON STOCK			28		386.43	0.000%	59.199%
8046	TOYO GOSEI CO LTD COMMON STOCK			6		386.24	0.000%	59.199%
8047	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A			2,837		385.71	0.000%	59.199%
8048	GENKY DRUGSTORES CO LTD COMMON STOCK			9		385.64	0.000%	59.199%
8049	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			44		385.47	0.000%	59.199%
8050	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0			313		385.30	0.000%	59.200%
8051	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			193		385.21	0.000%	59.200%
8052	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK			28		384.80	0.000%	59.200%
8053	SHENZHEN INOVANCE TECHNO A COMMON STOCK CNY1.0			46		384.64	0.000%	59.200%
8054	TELECOM ITALIA SPA SPON ADR ADR			162		384.59	0.000%	59.200%
8055	CASHBUILD LTD COMMON STOCK ZAR.01			50		384.57	0.000%	59.201%
8056	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0			32		384.48	0.000%	59.201%
8057	ALTUS GROUP LTD COMMON STOCK			10		384.19	0.000%	59.201%
8058	ALPARGATAS SA PREF PREFERENCE			202		384.18	0.000%	59.201%
8059	YOKOREI CO LTD COMMON STOCK			56		384.17	0.000%	59.201%
8060	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			509		384.07	0.000%	59.202%
8061	NIKKISO CO LTD COMMON STOCK			47		383.73	0.000%	59.202%
8062	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			10,224		383.69	0.000%	59.202%
8063	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			1,866		383.52	0.000%	59.202%
8064	WILSON SONS SA COMMON STOCK			108		383.51	0.000%	59.203%
8065	PDL BIOPHARMA INC COMMON STOCK USD.01			322		383.42	0.000%	59.203%
8066	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			9		383.21	0.000%	59.203%
8067	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			152		383.00	0.000%	59.203%
8068	EIKEN CHEMICAL CO LTD COMMON STOCK			29		382.83	0.000%	59.203%
8069	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0			811		382.80	0.000%	59.204%
8070	FURUNO ELECTRIC CO LTD COMMON STOCK			24		382.78	0.000%	59.204%
8071	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			245		382.69	0.000%	59.204%
8072	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			2		382.61	0.000%	59.204%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8073	HOMESTREET INC COMMON STOCK			25		382.52	0.000%	59.204%
8074	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0			268		382.38	0.000%	59.205%
8075	KITRON ASA COMMON STOCK NOK.1			122		382.29	0.000%	59.205%
8076	FARMERS NATL BANC CORP COMMON STOCK			29		382.25	0.000%	59.205%
8077	SHIJIAZHANG YILING PHARMA A COMMON STOCK CNY1.0			137		382.25	0.000%	59.205%
8078	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			294		382.20	0.000%	59.205%
8079	ZEDA LIMITED COMMON STOCK			655		382.17	0.000%	59.206%
8080	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0			1,790		382.01	0.000%	59.206%
8081	HY LOK CORP COMMON STOCK KRW500.0			20		381.67	0.000%	59.206%
8082	ROMI SA COMMON STOCK			143		381.41	0.000%	59.206%
8083	LCNB CORPORATION COMMON STOCK			24		381.33	0.000%	59.206%
8084	TOTECH CORP COMMON STOCK			19		381.28	0.000%	59.207%
8085	TVS SRICHAKRA LTD COMMON STOCK INR10.0			8		381.27	0.000%	59.207%
8086	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001			17		381.17	0.000%	59.207%
8087	KINGSPAN GROUP PLC COMMON STOCK EUR.13			4		381.16	0.000%	59.207%
8088	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			1,665		381.00	0.000%	59.208%
8089	MIQUEL Y COSTAS COMMON STOCK EUR2.0			30		380.98	0.000%	59.208%
8090	MITANI CORP COMMON STOCK			31		380.97	0.000%	59.208%
8091	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			96		380.87	0.000%	59.208%
8092	AVID BIOSERVICES INC COMMON STOCK USD.001			57		380.86	0.000%	59.208%
8093	SHOPPERS STOP LTD COMMON STOCK INR5.0			42		380.80	0.000%	59.209%
8094	SK D+D CO LTD COMMON STOCK KRW1000.0			21		380.77	0.000%	59.209%
8095	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			70		380.69	0.000%	59.209%
8096	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1			532		380.67	0.000%	59.209%
8097	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			30		380.59	0.000%	59.209%
8098	CHANGCHUN HIGH + NEW TECH A COMMON STOCK CNY1.0			23		380.47	0.000%	59.210%
8099	POSITIVO TECNOLOGIA SA COMMON STOCK			190		380.09	0.000%	59.210%
8100	MITSUBA CORP COMMON STOCK			35		380.07	0.000%	59.210%
8101	GROUPE CRIT COMMON STOCK EUR.36			5		380.05	0.000%	59.210%
8102	FORTERRA PLC COMMON STOCK			175		380.00	0.000%	59.210%
8103	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0			313		379.95	0.000%	59.211%
8104	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0			910		379.95	0.000%	59.211%
8105	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			330		379.95	0.000%	59.211%
8106	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0			43		379.90	0.000%	59.211%
8107	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0			46		379.75	0.000%	59.211%
8108	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			123		379.72	0.000%	59.212%
8109	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1			197		379.48	0.000%	59.212%
8110	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			40		379.42	0.000%	59.212%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8111	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			10,023		379.39	0.000%	59.212%
8112	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			603		379.37	0.000%	59.212%
8113	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0			549		379.29	0.000%	59.213%
8114	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			44		379.23	0.000%	59.213%
8115	TES CO LTD COMMON STOCK KRW500.0			25		379.20	0.000%	59.213%
8116	R1 RCM INC COMMON STOCK USD.01			29		379.01	0.000%	59.213%
8117	SOLID INC COMMON STOCK KRW500.0			81		378.93	0.000%	59.214%
8118	DRDGOLD LTD COMMON STOCK			453		378.86	0.000%	59.214%
8119	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0			19,625		378.86	0.000%	59.214%
8120	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0			150		378.53	0.000%	59.214%
8121	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0			208		378.36	0.000%	59.214%
8122	COMMUNITY WEST BANCSHARES COMMON STOCK			19		378.35	0.000%	59.215%
8123	GARRETT MOTION INC COMMON STOCK USD.001			38		378.18	0.000%	59.215%
8124	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0			41		378.10	0.000%	59.215%
8125	LEMON TREE HOTELS LTD COMMON STOCK INR10.0			240		377.96	0.000%	59.215%
8126	REPSOL SA SPONSORED ADR ADR			23		377.95	0.000%	59.215%
8127	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0			302		377.93	0.000%	59.216%
8128	GUANGDONG HONGDA HOLDIN A COMMON STOCK CNY1.0			141		377.87	0.000%	59.216%
8129	HUSTEEL CO LTD COMMON STOCK KRW1000.0			102		377.83	0.000%	59.216%
8130	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			289		377.72	0.000%	59.216%
8131	NEDAP N.V. COMMON STOCK EUR.1			5		377.65	0.000%	59.216%
8132	VITAL KSK HOLDINGS INC COMMON STOCK			46		377.63	0.000%	59.217%
8133	METAIR INVESTMENTS LTD COMMON STOCK			534		377.40	0.000%	59.217%
8134	JUST EAT TAKEAWAY COMMON STOCK EUR.04			25		377.37	0.000%	59.217%
8135	EASTERN CO/THE COMMON STOCK			11		377.36	0.000%	59.217%
8136	FIRST TRACTOR CO H COMMON STOCK CNY1.0			484		377.26	0.000%	59.217%
8137	HIOKI E E CORP COMMON STOCK			8		376.87	0.000%	59.218%
8138	TITAN CEMENT INTERNATIONAL T COMMON STOCK			13		376.81	0.000%	59.218%
8139	STATE BANK OF INDI GDR REG S GDR			4		376.57	0.000%	59.218%
8140	EASTNINE AB COMMON STOCK			23		376.15	0.000%	59.218%
8141	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			348		376.08	0.000%	59.218%
8142	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001			23		375.96	0.000%	59.219%
8143	CHIA CHANG CO LTD COMMON STOCK TWD10.0			267		375.66	0.000%	59.219%
8144	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			331		375.50	0.000%	59.219%
8145	ALABDULLATIF INDUSTRIAL INV COMMON STOCK SAR10.0			82		375.22	0.000%	59.219%
8146	SCANDI STANDARD AB COMMON STOCK SEK.01			56		375.07	0.000%	59.219%
8147	MID PENN BANCORP INC COMMON STOCK USD1.0			19		374.81	0.000%	59.220%
8148	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			1,197		374.78	0.000%	59.220%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8149	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			38		374.69	0.000%	59.220%
8150	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.			12		374.67	0.000%	59.220%
8151	SAN SHING FASTECH CORP COMMON STOCK TWD10.0			213		374.66	0.000%	59.220%
8152	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			372		374.50	0.000%	59.221%
8153	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			25		374.37	0.000%	59.221%
8154	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			6		374.28	0.000%	59.221%
8155	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			49		374.23	0.000%	59.221%
8156	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			69		374.02	0.000%	59.221%
8157	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.0			53		373.82	0.000%	59.222%
8158	BLACK DIAMOND GROUP LTD COMMON STOCK			57		373.48	0.000%	59.222%
8159	MAYNE PHARMA GROUP LTD COMMON STOCK			79		373.45	0.000%	59.222%
8160	VP BANK AG A COMMON STOCK CHF10.0			4		373.44	0.000%	59.222%
8161	FORRESTER RESEARCH INC COMMON STOCK USD.01			17		373.27	0.000%	59.223%
8162	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0			159		372.99	0.000%	59.223%
8163	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			228		372.76	0.000%	59.223%
8164	ASANUMA CORP COMMON STOCK			14		372.76	0.000%	59.223%
8165	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			449		372.70	0.000%	59.223%
8166	VERA BRADLEY INC COMMON STOCK			55		372.69	0.000%	59.224%
8167	RITEK CORPORATION COMMON STOCK TWD10.0			1,535		372.37	0.000%	59.224%
8168	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002			40		372.20	0.000%	59.224%
8169	TACHIBANA ELETECH CO LTD COMMON STOCK			17		371.96	0.000%	59.224%
8170	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			213		371.74	0.000%	59.224%
8171	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			90		371.74	0.000%	59.225%
8172	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			363		371.70	0.000%	59.225%
8173	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			1,452		371.60	0.000%	59.225%
8174	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			241		371.54	0.000%	59.225%
8175	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			159		371.41	0.000%	59.225%
8176	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			60		371.36	0.000%	59.226%
8177	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			163		371.32	0.000%	59.226%
8178	SENAO NETWORKS INC COMMON STOCK TWD10.0			55		371.29	0.000%	59.226%
8179	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0			161		370.84	0.000%	59.226%
8180	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			89		370.79	0.000%	59.226%
8181	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			64		370.59	0.000%	59.227%
8182	NEOWIZ COMMON STOCK KRW500.0			23		370.57	0.000%	59.227%
8183	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0			98		370.53	0.000%	59.227%
8184	37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0			152		370.19	0.000%	59.227%
8185	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0			29		370.19	0.000%	59.227%
8186	A.G.V. PRODUCTS COMMON STOCK TWD10.0			986		369.98	0.000%	59.228%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8187	TPR CO LTD COMMON STOCK			24		369.98	0.000%	59.228%
8188	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0			4		369.72	0.000%	59.228%
8189	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			396		369.66	0.000%	59.228%
8190	TORISHIMA PUMP MFG CO LTD COMMON STOCK			20		369.53	0.000%	59.228%
8191	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			35		369.39	0.000%	59.229%
8192	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			139		369.33	0.000%	59.229%
8193	TYM CORP COMMON STOCK KRW2500.0			90		369.32	0.000%	59.229%
8194	BINEX CO LTD COMMON STOCK KRW500.0			31		369.19	0.000%	59.229%
8195	SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0			15		369.12	0.000%	59.229%
8196	SAF HOLLAND SE COMMON STOCK EUR.01			18		368.89	0.000%	59.230%
8197	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.0			517		368.35	0.000%	59.230%
8198	BHARAT BIJLEE LTD COMMON STOCK INR10.0			5		368.12	0.000%	59.230%
8199	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			489		368.01	0.000%	59.230%
8200	HELIOS TOWERS PLC COMMON STOCK GBP.01			309		367.70	0.000%	59.230%
8201	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK			18		367.59	0.000%	59.231%
8202	STILLFRONT GROUP AB COMMON STOCK SEK.07			413		367.31	0.000%	59.231%
8203	TTET UNION CORPORATION COMMON STOCK TWD10.0			81		367.18	0.000%	59.231%
8204	GRENKE AG COMMON STOCK			14		367.09	0.000%	59.231%
8205	ALLIGO AB B COMMON STOCK			26		366.90	0.000%	59.231%
8206	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			1,152		366.68	0.000%	59.232%
8207	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			244		366.62	0.000%	59.232%
8208	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0			95		366.57	0.000%	59.232%
8209	HL HOLDINGS CORP COMMON STOCK KRW5000.0			15		366.22	0.000%	59.232%
8210	PERIMETER SOLUTIONS SA COMMON STOCK USD1.0			49		366.20	0.000%	59.232%
8211	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0			3		366.19	0.000%	59.233%
8212	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1			54		366.03	0.000%	59.233%
8213	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A			499		365.83	0.000%	59.233%
8214	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0			47		365.73	0.000%	59.233%
8215	RADIANT LOGISTICS INC COMMON STOCK USD.001			67		365.63	0.000%	59.233%
8216	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0			292		365.60	0.000%	59.234%
8217	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			723		365.39	0.000%	59.234%
8218	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0			445		365.30	0.000%	59.234%
8219	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A			1,033		365.16	0.000%	59.234%
8220	KCP LTD COMMON STOCK INR1.0			176		365.05	0.000%	59.234%
8221	DIGITAL TURBINE INC COMMON STOCK USD.0001			139		365.03	0.000%	59.235%
8222	PARK LAWN CORP COMMON STOCK			30		364.64	0.000%	59.235%
8223	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			1,942		364.53	0.000%	59.235%
8224	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0			88		364.46	0.000%	59.235%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8225	WARNER MUSIC GROUP CORP CL A COMMON STOCK			11		364.21	0.000%	59.235%
8226	CECONOMY AG COMMON STOCK			181		363.84	0.000%	59.236%
8227	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0			62		363.84	0.000%	59.236%
8228	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01			42		363.77	0.000%	59.236%
8229	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			468		363.76	0.000%	59.236%
8230	KOMORI CORP COMMON STOCK			45		363.58	0.000%	59.236%
8231	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			7,014		363.56	0.000%	59.237%
8232	HARIM CO LTD COMMON STOCK KRW500.0			162		363.45	0.000%	59.237%
8233	O BANK CO LTD COMMON STOCK TWD10.0			1,171		363.44	0.000%	59.237%
8234	SANYO CHEMICAL INDUSTRIES COMMON STOCK			13		363.41	0.000%	59.237%
8235	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,087		363.34	0.000%	59.237%
8236	INFOMEDIA LTD COMMON STOCK			313		363.23	0.000%	59.238%
8237	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			104		363.11	0.000%	59.238%
8238	WAVESTONE COMMON STOCK EUR.025			6		362.93	0.000%	59.238%
8239	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0			175		362.61	0.000%	59.238%
8240	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0			58		362.44	0.000%	59.238%
8241	KAMEI CORP COMMON STOCK			27		362.44	0.000%	59.238%
8242	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01			567		361.58	0.000%	59.239%
8243	BCB BANCORP INC COMMON STOCK			35		361.57	0.000%	59.239%
8244	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			84		361.46	0.000%	59.239%
8245	ESCALADE INC COMMON STOCK			26		361.45	0.000%	59.239%
8246	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK			12		361.32	0.000%	59.239%
8247	PVR INOX LTD COMMON STOCK INR10.0			23		361.17	0.000%	59.240%
8248	GOERTEK INC A COMMON STOCK CNY1.0			165		361.11	0.000%	59.240%
8249	SHINNIHON CORP COMMON STOCK			33		361.09	0.000%	59.240%
8250	AZ COM MARUWA HOLDINGS INC COMMON STOCK			40		360.98	0.000%	59.240%
8251	ALTECH CORP COMMON STOCK			20		360.89	0.000%	59.240%
8252	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			291		360.81	0.000%	59.241%
8253	RBB BANCORP COMMON STOCK			20		360.76	0.000%	59.241%
8254	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			61		360.75	0.000%	59.241%
8255	JAPAN PULP + PAPER CO LTD COMMON STOCK			11		360.74	0.000%	59.241%
8256	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			418		360.69	0.000%	59.241%
8257	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0			61		360.65	0.000%	59.242%
8258	UNISYS CORP COMMON STOCK USD.01			73		360.61	0.000%	59.242%
8259	EPISIL PRECISION INC COMMON STOCK TWD10.0			195		360.60	0.000%	59.242%
8260	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			88		360.43	0.000%	59.242%
8261	OHB SE TEND COMMON STOCK			8		360.00	0.000%	59.242%
8262	ELKEM ASA COMMON STOCK NOK5.0			183		359.99	0.000%	59.243%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8263	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			179		359.67	0.000%	59.243%
8264	BASSO INDUSTRY CORP COMMON STOCK TWD10.0			276		359.65	0.000%	59.243%
8265	HUONS CO LTD COMMON STOCK KRW500.0			14		359.56	0.000%	59.243%
8266	SK SECURITIES CO LTD COMMON STOCK KRW500.0			786		359.53	0.000%	59.243%
8267	MALAKOFF CORP BHD COMMON STOCK			2,651		359.30	0.000%	59.244%
8268	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			369		359.20	0.000%	59.244%
8269	PWR HOLDINGS LTD COMMON STOCK			48		359.18	0.000%	59.244%
8270	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0			8,499		359.15	0.000%	59.244%
8271	KONOIKE TRANSPORT CO LTD COMMON STOCK			26		359.15	0.000%	59.244%
8272	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0			57		359.02	0.000%	59.245%
8273	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			330		358.97	0.000%	59.245%
8274	SPCG PCL FOREIGN SH. THB1.0 A			1,149		358.90	0.000%	59.245%
8275	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0			266		358.79	0.000%	59.245%
8276	HAKUTO CO LTD COMMON STOCK			10		358.77	0.000%	59.245%
8277	UNITED MICROELECTRON SP ADR ADR			44		358.64	0.000%	59.246%
8278	ENQUEST PLC COMMON STOCK GBP.05			2,015		358.52	0.000%	59.246%
8279	SUMITOMO DENSETSU CO LTD COMMON STOCK			16		358.43	0.000%	59.246%
8280	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0			291		358.18	0.000%	59.246%
8281	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0			585		357.90	0.000%	59.246%
8282	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0			348		357.80	0.000%	59.247%
8283	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			209		357.76	0.000%	59.247%
8284	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			596		357.61	0.000%	59.247%
8285	MSTC LTD COMMON STOCK INR10.0			36		357.51	0.000%	59.247%
8286	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			136		357.49	0.000%	59.247%
8287	OKINAWA FINANCIAL GROUP INC COMMON STOCK			21		357.26	0.000%	59.247%
8288	SENSHU ELECTRIC CO LTD COMMON STOCK			11		357.16	0.000%	59.248%
8289	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			133		357.06	0.000%	59.248%
8290	DELIVERY HERO SE COMMON STOCK			12		357.03	0.000%	59.248%
8291	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0			49		356.96	0.000%	59.248%
8292	HERITAGE FOODS LTD COMMON STOCK INR5.0			88		356.96	0.000%	59.248%
8293	TAURUS ARMAS PREFERENCE			133		356.90	0.000%	59.249%
8294	SAN FANG CHEMICAL COMMON STOCK TWD10.0			388		356.90	0.000%	59.249%
8295	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0			130		356.87	0.000%	59.249%
8296	REVENIO GROUP OYJ COMMON STOCK			13		356.80	0.000%	59.249%
8297	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			19		356.42	0.000%	59.249%
8298	MORITA HOLDINGS CORP COMMON STOCK			33		356.04	0.000%	59.250%
8299	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0			125		356.02	0.000%	59.250%
8300	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0			31		355.99	0.000%	59.250%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8301	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0			288		355.98	0.000%	59.250%
8302	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0			691		355.78	0.000%	59.250%
8303	D.B. CORP LTD COMMON STOCK INR10.0			112		355.73	0.000%	59.251%
8304	NIPPON THOMPSON CO LTD COMMON STOCK			84		355.72	0.000%	59.251%
8305	PUUILO OYJ COMMON STOCK			33		355.68	0.000%	59.251%
8306	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			388		355.32	0.000%	59.251%
8307	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0			39		355.23	0.000%	59.251%
8308	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0			469		355.17	0.000%	59.252%
8309	COGENT BIOSCIENCES INC COMMON STOCK USD.001			53		355.09	0.000%	59.252%
8310	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			13		354.98	0.000%	59.252%
8311	ROUTE MOBILE LTD COMMON STOCK INR10.0			18		354.95	0.000%	59.252%
8312	NAMA CHEMICALS CO COMMON STOCK SAR10.0			41		354.87	0.000%	59.252%
8313	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			1,848		354.50	0.000%	59.253%
8314	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			85		354.48	0.000%	59.253%
8315	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			733		354.36	0.000%	59.253%
8316	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0			16,615		354.23	0.000%	59.253%
8317	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0			635		354.15	0.000%	59.253%
8318	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			82		354.03	0.000%	59.253%
8319	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0			250		353.90	0.000%	59.254%
8320	IRISO ELECTRONICS CO LTD COMMON STOCK			18		353.86	0.000%	59.254%
8321	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0			480		353.81	0.000%	59.254%
8322	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0			404		353.63	0.000%	59.254%
8323	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0			145		353.49	0.000%	59.254%
8324	MISSION PRODUCE INC COMMON STOCK USD.001			30		353.43	0.000%	59.255%
8325	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			34		353.40	0.000%	59.255%
8326	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0			231		353.18	0.000%	59.255%
8327	TSURUMI MANUFACTURING CO LTD COMMON STOCK			14		353.10	0.000%	59.255%
8328	MISTRAS GROUP INC COMMON STOCK USD.01			37		352.95	0.000%	59.255%
8329	NEXT 15 GROUP PLC COMMON STOCK GBP.025			30		352.94	0.000%	59.256%
8330	NEXUS AG COMMON STOCK			6		352.74	0.000%	59.256%
8331	INNER MONGOLIA YUAN XING A COMMON STOCK CNY1.0			454		352.24	0.000%	59.256%
8332	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01			190		352.22	0.000%	59.256%
8333	TANMIAH FOOD CO COMMON STOCK SAR10.0			9		352.09	0.000%	59.256%
8334	STO SE + CO. KGAA PREF SHRS PREFERENCE			2		352.05	0.000%	59.257%
8335	PEPCO GROUP NV COMMON STOCK			78		352.03	0.000%	59.257%
8336	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			27		351.82	0.000%	59.257%
8337	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			197		351.79	0.000%	59.257%
8338	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0			28		351.77	0.000%	59.257%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8339	TASKUS INC A COMMON STOCK USD.01			30		351.75	0.000%	59.257%
8340	PLAYTIKA HOLDING CORP COMMON STOCK USD.01			50		351.68	0.000%	59.258%
8341	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			215		351.46	0.000%	59.258%
8342	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			246		351.37	0.000%	59.258%
8343	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			167		351.32	0.000%	59.258%
8344	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0			51		350.88	0.000%	59.258%
8345	OCWEN FINANCIAL CORP COMMON STOCK USD.01			13		350.80	0.000%	59.259%
8346	TUBACEX SA COMMON STOCK EUR.45			97		350.64	0.000%	59.259%
8347	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			237		350.46	0.000%	59.259%
8348	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0			688		350.41	0.000%	59.259%
8349	PROTEC CO LTD COMMON STOCK KRW500.0			9		349.77	0.000%	59.259%
8350	STAR MICRONICS CO LTD COMMON STOCK			29		349.54	0.000%	59.260%
8351	GENCOR INDUSTRIES INC COMMON STOCK USD.1			21		349.53	0.000%	59.260%
8352	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0			168		349.50	0.000%	59.260%
8353	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			127		349.44	0.000%	59.260%
8354	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			23		349.35	0.000%	59.260%
8355	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0			12		348.88	0.000%	59.261%
8356	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0			75		348.67	0.000%	59.261%
8357	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			42,397		348.59	0.000%	59.261%
8358	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01			54		348.43	0.000%	59.261%
8359	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			41		348.33	0.000%	59.261%
8360	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.0			7		348.23	0.000%	59.261%
8361	EXTENDICARE INC COMMON STOCK			62		348.21	0.000%	59.262%
8362	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001			16		347.98	0.000%	59.262%
8363	NACHI FUJIKOSHI CORP COMMON STOCK			15		347.73	0.000%	59.262%
8364	SIGMAXYZ HOLDINGS INC COMMON STOCK			31		347.51	0.000%	59.262%
8365	SIIX CORP COMMON STOCK			30		347.38	0.000%	59.262%
8366	NN INC COMMON STOCK USD.01			73		347.08	0.000%	59.263%
8367	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01			5		346.94	0.000%	59.263%
8368	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			195		346.90	0.000%	59.263%
8369	LANDS END INC COMMON STOCK USD.01			32		346.88	0.000%	59.263%
8370	CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0			168		346.71	0.000%	59.263%
8371	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			149		346.67	0.000%	59.264%
8372	TWIN DISC INC COMMON STOCK			21		346.52	0.000%	59.264%
8373	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			52		346.22	0.000%	59.264%
8374	TEHMAG FOODS CORP COMMON STOCK TWD10.0			36		346.16	0.000%	59.264%
8375	EPSILON ENERGY LTD COMMON STOCK			63		346.01	0.000%	59.264%
8376	EASTERN BANKSHARES INC COMMON STOCK USD.01			25		345.86	0.000%	59.265%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8377	HIKAL LTD COMMON STOCK INR2.0			109		345.84	0.000%	59.265%
8378	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.			26		345.82	0.000%	59.265%
8379	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0			23		345.51	0.000%	59.265%
8380	CGG SA COMMON STOCK EUR.01			797		345.33	0.000%	59.265%
8381	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			39		345.30	0.000%	59.265%
8382	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			118		345.14	0.000%	59.266%
8383	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			1,213		345.10	0.000%	59.266%
8384	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			460		345.08	0.000%	59.266%
8385	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0			5		345.05	0.000%	59.266%
8386	STRATUS PROPERTIES INC COMMON STOCK USD.01			15		344.97	0.000%	59.266%
8387	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			123		344.95	0.000%	59.267%
8388	VELESTO ENERGY BHD COMMON STOCK			5,616		344.94	0.000%	59.267%
8389	PACIFIC CURRENT GROUP LTD COMMON STOCK			52		344.88	0.000%	59.267%
8390	ESHRAQ INVESTMENTS PJSC COMMON STOCK			4,491		344.88	0.000%	59.267%
8391	GANNETT CO INC COMMON STOCK USD.01			141		344.73	0.000%	59.267%
8392	WEBZEN INC COMMON STOCK KRW500.0			28		344.70	0.000%	59.268%
8393	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01			36		344.65	0.000%	59.268%
8394	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01			39		344.59	0.000%	59.268%
8395	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			137		344.47	0.000%	59.268%
8396	ATTENDO AB COMMON STOCK			90		344.36	0.000%	59.268%
8397	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0			253		344.20	0.000%	59.268%
8398	GUARARAPES CONFECOES SA COMMON STOCK			208		344.13	0.000%	59.269%
8399	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0			103		344.09	0.000%	59.269%
8400	REGIS HEALTHCARE LTD COMMON STOCK			132		343.97	0.000%	59.269%
8401	BPOST SA COMMON STOCK			92		343.89	0.000%	59.269%
8402	YIREN DIGITAL LTD SPS ADR ADR USD.0001			76		343.76	0.000%	59.269%
8403	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			3		343.75	0.000%	59.270%
8404	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			1		343.66	0.000%	59.270%
8405	OLVI OYJ A SHARES COMMON STOCK EUR2.0			10		343.46	0.000%	59.270%
8406	LEXINFINTech HOLDINGS L ADR ADR			191		343.35	0.000%	59.270%
8407	GRUPO AVAL ACCIONES SA PF PREFERENCE			3,087		343.26	0.000%	59.270%
8408	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0			545		342.97	0.000%	59.270%
8409	ROLAND CORP COMMON STOCK			11		342.94	0.000%	59.271%
8410	VE WONG CORP COMMON STOCK TWD10.0			220		342.92	0.000%	59.271%
8411	OLLAMANI SAB UNIT			189		342.89	0.000%	59.271%
8412	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			85		342.76	0.000%	59.271%
8413	K92 MINING COMMON STOCK			74		342.70	0.000%	59.271%
8414	SINOChem INTL CORP A COMMON STOCK CNY1.0			619		342.59	0.000%	59.272%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8415	INNOCARE PHARMA LTD COMMON STOCK USD.000002			576		342.50	0.000%	59.272%
8416	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0			30		342.46	0.000%	59.272%
8417	VITZROCELL CO LTD COMMON STOCK KRW500.0			25		342.43	0.000%	59.272%
8418	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			159		342.42	0.000%	59.272%
8419	ENERGY RECOVERY INC COMMON STOCK USD.001			22		342.19	0.000%	59.273%
8420	ARGO GRAPHICS INC COMMON STOCK			12		341.97	0.000%	59.273%
8421	JINS HOLDINGS INC COMMON STOCK			12		341.96	0.000%	59.273%
8422	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			550		341.74	0.000%	59.273%
8423	MOTREX CO LTD COMMON STOCK KRW500.0			33		341.69	0.000%	59.273%
8424	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0			127		341.55	0.000%	59.273%
8425	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			4,084		341.45	0.000%	59.274%
8426	SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0			319		341.43	0.000%	59.274%
8427	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0			353		341.36	0.000%	59.274%
8428	PAYPOINT PLC COMMON STOCK GBP.003333333			55		341.07	0.000%	59.274%
8429	HONG LEONG INDUSTRIES BHD COMMON STOCK			158		340.98	0.000%	59.274%
8430	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			185		340.94	0.000%	59.275%
8431	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			366		340.91	0.000%	59.275%
8432	IFAST CORP LTD COMMON STOCK			69		340.91	0.000%	59.275%
8433	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.0			20		340.86	0.000%	59.275%
8434	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0			180		340.83	0.000%	59.275%
8435	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			304		340.81	0.000%	59.276%
8436	JAMES HARDIE IND PLC SP ADR ADR EUR.59			8		340.75	0.000%	59.276%
8437	TCI EXPRESS LTD COMMON STOCK INR2.0			28		340.60	0.000%	59.276%
8438	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			22		340.43	0.000%	59.276%
8439	NAVNEET EDUCATION LTD COMMON STOCK INR2.0			204		340.43	0.000%	59.276%
8440	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			200		340.37	0.000%	59.276%
8441	TAEWOONG CO LTD COMMON STOCK KRW500.0			24		340.33	0.000%	59.277%
8442	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0			399		340.29	0.000%	59.277%
8443	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			227		339.78	0.000%	59.277%
8444	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0			129		339.37	0.000%	59.277%
8445	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			13		339.14	0.000%	59.277%
8446	OYO CORP COMMON STOCK			23		339.14	0.000%	59.278%
8447	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0			1,000		339.01	0.000%	59.278%
8448	PEOPLES BANCORP OF NC COMMON STOCK			12		338.97	0.000%	59.278%
8449	HANCOM INC COMMON STOCK KRW500.0			21		338.76	0.000%	59.278%
8450	INTAPP INC COMMON STOCK USD.001			10		338.75	0.000%	59.278%
8451	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			146		338.62	0.000%	59.278%
8452	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0			213		338.55	0.000%	59.279%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8453	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0			121		338.23	0.000%	59.279%
8454	SYNERGIE SA COMMON STOCK EUR5.0			10		338.09	0.000%	59.279%
8455	TOCHIGI BANK LTD/THE COMMON STOCK			140		338.05	0.000%	59.279%
8456	ZAHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0			29		337.73	0.000%	59.279%
8457	ERICSSON LM A SHS COMMON STOCK SEK5.0			62		337.68	0.000%	59.280%
8458	G TEKT CORP COMMON STOCK			24		337.63	0.000%	59.280%
8459	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			577		337.59	0.000%	59.280%
8460	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0			28		337.58	0.000%	59.280%
8461	CAPRI HOLDINGS LTD COMMON STOCK			7		337.36	0.000%	59.280%
8462	TECHMATRIX CORPORATION COMMON STOCK			28		337.32	0.000%	59.280%
8463	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			382		337.32	0.000%	59.281%
8464	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0			578		337.28	0.000%	59.281%
8465	TAKKT AG COMMON STOCK			23		337.27	0.000%	59.281%
8466	SDIPTECH AB B COMMON STOCK SEK.025			14		337.19	0.000%	59.281%
8467	QUEST HOLDINGS SA COMMON STOCK EUR.44			53		336.82	0.000%	59.281%
8468	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0			89		336.81	0.000%	59.282%
8469	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			20		336.79	0.000%	59.282%
8470	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0			8		336.74	0.000%	59.282%
8471	D B REALTY LTD COMMON STOCK INR10.0			143		336.74	0.000%	59.282%
8472	OENEO COMMON STOCK EUR1.0			30		336.69	0.000%	59.282%
8473	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0			64		336.19	0.000%	59.283%
8474	KINX INC COMMON STOCK KRW500.0			5		336.05	0.000%	59.283%
8475	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01			3,123		336.00	0.000%	59.283%
8476	TYMAN PLC COMMON STOCK GBP.05			92		335.87	0.000%	59.283%
8477	HEXATRONIC GROUP AB COMMON STOCK SEK.05			109		335.52	0.000%	59.283%
8478	ROCKY BRANDS INC COMMON STOCK			12		335.44	0.000%	59.283%
8479	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			188		335.40	0.000%	59.284%
8480	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.0			12,957		335.17	0.000%	59.284%
8481	ALTO INGREDIENTS INC COMMON STOCK USD.001			154		335.15	0.000%	59.284%
8482	TV ASAHI HOLDINGS CORP COMMON STOCK			24		335.10	0.000%	59.284%
8483	CEBU AIR INC COMMON STOCK PHP1.0			589		335.02	0.000%	59.284%
8484	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.0			212		335.00	0.000%	59.285%
8485	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0			17		334.97	0.000%	59.285%
8486	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0			703		334.96	0.000%	59.285%
8487	COMPAGNIE DES ALPES COMMON STOCK			23		334.95	0.000%	59.285%
8488	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0			203		334.91	0.000%	59.285%
8489	EVENTBRITE INC CLASS A COMMON STOCK USD.00001			61		334.89	0.000%	59.285%
8490	AARTI PHARMALABS LTD COMMON STOCK INR5.0			64		334.86	0.000%	59.286%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8491	S FOODS INC COMMON STOCK			15		334.79	0.000%	59.286%
8492	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			44		334.44	0.000%	59.286%
8493	SYSTEMAIR AB COMMON STOCK SEK.25			47		334.28	0.000%	59.286%
8494	MR DIY GROUP M BHD COMMON STOCK			1,054		334.19	0.000%	59.286%
8495	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			52		334.14	0.000%	59.287%
8496	VARROC ENGINEERING LTD COMMON STOCK INR1.0			54		333.90	0.000%	59.287%
8497	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			566		333.75	0.000%	59.287%
8498	MIYAJI ENGINEERING GROUP INC COMMON STOCK			12		333.74	0.000%	59.287%
8499	BEFESA SA COMMON STOCK			10		333.26	0.000%	59.287%
8500	MARCOPOLO SA COMMON STOCK			285		333.25	0.000%	59.287%
8501	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			239		333.13	0.000%	59.288%
8502	NAMURA SHIPBUILDING CO LTD COMMON STOCK			25		333.10	0.000%	59.288%
8503	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			222		333.07	0.000%	59.288%
8504	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			143		333.03	0.000%	59.288%
8505	SAKAI MOVING SERVICE CO LTD COMMON STOCK			20		332.98	0.000%	59.288%
8506	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0			13		332.96	0.000%	59.288%
8507	UNISEM (M) BERHAD COMMON STOCK			414		332.78	0.000%	59.289%
8508	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0			156		332.73	0.000%	59.289%
8509	TRANSCOSMOS INC COMMON STOCK			16		332.62	0.000%	59.289%
8510	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			55		332.48	0.000%	59.289%
8511	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01			1,050		332.45	0.000%	59.289%
8512	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			52		332.30	0.000%	59.290%
8513	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			145		332.18	0.000%	59.290%
8514	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			16		331.91	0.000%	59.290%
8515	MAGNUM BHD COMMON STOCK			1,378		331.91	0.000%	59.290%
8516	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK			28		331.84	0.000%	59.290%
8517	HAPPINET CORP COMMON STOCK			17		331.75	0.000%	59.290%
8518	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			118		331.71	0.000%	59.291%
8519	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0			273		331.66	0.000%	59.291%
8520	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			181		331.60	0.000%	59.291%
8521	MIYAZAKI BANK LTD/THE COMMON STOCK			17		331.54	0.000%	59.291%
8522	AIR CHINA LTD H COMMON STOCK CNY1.0			682		331.53	0.000%	59.291%
8523	LUXFER HOLDINGS PLC COMMON STOCK USD.5			32		331.28	0.000%	59.292%
8524	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0			7		331.11	0.000%	59.292%
8525	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			27		331.10	0.000%	59.292%
8526	PARKE BANCORP INC COMMON STOCK USD.1			19		331.01	0.000%	59.292%
8527	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0			302		330.92	0.000%	59.292%
8528	UWC BHD COMMON STOCK			536		330.70	0.000%	59.292%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8529	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0			47		330.06	0.000%	59.293%
8530	JAC RECRUITMENT CO LTD COMMON STOCK			63		329.90	0.000%	59.293%
8531	ASIA CEMENT CO LTD COMMON STOCK KRW500.0			42		329.81	0.000%	59.293%
8532	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			331		329.68	0.000%	59.293%
8533	KISWIRE LTD COMMON STOCK KRW1000.0			21		329.40	0.000%	59.293%
8534	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			177		329.28	0.000%	59.294%
8535	EUGENE CORP COMMON STOCK KRW500.0			120		329.23	0.000%	59.294%
8536	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01			181		329.22	0.000%	59.294%
8537	HALOWS CO LTD COMMON STOCK			11		328.93	0.000%	59.294%
8538	ORANGE SPON ADR ADR			28		328.89	0.000%	59.294%
8539	KEC CORP COMMON STOCK KRW500.0			301		328.81	0.000%	59.294%
8540	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			353		328.61	0.000%	59.295%
8541	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0			278		328.59	0.000%	59.295%
8542	INDIA GLYCOLS LTD COMMON STOCK INR10.0			36		328.49	0.000%	59.295%
8543	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0			41		328.48	0.000%	59.295%
8544	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			58		328.37	0.000%	59.295%
8545	DN AUTOMOTIVE CORP COMMON STOCK KRW500.0			5		328.17	0.000%	59.296%
8546	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			106		328.12	0.000%	59.296%
8547	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			346		328.02	0.000%	59.296%
8548	KNIGHT THERAPEUTICS INC COMMON STOCK			84		327.86	0.000%	59.296%
8549	THERMADOR GROUPE COMMON STOCK EUR8.0			3		327.79	0.000%	59.296%
8550	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01			30		327.64	0.000%	59.296%
8551	C + F FINANCIAL CORP COMMON STOCK USD1.0			7		327.21	0.000%	59.297%
8552	ORIENTAL SHIRAIISHI CORP COMMON STOCK			125		327.08	0.000%	59.297%
8553	COMARCH SA COMMON STOCK PLN1.0			5		327.07	0.000%	59.297%
8554	LOJAS QUERO QUERO S/A COMMON STOCK			284		326.93	0.000%	59.297%
8555	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0			66		326.89	0.000%	59.297%
8556	STIC INVESTMENTS INC COMMON STOCK KRW500.0			57		326.71	0.000%	59.297%
8557	SCHULZ SA PREF PREFERENCE			244		326.64	0.000%	59.298%
8558	ELECOM CO LTD COMMON STOCK			32		326.52	0.000%	59.298%
8559	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			199		326.18	0.000%	59.298%
8560	MARIMEKKO OYJ COMMON STOCK EUR1.0			24		326.04	0.000%	59.298%
8561	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			25		326.04	0.000%	59.298%
8562	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			246		325.87	0.000%	59.299%
8563	WISOL CO LTD COMMON STOCK KRW500.0			54		325.76	0.000%	59.299%
8564	GRUPO DE INV SURAMERICANA PF PREFERENCE			68		325.75	0.000%	59.299%
8565	YUNDA HOLDING CO LTD A COMMON STOCK CNY1.0			328		325.72	0.000%	59.299%
8566	MEGACHIPS CORP COMMON STOCK			13		325.68	0.000%	59.299%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8567	ELIOR GROUP COMMON STOCK EUR.01			122		325.66	0.000%	59.299%
8568	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			5,413		325.63	0.000%	59.300%
8569	HANG ZHOU GREAT STAR INDUS A COMMON STOCK CNY1.0			96		325.47	0.000%	59.300%
8570	VESUVIUS INDIA LTD COMMON STOCK INR10.0			8		325.41	0.000%	59.300%
8571	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0			170		325.32	0.000%	59.300%
8572	PRINCETON BANCORP INC COMMON STOCK			11		325.01	0.000%	59.300%
8573	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			41		324.92	0.000%	59.300%
8574	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			340		324.68	0.000%	59.301%
8575	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			10		324.62	0.000%	59.301%
8576	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			66		324.53	0.000%	59.301%
8577	SPIROX CORP COMMON STOCK TWD10.0			147		324.47	0.000%	59.301%
8578	XJ INTERNATIONAL HOLDINGS CO COMMON STOCK USD.00001			10,264		324.19	0.000%	59.301%
8579	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0			441		324.12	0.000%	59.302%
8580	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			82		324.05	0.000%	59.302%
8581	IMMERSION CORPORATION COMMON STOCK USD.001			43		324.02	0.000%	59.302%
8582	CAREGEN CO LTD COMMON STOCK KRW100.0			19		323.90	0.000%	59.302%
8583	ECN CAPITAL CORP COMMON STOCK			210		323.86	0.000%	59.302%
8584	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			469		323.77	0.000%	59.302%
8585	TYNTEK CORPORATION COMMON STOCK TWD10.0			575		323.58	0.000%	59.303%
8586	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			262		323.51	0.000%	59.303%
8587	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			15		323.43	0.000%	59.303%
8588	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			3,414		323.39	0.000%	59.303%
8589	WELLCALL HOLDINGS BHD COMMON STOCK			916		323.30	0.000%	59.303%
8590	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			142		323.19	0.000%	59.303%
8591	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0			449		323.19	0.000%	59.304%
8592	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0			110		323.18	0.000%	59.304%
8593	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			138		323.15	0.000%	59.304%
8594	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			1,022		323.00	0.000%	59.304%
8595	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			9		322.96	0.000%	59.304%
8596	VITASOY INTL HOLDINGS LTD COMMON STOCK			376		322.84	0.000%	59.305%
8597	SANSURE BIOTECH INC A COMMON STOCK CNY1.0			122		322.82	0.000%	59.305%
8598	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.0			263		322.81	0.000%	59.305%
8599	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			7,310		322.80	0.000%	59.305%
8600	SY CO LTD COMMON STOCK KRW500.0			97		322.68	0.000%	59.305%
8601	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			170		322.55	0.000%	59.305%
8602	CHIBA KOGYO BANK LTD/THE COMMON STOCK			46		322.46	0.000%	59.306%
8603	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0			94		322.31	0.000%	59.306%
8604	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0			36		322.29	0.000%	59.306%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8605	SKY NETWORK TELEVISION LTD COMMON STOCK			191		322.21	0.000%	59.306%
8606	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0			174		322.14	0.000%	59.306%
8607	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0			8,726		321.99	0.000%	59.306%
8608	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			106		321.87	0.000%	59.307%
8609	GLOBERIDE INC COMMON STOCK			24		321.72	0.000%	59.307%
8610	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			88		321.44	0.000%	59.307%
8611	OPTEX CO LTD COMMON STOCK			25		321.29	0.000%	59.307%
8612	GROWGENERATION CORP COMMON STOCK USD.001			112		321.23	0.000%	59.307%
8613	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01			804		321.23	0.000%	59.307%
8614	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			52		321.08	0.000%	59.308%
8615	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0			68		321.03	0.000%	59.308%
8616	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0			215		320.84	0.000%	59.308%
8617	RANGER ENERGY SERVICES INC COMMON STOCK			28		320.81	0.000%	59.308%
8618	SHELF DRILLING LTD COMMON STOCK USD.01			136		320.73	0.000%	59.308%
8619	DUSTIN GROUP AB COMMON STOCK SEK5.0			272		320.55	0.000%	59.309%
8620	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			240		320.52	0.000%	59.309%
8621	KC CO LTD COMMON STOCK KRW500.0			18		320.38	0.000%	59.309%
8622	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A			83		320.38	0.000%	59.309%
8623	SEKISUI JUSHI CORP COMMON STOCK			21		320.37	0.000%	59.309%
8624	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			150		320.12	0.000%	59.309%
8625	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			3,496		319.97	0.000%	59.310%
8626	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0			470		319.84	0.000%	59.310%
8627	FUJIBO HOLDINGS INC COMMON STOCK			11		319.38	0.000%	59.310%
8628	DIGITAL ARTS INC COMMON STOCK			11		319.34	0.000%	59.310%
8629	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0			549		319.31	0.000%	59.310%
8630	NORITZ CORP COMMON STOCK			28		319.23	0.000%	59.310%
8631	TSUGAMI CORP COMMON STOCK			42		318.77	0.000%	59.311%
8632	TOTAL ENERGY SERVICES INC COMMON STOCK			42		318.75	0.000%	59.311%
8633	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			1,519		318.48	0.000%	59.311%
8634	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			277		318.47	0.000%	59.311%
8635	VALIANT CO LTD A COMMON STOCK CNY1.0			172		318.46	0.000%	59.311%
8636	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0			58		318.43	0.000%	59.311%
8637	TOVIS CO LTD COMMON STOCK KRW500.0			26		318.38	0.000%	59.312%
8638	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			86		318.27	0.000%	59.312%
8639	KID ASA COMMON STOCK NOK1.2			24		318.24	0.000%	59.312%
8640	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			23		318.22	0.000%	59.312%
8641	GTM HOLDINGS CORP COMMON STOCK TWD10.0			313		318.16	0.000%	59.312%
8642	TRANCOM CO LTD COMMON STOCK			8		318.15	0.000%	59.313%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8643	SINTOKOGIO LTD COMMON STOCK			38		318.15	0.000%	59.313%
8644	SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0			26		318.13	0.000%	59.313%
8645	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0			225		318.10	0.000%	59.313%
8646	CANON ELECTRONICS INC COMMON STOCK			20		318.09	0.000%	59.313%
8647	POWER LOGICS CO LTD COMMON STOCK KRW500.0			47		317.89	0.000%	59.313%
8648	CASWELL INC COMMON STOCK TWD10.0			83		317.48	0.000%	59.314%
8649	WARABEYA NICHIO HOLDINGS CO COMMON STOCK			18		317.37	0.000%	59.314%
8650	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0			261		317.25	0.000%	59.314%
8651	HANWHA ENGINE COMMON STOCK KRW1000.0			43		317.00	0.000%	59.314%
8652	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			5,163		316.95	0.000%	59.314%
8653	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			473		316.90	0.000%	59.314%
8654	GLANBIA PLC COMMON STOCK EUR.06			16		316.89	0.000%	59.315%
8655	TSI HOLDINGS CO LTD COMMON STOCK			61		316.88	0.000%	59.315%
8656	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0			722		316.86	0.000%	59.315%
8657	SHIBAURA ELECTRONICS CO LTD COMMON STOCK			8		316.75	0.000%	59.315%
8658	EAST GROUP CO LTD A COMMON STOCK CNY1.0			386		316.64	0.000%	59.315%
8659	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			18		316.46	0.000%	59.315%
8660	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0			1,228		316.37	0.000%	59.316%
8661	FAGERHULT GROUP AB COMMON STOCK SEK.57			46		315.84	0.000%	59.316%
8662	SELVAS AI INC COMMON STOCK KRW500.0			23		315.84	0.000%	59.316%
8663	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001			57		315.74	0.000%	59.316%
8664	CHINA TIANYING INC A COMMON STOCK CNY1.0			535		315.68	0.000%	59.316%
8665	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			438		315.67	0.000%	59.316%
8666	INNERGEX RENEWABLE ENERGY COMMON STOCK			53		315.56	0.000%	59.317%
8667	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			10		315.55	0.000%	59.317%
8668	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			295		315.49	0.000%	59.317%
8669	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0			119		315.33	0.000%	59.317%
8670	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			186		315.22	0.000%	59.317%
8671	DAAN GENE CO LTD A COMMON STOCK CNY1.0			276		315.22	0.000%	59.318%
8672	SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0			119		315.20	0.000%	59.318%
8673	TAKASAGO INTERNATIONAL CORP COMMON STOCK			14		315.14	0.000%	59.318%
8674	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			192		315.12	0.000%	59.318%
8675	EHEALTH INC COMMON STOCK USD.001			52		315.09	0.000%	59.318%
8676	MOMENTUM GROUP KOMPONENTER + COMMON STOCK			26		315.04	0.000%	59.318%
8677	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			583		314.85	0.000%	59.319%
8678	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			752		314.54	0.000%	59.319%
8679	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			224		314.49	0.000%	59.319%
8680	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1			519		314.44	0.000%	59.319%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8681	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			87		314.17	0.000%	59.319%
8682	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0			67		314.10	0.000%	59.319%
8683	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0			165		314.04	0.000%	59.320%
8684	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0			118		314.03	0.000%	59.320%
8685	HLA GROUP CORP L A COMMON STOCK CNY1.0			259		313.87	0.000%	59.320%
8686	LOG COMMERCIAL PROPERTIES E COMMON STOCK			69		313.77	0.000%	59.320%
8687	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			80		313.72	0.000%	59.320%
8688	ZYDUS WELLNESS LTD COMMON STOCK INR10.0			18		313.69	0.000%	59.320%
8689	NIPPON SIGNAL COMPANY LTD COMMON STOCK			46		313.64	0.000%	59.321%
8690	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			423		313.44	0.000%	59.321%
8691	HKBN LTD COMMON STOCK HKD.0001			837		313.43	0.000%	59.321%
8692	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			118		313.41	0.000%	59.321%
8693	AQ GROUP AB COMMON STOCK			6		313.37	0.000%	59.321%
8694	FILATEX INDIA LTD COMMON STOCK INR2.0			442		313.32	0.000%	59.321%
8695	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0			315		313.22	0.000%	59.322%
8696	RAPT THERAPEUTICS INC COMMON STOCK			35		313.18	0.000%	59.322%
8697	DEUTZ AG COMMON STOCK			49		313.13	0.000%	59.322%
8698	NIPPON DENKO CO LTD COMMON STOCK			149		313.03	0.000%	59.322%
8699	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			41		313.02	0.000%	59.322%
8700	SMARTFINANCIAL INC COMMON STOCK USD1.0			15		312.51	0.000%	59.322%
8701	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			16		312.43	0.000%	59.323%
8702	SIENNA SENIOR LIVING INC COMMON STOCK			32		312.38	0.000%	59.323%
8703	COMPASS INC CLASS A COMMON STOCK USD.00001			87		312.37	0.000%	59.323%
8704	BOGAZICI BETON SANAYI VE TIC COMMON STOCK			299		312.26	0.000%	59.323%
8705	CRH PLC COMMON STOCK EUR.32			4		312.20	0.000%	59.323%
8706	TOKYO TEKKO CO LTD COMMON STOCK			9		312.17	0.000%	59.323%
8707	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0			968		312.11	0.000%	59.324%
8708	DANAL CO LTD COMMON STOCK KRW500.0			102		312.07	0.000%	59.324%
8709	WEIMOB INC COMMON STOCK USD.0001			1,268		312.05	0.000%	59.324%
8710	ENSIGN ENERGY SERVICES INC COMMON STOCK			163		311.98	0.000%	59.324%
8711	SAMYANG CORP COMMON STOCK KRW5000.0			8		311.95	0.000%	59.324%
8712	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			4,822		311.89	0.000%	59.325%
8713	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			73		311.79	0.000%	59.325%
8714	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0			128		311.78	0.000%	59.325%
8715	GENEL ENERGY PLC COMMON STOCK GBP.1			297		311.38	0.000%	59.325%
8716	IWAICOSMO HOLDINGS INC COMMON STOCK			21		311.30	0.000%	59.325%
8717	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			4		311.15	0.000%	59.325%
8718	BANCO DE CHILE COMMON STOCK			2,797		311.06	0.000%	59.326%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8719	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			62		311.05	0.000%	59.326%
8720	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			49		311.00	0.000%	59.326%
8721	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			346		310.92	0.000%	59.326%
8722	KT CORP COMMON STOCK KRW5000.0			11		310.86	0.000%	59.326%
8723	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0			34,953		310.86	0.000%	59.326%
8724	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0			615		310.81	0.000%	59.327%
8725	PACK CORP/THE COMMON STOCK			13		310.78	0.000%	59.327%
8726	MARINE PRODUCTS CORP COMMON STOCK USD.1			26		310.67	0.000%	59.327%
8727	BLS INTERNATIONAL LTD COMMON STOCK INR1.0			83		310.32	0.000%	59.327%
8728	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			29		310.24	0.000%	59.327%
8729	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			4,325		310.16	0.000%	59.327%
8730	ALIMAK GROUP AB COMMON STOCK SEK.02			34		310.05	0.000%	59.328%
8731	MALATH INSURANCE COMMON STOCK SAR10.0			62		309.98	0.000%	59.328%
8732	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			0		309.86	0.000%	59.328%
8733	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			222		309.83	0.000%	59.328%
8734	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			318		309.78	0.000%	59.328%
8735	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0			29		309.63	0.000%	59.328%
8736	VRG SA COMMON STOCK PLN.2			393		309.52	0.000%	59.329%
8737	SHIZUOKA GAS CO LTD COMMON STOCK			49		309.44	0.000%	59.329%
8738	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			1,176		309.42	0.000%	59.329%
8739	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			274		309.42	0.000%	59.329%
8740	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0			243		309.37	0.000%	59.329%
8741	KURIMOTO LTD COMMON STOCK			12		309.25	0.000%	59.329%
8742	MLS CO LTD A COMMON STOCK CNY1.0			287		309.18	0.000%	59.330%
8743	KOA CORP COMMON STOCK			32		309.07	0.000%	59.330%
8744	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0			385		309.03	0.000%	59.330%
8745	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0			78		308.95	0.000%	59.330%
8746	NILKAMAL LTD COMMON STOCK INR10.0			15		308.88	0.000%	59.330%
8747	PURE CYCLE CORP COMMON STOCK USD.0033			33		308.82	0.000%	59.330%
8748	SHIKOKU BANK LTD/THE COMMON STOCK			39		308.40	0.000%	59.331%
8749	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			2		308.29	0.000%	59.331%
8750	COWELL E HOLDINGS INC COMMON STOCK USD.004			129		308.12	0.000%	59.331%
8751	BY HEALTH CO LTD A COMMON STOCK CNY1.0			134		308.09	0.000%	59.331%
8752	FRANBO LINES CORP COMMON STOCK TWD10.0			498		308.07	0.000%	59.331%
8753	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			113		308.00	0.000%	59.331%
8754	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			861		307.93	0.000%	59.332%
8755	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			288		307.73	0.000%	59.332%
8756	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0			8		307.41	0.000%	59.332%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8757	SURGE ENERGY INC COMMON STOCK			54		307.38	0.000%	59.332%
8758	MARSTON S PLC COMMON STOCK GBP.07375			860		307.36	0.000%	59.332%
8759	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			8		307.34	0.000%	59.332%
8760	HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0			1,620		307.27	0.000%	59.333%
8761	UNITEST INC COMMON STOCK KRW500.0			25		307.25	0.000%	59.333%
8762	ESAB INDIA LTD COMMON STOCK INR10.0			5		306.98	0.000%	59.333%
8763	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			38		306.95	0.000%	59.333%
8764	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			31		306.95	0.000%	59.333%
8765	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0			129		306.88	0.000%	59.333%
8766	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0			92		306.55	0.000%	59.334%
8767	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			216		306.52	0.000%	59.334%
8768	MSSCORPS CO LTD COMMON STOCK TWD10.0			69		306.48	0.000%	59.334%
8769	ONWARD HOLDINGS CO LTD COMMON STOCK			86		306.10	0.000%	59.334%
8770	CRONOS GROUP INC COMMON STOCK			117		305.98	0.000%	59.334%
8771	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0			78		305.89	0.000%	59.334%
8772	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0			29		305.83	0.000%	59.335%
8773	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.0			1		305.58	0.000%	59.335%
8774	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0			32		305.56	0.000%	59.335%
8775	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			46		305.51	0.000%	59.335%
8776	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			115		305.48	0.000%	59.335%
8777	MARUSAN SECURITIES CO LTD COMMON STOCK			43		305.18	0.000%	59.335%
8778	PROACT IT GROUP AB COMMON STOCK SEK1.14			30		305.15	0.000%	59.336%
8779	CJ FRESHWAY CORP COMMON STOCK KRW1000.0			17		305.05	0.000%	59.336%
8780	NI HOLDINGS INC COMMON STOCK USD.01			20		304.94	0.000%	59.336%
8781	JACQUET METALS SA COMMON STOCK			15		304.78	0.000%	59.336%
8782	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			24		304.70	0.000%	59.336%
8783	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01			98		304.56	0.000%	59.336%
8784	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			240		304.51	0.000%	59.337%
8785	ITALMOBILIARE SPA COMMON STOCK NPV			8		304.43	0.000%	59.337%
8786	BIGLARI HOLDINGS INC A COMMON STOCK			0		304.42	0.000%	59.337%
8787	PUBLICIS GROUPE ADR ADR			11		304.36	0.000%	59.337%
8788	SCHRODINGER INC COMMON STOCK USD.01			11		304.22	0.000%	59.337%
8789	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			141		304.21	0.000%	59.337%
8790	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0			62		304.20	0.000%	59.338%
8791	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			13,058		304.19	0.000%	59.338%
8792	SAREGAMA INDIA LTD COMMON STOCK INR1.0			73		304.08	0.000%	59.338%
8793	TOENEC CORP COMMON STOCK			8		303.82	0.000%	59.338%
8794	PSP PROJECTS LTD COMMON STOCK INR10.0			37		303.81	0.000%	59.338%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8795	T+L CO LTD COMMON STOCK			8		303.63	0.000%	59.338%
8796	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK			108		303.54	0.000%	59.339%
8797	COGECO INC COMMON STOCK			7		303.31	0.000%	59.339%
8798	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0			40		303.06	0.000%	59.339%
8799	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			408		303.05	0.000%	59.339%
8800	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01			15		302.70	0.000%	59.339%
8801	ALI CORP COMMON STOCK TWD10.0			410		302.61	0.000%	59.339%
8802	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			351		302.59	0.000%	59.340%
8803	CHINA WIRE + CABLE COMMON STOCK TWD10.0			209		302.43	0.000%	59.340%
8804	SWORD GROUP COMMON STOCK EUR1.0			7		302.42	0.000%	59.340%
8805	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			331		302.42	0.000%	59.340%
8806	STORAGEVAULT CANADA INC COMMON STOCK			79		302.41	0.000%	59.340%
8807	GDS HOLDINGS LTD ADR ADR USD.0004			45		302.37	0.000%	59.340%
8808	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0			15		302.28	0.000%	59.341%
8809	GEM SERVICES INC/TW COMMON STOCK TWD10.0			142		302.26	0.000%	59.341%
8810	UIE PLC COMMON STOCK USD1.0			10		302.25	0.000%	59.341%
8811	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			22		302.20	0.000%	59.341%
8812	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0			472		302.18	0.000%	59.341%
8813	BAYAN RESOURCES TBK PT COMMON STOCK IDR10.0			252		302.12	0.000%	59.341%
8814	ECOPLASTIC CORP COMMON STOCK KRW500.0			89		302.06	0.000%	59.342%
8815	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0			54		302.01	0.000%	59.342%
8816	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			5		301.97	0.000%	59.342%
8817	FLEX LNG LTD COMMON STOCK USD.1			12		301.93	0.000%	59.342%
8818	KSS LINE LTD COMMON STOCK KRW500.0			48		301.92	0.000%	59.342%
8819	OHSO FOOD SERVICE CORP COMMON STOCK			6		301.87	0.000%	59.342%
8820	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05			10		301.78	0.000%	59.342%
8821	FIXSTARS CORP COMMON STOCK			20		301.78	0.000%	59.343%
8822	TULLOW OIL PLC COMMON STOCK GBP.1			770		301.74	0.000%	59.343%
8823	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			3,739		301.66	0.000%	59.343%
8824	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0			859		301.65	0.000%	59.343%
8825	ONEWATER MARINE INC CL A COMMON STOCK USD.01			11		301.43	0.000%	59.343%
8826	TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0			149		301.25	0.000%	59.343%
8827	EXOTIC FOOD PCL F FOREIGN SH. THB.5 A			419		301.25	0.000%	59.344%
8828	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0			80		301.15	0.000%	59.344%
8829	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			42		301.14	0.000%	59.344%
8830	K+O ENERGY GROUP INC COMMON STOCK			14		301.11	0.000%	59.344%
8831	PRESTIGE INTERNATIONAL INC COMMON STOCK			67		301.09	0.000%	59.344%
8832	KANTO DENKA KOGYO CO LTD COMMON STOCK			45		301.06	0.000%	59.344%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8833	NIPPON SHEET GLASS CO LTD COMMON STOCK			88		301.02	0.000%	59.345%
8834	OUE LTD COMMON STOCK			373		300.96	0.000%	59.345%
8835	UTECHZONE CO LTD COMMON STOCK TWD10.0			118		300.93	0.000%	59.345%
8836	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001			8		300.81	0.000%	59.345%
8837	FIRST NORTHWEST BANCORP COMMON STOCK			19		300.77	0.000%	59.345%
8838	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			500		300.51	0.000%	59.345%
8839	SWARAJ ENGINES LTD COMMON STOCK INR10.0			11		300.48	0.000%	59.346%
8840	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			4		300.45	0.000%	59.346%
8841	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0			108		300.29	0.000%	59.346%
8842	INVESTAR HOLDING CORP COMMON STOCK USD1.0			18		300.21	0.000%	59.346%
8843	EAGLE INDUSTRY CO LTD COMMON STOCK			25		300.21	0.000%	59.346%
8844	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			3		300.15	0.000%	59.346%
8845	QOL HOLDINGS CO LTD COMMON STOCK			26		299.96	0.000%	59.347%
8846	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			45		299.96	0.000%	59.347%
8847	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0			781		299.84	0.000%	59.347%
8848	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0			329		299.58	0.000%	59.347%
8849	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			842		299.56	0.000%	59.347%
8850	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0			120		299.54	0.000%	59.347%
8851	JAMIESON WELLNESS INC COMMON STOCK			15		299.43	0.000%	59.348%
8852	HANSOL IONES CO LTD COMMON STOCK KRW500.0			31		299.43	0.000%	59.348%
8853	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			11		299.36	0.000%	59.348%
8854	CVILUX CORP COMMON STOCK TWD10.0			206		299.35	0.000%	59.348%
8855	RIKEN TECHNOS CORP COMMON STOCK			46		299.21	0.000%	59.348%
8856	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			210		299.20	0.000%	59.348%
8857	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0			142		299.18	0.000%	59.349%
8858	INSAS BHD COMMON STOCK			1,360		299.11	0.000%	59.349%
8859	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0			14		298.89	0.000%	59.349%
8860	EVERTZ TECHNOLOGIES LTD COMMON STOCK			27		298.76	0.000%	59.349%
8861	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0			31		298.64	0.000%	59.349%
8862	TTFB CO LTD COMMON STOCK TWD10.0			40		298.58	0.000%	59.349%
8863	BOSS ENERGY LTD COMMON STOCK			96		298.46	0.000%	59.350%
8864	QUAD GRAPHICS INC COMMON STOCK USD.025			56		298.43	0.000%	59.350%
8865	LASSILA + TIKANOJA OYJ COMMON STOCK			31		298.37	0.000%	59.350%
8866	SMITH + NEPHEW PLC SPON ADR ADR			12		298.17	0.000%	59.350%
8867	EUCATEX SA INDUSTRIA PREF PREFERENCE			87		297.87	0.000%	59.350%
8868	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0			49		297.86	0.000%	59.350%
8869	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			53		297.85	0.000%	59.350%
8870	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			29		297.45	0.000%	59.351%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8871	HALLADOR ENERGY CO COMMON STOCK USD.01			56		297.44	0.000%	59.351%
8872	MAEIL DAIRIES CO. COMMON STOCK KRW500.0			10		297.06	0.000%	59.351%
8873	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			128		297.04	0.000%	59.351%
8874	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			332		297.04	0.000%	59.351%
8875	HURCO COMPANIES INC COMMON STOCK			15		296.90	0.000%	59.351%
8876	I SENS INC COMMON STOCK KRW500.0			20		296.88	0.000%	59.352%
8877	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			781		296.80	0.000%	59.352%
8878	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0			528		296.80	0.000%	59.352%
8879	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.0			14		296.69	0.000%	59.352%
8880	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0			632		296.57	0.000%	59.352%
8881	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			277		296.13	0.000%	59.352%
8882	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0			46		295.90	0.000%	59.353%
8883	EAST WEST BANKING CORP COMMON STOCK PHP10.0			1,824		295.88	0.000%	59.353%
8884	INDOCO REMEDIES LTD COMMON STOCK INR2.0			75		295.87	0.000%	59.353%
8885	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0			272		295.83	0.000%	59.353%
8886	GENEXINE CO LTD COMMON STOCK KRW500.0			44		295.82	0.000%	59.353%
8887	AUSSIE BROADBAND LTD COMMON STOCK			127		295.77	0.000%	59.353%
8888	ESPEC CORP COMMON STOCK			15		295.63	0.000%	59.354%
8889	NICHIRIN CO LTD COMMON STOCK			12		295.62	0.000%	59.354%
8890	SHARDA CROPHEM LTD COMMON STOCK INR10.0			77		295.56	0.000%	59.354%
8891	GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0			174		295.51	0.000%	59.354%
8892	POTBELLY CORP COMMON STOCK USD.01			24		295.32	0.000%	59.354%
8893	ROYAL HOLDINGS CO LTD COMMON STOCK			18		295.12	0.000%	59.354%
8894	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			4,254		295.12	0.000%	59.355%
8895	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			48		295.04	0.000%	59.355%
8896	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			15		294.99	0.000%	59.355%
8897	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			468		294.95	0.000%	59.355%
8898	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0			4		294.88	0.000%	59.355%
8899	YIK CORP COMMON STOCK KRW100.0			53		294.82	0.000%	59.355%
8900	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A			732		294.79	0.000%	59.355%
8901	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			55		294.78	0.000%	59.356%
8902	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			195		294.76	0.000%	59.356%
8903	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0			230		294.66	0.000%	59.356%
8904	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0			145		294.61	0.000%	59.356%
8905	SRA HOLDINGS INC COMMON STOCK			11		294.56	0.000%	59.356%
8906	SUBROS LTD COMMON STOCK INR2.0			48		294.49	0.000%	59.356%
8907	ACCURAY INC COMMON STOCK USD.001			119		294.34	0.000%	59.357%
8908	TRANSACTION CAPITAL COMMON STOCK			637		294.22	0.000%	59.357%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8909	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			37,309		294.13	0.000%	59.357%
8910	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			3		294.11	0.000%	59.357%
8911	FRESNILLO PLC COMMON STOCK USD.5			50		293.97	0.000%	59.357%
8912	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			1,164		293.93	0.000%	59.357%
8913	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			11		293.83	0.000%	59.358%
8914	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			499		293.71	0.000%	59.358%
8915	TOKAI CORP/GIFU COMMON STOCK			21		293.66	0.000%	59.358%
8916	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0			266		293.65	0.000%	59.358%
8917	FIRST UNITED CORP COMMON STOCK USD.01			13		293.57	0.000%	59.358%
8918	YIT OYJ COMMON STOCK			140		293.45	0.000%	59.358%
8919	GC CELL CORP COMMON STOCK KRW500.0			9		293.22	0.000%	59.359%
8920	MIRARTH HOLDINGS INC COMMON STOCK			89		293.15	0.000%	59.359%
8921	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			301		292.98	0.000%	59.359%
8922	ICHINEN HOLDINGS CO LTD COMMON STOCK			25		292.98	0.000%	59.359%
8923	EASTERN + ORIENTAL BHD COMMON STOCK			1,371		292.93	0.000%	59.359%
8924	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			82		292.83	0.000%	59.359%
8925	COMBINED GROUP CONTRACTING COMMON STOCK KWD.1			205		292.54	0.000%	59.359%
8926	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			27		292.46	0.000%	59.360%
8927	ITI LTD COMMON STOCK INR10.0			96		292.40	0.000%	59.360%
8928	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			1,370		292.26	0.000%	59.360%
8929	VT HOLDINGS CO LTD COMMON STOCK			83		292.25	0.000%	59.360%
8930	DIASORIN SPA COMMON STOCK EUR1.0			3		292.20	0.000%	59.360%
8931	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			286		292.19	0.000%	59.360%
8932	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005			2,966		292.10	0.000%	59.361%
8933	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0			76		291.96	0.000%	59.361%
8934	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0			543		291.72	0.000%	59.361%
8935	EVEREST TEXTILE COMMON STOCK TWD10.0			1,120		291.52	0.000%	59.361%
8936	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			1,614		291.50	0.000%	59.361%
8937	STARZEN CO LTD COMMON STOCK			16		291.48	0.000%	59.361%
8938	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			2,170		291.47	0.000%	59.362%
8939	UNIPRES CORP COMMON STOCK			38		291.40	0.000%	59.362%
8940	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0			283		291.32	0.000%	59.362%
8941	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			325		291.29	0.000%	59.362%
8942	FURUYA METAL CO LTD COMMON STOCK			4		291.10	0.000%	59.362%
8943	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0			75		291.06	0.000%	59.362%
8944	MIDDLEFIELD BANC CORP COMMON STOCK			12		291.02	0.000%	59.362%
8945	CHINA FILM CO LTD A COMMON STOCK CNY1.0			172		290.96	0.000%	59.363%
8946	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0			551		290.89	0.000%	59.363%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8947	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0			82		290.68	0.000%	59.363%
8948	RYODEN CORP COMMON STOCK			16		290.62	0.000%	59.363%
8949	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0			671		290.58	0.000%	59.363%
8950	GOLDCREST CO LTD COMMON STOCK			17		290.50	0.000%	59.363%
8951	BEIJING TONGRENTANG CO A COMMON STOCK CNY1.0			50		290.45	0.000%	59.364%
8952	TRUBRIDGE INC COMMON STOCK USD.001			31		290.42	0.000%	59.364%
8953	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0			55		290.33	0.000%	59.364%
8954	AOKI HOLDINGS INC COMMON STOCK			39		290.29	0.000%	59.364%
8955	TIMAH TBK PT COMMON STOCK IDR50.0			5,545		290.19	0.000%	59.364%
8956	SPARX GROUP CO LTD COMMON STOCK			23		290.13	0.000%	59.364%
8957	QUIDELORTHO CORP COMMON STOCK USD.001			6		289.97	0.000%	59.365%
8958	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			86		289.92	0.000%	59.365%
8959	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			31		289.66	0.000%	59.365%
8960	OITA BANK LTD/THE COMMON STOCK			15		289.62	0.000%	59.365%
8961	NOBLE CORP PLC COMMON STOCK			6		289.46	0.000%	59.365%
8962	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0			77		289.38	0.000%	59.365%
8963	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0			704		289.37	0.000%	59.365%
8964	TOKYO KEIKI INC COMMON STOCK			17		289.31	0.000%	59.366%
8965	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			254		289.19	0.000%	59.366%
8966	BELLE CORP COMMON STOCK PHP1.0			8,991		288.95	0.000%	59.366%
8967	JIN AIR CO LTD COMMON STOCK KRW1000.0			30		288.92	0.000%	59.366%
8968	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			444		288.89	0.000%	59.366%
8969	TAKARA BIO INC COMMON STOCK			45		288.79	0.000%	59.366%
8970	MAITHAN ALLOYS LTD COMMON STOCK INR10.0			25		288.75	0.000%	59.367%
8971	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			72		288.73	0.000%	59.367%
8972	GHITHA HOLDING PJSC COMMON STOCK			28		288.67	0.000%	59.367%
8973	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			23		288.67	0.000%	59.367%
8974	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			325		288.63	0.000%	59.367%
8975	CMC MARKETS PLC COMMON STOCK GBP.25			105		288.53	0.000%	59.367%
8976	RMR GROUP INC/THE A COMMON STOCK			12		288.41	0.000%	59.368%
8977	CHIEFTEK PRECISION CO LTD COMMON STOCK TWD10.0			125		288.40	0.000%	59.368%
8978	ADEL KALEMCILIK COMMON STOCK TRY1.0			14		288.38	0.000%	59.368%
8979	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			417		288.30	0.000%	59.368%
8980	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			10,625		288.28	0.000%	59.368%
8981	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0			205		288.25	0.000%	59.368%
8982	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			566		288.24	0.000%	59.368%
8983	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			921		288.22	0.000%	59.369%
8984	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0			36		288.13	0.000%	59.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
8985	PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK			741		288.10	0.000%	59.369%
8986	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			98		288.06	0.000%	59.369%
8987	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			91		288.01	0.000%	59.369%
8988	CAHYA MATA SARAWAK BHD COMMON STOCK			1,471		287.76	0.000%	59.369%
8989	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			31		287.70	0.000%	59.370%
8990	CYBOZU INC COMMON STOCK			25		287.69	0.000%	59.370%
8991	KYE SYSTEMS CORP COMMON STOCK TWD10.0			440		287.68	0.000%	59.370%
8992	SGL CARBON SE COMMON STOCK			38		287.61	0.000%	59.370%
8993	SPUR CORP LTD COMMON STOCK ZAR.00001			181		287.59	0.000%	59.370%
8994	INDEKS BILGISAYAR COMMON STOCK TRY1.0			1,036		287.54	0.000%	59.370%
8995	MILDEF CRETE INC COMMON STOCK TWD10.0			102		287.46	0.000%	59.370%
8996	JM HOLDINGS CO LTD COMMON STOCK			16		287.43	0.000%	59.371%
8997	EPSILON NET SA COMMON STOCK EUR.075			28		287.36	0.000%	59.371%
8998	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK			134		287.27	0.000%	59.371%
8999	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001			130		287.15	0.000%	59.371%
9000	GUOCOLAND LTD COMMON STOCK			258		286.99	0.000%	59.371%
9001	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0			81		286.87	0.000%	59.371%
9002	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.0			1,328		286.84	0.000%	59.372%
9003	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0			258		286.81	0.000%	59.372%
9004	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			33		286.60	0.000%	59.372%
9005	PIZZA PIZZA ROYALTY CORP COMMON STOCK			28		286.54	0.000%	59.372%
9006	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			2,953		286.53	0.000%	59.372%
9007	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0			161		286.51	0.000%	59.372%
9008	TRANSCOM INC COMMON STOCK TWD10.0			51		286.29	0.000%	59.373%
9009	GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0			31		286.29	0.000%	59.373%
9010	TOA ROAD CORP COMMON STOCK			35		286.25	0.000%	59.373%
9011	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			256		286.08	0.000%	59.373%
9012	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			12		286.06	0.000%	59.373%
9013	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0			126		285.97	0.000%	59.373%
9014	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			32		285.97	0.000%	59.373%
9015	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			6,389		285.95	0.000%	59.374%
9016	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			343		285.91	0.000%	59.374%
9017	3M INDIA LTD COMMON STOCK INR10.0			1		285.86	0.000%	59.374%
9018	GURIT HOLDING AG BR COMMON STOCK CHF5.0			4		285.78	0.000%	59.374%
9019	GULF BANK COMMON STOCK KWD.1			299		285.78	0.000%	59.374%
9020	BAIKSAN CO LTD COMMON STOCK KRW200.0			31		285.75	0.000%	59.374%
9021	OAK VALLEY BANCORP COMMON STOCK			12		285.73	0.000%	59.375%
9022	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			583		285.36	0.000%	59.375%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9023	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			122		285.25	0.000%	59.375%
9024	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0			82		285.05	0.000%	59.375%
9025	HUDSON GLOBAL INC COMMON STOCK USD.001			16		285.04	0.000%	59.375%
9026	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0			47		285.03	0.000%	59.375%
9027	CHC RESOURCES CORP COMMON STOCK TWD10.0			150		284.92	0.000%	59.375%
9028	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			77		284.92	0.000%	59.376%
9029	COLONY BANKCORP COMMON STOCK USD1.0			25		284.58	0.000%	59.376%
9030	CHINA ENTERPRISE CO LTD A COMMON STOCK CNY1.0			699		284.55	0.000%	59.376%
9031	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0			149		284.50	0.000%	59.376%
9032	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0			111		284.37	0.000%	59.376%
9033	SEOYON CO LTD COMMON STOCK KRW500.0			37		284.30	0.000%	59.376%
9034	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0			20		284.13	0.000%	59.377%
9035	ERO COPPER CORP COMMON STOCK			15		284.05	0.000%	59.377%
9036	D.I CORPORATION COMMON STOCK KRW500.0			34		284.03	0.000%	59.377%
9037	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0			88		283.99	0.000%	59.377%
9038	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0			310		283.98	0.000%	59.377%
9039	SHENZHEN ENVICOOOL TECHNOLO A COMMON STOCK CNY1.0			67		283.97	0.000%	59.377%
9040	MULTIEXPORT FOODS SA COMMON STOCK			1,112		283.93	0.000%	59.377%
9041	ECHO MARKETING INC COMMON STOCK KRW100.0			28		283.93	0.000%	59.378%
9042	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0			585		283.80	0.000%	59.378%
9043	FISSION URANIUM CORP COMMON STOCK			396		283.57	0.000%	59.378%
9044	NEXT VISION STABILIZED SYSTE COMMON STOCK			24		283.56	0.000%	59.378%
9045	CHINA GRAND AUTOMOTIVE SER A COMMON STOCK CNY1.0			1,356		283.46	0.000%	59.378%
9046	ROBERTET SA COMMON STOCK EUR2.5			0		283.46	0.000%	59.378%
9047	CIA DE SANEAMENTO DO PARANA COMMON STOCK			282		283.43	0.000%	59.379%
9048	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			110		283.42	0.000%	59.379%
9049	SUN LIFE FINANCIAL INC COMMON STOCK			5		283.36	0.000%	59.379%
9050	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			60		283.36	0.000%	59.379%
9051	AIDA ENGINEERING LTD COMMON STOCK			48		283.33	0.000%	59.379%
9052	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0			3,579		283.33	0.000%	59.379%
9053	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			93		283.08	0.000%	59.379%
9054	OILES CORP COMMON STOCK			19		283.08	0.000%	59.380%
9055	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			577		283.07	0.000%	59.380%
9056	ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0			430		283.04	0.000%	59.380%
9057	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			452		283.03	0.000%	59.380%
9058	PUMA SE COMMON STOCK			6		282.98	0.000%	59.380%
9059	TOPY INDUSTRIES LTD COMMON STOCK			16		282.98	0.000%	59.380%
9060	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			821		282.78	0.000%	59.381%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9061	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			515		282.70	0.000%	59.381%
9062	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			6		282.62	0.000%	59.381%
9063	ELDORADO GOLD CORP COMMON STOCK			20		282.61	0.000%	59.381%
9064	AMPIRE CO LTD COMMON STOCK TWD10.0			215		282.50	0.000%	59.381%
9065	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0			314		282.49	0.000%	59.381%
9066	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			124		282.36	0.000%	59.381%
9067	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001			1,143		282.35	0.000%	59.382%
9068	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			164		282.30	0.000%	59.382%
9069	KATAKURA INDUSTRIES CO LTD COMMON STOCK			22		282.27	0.000%	59.382%
9070	DREWLOONG PRECISION INC COMMON STOCK TWD10.0			52		282.17	0.000%	59.382%
9071	CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0			7,471		282.14	0.000%	59.382%
9072	ENERGY FUELS INC COMMON STOCK			45		282.07	0.000%	59.382%
9073	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0			260		282.03	0.000%	59.383%
9074	GENESIS MINERALS LTD COMMON STOCK			233		282.01	0.000%	59.383%
9075	J OIL MILLS INC COMMON STOCK			22		281.95	0.000%	59.383%
9076	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0			119		281.81	0.000%	59.383%
9077	SINDOH CO LTD COMMON STOCK KRW5000.0			9		281.77	0.000%	59.383%
9078	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0			149		281.74	0.000%	59.383%
9079	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0			74		281.73	0.000%	59.383%
9080	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			1,851		281.63	0.000%	59.384%
9081	HIAP TECK VENTURE BHD COMMON STOCK			3,559		281.60	0.000%	59.384%
9082	DYDO GROUP HOLDINGS INC COMMON STOCK			16		281.50	0.000%	59.384%
9083	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0			102		281.44	0.000%	59.384%
9084	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			96		281.41	0.000%	59.384%
9085	NIPPON PARKING DEVELOPMENT C COMMON STOCK			210		281.26	0.000%	59.384%
9086	HIL LTD COMMON STOCK INR10.0			9		281.20	0.000%	59.385%
9087	PINNACLE INVESTMENT MANAGEME COMMON STOCK			37		281.02	0.000%	59.385%
9088	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0			206		280.85	0.000%	59.385%
9089	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			8		280.65	0.000%	59.385%
9090	C UYEMURA + CO LTD COMMON STOCK			4		280.56	0.000%	59.385%
9091	NATIONAL GYPSUM COMMON STOCK SAR10.0			39		280.50	0.000%	59.385%
9092	DAIICHI JITSUGYO CO LTD COMMON STOCK			20		280.45	0.000%	59.385%
9093	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			19		280.27	0.000%	59.386%
9094	COREMAX CORP COMMON STOCK TWD10.0			140		280.23	0.000%	59.386%
9095	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			34		280.19	0.000%	59.386%
9096	NILFISK HOLDING A/S COMMON STOCK DKK20.0			14		280.12	0.000%	59.386%
9097	MANDOM CORP COMMON STOCK			32		280.09	0.000%	59.386%
9098	HONG LEONG ASIA LTD COMMON STOCK			625		280.00	0.000%	59.386%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9099	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			406		279.50	0.000%	59.387%
9100	HO BEE LAND LTD COMMON STOCK			222		279.44	0.000%	59.387%
9101	SALA CORP COMMON STOCK			51		279.42	0.000%	59.387%
9102	YOUNG POONG CORPORATION COMMON STOCK KRW5000.0			1		279.40	0.000%	59.387%
9103	GSD HOLDING AS COMMON STOCK TRY1.0			2,260		279.27	0.000%	59.387%
9104	CETTIRE LTD COMMON STOCK			106		279.25	0.000%	59.387%
9105	VALUE LINE INC COMMON STOCK USD.1			7		279.22	0.000%	59.387%
9106	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			23		279.22	0.000%	59.388%
9107	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			142		279.20	0.000%	59.388%
9108	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0			133		279.16	0.000%	59.388%
9109	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			3,163		279.11	0.000%	59.388%
9110	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			419		279.10	0.000%	59.388%
9111	YONEX CO LTD COMMON STOCK			38		278.86	0.000%	59.388%
9112	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			158		278.85	0.000%	59.388%
9113	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0			10,133		278.72	0.000%	59.389%
9114	DB INC COMMON STOCK KRW500.0			242		278.63	0.000%	59.389%
9115	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0			270		278.63	0.000%	59.389%
9116	IRADIMED CORP COMMON STOCK USD.0001			6		278.59	0.000%	59.389%
9117	SOUNDTHINKING INC COMMON STOCK			18		278.44	0.000%	59.389%
9118	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			126		278.19	0.000%	59.389%
9119	BRAVURA SOLUTIONS LTD COMMON STOCK			305		278.13	0.000%	59.390%
9120	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			148		278.13	0.000%	59.390%
9121	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0			304		278.12	0.000%	59.390%
9122	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV			11		278.07	0.000%	59.390%
9123	OPTORUN CO LTD COMMON STOCK			20		278.02	0.000%	59.390%
9124	G 7 HOLDINGS INC COMMON STOCK			29		278.01	0.000%	59.390%
9125	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0			119		278.00	0.000%	59.390%
9126	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0			700		278.00	0.000%	59.391%
9127	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			4,995		277.95	0.000%	59.391%
9128	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			720		277.91	0.000%	59.391%
9129	CAWACHI LTD COMMON STOCK			16		277.76	0.000%	59.391%
9130	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			635		277.73	0.000%	59.391%
9131	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			438		277.72	0.000%	59.391%
9132	ARABIAN PIPES CO COMMON STOCK SAR10.0			7		277.62	0.000%	59.392%
9133	AISINO CORP A COMMON STOCK CNY1.0			211		277.59	0.000%	59.392%
9134	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1			174		277.23	0.000%	59.392%
9135	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0			102		277.21	0.000%	59.392%
9136	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0			71		277.18	0.000%	59.392%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9137	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			274		277.11	0.000%	59.392%
9138	SHINSHO CORP COMMON STOCK			6		277.11	0.000%	59.392%
9139	MBM RESOURCES BERHAD COMMON STOCK			282		276.88	0.000%	59.393%
9140	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			69		276.84	0.000%	59.393%
9141	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			248		276.83	0.000%	59.393%
9142	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			2,045		276.78	0.000%	59.393%
9143	TRE HOLDINGS CORP COMMON STOCK			35		276.58	0.000%	59.393%
9144	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0			40		276.57	0.000%	59.393%
9145	COMTURE CORP COMMON STOCK			21		276.54	0.000%	59.393%
9146	ZINUS INC COMMON STOCK KRW500.0			27		276.35	0.000%	59.394%
9147	ASCOM HOLDING AG REG COMMON STOCK CHF.5			30		276.30	0.000%	59.394%
9148	CENTRAIS ELETRICAS SANTA CAT PREFERENCE			20		276.10	0.000%	59.394%
9149	ANGIODYNAMICS INC COMMON STOCK USD.01			47		276.07	0.000%	59.394%
9150	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			51		275.94	0.000%	59.394%
9151	BANK OF IWATE LTD/THE COMMON STOCK			16		275.93	0.000%	59.394%
9152	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			152		275.89	0.000%	59.395%
9153	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0			365		275.77	0.000%	59.395%
9154	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			120		275.76	0.000%	59.395%
9155	BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0			124		275.74	0.000%	59.395%
9156	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			493		275.69	0.000%	59.395%
9157	SAMBU ENGINEERING + CONSTRUC COMMON STOCK KRW1000.0			186		275.67	0.000%	59.395%
9158	AKITA BANK LTD/THE COMMON STOCK			20		275.66	0.000%	59.395%
9159	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0			43		275.54	0.000%	59.396%
9160	CSU DIGITAL SA COMMON STOCK			67		275.48	0.000%	59.396%
9161	CHOFU SEISAKUSHO CO LTD COMMON STOCK			19		275.44	0.000%	59.396%
9162	IMPACK PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0			11,361		275.17	0.000%	59.396%
9163	AL KHALEEF TAKAFUL GROUP COMMON STOCK QAR1.0			400		275.02	0.000%	59.396%
9164	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0			102		275.01	0.000%	59.396%
9165	RESURS HOLDING AB COMMON STOCK SEK.005			189		274.92	0.000%	59.396%
9166	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK			650		274.75	0.000%	59.397%
9167	ANEST IWATA CORP COMMON STOCK			31		274.73	0.000%	59.397%
9168	GODREJ AGROVET LTD COMMON STOCK INR10.0			47		274.50	0.000%	59.397%
9169	JOYFUL HONDA CO LTD COMMON STOCK			19		274.48	0.000%	59.397%
9170	PKP CARGO SA COMMON STOCK PLN50.0			84		274.40	0.000%	59.397%
9171	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			22		274.08	0.000%	59.397%
9172	INTEST CORP COMMON STOCK USD.01			21		274.05	0.000%	59.397%
9173	HOKUETSU INDUSTRIES CO LTD COMMON STOCK			21		273.98	0.000%	59.398%
9174	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			173		273.84	0.000%	59.398%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9175	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			357		273.76	0.000%	59.398%
9176	LOTTE DATA COMMUNICATION CO COMMON STOCK KRW5000.0			10		273.67	0.000%	59.398%
9177	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			238		273.56	0.000%	59.398%
9178	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			127		273.46	0.000%	59.398%
9179	BREEDON GROUP PLC COMMON STOCK GBP.01			56		273.44	0.000%	59.399%
9180	HUAZHONG IN VEHICLE HOLDINGS COMMON STOCK HKD.1			930		273.41	0.000%	59.399%
9181	SIS LTD COMMON STOCK INR5.0			56		273.39	0.000%	59.399%
9182	BNC KOREA CO LTD COMMON STOCK KRW100.0			48		273.28	0.000%	59.399%
9183	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0			109		273.27	0.000%	59.399%
9184	SAMT CO LTD COMMON STOCK KRW500.0			115		273.23	0.000%	59.399%
9185	EVANS BANCORP INC COMMON STOCK USD.5			9		273.22	0.000%	59.399%
9186	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			20		273.21	0.000%	59.400%
9187	JUPITER WAGONS LTD COMMON STOCK INR10.0			61		273.19	0.000%	59.400%
9188	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			144		273.16	0.000%	59.400%
9189	ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0			51		273.14	0.000%	59.400%
9190	FRAS LE SA COMMON STOCK			76		272.94	0.000%	59.400%
9191	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0			50		272.90	0.000%	59.400%
9192	BODITECH MED INC COMMON STOCK KRW1000.0			26		272.81	0.000%	59.400%
9193	OPTIMIZERX CORP COMMON STOCK USD.001			22		272.81	0.000%	59.401%
9194	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			2,404		272.75	0.000%	59.401%
9195	NIPPON CARBON CO LTD COMMON STOCK			8		272.39	0.000%	59.401%
9196	SHIJIAZHANG CHANGSHAN BEI A COMMON STOCK CNY1.0			253		272.39	0.000%	59.401%
9197	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK			901		272.28	0.000%	59.401%
9198	SILVERBOW RESOURCES INC COMMON STOCK			8		272.21	0.000%	59.401%
9199	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			15		272.21	0.000%	59.402%
9200	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			16		272.08	0.000%	59.402%
9201	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			1,541		271.93	0.000%	59.402%
9202	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01			10,526		271.89	0.000%	59.402%
9203	WINMATE INC COMMON STOCK TWD10.0			60		271.74	0.000%	59.402%
9204	COLLIERS INTL GR SUBORD VOT COMMON STOCK			2		271.52	0.000%	59.402%
9205	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			229		271.46	0.000%	59.402%
9206	CELEBI HAVA SERVISI COMMON STOCK TRY1.0			5		271.45	0.000%	59.403%
9207	AICHI STEEL CORP COMMON STOCK			11		271.41	0.000%	59.403%
9208	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0			257		271.25	0.000%	59.403%
9209	NIIT LTD COMMON STOCK INR2.0			214		271.23	0.000%	59.403%
9210	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0			285		271.10	0.000%	59.403%
9211	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0			70		271.08	0.000%	59.403%
9212	MONASH IVF GROUP LTD COMMON STOCK			288		270.98	0.000%	59.403%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9213	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0			28		270.98	0.000%	59.404%
9214	RENEW HOLDINGS PLC COMMON STOCK GBP.1			23		270.98	0.000%	59.404%
9215	HOIST FINANCE AB COMMON STOCK SEK.3333333			55		270.94	0.000%	59.404%
9216	BW OFFSHORE LTD COMMON STOCK USD.5			108		270.92	0.000%	59.404%
9217	PVA TEPLA AG COMMON STOCK			13		270.82	0.000%	59.404%
9218	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			216		270.73	0.000%	59.404%
9219	SOLAR A/S B SHS COMMON STOCK DKK100.0			6		270.69	0.000%	59.404%
9220	HOCHENG CORP COMMON STOCK TWD10.0			484		270.62	0.000%	59.405%
9221	ILLIMITY BANK SPA COMMON STOCK			52		270.51	0.000%	59.405%
9222	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0			56		270.47	0.000%	59.405%
9223	DOLE PLC COMMON STOCK USD.01			23		270.45	0.000%	59.405%
9224	XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0			64		270.44	0.000%	59.405%
9225	MEISEI INDUSTRIAL CO LTD COMMON STOCK			31		270.26	0.000%	59.405%
9226	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0			1,920		270.09	0.000%	59.405%
9227	JOST WERKE SE COMMON STOCK			5		270.09	0.000%	59.406%
9228	AF GRUPPEN ASA COMMON STOCK NOK.05			21		270.06	0.000%	59.406%
9229	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0			540		269.99	0.000%	59.406%
9230	DOSHISHA CO LTD COMMON STOCK			20		269.87	0.000%	59.406%
9231	MILBON CO LTD COMMON STOCK			13		269.82	0.000%	59.406%
9232	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0			57		269.81	0.000%	59.406%
9233	IMARKETKOREA INC COMMON STOCK KRW500.0			43		269.59	0.000%	59.407%
9234	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			851		269.57	0.000%	59.407%
9235	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0			37		269.30	0.000%	59.407%
9236	KELINGTON GROUP BHD COMMON STOCK			473		269.25	0.000%	59.407%
9237	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			288		269.24	0.000%	59.407%
9238	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			79		269.19	0.000%	59.407%
9239	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0			41		269.15	0.000%	59.407%
9240	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0			381		269.11	0.000%	59.408%
9241	BONAVA AB B SHARES COMMON STOCK SEK4.0			272		269.09	0.000%	59.408%
9242	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			215		269.08	0.000%	59.408%
9243	KIN AND CARTA PLC COMMON STOCK GBP.1			166		269.06	0.000%	59.408%
9244	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			263		269.00	0.000%	59.408%
9245	BURUJ COOPERATIVE INSURANCE COMMON STOCK SAR10.0			44		268.94	0.000%	59.408%
9246	ALTAMIR COMMON STOCK EUR6.0			10		268.88	0.000%	59.408%
9247	AUBAY COMMON STOCK EUR.5			6		268.77	0.000%	59.409%
9248	SAVENCIA SA COMMON STOCK EUR1.0			5		268.73	0.000%	59.409%
9249	TOURISM HOLDINGS LTD COMMON STOCK			141		268.72	0.000%	59.409%
9250	EQUINOX GOLD CORP COMMON STOCK			45		268.52	0.000%	59.409%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9251	CIFI EVER SUNSHINE SERVICES COMMON STOCK HKD.01			1,623		268.50	0.000%	59.409%
9252	LASTER TECH CORP LTD COMMON STOCK TWD10.0			179		268.39	0.000%	59.409%
9253	I3SYSTEM INC COMMON STOCK KRW500.0			7		268.38	0.000%	59.409%
9254	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1			125		268.36	0.000%	59.410%
9255	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			106		268.29	0.000%	59.410%
9256	PCHOME ONLINE INC COMMON STOCK TWD10.0			252		268.29	0.000%	59.410%
9257	KOSAIDO HOLDINGS CO LTD COMMON STOCK			62		268.15	0.000%	59.410%
9258	OKAMOTO INDUSTRIES INC COMMON STOCK			8		268.00	0.000%	59.410%
9259	NOHMI BOSAI LTD COMMON STOCK			18		267.93	0.000%	59.410%
9260	BERTRANDT AG COMMON STOCK			5		267.90	0.000%	59.410%
9261	BEIJING ULTRAPOWER SOFTWAR A COMMON STOCK CNY1.0			204		267.87	0.000%	59.411%
9262	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			38		267.87	0.000%	59.411%
9263	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			2		267.66	0.000%	59.411%
9264	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0			170		267.66	0.000%	59.411%
9265	SH KELKAR + CO LTD COMMON STOCK INR10.0			109		267.63	0.000%	59.411%
9266	GABIA INC COMMON STOCK KRW500.0			18		267.49	0.000%	59.411%
9267	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0			128		267.41	0.000%	59.411%
9268	YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0			130		267.39	0.000%	59.412%
9269	COSMO PHARMACEUTICALS NV COMMON STOCK			3		267.36	0.000%	59.412%
9270	AMES NATIONAL CORP COMMON STOCK USD2.0			13		267.14	0.000%	59.412%
9271	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			312		266.99	0.000%	59.412%
9272	YI JINN IND CO COMMON STOCK TWD10.0			434		266.95	0.000%	59.412%
9273	TEIKOKU SEN I CO LTD COMMON STOCK			18		266.82	0.000%	59.412%
9274	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			220		266.78	0.000%	59.412%
9275	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0			52		266.61	0.000%	59.413%
9276	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05			1,783		266.56	0.000%	59.413%
9277	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			8		266.49	0.000%	59.413%
9278	TRIPLE FLAG PRECIOUS MET COMMON STOCK			18		266.42	0.000%	59.413%
9279	ADDSINO CO LTD A COMMON STOCK CNY1.0			257		266.33	0.000%	59.413%
9280	ECKERT + ZIEGLER SE COMMON STOCK			7		266.28	0.000%	59.413%
9281	SOGEFI COMMON STOCK EUR.52			77		266.21	0.000%	59.413%
9282	INSOURCE CO LTD COMMON STOCK			44		265.93	0.000%	59.414%
9283	VILLEROY + BOCH AG PREF PREFERENCE			14		265.90	0.000%	59.414%
9284	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			108		265.82	0.000%	59.414%
9285	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			110		265.71	0.000%	59.414%
9286	BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0			186		265.70	0.000%	59.414%
9287	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001			121		265.63	0.000%	59.414%
9288	KG DONGBUSTEEL COMMON STOCK KRW5000.0			51		265.62	0.000%	59.415%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9289	TEKKEN CORP COMMON STOCK			15		265.42	0.000%	59.415%
9290	TIMBERCREEK FINANCIAL CORP COMMON STOCK			46		265.36	0.000%	59.415%
9291	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001			23		265.35	0.000%	59.415%
9292	PANAMA PETROCHEM LTD COMMON STOCK INR2.0			67		265.30	0.000%	59.415%
9293	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0			4		265.05	0.000%	59.415%
9294	KESORAM INDUSTRIES LTD COMMON STOCK INR10.0			128		265.03	0.000%	59.415%
9295	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			299		264.80	0.000%	59.416%
9296	AAVAS FINANCIERS LTD COMMON STOCK INR10.0			17		264.71	0.000%	59.416%
9297	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			260		264.68	0.000%	59.416%
9298	C+S PAPER CO LTD A COMMON STOCK CNY1.0			230		264.66	0.000%	59.416%
9299	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0			17		264.55	0.000%	59.416%
9300	CHILLED + FROZEN LOGISTICS H COMMON STOCK			13		264.55	0.000%	59.416%
9301	VISION INC/TOKYO JAPAN COMMON STOCK			33		264.51	0.000%	59.416%
9302	JOSHIN DENKI CO LTD COMMON STOCK			17		264.33	0.000%	59.417%
9303	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			19		263.67	0.000%	59.417%
9304	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			76		263.63	0.000%	59.417%
9305	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0			353		263.57	0.000%	59.417%
9306	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0			322		263.50	0.000%	59.417%
9307	FUKUI BANK LTD/THE COMMON STOCK			21		263.47	0.000%	59.417%
9308	PONSSE OYJ COMMON STOCK			10		263.40	0.000%	59.417%
9309	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0			60		263.33	0.000%	59.418%
9310	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			865		263.32	0.000%	59.418%
9311	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			89		263.27	0.000%	59.418%
9312	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			1,957		263.09	0.000%	59.418%
9313	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A			502		262.86	0.000%	59.418%
9314	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			337		262.82	0.000%	59.418%
9315	JIANGSU LIHUA ANIMAL HUSBA A COMMON STOCK CNY1.0			94		262.67	0.000%	59.418%
9316	SSR MINING INC COMMON STOCK			59		262.55	0.000%	59.419%
9317	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			31		262.13	0.000%	59.419%
9318	PROVIDENT BANCORP INC COMMON STOCK USD.01			29		261.99	0.000%	59.419%
9319	ALCONIX CORP COMMON STOCK			28		261.84	0.000%	59.419%
9320	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0			27,309		261.83	0.000%	59.419%
9321	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0			385		261.79	0.000%	59.419%
9322	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0			153		261.66	0.000%	59.419%
9323	KELSIAN GROUP LTD COMMON STOCK			69		261.55	0.000%	59.420%
9324	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0			66		261.54	0.000%	59.420%
9325	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0			253		261.52	0.000%	59.420%
9326	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			88		261.51	0.000%	59.420%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9327	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0			163		261.51	0.000%	59.420%
9328	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			15		261.50	0.000%	59.420%
9329	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01			858		261.23	0.000%	59.420%
9330	E1 CORP COMMON STOCK KRW5000.0			5		261.17	0.000%	59.421%
9331	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0			3,021		261.09	0.000%	59.421%
9332	WORLD CO LTD COMMON STOCK			19		260.99	0.000%	59.421%
9333	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0			15		260.94	0.000%	59.421%
9334	TAMURA CORP COMMON STOCK			66		260.93	0.000%	59.421%
9335	SUNSPRING METAL CORP COMMON STOCK TWD10.0			295		260.85	0.000%	59.421%
9336	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			157		260.83	0.000%	59.421%
9337	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0			26		260.82	0.000%	59.422%
9338	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			376		260.79	0.000%	59.422%
9339	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			25		260.79	0.000%	59.422%
9340	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0			29		260.63	0.000%	59.422%
9341	KEIHANSHIN BUILDING CO LTD COMMON STOCK			26		260.51	0.000%	59.422%
9342	AEON CO (M) BHD COMMON STOCK			1,119		260.14	0.000%	59.422%
9343	CHANGE HOLDINGS INC COMMON STOCK			31		259.98	0.000%	59.422%
9344	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			20		259.95	0.000%	59.423%
9345	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0			16		259.93	0.000%	59.423%
9346	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0			185		259.87	0.000%	59.423%
9347	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0			365		259.82	0.000%	59.423%
9348	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0			181		259.79	0.000%	59.423%
9349	SNT HOLDINGS CO LTD COMMON STOCK KRW500.0			16		259.48	0.000%	59.423%
9350	CHALET HOTELS LTD COMMON STOCK INR10.0			24		259.47	0.000%	59.423%
9351	SUPERLOOP LTD COMMON STOCK			295		259.17	0.000%	59.423%
9352	JBCC HOLDINGS INC COMMON STOCK			12		259.06	0.000%	59.424%
9353	OFX GROUP LTD COMMON STOCK			244		259.03	0.000%	59.424%
9354	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			592		258.92	0.000%	59.424%
9355	SEIKITOKYU KOGYO CO LTD COMMON STOCK			21		258.91	0.000%	59.424%
9356	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0			213		258.85	0.000%	59.424%
9357	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0			177		258.78	0.000%	59.424%
9358	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			243		258.66	0.000%	59.424%
9359	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0			109		258.59	0.000%	59.425%
9360	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			568		258.57	0.000%	59.425%
9361	AL SEER MARINE SUPPLIES + EQ COMMON STOCK			173		258.49	0.000%	59.425%
9362	DENYO CO LTD COMMON STOCK			17		258.42	0.000%	59.425%
9363	NISSIN CORP COMMON STOCK			14		258.37	0.000%	59.425%
9364	UNITED SECURITY BANCSHARE/CA COMMON STOCK			33		258.17	0.000%	59.425%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9365	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0			105		258.07	0.000%	59.425%
9366	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.			24		257.79	0.000%	59.426%
9367	FIBOCOM WIRELESS INC A COMMON STOCK CNY1.0			120		257.77	0.000%	59.426%
9368	URBAN ONE INC COMMON STOCK USD.001			126		257.76	0.000%	59.426%
9369	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0			62		257.71	0.000%	59.426%
9370	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0			105		257.42	0.000%	59.426%
9371	AMPLIFY ENERGY CORP COMMON STOCK			39		257.32	0.000%	59.426%
9372	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0			512		257.31	0.000%	59.426%
9373	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0			360		257.28	0.000%	59.427%
9374	APAC OPTO ELECTRONICS INC COMMON STOCK TWD10.0			75		257.28	0.000%	59.427%
9375	EGUARANTEE INC COMMON STOCK			22		257.22	0.000%	59.427%
9376	SMARTRENT INC COMMON STOCK USD.0001			96		257.21	0.000%	59.427%
9377	GUANGDONG ADVERTISING GROU A COMMON STOCK CNY1.0			316		257.20	0.000%	59.427%
9378	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			47		257.19	0.000%	59.427%
9379	NORDIC WATERPROOFING HOLD AB COMMON STOCK			17		257.09	0.000%	59.427%
9380	COREBRIDGE FINANCIAL INC COMMON STOCK			9		257.08	0.000%	59.428%
9381	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			104		256.96	0.000%	59.428%
9382	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			77		256.88	0.000%	59.428%
9383	NEPES ARK CORP COMMON STOCK KRW500.0			10		256.87	0.000%	59.428%
9384	GRAVITA INDIA LTD COMMON STOCK INR2.0			21		256.85	0.000%	59.428%
9385	GENKI SUSHI CO LTD COMMON STOCK			12		256.80	0.000%	59.428%
9386	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			21		256.78	0.000%	59.428%
9387	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0			258		256.40	0.000%	59.429%
9388	DAINICHISEIKA COLOR + CHEM COMMON STOCK			13		256.34	0.000%	59.429%
9389	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0			260		256.12	0.000%	59.429%
9390	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0			61		256.06	0.000%	59.429%
9391	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0			48		255.99	0.000%	59.429%
9392	FUJICCO CO LTD COMMON STOCK			20		255.99	0.000%	59.429%
9393	LIBERTY GLOBAL LTD A COMMON STOCK			15		255.95	0.000%	59.429%
9394	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0			68		255.87	0.000%	59.430%
9395	CALIAN GROUP LTD COMMON STOCK			6		255.85	0.000%	59.430%
9396	mitsui matsushima holdings c common stock			13		255.82	0.000%	59.430%
9397	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0			102		255.81	0.000%	59.430%
9398	NORION BANK AB COMMON STOCK SEK100.0			59		255.68	0.000%	59.430%
9399	TAIMIDE TECH INC COMMON STOCK TWD10.0			201		255.67	0.000%	59.430%
9400	SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0			57		255.49	0.000%	59.430%
9401	DEAR LIFE CO LTD COMMON STOCK			37		255.44	0.000%	59.430%
9402	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0			42		255.40	0.000%	59.431%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9403	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0			481		255.33	0.000%	59.431%
9404	SPG CO LTD COMMON STOCK KRW500.0			12		255.28	0.000%	59.431%
9405	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0			32		255.27	0.000%	59.431%
9406	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			54		255.23	0.000%	59.431%
9407	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			57		255.19	0.000%	59.431%
9408	BANK OF MARIN BANCORP/CA COMMON STOCK			15		255.09	0.000%	59.431%
9409	TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01			396		255.03	0.000%	59.432%
9410	VERTEX CORP/JAPAN COMMON STOCK			23		255.01	0.000%	59.432%
9411	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A			699		254.81	0.000%	59.432%
9412	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0			145		254.76	0.000%	59.432%
9413	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			162		254.59	0.000%	59.432%
9414	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0			1,952		254.58	0.000%	59.432%
9415	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK			440		254.30	0.000%	59.432%
9416	FONAR CORP COMMON STOCK USD.0001			12		254.26	0.000%	59.433%
9417	ELVALHALCOR SA COMMON STOCK EUR.39			120		254.18	0.000%	59.433%
9418	ZAMP SA COMMON STOCK			376		254.05	0.000%	59.433%
9419	KI STAR REAL ESTATE CO LTD COMMON STOCK			10		254.04	0.000%	59.433%
9420	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			12		254.02	0.000%	59.433%
9421	ADTECHNOLOGY CO LTD COMMON STOCK KRW500.0			8		253.95	0.000%	59.433%
9422	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			77		253.87	0.000%	59.433%
9423	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1			1,444		253.85	0.000%	59.434%
9424	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			36		253.66	0.000%	59.434%
9425	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			416		253.63	0.000%	59.434%
9426	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0			58		253.44	0.000%	59.434%
9427	PRIMO WATER CORP COMMON STOCK			14		253.38	0.000%	59.434%
9428	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0			1,531		253.33	0.000%	59.434%
9429	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			72		253.26	0.000%	59.434%
9430	PENNS WOODS BANCORP INC COMMON STOCK USD5.55			13		253.25	0.000%	59.434%
9431	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			92		253.23	0.000%	59.435%
9432	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0			26		253.16	0.000%	59.435%
9433	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			351		253.14	0.000%	59.435%
9434	ITERIS INC COMMON STOCK USD.1			51		253.01	0.000%	59.435%
9435	TOPTEC CO LTD COMMON STOCK KRW500.0			41		252.93	0.000%	59.435%
9436	TENMA CORP COMMON STOCK			17		252.88	0.000%	59.435%
9437	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			6		252.88	0.000%	59.435%
9438	ITOCHU SHOKUHIN CO LTD COMMON STOCK			5		252.82	0.000%	59.436%
9439	RHYTHM CO LTD COMMON STOCK			10		252.73	0.000%	59.436%
9440	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0			99		252.72	0.000%	59.436%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9441	OSAKI ELECTRIC CO LTD COMMON STOCK			56		252.70	0.000%	59.436%
9442	APG SGA SA COMMON STOCK CHF2.6			1		252.65	0.000%	59.436%
9443	LITALICO INC COMMON STOCK			18		252.65	0.000%	59.436%
9444	CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0			124		252.59	0.000%	59.436%
9445	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0			41		252.52	0.000%	59.437%
9446	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0			3,866		252.42	0.000%	59.437%
9447	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025			35		252.37	0.000%	59.437%
9448	SALIK CO PJSC COMMON STOCK AED.01			250		252.36	0.000%	59.437%
9449	ASIA SERMKIJ LEASING NVDR NVDR			532		252.34	0.000%	59.437%
9450	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			27		252.31	0.000%	59.437%
9451	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			22		252.27	0.000%	59.437%
9452	NFI GROUP INC COMMON STOCK			27		252.18	0.000%	59.438%
9453	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0			497		252.07	0.000%	59.438%
9454	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			656		251.88	0.000%	59.438%
9455	INOGEN INC COMMON STOCK USD.001			31		251.80	0.000%	59.438%
9456	METAAGE CORP COMMON STOCK TWD10.0			120		251.61	0.000%	59.438%
9457	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			409		251.53	0.000%	59.438%
9458	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			12		251.40	0.000%	59.438%
9459	TIANYUN INTERNATIONAL HOLDIN COMMON STOCK			615		251.38	0.000%	59.438%
9460	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0			410		251.32	0.000%	59.439%
9461	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0			197		251.28	0.000%	59.439%
9462	LANDSEA HOMES CORP COMMON STOCK USD.0001			17		251.25	0.000%	59.439%
9463	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			3,703		251.23	0.000%	59.439%
9464	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0			15		251.21	0.000%	59.439%
9465	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0			30		251.21	0.000%	59.439%
9466	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			6		251.15	0.000%	59.439%
9467	HARVATEK CORP COMMON STOCK TWD10.0			331		251.09	0.000%	59.440%
9468	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0			45		251.04	0.000%	59.440%
9469	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0			79		251.04	0.000%	59.440%
9470	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0			100		250.98	0.000%	59.440%
9471	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0			76		250.97	0.000%	59.440%
9472	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1			125		250.60	0.000%	59.440%
9473	SAM ENGINEERING + EQUIPMENT COMMON STOCK			235		250.51	0.000%	59.440%
9474	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			91		250.47	0.000%	59.441%
9475	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			101		250.31	0.000%	59.441%
9476	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0			45		250.27	0.000%	59.441%
9477	SIPEF NV COMMON STOCK			4		250.19	0.000%	59.441%
9478	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			63		250.14	0.000%	59.441%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9479	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0			442		250.05	0.000%	59.441%
9480	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0			144		250.02	0.000%	59.441%
9481	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A			366		249.97	0.000%	59.441%
9482	MEDICAL FACILITIES CORP COMMON STOCK			33		249.95	0.000%	59.442%
9483	BATIC INVESTMENTS AND LOGIST COMMON STOCK SAR1.0			388		249.94	0.000%	59.442%
9484	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			379		249.92	0.000%	59.442%
9485	DAIWA INDUSTRIES LTD COMMON STOCK			24		249.91	0.000%	59.442%
9486	MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR50.0			1,365		249.71	0.000%	59.442%
9487	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			284		249.68	0.000%	59.442%
9488	ADESSO SE COMMON STOCK			2		249.53	0.000%	59.442%
9489	KTCS CORP COMMON STOCK KRW500.0			97		249.47	0.000%	59.443%
9490	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK			27		249.21	0.000%	59.443%
9491	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			250		249.12	0.000%	59.443%
9492	MARUDAI FOOD CO LTD COMMON STOCK			23		249.06	0.000%	59.443%
9493	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0			12		249.02	0.000%	59.443%
9494	AI HOLDINGS CORP COMMON STOCK			15		248.99	0.000%	59.443%
9495	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0			179		248.98	0.000%	59.443%
9496	AVON PROTECTION PLC COMMON STOCK GBP1.0			18		248.90	0.000%	59.443%
9497	TRUPANION INC COMMON STOCK USD.00001			9		248.84	0.000%	59.444%
9498	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0			121		248.82	0.000%	59.444%
9499	ALTIUS MINERALS CORPORATION COMMON STOCK			16		248.59	0.000%	59.444%
9500	YEXT INC COMMON STOCK USD.001			41		248.53	0.000%	59.444%
9501	SAVARIA CORP COMMON STOCK			20		248.47	0.000%	59.444%
9502	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			354		248.41	0.000%	59.444%
9503	PIEDMONT LITHIUM INC COMMON STOCK USD.0001			19		248.31	0.000%	59.444%
9504	PAZ CORP S.A. COMMON STOCK CLP1.0			430		248.29	0.000%	59.445%
9505	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			30		248.23	0.000%	59.445%
9506	PRESSANCE CORP COMMON STOCK			21		248.20	0.000%	59.445%
9507	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			159		248.00	0.000%	59.445%
9508	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			2,233		247.91	0.000%	59.445%
9509	EHIME BANK LTD/THE COMMON STOCK			33		247.83	0.000%	59.445%
9510	MITSUBISHI PENCIL CO LTD COMMON STOCK			15		247.82	0.000%	59.445%
9511	MCBRIDE PLC COMMON STOCK GBP.1			197		247.76	0.000%	59.446%
9512	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			31		247.74	0.000%	59.446%
9513	TELEFONICA BRASIL ADR ADR			25		247.69	0.000%	59.446%
9514	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			582		247.68	0.000%	59.446%
9515	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			23		247.56	0.000%	59.446%
9516	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			165		247.46	0.000%	59.446%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9517	KYOKUTO SECURITIES COMMON STOCK			23		247.45	0.000%	59.446%
9518	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0			42		247.45	0.000%	59.446%
9519	MARUKA FURUSATO CORP COMMON STOCK			17		247.41	0.000%	59.447%
9520	SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK			17		247.36	0.000%	59.447%
9521	NAKAYAMA STEEL WORKS LTD COMMON STOCK			40		247.26	0.000%	59.447%
9522	BLUENORD ASA COMMON STOCK NOK10.0			5		247.10	0.000%	59.447%
9523	KENDRION NV COMMON STOCK EUR2.0			17		246.98	0.000%	59.447%
9524	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0			206		246.91	0.000%	59.447%
9525	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01			13		246.85	0.000%	59.447%
9526	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			566		246.80	0.000%	59.448%
9527	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			228		246.76	0.000%	59.448%
9528	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0			61		246.75	0.000%	59.448%
9529	SUMIDA CORP COMMON STOCK			31		246.67	0.000%	59.448%
9530	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			20		246.63	0.000%	59.448%
9531	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0			104		246.48	0.000%	59.448%
9532	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			2,379		246.30	0.000%	59.448%
9533	CATO CORP CLASS A COMMON STOCK USD.033			43		246.26	0.000%	59.448%
9534	INTEROJO CO LTD COMMON STOCK KRW500.0			11		246.21	0.000%	59.449%
9535	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			176		246.12	0.000%	59.449%
9536	DONGYANG E+P INC COMMON STOCK KRW500.0			15		245.98	0.000%	59.449%
9537	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0			378		245.60	0.000%	59.449%
9538	SISB PCL FOREIGN FOREIGN SH. THB.5 A			219		245.60	0.000%	59.449%
9539	SHENZHEN SUNTAK CIRCUIT TE A COMMON STOCK CNY1.0			207		245.59	0.000%	59.449%
9540	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			750		245.43	0.000%	59.449%
9541	FANHUA INC SPONSORED ADR ADR USD.001			52		245.40	0.000%	59.450%
9542	ARQ INC COMMON STOCK			38		245.30	0.000%	59.450%
9543	LIFEWAY FOODS INC COMMON STOCK			14		245.30	0.000%	59.450%
9544	WINGARC1ST INC COMMON STOCK			12		245.24	0.000%	59.450%
9545	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1			96		245.22	0.000%	59.450%
9546	APICHOPE PHARMACEUTICAL CO A COMMON STOCK CNY1.0			68		245.00	0.000%	59.450%
9547	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			45		244.96	0.000%	59.450%
9548	MKH BHD COMMON STOCK			864		244.91	0.000%	59.450%
9549	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			17		244.89	0.000%	59.451%
9550	SYNEKTIK SA COMMON STOCK PLN.5			7		244.85	0.000%	59.451%
9551	GS GLOBAL CORP COMMON STOCK KRW2500.0			123		244.61	0.000%	59.451%
9552	JINSUNG T.E.C. COMMON STOCK KRW500.0			32		244.59	0.000%	59.451%
9553	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0			255		244.44	0.000%	59.451%
9554	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0			535		244.43	0.000%	59.451%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9555	AURORA CORP COMMON STOCK TWD10.0			106		244.42	0.000%	59.451%
9556	FIH MOBILE LTD COMMON STOCK USD.04			3,745		244.33	0.000%	59.452%
9557	XIANHE CO LTD A COMMON STOCK CNY1.0			105		244.32	0.000%	59.452%
9558	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			231		244.23	0.000%	59.452%
9559	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			16		244.18	0.000%	59.452%
9560	AICHI CORP COMMON STOCK			34		244.10	0.000%	59.452%
9561	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			231		244.09	0.000%	59.452%
9562	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			37,209		244.07	0.000%	59.452%
9563	XGD INC A COMMON STOCK CNY1.0			82		244.03	0.000%	59.452%
9564	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			97		244.01	0.000%	59.453%
9565	SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0			88		243.99	0.000%	59.453%
9566	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			316		243.96	0.000%	59.453%
9567	SAJODAERIM CORP COMMON STOCK KRW5000.0			9		243.87	0.000%	59.453%
9568	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0			15		243.80	0.000%	59.453%
9569	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			178		243.79	0.000%	59.453%
9570	VERVE THERAPEUTICS INC COMMON STOCK USD.001			18		243.76	0.000%	59.453%
9571	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			215		243.73	0.000%	59.454%
9572	TSE CO LTD COMMON STOCK KRW500.0			5		243.66	0.000%	59.454%
9573	HI LEX CORP COMMON STOCK			22		243.51	0.000%	59.454%
9574	PHILCOMSAT HOLDINGS CORP			128		243.45	0.000%	59.454%
9575	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			81		243.43	0.000%	59.454%
9576	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			420		243.36	0.000%	59.454%
9577	TAITA CHEMICAL COMMON STOCK TWD10.0			509		243.36	0.000%	59.454%
9578	PHX ENERGY SERVICES CORP COMMON STOCK			36		243.24	0.000%	59.454%
9579	BLACKBERRY LTD COMMON STOCK			88		243.20	0.000%	59.455%
9580	LBS BINA GROUP BHD COMMON STOCK			1,566		243.16	0.000%	59.455%
9581	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			11		243.05	0.000%	59.455%
9582	KOLMAR KOREA HOLDINGS CO LTD COMMON STOCK KRW500.0			39		242.95	0.000%	59.455%
9583	METROPOLITAN BANK HOLDING CO COMMON STOCK			6		242.94	0.000%	59.455%
9584	PALFINGER AG COMMON STOCK			10		242.66	0.000%	59.455%
9585	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			9		242.58	0.000%	59.455%
9586	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0			192		242.50	0.000%	59.456%
9587	CHUBU SHIRYO CO LTD COMMON STOCK			31		242.49	0.000%	59.456%
9588	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0			229		242.46	0.000%	59.456%
9589	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0			233		242.45	0.000%	59.456%
9590	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK			95		242.44	0.000%	59.456%
9591	KYOKUYO CO LTD COMMON STOCK			10		242.39	0.000%	59.456%
9592	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0			16		242.39	0.000%	59.456%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9593	ACADEMEDIA AB COMMON STOCK SEK1.0			53		242.29	0.000%	59.456%
9594	ARISAWA MFG CO LTD COMMON STOCK			33		242.25	0.000%	59.457%
9595	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			401		242.17	0.000%	59.457%
9596	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0			19		241.99	0.000%	59.457%
9597	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0			134		241.98	0.000%	59.457%
9598	TELECHIPS INC COMMON STOCK KRW500.0			11		241.75	0.000%	59.457%
9599	SHILPA MEDICARE LTD COMMON STOCK INR1.0			44		241.66	0.000%	59.457%
9600	CONTRA RESOLUTE FOREST COMMON STOCK			170		241.66	0.000%	59.457%
9601	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			31		241.66	0.000%	59.457%
9602	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			58		241.65	0.000%	59.458%
9603	KG MOBILITY CO COMMON STOCK KRW5000.0			49		241.63	0.000%	59.458%
9604	LIVA INSURANCE CO COMMON STOCK SAR10.0			45		241.60	0.000%	59.458%
9605	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			30		241.60	0.000%	59.458%
9606	CELSYS INC COMMON STOCK			42		241.58	0.000%	59.458%
9607	JANTSA JANT SANAYI VE TICARE COMMON STOCK			24		241.58	0.000%	59.458%
9608	ERG SPA COMMON STOCK EUR.1			10		241.57	0.000%	59.458%
9609	DMS CO LTD COMMON STOCK KRW500.0			48		241.49	0.000%	59.459%
9610	RCM TECHNOLOGIES INC COMMON STOCK USD.05			11		241.38	0.000%	59.459%
9611	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			59		241.37	0.000%	59.459%
9612	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			178		241.29	0.000%	59.459%
9613	FITTECH CO LTD COMMON STOCK TWD10.0			150		241.25	0.000%	59.459%
9614	STELLA CHEMIFA CORP COMMON STOCK			10		241.21	0.000%	59.459%
9615	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			12		240.98	0.000%	59.459%
9616	JTEKT INDIA LTD COMMON STOCK INR1.0			113		240.83	0.000%	59.459%
9617	ZEAL NETWORK SE COMMON STOCK			6		240.76	0.000%	59.460%
9618	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			236		240.75	0.000%	59.460%
9619	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			21		240.68	0.000%	59.460%
9620	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0			7		240.44	0.000%	59.460%
9621	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			7		240.20	0.000%	59.460%
9622	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.0			157		240.09	0.000%	59.460%
9623	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			145		239.94	0.000%	59.460%
9624	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			109		239.93	0.000%	59.460%
9625	GEOVISION INC COMMON STOCK TWD10.0			146		239.82	0.000%	59.461%
9626	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			158		239.78	0.000%	59.461%
9627	EGAIN CORP COMMON STOCK USD.001			37		239.72	0.000%	59.461%
9628	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			27		239.64	0.000%	59.461%
9629	FUKUDA CORP COMMON STOCK			6		239.56	0.000%	59.461%
9630	AFYON CIMENTO COMMON STOCK TRY1.0			562		239.48	0.000%	59.461%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9631	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			595		239.46	0.000%	59.461%
9632	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			92		239.32	0.000%	59.462%
9633	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0			70		239.01	0.000%	59.462%
9634	GIRISIM ELEKTRIK TAAHHUT TIC COMMON STOCK			113		238.83	0.000%	59.462%
9635	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0			27		238.64	0.000%	59.462%
9636	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0			95		238.64	0.000%	59.462%
9637	OBSIDIAN ENERGY LTD COMMON STOCK			29		238.50	0.000%	59.462%
9638	VIEWWORKS CO LTD COMMON STOCK KRW500.0			11		238.43	0.000%	59.462%
9639	AUDIOCODES LTD COMMON STOCK ILS.01			18		238.34	0.000%	59.462%
9640	SPROTT INC COMMON STOCK			6		238.30	0.000%	59.463%
9641	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			189		238.13	0.000%	59.463%
9642	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.0			417		238.06	0.000%	59.463%
9643	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1			577		238.03	0.000%	59.463%
9644	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01			74		237.97	0.000%	59.463%
9645	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			293		237.78	0.000%	59.463%
9646	RIKEN VITAMIN CO LTD COMMON STOCK			14		237.75	0.000%	59.463%
9647	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0			149		237.74	0.000%	59.463%
9648	SOHU.COM LTD ADR ADR			22		237.71	0.000%	59.464%
9649	SUHEUNG CO LTD COMMON STOCK KRW500.0			14		237.71	0.000%	59.464%
9650	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			74		237.70	0.000%	59.464%
9651	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			92		237.65	0.000%	59.464%
9652	CONTROLADORA VUELA CIA DE A COMMON STOCK			325		237.58	0.000%	59.464%
9653	SUN HUNG KAI + CO LTD COMMON STOCK			774		237.51	0.000%	59.464%
9654	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0			1,099		237.45	0.000%	59.464%
9655	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0			213		237.40	0.000%	59.465%
9656	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0			275		237.33	0.000%	59.465%
9657	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			223		237.29	0.000%	59.465%
9658	CGN MINING CO LTD COMMON STOCK HKD.01			1,071		237.27	0.000%	59.465%
9659	BOSCH FREN SISTEMLERI COMMON STOCK TRY1.0			7		237.26	0.000%	59.465%
9660	JSL SA COMMON STOCK			96		237.24	0.000%	59.465%
9661	ASIX ELECTRONICS CORPORATION COMMON STOCK TWD10.0			59		237.18	0.000%	59.465%
9662	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0			99		237.10	0.000%	59.465%
9663	ADENTRA INC COMMON STOCK			8		237.06	0.000%	59.466%
9664	AGORA SA COMMON STOCK PLN1.0			79		236.93	0.000%	59.466%
9665	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0			240		236.88	0.000%	59.466%
9666	GUAN CHONG BHD COMMON STOCK			448		236.86	0.000%	59.466%
9667	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0			70		236.84	0.000%	59.466%
9668	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			59		236.78	0.000%	59.466%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9669	RIVERVIEW BANCORP INC COMMON STOCK USD.01			50		236.70	0.000%	59.466%
9670	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0			112		236.62	0.000%	59.466%
9671	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0			698		236.60	0.000%	59.467%
9672	HIGH LINER FOODS INC COMMON STOCK			24		236.46	0.000%	59.467%
9673	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0			320		236.40	0.000%	59.467%
9674	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			114		236.39	0.000%	59.467%
9675	FIRST COMMUNITY CORP COMMON STOCK USD1.0			14		236.38	0.000%	59.467%
9676	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0			134		236.37	0.000%	59.467%
9677	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0			184		236.33	0.000%	59.467%
9678	INTERFLEX CO LTD COMMON STOCK KRW500.0			23		236.33	0.000%	59.467%
9679	SUPERMAX CORP BHD COMMON STOCK			1,372		236.30	0.000%	59.468%
9680	COWINTECH CO LTD COMMON STOCK KRW500.0			12		236.22	0.000%	59.468%
9681	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01			24		236.12	0.000%	59.468%
9682	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0			86		236.11	0.000%	59.468%
9683	TOYO KANETSU K K COMMON STOCK			8		235.90	0.000%	59.468%
9684	FORUS SA COMMON STOCK			142		235.53	0.000%	59.468%
9685	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			155		235.48	0.000%	59.468%
9686	GRENEVIA SA COMMON STOCK PLN.01			308		235.39	0.000%	59.468%
9687	CHORI CO LTD COMMON STOCK			11		235.31	0.000%	59.469%
9688	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			308		235.29	0.000%	59.469%
9689	MS AUTOTECH CO LTD COMMON STOCK KRW500.0			65		235.20	0.000%	59.469%
9690	BOUVET ASA COMMON STOCK NOK1.0			41		235.08	0.000%	59.469%
9691	COLTENE HOLDING AG REG COMMON STOCK CHF.1			4		235.08	0.000%	59.469%
9692	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0			87		235.07	0.000%	59.469%
9693	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			258		235.06	0.000%	59.469%
9694	SYMBOTIC INC COMMON STOCK USD.0001			5		234.93	0.000%	59.470%
9695	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			117		234.89	0.000%	59.470%
9696	RENOVA INC COMMON STOCK			29		234.71	0.000%	59.470%
9697	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			91		234.67	0.000%	59.470%
9698	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			450		234.59	0.000%	59.470%
9699	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			23,683		234.55	0.000%	59.470%
9700	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			17		234.41	0.000%	59.470%
9701	VITZRO TECH CO LTD COMMON STOCK KRW500.0			39		234.36	0.000%	59.470%
9702	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			338		234.34	0.000%	59.471%
9703	AURA INVESTMENTS LTD COMMON STOCK ILS.05			56		234.29	0.000%	59.471%
9704	INFO TEK CORP COMMON STOCK TWD10.0			152		234.28	0.000%	59.471%
9705	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0			5		234.26	0.000%	59.471%
9706	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0			221		234.18	0.000%	59.471%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9707	BAYTEX ENERGY CORP COMMON STOCK			65		233.96	0.000%	59.471%
9708	HUBEI FEILIHUA QUARTZ GLAS A COMMON STOCK CNY1.0			58		233.92	0.000%	59.471%
9709	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0			9,708		233.91	0.000%	59.471%
9710	WACOM CO LTD COMMON STOCK			54		233.87	0.000%	59.472%
9711	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			155		233.73	0.000%	59.472%
9712	SAUDI ARABIAN AMIANTIT CO COMMON STOCK SAR10.0			34		233.57	0.000%	59.472%
9713	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0			51		233.41	0.000%	59.472%
9714	SHIMA SEIKI MFG LTD COMMON STOCK			25		233.25	0.000%	59.472%
9715	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0			49		233.24	0.000%	59.472%
9716	GUERBET COMMON STOCK EUR1.0			7		233.11	0.000%	59.472%
9717	PEIJIA MEDICAL LTD COMMON STOCK USD.0001			498		233.09	0.000%	59.472%
9718	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			165		233.09	0.000%	59.473%
9719	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			15		232.93	0.000%	59.473%
9720	PHILOPTICS CO LTD COMMON STOCK KRW500.0			15		232.77	0.000%	59.473%
9721	XINXIANG RICHFUL LUBE ADDI A COMMON STOCK CNY1.0			44		232.69	0.000%	59.473%
9722	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			8		232.68	0.000%	59.473%
9723	BALLARD POWER SYSTEMS INC COMMON STOCK			84		232.66	0.000%	59.473%
9724	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0			20		232.55	0.000%	59.473%
9725	GFC LTD COMMON STOCK TWD10.0			82		232.55	0.000%	59.473%
9726	SEBANG CO LTD COMMON STOCK KRW500.0			26		232.50	0.000%	59.474%
9727	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			19		232.45	0.000%	59.474%
9728	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0			109		232.35	0.000%	59.474%
9729	PETMED EXPRESS INC COMMON STOCK USD.001			49		232.32	0.000%	59.474%
9730	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			2,019		232.29	0.000%	59.474%
9731	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			119		232.07	0.000%	59.474%
9732	IDI INSURANCE CO LTD COMMON STOCK ILS.01			8		232.02	0.000%	59.474%
9733	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0			11		231.97	0.000%	59.474%
9734	BAKKAVOR GROUP PLC COMMON STOCK GBP.02			170		231.86	0.000%	59.475%
9735	RGC RESOURCES INC COMMON STOCK USD5.0			11		231.85	0.000%	59.475%
9736	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1			420		231.82	0.000%	59.475%
9737	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			32		231.81	0.000%	59.475%
9738	LABGENOMICS CO LTD COMMON STOCK KRW500.0			104		231.80	0.000%	59.475%
9739	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0			72		231.78	0.000%	59.475%
9740	MFE MEDIAFOREUROPE NV CL B COMMON STOCK			67		231.67	0.000%	59.475%
9741	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0			23		231.66	0.000%	59.475%
9742	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR10.0			9		231.53	0.000%	59.476%
9743	FRANCE BED HOLDINGS CO LTD COMMON STOCK			27		231.52	0.000%	59.476%
9744	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0			22		231.48	0.000%	59.476%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9745	STRIKE CO LTD COMMON STOCK			7		231.47	0.000%	59.476%
9746	HONG FOK CORP LTD COMMON STOCK			377		231.39	0.000%	59.476%
9747	NORTH AMERICAN CONSTRUCTION COMMON STOCK			10		231.37	0.000%	59.476%
9748	LA OPALA RG LTD COMMON STOCK INR2.0			64		231.23	0.000%	59.476%
9749	ASIA PILE HOLDINGS CORP COMMON STOCK			42		231.15	0.000%	59.476%
9750	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			55		231.14	0.000%	59.477%
9751	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			38		231.02	0.000%	59.477%
9752	CHINA WORLD TRADE CENTER A COMMON STOCK CNY1.0			76		231.01	0.000%	59.477%
9753	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			189		231.00	0.000%	59.477%
9754	SANYO TRADING CO LTD COMMON STOCK			24		230.99	0.000%	59.477%
9755	INSTONE REAL ESTATE GROUP SE COMMON STOCK			24		230.84	0.000%	59.477%
9756	CLEARFIELD INC COMMON STOCK USD.01			7		230.74	0.000%	59.477%
9757	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0			275		230.73	0.000%	59.477%
9758	SODICK CO LTD COMMON STOCK			48		230.71	0.000%	59.478%
9759	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			9		230.68	0.000%	59.478%
9760	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0			279		230.65	0.000%	59.478%
9761	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0			176		230.61	0.000%	59.478%
9762	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK			23		230.54	0.000%	59.478%
9763	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0			77		230.52	0.000%	59.478%
9764	CURVES HOLDINGS CO LTD COMMON STOCK			44		230.48	0.000%	59.478%
9765	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0			73		230.40	0.000%	59.478%
9766	DAITRON CO LTD COMMON STOCK			10		230.40	0.000%	59.479%
9767	SHENZHEN AGRICULTURAL PROD A COMMON STOCK CNY1.0			284		230.32	0.000%	59.479%
9768	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			16		230.26	0.000%	59.479%
9769	ATAA EDUCATIONAL CO COMMON STOCK SAR10.0			12		230.22	0.000%	59.479%
9770	NIHON NOHYAKU CO LTD COMMON STOCK			43		229.96	0.000%	59.479%
9771	PET CENTER COMERCIO E PARTIC COMMON STOCK			265		229.94	0.000%	59.479%
9772	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			185		229.84	0.000%	59.479%
9773	BYGGMAX GROUP AB COMMON STOCK SEK.33			68		229.77	0.000%	59.479%
9774	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			27		229.74	0.000%	59.480%
9775	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			502		229.72	0.000%	59.480%
9776	COM2US HOLDINGS CORP COMMON STOCK KRW500.0			9		229.67	0.000%	59.480%
9777	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0			394		229.64	0.000%	59.480%
9778	VIOHALCO SA COMMON STOCK			38		229.57	0.000%	59.480%
9779	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0			181		229.51	0.000%	59.480%
9780	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0			179		229.27	0.000%	59.480%
9781	HYUNDAI CORP COMMON STOCK KRW5000.0			17		229.25	0.000%	59.480%
9782	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			81		229.21	0.000%	59.481%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9783	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0			260		229.15	0.000%	59.481%
9784	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			591		229.13	0.000%	59.481%
9785	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0			33		229.09	0.000%	59.481%
9786	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			177		229.07	0.000%	59.481%
9787	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			72		229.06	0.000%	59.481%
9788	HUMEDIX CO LTD COMMON STOCK KRW500.0			11		229.03	0.000%	59.481%
9789	KONA I CO LTD COMMON STOCK KRW500.0			17		228.98	0.000%	59.481%
9790	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			386		228.93	0.000%	59.482%
9791	SI BONE INC COMMON STOCK USD.0001			14		228.82	0.000%	59.482%
9792	ALPEN CO LTD COMMON STOCK			17		228.71	0.000%	59.482%
9793	LISI COMMON STOCK EUR.4			9		228.67	0.000%	59.482%
9794	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0			29		228.58	0.000%	59.482%
9795	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			45		228.55	0.000%	59.482%
9796	MANITEX INTERNATIONAL INC COMMON STOCK			33		228.52	0.000%	59.482%
9797	AGFA GEVAERT NV COMMON STOCK			159		228.47	0.000%	59.482%
9798	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			5		228.41	0.000%	59.483%
9799	ELRINGKLINGER AG COMMON STOCK			35		228.41	0.000%	59.483%
9800	UWM HOLDINGS CORP COMMON STOCK USD.0001			31		228.38	0.000%	59.483%
9801	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			73		228.36	0.000%	59.483%
9802	SOUTH INDIAN BANK LTD COMMON STOCK			695		228.21	0.000%	59.483%
9803	OBARA GROUP INC COMMON STOCK			9		228.02	0.000%	59.483%
9804	VAN DE VELDE NV COMMON STOCK			6		228.02	0.000%	59.483%
9805	APCB INC COMMON STOCK TWD10.0			339		228.01	0.000%	59.483%
9806	YONDENKO CORP COMMON STOCK			9		227.94	0.000%	59.484%
9807	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			86		227.81	0.000%	59.484%
9808	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.			3,215		227.76	0.000%	59.484%
9809	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK			64		227.74	0.000%	59.484%
9810	GRANDTECH CG SYSTEMS INC COMMON STOCK TWD10.0			103		227.72	0.000%	59.484%
9811	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			96		227.66	0.000%	59.484%
9812	IGG INC COMMON STOCK USD.0000025			539		227.43	0.000%	59.484%
9813	MANITOU BF COMMON STOCK EUR1.0			8		227.43	0.000%	59.484%
9814	HOYUAN GREEN ENERGY CO LTD A COMMON STOCK CNY1.0			68		227.41	0.000%	59.485%
9815	JIANGSU NATA OPTO ELECTRON A COMMON STOCK CNY1.0			65		227.39	0.000%	59.485%
9816	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			564		227.35	0.000%	59.485%
9817	GREAVES COTTON LTD COMMON STOCK INR2.0			149		227.24	0.000%	59.485%
9818	CITYCON OYJ COMMON STOCK			55		227.15	0.000%	59.485%
9819	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			226		227.13	0.000%	59.485%
9820	KUNLUN TECH CO LTD A COMMON STOCK CNY1.0			40		227.06	0.000%	59.485%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9821	MITO SECURITIES CO LTD COMMON STOCK			70		226.99	0.000%	59.485%
9822	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0			118		226.91	0.000%	59.486%
9823	VGI PCL FOREIGN FOREIGN SH. THB.1 A			4,957		226.87	0.000%	59.486%
9824	WOOREE BIO CO LTD COMMON STOCK KRW500.0			105		226.87	0.000%	59.486%
9825	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1			149		226.82	0.000%	59.486%
9826	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			251		226.62	0.000%	59.486%
9827	11 BIT STUDIOS SA COMMON STOCK PLN.1			2		226.61	0.000%	59.486%
9828	CHIYODA INTEGRE CO LTD COMMON STOCK			12		226.55	0.000%	59.486%
9829	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0			62		226.46	0.000%	59.486%
9830	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			51		226.42	0.000%	59.487%
9831	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			394		226.37	0.000%	59.487%
9832	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0			139		226.16	0.000%	59.487%
9833	NIPPON ROAD CO LTD COMMON STOCK			18		226.16	0.000%	59.487%
9834	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			241		226.15	0.000%	59.487%
9835	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0			199		225.99	0.000%	59.487%
9836	ONOKEN CO LTD COMMON STOCK			18		225.89	0.000%	59.487%
9837	TONGYANG INC COMMON STOCK KRW500.0			310		225.64	0.000%	59.487%
9838	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			2,722		225.58	0.000%	59.488%
9839	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			181		225.53	0.000%	59.488%
9840	TS CORPORATION COMMON STOCK KRW500.0			94		225.47	0.000%	59.488%
9841	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			20		225.45	0.000%	59.488%
9842	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0			42		225.43	0.000%	59.488%
9843	MATSUDA SANGYO CO LTD COMMON STOCK			14		225.43	0.000%	59.488%
9844	VIA LABS INC COMMON STOCK TWD10.0			33		225.34	0.000%	59.488%
9845	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0			120		225.33	0.000%	59.488%
9846	SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01			938		225.29	0.000%	59.489%
9847	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			174		225.16	0.000%	59.489%
9848	SIG PLC COMMON STOCK GBP.1			611		225.15	0.000%	59.489%
9849	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0			22		225.09	0.000%	59.489%
9850	MAUI LAND + PINEAPPLE CO COMMON STOCK			10		224.99	0.000%	59.489%
9851	COSMO FIRST LTD COMMON STOCK INR10.0			37		224.79	0.000%	59.489%
9852	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0			220		224.78	0.000%	59.489%
9853	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0			169		224.75	0.000%	59.489%
9854	GALIANO GOLD INC COMMON STOCK			162		224.69	0.000%	59.489%
9855	CYMECHS INC/KOREA COMMON STOCK KRW500.0			15		224.69	0.000%	59.490%
9856	GRADIANT CORP COMMON STOCK KRW2500.0			19		224.65	0.000%	59.490%
9857	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A			1,011		224.50	0.000%	59.490%
9858	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0			15		224.32	0.000%	59.490%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9859	PORTOBELLO SA COMMON STOCK			162		224.17	0.000%	59.490%
9860	LINEA DIRECTA ASEGURADORA SA COMMON STOCK			224		224.15	0.000%	59.490%
9861	ELENTEC CO LTD COMMON STOCK KRW500.0			35		224.09	0.000%	59.490%
9862	IFB INDUSTRIES LTD COMMON STOCK INR10.0			12		224.07	0.000%	59.490%
9863	CEBU AIR INC PREFERRED STOCK 03/27 6			368		223.93	0.000%	59.491%
9864	GRUPO TRAXION SAB DE CV COMMON STOCK			121		223.93	0.000%	59.491%
9865	MARKLINES CO LTD COMMON STOCK			10		223.93	0.000%	59.491%
9866	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0			75		223.75	0.000%	59.491%
9867	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0			80		223.72	0.000%	59.491%
9868	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			73		223.70	0.000%	59.491%
9869	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			1,209		223.67	0.000%	59.491%
9870	AVEX INC COMMON STOCK			26		223.65	0.000%	59.491%
9871	APTC CO LTD COMMON STOCK KRW100.0			21		223.65	0.000%	59.492%
9872	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0			80		223.62	0.000%	59.492%
9873	ARN MEDIA LTD COMMON STOCK			390		223.54	0.000%	59.492%
9874	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0			89		223.48	0.000%	59.492%
9875	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			326		223.46	0.000%	59.492%
9876	TADIRAN GROUP LTD COMMON STOCK ILS1.0			3		223.45	0.000%	59.492%
9877	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0			1		223.38	0.000%	59.492%
9878	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			251		223.25	0.000%	59.492%
9879	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0			135		223.22	0.000%	59.493%
9880	BGSF INC COMMON STOCK USD.01			21		222.86	0.000%	59.493%
9881	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			58		222.85	0.000%	59.493%
9882	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0			13		222.80	0.000%	59.493%
9883	VNET GROUP INC ADR ADR USD.00001			144		222.70	0.000%	59.493%
9884	BOIRON SA COMMON STOCK EUR1.0			6		222.58	0.000%	59.493%
9885	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0			403		222.42	0.000%	59.493%
9886	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0			250		222.25	0.000%	59.493%
9887	MEC CO LTD COMMON STOCK			8		222.24	0.000%	59.494%
9888	PEARL ABYSS CORP COMMON STOCK KRW100.0			10		222.16	0.000%	59.494%
9889	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			135		222.16	0.000%	59.494%
9890	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0			2		222.12	0.000%	59.494%
9891	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0			322		221.91	0.000%	59.494%
9892	CEDAR WOODS PROPERTIES LTD COMMON STOCK			71		221.90	0.000%	59.494%
9893	JAPAN COMMUNICATIONS INC COMMON STOCK			163		221.85	0.000%	59.494%
9894	SANOH INDUSTRIAL CO LTD COMMON STOCK			29		221.82	0.000%	59.494%
9895	COSEL CO LTD COMMON STOCK			22		221.82	0.000%	59.494%
9896	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0			407		221.80	0.000%	59.495%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9897	YANTAI ZHENGHAI MAGNETIC M A COMMON STOCK CNY1.0			150		221.61	0.000%	59.495%
9898	RUNJIAN CO LTD A COMMON STOCK CNY1.0			39		221.59	0.000%	59.495%
9899	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0			194		221.57	0.000%	59.495%
9900	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0			332		221.47	0.000%	59.495%
9901	FUDO TETRA CORP COMMON STOCK			16		221.46	0.000%	59.495%
9902	KOJIMA CO LTD COMMON STOCK			41		221.43	0.000%	59.495%
9903	HANSSEM CO LTD COMMON STOCK KRW1000.0			6		221.40	0.000%	59.495%
9904	PP PERSERO TBK PT COMMON STOCK IDR100.0			7,276		221.38	0.000%	59.496%
9905	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0			56		221.37	0.000%	59.496%
9906	FUJIKURA COMPOSITES INC COMMON STOCK			24		221.30	0.000%	59.496%
9907	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0			80		221.25	0.000%	59.496%
9908	CHIYODA CORP COMMON STOCK			83		221.25	0.000%	59.496%
9909	APEX MINING CO INC COMMON STOCK PHP1.0			4,805		221.23	0.000%	59.496%
9910	ELEMATEC CORP COMMON STOCK			17		221.13	0.000%	59.496%
9911	AMPAK TECHNOLOGY INC COMMON STOCK TWD10.0			55		221.07	0.000%	59.496%
9912	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0			166		221.04	0.000%	59.497%
9913	TATSUTA ELEC WIRE + CABLE COMMON STOCK			48		221.02	0.000%	59.497%
9914	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			455		220.95	0.000%	59.497%
9915	ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0			12		220.91	0.000%	59.497%
9916	PERAK TRANSIT BHD COMMON STOCK			1,331		220.81	0.000%	59.497%
9917	MORGUARD CORP COMMON STOCK			3		220.79	0.000%	59.497%
9918	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			247		220.74	0.000%	59.497%
9919	SAMCHULLY CO LTD COMMON STOCK KRW5000.0			3		220.71	0.000%	59.497%
9920	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0			45		220.68	0.000%	59.497%
9921	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			313		220.68	0.000%	59.498%
9922	BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0			221		220.66	0.000%	59.498%
9923	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0			244		220.66	0.000%	59.498%
9924	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0			540		220.62	0.000%	59.498%
9925	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			68		220.54	0.000%	59.498%
9926	KISCO CORP COMMON STOCK KRW1000.0			32		220.48	0.000%	59.498%
9927	SINOFIBERS TECHNOLOGY CO L A COMMON STOCK CNY1.0			50		220.42	0.000%	59.498%
9928	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0			4,567		220.31	0.000%	59.498%
9929	DIO CORP COMMON STOCK KRW500.0			14		220.03	0.000%	59.499%
9930	CADRE HOLDINGS INC COMMON STOCK USD.01			6		220.02	0.000%	59.499%
9931	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			18		219.94	0.000%	59.499%
9932	91APP INC COMMON STOCK TWD5.0			75		219.91	0.000%	59.499%
9933	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0			111		219.80	0.000%	59.499%
9934	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			201		219.79	0.000%	59.499%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9935	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0			107		219.77	0.000%	59.499%
9936	PORR AG COMMON STOCK			14		219.73	0.000%	59.499%
9937	MNTECH CO LTD COMMON STOCK KRW500.0			16		219.71	0.000%	59.500%
9938	BOUSTEAD SINGAPORE LTD COMMON STOCK			309		219.64	0.000%	59.500%
9939	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0			103		219.59	0.000%	59.500%
9940	ALTICE USA INC A COMMON STOCK USD.01			84		219.58	0.000%	59.500%
9941	XD INC COMMON STOCK USD.0001			108		219.53	0.000%	59.500%
9942	CENTRAL ASIA METALS PLC COMMON STOCK			88		219.45	0.000%	59.500%
9943	BELLEVUE GROUP AG COMMON STOCK CHF.1			9		219.44	0.000%	59.500%
9944	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0			74		219.37	0.000%	59.500%
9945	LS ECO ENERGY LTD COMMON STOCK KRW1000.0			16		219.36	0.000%	59.500%
9946	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.0			135		219.35	0.000%	59.501%
9947	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0			126		219.32	0.000%	59.501%
9948	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			10		219.28	0.000%	59.501%
9949	T GAIA CORP COMMON STOCK			16		219.26	0.000%	59.501%
9950	TAKAOKA TOKO CO LTD COMMON STOCK			13		219.15	0.000%	59.501%
9951	MYSTATE LTD COMMON STOCK			92		219.14	0.000%	59.501%
9952	CIA ENERGETICA DE SPON ADR ADR			89		219.11	0.000%	59.501%
9953	STERLING CHECK CORP COMMON STOCK USD.01			14		219.06	0.000%	59.501%
9954	NOVAREX CO LTD COMMON STOCK KRW500.0			29		219.04	0.000%	59.502%
9955	JIANGSU AZURE CORP A COMMON STOCK CNY1.0			194		218.95	0.000%	59.502%
9956	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			114		218.95	0.000%	59.502%
9957	OKINAWA ELECTRIC POWER CO COMMON STOCK			29		218.93	0.000%	59.502%
9958	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0			227		218.82	0.000%	59.502%
9959	RABBIT HOLDINGS PCL F FOREIGN SH. THB1.4 A			19,463		218.70	0.000%	59.502%
9960	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			335		218.65	0.000%	59.502%
9961	NETUREN CO LTD COMMON STOCK			30		218.64	0.000%	59.502%
9962	LASSONDE INDS INC CLASS A COMMON STOCK			2		218.60	0.000%	59.502%
9963	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK			125		218.52	0.000%	59.503%
9964	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			1		218.50	0.000%	59.503%
9965	FORTUNA SILVER MINES INC COMMON STOCK			59		218.35	0.000%	59.503%
9966	FORTITUDE GOLD CORP COMMON STOCK USD.01			40		218.27	0.000%	59.503%
9967	DAIKYONISHIKAWA CORP COMMON STOCK			43		218.22	0.000%	59.503%
9968	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0			104		218.19	0.000%	59.503%
9969	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0			140		218.16	0.000%	59.503%
9970	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			59		218.08	0.000%	59.503%
9971	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0			1		218.00	0.000%	59.504%
9972	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			1,170		217.96	0.000%	59.504%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
9973	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			149		217.95	0.000%	59.504%
9974	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			300		217.93	0.000%	59.504%
9975	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0			85		217.93	0.000%	59.504%
9976	YAMAGATA BANK LTD/THE COMMON STOCK			28		217.91	0.000%	59.504%
9977	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			59		217.90	0.000%	59.504%
9978	VENKY S (INDIA) LTD COMMON STOCK INR10.0			12		217.89	0.000%	59.504%
9979	KPI GREEN ENERGY LTD COMMON STOCK INR10.0			12		217.86	0.000%	59.504%
9980	TIAN AN CHINA INVESTMENT COMMON STOCK			401		217.77	0.000%	59.505%
9981	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			307		217.74	0.000%	59.505%
9982	MORY INDUSTRIES INC COMMON STOCK			5		217.73	0.000%	59.505%
9983	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0			98		217.73	0.000%	59.505%
9984	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			16		217.63	0.000%	59.505%
9985	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			10		217.63	0.000%	59.505%
9986	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			177		217.58	0.000%	59.505%
9987	SUNJIN CO LTD COMMON STOCK KRW500.0			40		217.56	0.000%	59.505%
9988	TILE SHOP HLDGS INC COMMON STOCK USD.0001			31		217.07	0.000%	59.506%
9989	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0			861		216.98	0.000%	59.506%
9990	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001			22		216.97	0.000%	59.506%
9991	UBIQUOSS INC COMMON STOCK KRW500.0			16		216.94	0.000%	59.506%
9992	NEXON GAMES CO LTD COMMON STOCK KRW500.0			21		216.92	0.000%	59.506%
9993	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0			14		216.92	0.000%	59.506%
9994	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0			336		216.69	0.000%	59.506%
9995	BEIJING ORIENT NATIONAL A COMMON STOCK CNY1.0			187		216.65	0.000%	59.506%
9996	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			1,682		216.63	0.000%	59.507%
9997	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			5,727		216.61	0.000%	59.507%
9998	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0			147		216.60	0.000%	59.507%
9999	GATOS SILVER INC COMMON STOCK USD.001			26		216.53	0.000%	59.507%
10000	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			1,661		216.52	0.000%	59.507%
10001	MODIVCARE INC COMMON STOCK USD.001			9		216.33	0.000%	59.507%
10002	BELLUNA CO LTD COMMON STOCK			53		216.28	0.000%	59.507%
10003	GRUPO KUO SAB DE CV SER B COMMON STOCK			85		216.27	0.000%	59.507%
10004	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			570		216.15	0.000%	59.507%
10005	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			69		216.14	0.000%	59.508%
10006	NICHIDEN CORP COMMON STOCK			12		216.08	0.000%	59.508%
10007	DOUGLAS ELLIMAN INC COMMON STOCK			137		216.05	0.000%	59.508%
10008	GEMVAXLINK CO LTD COMMON STOCK KRW100.0			107		215.98	0.000%	59.508%
10009	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0			85		215.91	0.000%	59.508%
10010	ASHDOD REFINERY LTD COMMON STOCK			9		215.81	0.000%	59.508%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10011	SIARAM SILK MILLS LTD COMMON STOCK INR2.0			41		215.78	0.000%	59.508%
10012	ROBERT WALTERS PLC COMMON STOCK GBP.2			42		215.58	0.000%	59.508%
10013	HONEYS HOLDINGS CO LTD COMMON STOCK			19		215.39	0.000%	59.509%
10014	BARCO N.V. COMMON STOCK			13		215.34	0.000%	59.509%
10015	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01			15		215.21	0.000%	59.509%
10016	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			291		215.12	0.000%	59.509%
10017	HOOSIERS HOLDINGS CO LTD COMMON STOCK			30		215.08	0.000%	59.509%
10018	ACHILLES CORP COMMON STOCK			21		215.01	0.000%	59.509%
10019	FORVIA COMMON STOCK EUR7.0			14		214.99	0.000%	59.509%
10020	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			7		214.86	0.000%	59.509%
10021	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK			236		214.71	0.000%	59.509%
10022	BANCOLOMBIA SA PEF PREFERENCE			25		214.65	0.000%	59.510%
10023	DLH HOLDINGS CORP COMMON STOCK USD.001			16		214.64	0.000%	59.510%
10024	MACROBLOCK INC COMMON STOCK TWD10.0			71		214.59	0.000%	59.510%
10025	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			338		214.56	0.000%	59.510%
10026	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			248		214.54	0.000%	59.510%
10027	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0			195		214.48	0.000%	59.510%
10028	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0			56		214.47	0.000%	59.510%
10029	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			46		214.44	0.000%	59.510%
10030	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			161		214.34	0.000%	59.510%
10031	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			110		214.18	0.000%	59.511%
10032	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			120		214.15	0.000%	59.511%
10033	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			463		214.15	0.000%	59.511%
10034	M.M. FORGINGS LTD COMMON STOCK INR10.0			20		214.10	0.000%	59.511%
10035	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			187		214.07	0.000%	59.511%
10036	GULF ISLAND FABRICATION INC COMMON STOCK			29		214.06	0.000%	59.511%
10037	CARTER BANKSHARES INC COMMON STOCK USD1.0			17		214.06	0.000%	59.511%
10038	KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001			247		214.04	0.000%	59.511%
10039	CMK CORP COMMON STOCK			53		213.94	0.000%	59.512%
10040	CLEANSARK INC COMMON STOCK			10		213.89	0.000%	59.512%
10041	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			201		213.88	0.000%	59.512%
10042	SEIKAGAKU CORP COMMON STOCK			43		213.82	0.000%	59.512%
10043	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			311		213.78	0.000%	59.512%
10044	ELNUSA PT COMMON STOCK IDR100.0			8,773		213.77	0.000%	59.512%
10045	ACME UNITED CORP COMMON STOCK USD2.5			5		213.76	0.000%	59.512%
10046	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A			363		213.74	0.000%	59.512%
10047	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			903		213.67	0.000%	59.512%
10048	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0			866		213.67	0.000%	59.513%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10049	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			306		213.55	0.000%	59.513%
10050	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0			122		213.46	0.000%	59.513%
10051	JVM CO LTD COMMON STOCK KRW500.0			10		213.35	0.000%	59.513%
10052	GHCL TEXTILES LTD COMMON STOCK INR2.0			234		213.28	0.000%	59.513%
10053	BANK KB BUKOPIN TBK PT COMMON STOCK IDR100.0			44,475		213.27	0.000%	59.513%
10054	VIKING TECH CORP COMMON STOCK TWD10.0			138		213.26	0.000%	59.513%
10055	SOLTEAM INC COMMON STOCK TWD10.0			142		213.23	0.000%	59.513%
10056	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0			55		213.11	0.000%	59.514%
10057	LUNA INNOVATIONS INC COMMON STOCK USD.001			66		213.09	0.000%	59.514%
10058	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001			22		213.07	0.000%	59.514%
10059	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			176		212.98	0.000%	59.514%
10060	JEAN CO LTD COMMON STOCK TWD10.0			254		212.90	0.000%	59.514%
10061	JOY CITY PROPERTY LTD COMMON STOCK HKD.1			6,932		212.83	0.000%	59.514%
10062	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0			275		212.55	0.000%	59.514%
10063	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0			146		212.51	0.000%	59.514%
10064	SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0			3		212.40	0.000%	59.514%
10065	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0			52		212.36	0.000%	59.515%
10066	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			752		212.30	0.000%	59.515%
10067	FINE SEMITECH CORP COMMON STOCK KRW500.0			13		212.30	0.000%	59.515%
10068	SANYO SPECIAL STEEL CO LTD COMMON STOCK			14		212.28	0.000%	59.515%
10069	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			287		212.22	0.000%	59.515%
10070	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			209		212.13	0.000%	59.515%
10071	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0			33		212.07	0.000%	59.515%
10072	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0			171		212.04	0.000%	59.515%
10073	XINHUANET CO LTD A COMMON STOCK CNY1.0			64		211.93	0.000%	59.515%
10074	GALATA WIND ENERJI AS COMMON STOCK			275		211.90	0.000%	59.516%
10075	XIAMEN C + D INC A COMMON STOCK CNY1.0			151		211.78	0.000%	59.516%
10076	BAOZUN INC SPN ADR ADR USD.0001			92		211.65	0.000%	59.516%
10077	FONTERRA SHAREHOLDERS FUND UNIT			99		211.58	0.000%	59.516%
10078	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42			36		211.54	0.000%	59.516%
10079	SIMPLEX HOLDINGS INC COMMON STOCK			11		211.54	0.000%	59.516%
10080	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			127		211.53	0.000%	59.516%
10081	R+B FOOD SUPPLY PCL FOREIGN FOREIGN SH. THB1.0 A			683		211.47	0.000%	59.516%
10082	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0			8		211.39	0.000%	59.517%
10083	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0			403		210.89	0.000%	59.517%
10084	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			197		210.88	0.000%	59.517%
10085	KARNOV GROUP AB COMMON STOCK SEK.015385			34		210.88	0.000%	59.517%
10086	SYMPHONY LTD COMMON STOCK INR2.0			21		210.63	0.000%	59.517%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10087	PLANO + PLANO DESENVOLVIMENT COMMON STOCK			75		210.54	0.000%	59.517%
10088	ESCAR FILO KIRALAMA HIZMETLE COMMON STOCK			29		210.26	0.000%	59.517%
10089	YEAHKA LTD COMMON STOCK USD.00003			135		210.18	0.000%	59.517%
10090	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			16		210.11	0.000%	59.517%
10091	ASTRONICS CORP CL B COMMON STOCK USD.01			11		210.10	0.000%	59.518%
10092	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0			12		210.04	0.000%	59.518%
10093	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0			273		209.90	0.000%	59.518%
10094	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			1,080		209.80	0.000%	59.518%
10095	AIZAWA SECURITIES GROUP CO L COMMON STOCK			27		209.79	0.000%	59.518%
10096	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A			2,814		209.75	0.000%	59.518%
10097	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0			170		209.65	0.000%	59.518%
10098	DEAR U CO LTD COMMON STOCK			9		209.58	0.000%	59.518%
10099	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0			98		209.48	0.000%	59.518%
10100	DCW LTD COMMON STOCK INR2.0			339		209.42	0.000%	59.519%
10101	HOTELES CITY EXPRESS SAB DE COMMON STOCK			690		209.20	0.000%	59.519%
10102	SHENZHEN HUAQIANG INDUS CO A COMMON STOCK CNY1.0			157		209.13	0.000%	59.519%
10103	GL EVENTS COMMON STOCK EUR4.0			10		209.12	0.000%	59.519%
10104	TOWA BANK LTD/THE COMMON STOCK			44		209.09	0.000%	59.519%
10105	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0			278		209.08	0.000%	59.519%
10106	JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1			55		209.07	0.000%	59.519%
10107	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			42		209.06	0.000%	59.519%
10108	CRESO LTD COMMON STOCK			15		209.03	0.000%	59.519%
10109	AIPHONE CO LTD COMMON STOCK			10		209.02	0.000%	59.520%
10110	RVRC HOLDING AB COMMON STOCK SEK.01			33		209.00	0.000%	59.520%
10111	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			212		208.93	0.000%	59.520%
10112	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			34		208.75	0.000%	59.520%
10113	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			60		208.74	0.000%	59.520%
10114	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0			174		208.63	0.000%	59.520%
10115	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			1,592		208.57	0.000%	59.520%
10116	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			52		208.54	0.000%	59.520%
10117	PLAZZA AG REG A COMMON STOCK CHF.5			1		208.50	0.000%	59.520%
10118	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0			405		208.38	0.000%	59.521%
10119	LUX INDUSTRIES LTD COMMON STOCK INR2.0			16		208.35	0.000%	59.521%
10120	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A			521		208.35	0.000%	59.521%
10121	DAFENG TV LTD COMMON STOCK TWD10.0			123		208.34	0.000%	59.521%
10122	FBD HOLDINGS PLC COMMON STOCK EUR.6			15		208.33	0.000%	59.521%
10123	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			168		208.29	0.000%	59.521%
10124	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			3,070		208.27	0.000%	59.521%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10125	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			61		208.26	0.000%	59.521%
10126	VIEMED HEALTHCARE INC COMMON STOCK			22		208.22	0.000%	59.522%
10127	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0			160		208.20	0.000%	59.522%
10128	AKSA YENILENEBILIR ENERJI AS COMMON STOCK TRY1.0			191		208.17	0.000%	59.522%
10129	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			211		208.00	0.000%	59.522%
10130	UNIFI INC COMMON STOCK USD.1			35		207.95	0.000%	59.522%
10131	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			371		207.90	0.000%	59.522%
10132	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0			97		207.89	0.000%	59.522%
10133	LAURENT PERRIER COMMON STOCK EUR3.8			2		207.87	0.000%	59.522%
10134	BANK OF SAGA LTD/THE COMMON STOCK			15		207.78	0.000%	59.522%
10135	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0			144		207.76	0.000%	59.523%
10136	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			69		207.69	0.000%	59.523%
10137	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0			358		207.68	0.000%	59.523%
10138	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			6		207.59	0.000%	59.523%
10139	IKD CO LTD A COMMON STOCK CNY1.0			79		207.32	0.000%	59.523%
10140	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0			148		207.32	0.000%	59.523%
10141	COMMUNITY WEST BANCSHARES COMMON STOCK			13		207.26	0.000%	59.523%
10142	CHILDREN S PLACE INC/THE COMMON STOCK USD.1			18		207.15	0.000%	59.523%
10143	HANDOK INC COMMON STOCK KRW500.0			20		207.11	0.000%	59.523%
10144	ROGERS SUGAR INC COMMON STOCK			53		207.09	0.000%	59.524%
10145	WAKACHIKU CONSTRUCTION COMMON STOCK			9		207.06	0.000%	59.524%
10146	KAKAO GAMES CORP COMMON STOCK KRW100.0			12		207.05	0.000%	59.524%
10147	CHINA GLAZE CO LTD COMMON STOCK TWD10.0			241		207.05	0.000%	59.524%
10148	SARAMIN CO LTD COMMON STOCK KRW500.0			15		206.90	0.000%	59.524%
10149	ASCENT INDUSTRIES CO COMMON STOCK USD1.0			20		206.67	0.000%	59.524%
10150	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001			2,047		206.56	0.000%	59.524%
10151	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			235		206.54	0.000%	59.524%
10152	GUANGZHOU KDT MACHINERY CO A COMMON STOCK CNY1.0			80		206.42	0.000%	59.524%
10153	PLATINUM ASSET MANAGEMENT COMMON STOCK			293		206.29	0.000%	59.525%
10154	YGSOFT INC A COMMON STOCK CNY1.0			279		206.27	0.000%	59.525%
10155	ADTRAN HOLDINGS INC COMMON STOCK			38		206.22	0.000%	59.525%
10156	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0			33		206.18	0.000%	59.525%
10157	MODEC INC COMMON STOCK			10		206.09	0.000%	59.525%
10158	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			0		205.97	0.000%	59.525%
10159	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			10		205.96	0.000%	59.525%
10160	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0			368		205.95	0.000%	59.525%
10161	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			17		205.92	0.000%	59.525%
10162	QUDIAN INC SPON ADR ADR USD.0001			82		205.92	0.000%	59.526%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10163	JP HOLDINGS INC COMMON STOCK			58		205.80	0.000%	59.526%
10164	CIA CERVECERIAS UNIDAS SA COMMON STOCK			35		205.80	0.000%	59.526%
10165	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			119		205.57	0.000%	59.526%
10166	CHENGZHI CO LTD A COMMON STOCK CNY1.0			211		205.46	0.000%	59.526%
10167	RICHARDSON ELEC LTD COMMON STOCK USD.05			22		205.32	0.000%	59.526%
10168	SECUNET SECURITY NETWORKS AG COMMON STOCK			1		205.25	0.000%	59.526%
10169	FIRST HOTEL COMMON STOCK TWD10.0			439		205.17	0.000%	59.526%
10170	CYTEK BIOSCIENCES INC COMMON STOCK USD.001			31		205.16	0.000%	59.526%
10171	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			247		205.10	0.000%	59.527%
10172	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0			15		205.02	0.000%	59.527%
10173	STOKE THERAPEUTICS INC COMMON STOCK			15		204.96	0.000%	59.527%
10174	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			59		204.92	0.000%	59.527%
10175	NNIT A/S COMMON STOCK DKK10.0			13		204.85	0.000%	59.527%
10176	BHARAT RASAYAN LTD COMMON STOCK INR10.0			2		204.71	0.000%	59.527%
10177	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0			282		204.67	0.000%	59.527%
10178	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			59		204.61	0.000%	59.527%
10179	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0			136		204.56	0.000%	59.527%
10180	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			107		204.50	0.000%	59.528%
10181	SK ELECTRONICS LTD COMMON STOCK			9		204.50	0.000%	59.528%
10182	NEOGEN CHEMICALS LTD COMMON STOCK INR10.0			14		204.31	0.000%	59.528%
10183	YOUNGY CO LTD A COMMON STOCK CNY1.0			38		204.30	0.000%	59.528%
10184	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK			251		204.29	0.000%	59.528%
10185	ESLEAD CORP COMMON STOCK			9		204.27	0.000%	59.528%
10186	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0			334		204.04	0.000%	59.528%
10187	NISSEI ASB MACHINE CO LTD COMMON STOCK			6		204.01	0.000%	59.528%
10188	TSUKUBA BANK LTD COMMON STOCK			102		204.00	0.000%	59.528%
10189	PHARMANUTRA SPA COMMON STOCK NPV			3		203.83	0.000%	59.529%
10190	PHX MINERALS INC COMMON STOCK USD.01666			60		203.77	0.000%	59.529%
10191	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			9		203.70	0.000%	59.529%
10192	SATORI ELECTRIC CO LTD COMMON STOCK			12		203.70	0.000%	59.529%
10193	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0			42		203.69	0.000%	59.529%
10194	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0			5		203.69	0.000%	59.529%
10195	MARUBUN CORP COMMON STOCK			20		203.68	0.000%	59.529%
10196	SHINKO SHOJI CO LTD COMMON STOCK			26		203.68	0.000%	59.529%
10197	KOENIG + BAUER AG COMMON STOCK NPV			15		203.67	0.000%	59.529%
10198	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0			24		203.64	0.000%	59.530%
10199	DAE IL CORP COMMON STOCK KRW500.0			52		203.56	0.000%	59.530%
10200	APPFOLIO INC A COMMON STOCK USD.0001			1		203.52	0.000%	59.530%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10201	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0			50		203.07	0.000%	59.530%
10202	PROTO CORP COMMON STOCK			22		203.04	0.000%	59.530%
10203	MAGNI TECH INDUSTRIES BHD COMMON STOCK			433		203.00	0.000%	59.530%
10204	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0			76		202.94	0.000%	59.530%
10205	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			138		202.90	0.000%	59.530%
10206	I NET CORP COMMON STOCK			13		202.83	0.000%	59.530%
10207	FIDEA HOLDINGS CO LTD COMMON STOCK			19		202.78	0.000%	59.531%
10208	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			693		202.68	0.000%	59.531%
10209	BANK JAGO TBK PT COMMON STOCK IDR100.0			1,203		202.68	0.000%	59.531%
10210	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0			69		202.55	0.000%	59.531%
10211	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0			7,572		202.49	0.000%	59.531%
10212	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0			3		202.11	0.000%	59.531%
10213	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			18		202.08	0.000%	59.531%
10214	NIPPON CHEMI CON CORP COMMON STOCK			21		202.06	0.000%	59.531%
10215	BGF CO LTD COMMON STOCK KRW1000.0			72		201.84	0.000%	59.531%
10216	BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0			14		201.81	0.000%	59.532%
10217	PHOENIX MECANO AG REG COMMON STOCK CHF1.0			0		201.65	0.000%	59.532%
10218	BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0			26		201.53	0.000%	59.532%
10219	NIHON DEMPYA KOGYO CO LTD COMMON STOCK			22		201.51	0.000%	59.532%
10220	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			60		201.41	0.000%	59.532%
10221	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0			48		201.39	0.000%	59.532%
10222	TLB CO LTD COMMON STOCK KRW500.0			11		201.38	0.000%	59.532%
10223	GMM PFAUDLER LTD COMMON STOCK INR2.0			14		201.37	0.000%	59.532%
10224	VMART RETAIL LTD COMMON STOCK INR10.0			8		200.98	0.000%	59.532%
10225	DAEDUCK CO LTD COMMON STOCK KRW500.0			42		200.92	0.000%	59.533%
10226	ZHEJIANG JINKE TOM CULTURE A COMMON STOCK CNY1.0			315		200.78	0.000%	59.533%
10227	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			305		200.61	0.000%	59.533%
10228	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			142		200.51	0.000%	59.533%
10229	ANGI INC COMMON STOCK			77		200.47	0.000%	59.533%
10230	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.0			1,581		200.45	0.000%	59.533%
10231	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			258		200.44	0.000%	59.533%
10232	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0			165		200.43	0.000%	59.533%
10233	TOMOKU CO LTD COMMON STOCK			12		200.40	0.000%	59.533%
10234	AGRANA BETEILIGUNGS AG COMMON STOCK			13		200.24	0.000%	59.534%
10235	ONCOCLINICAS DO BRASIL SERVI COMMON STOCK			113		200.22	0.000%	59.534%
10236	FUTURE PLC COMMON STOCK GBP.15			26		200.03	0.000%	59.534%
10237	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			122		199.93	0.000%	59.534%
10238	EGALAX EMPYA TECHNOLOGY INC COMMON STOCK TWD10.0			123		199.93	0.000%	59.534%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10239	BIO PLUS CO LTD COMMON STOCK KRW500.0			39		199.89	0.000%	59.534%
10240	L+C BIO CO LTD COMMON STOCK KRW500.0			11		199.78	0.000%	59.534%
10241	VIRCO MFG CORPORATION COMMON STOCK USD.01			18		199.76	0.000%	59.534%
10242	NAGANO KEIKI CO LTD COMMON STOCK			13		199.72	0.000%	59.534%
10243	BELSHIPS ASA COMMON STOCK NOK2.0			104		199.68	0.000%	59.534%
10244	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0			235		199.67	0.000%	59.535%
10245	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			90		199.66	0.000%	59.535%
10246	KOMEHYO HOLDINGS CO LTD COMMON STOCK			8		199.64	0.000%	59.535%
10247	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0			166		199.61	0.000%	59.535%
10248	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			163		199.41	0.000%	59.535%
10249	COMPUTER ENGINEER + CONSULT COMMON STOCK			19		199.36	0.000%	59.535%
10250	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0			117		199.34	0.000%	59.535%
10251	HI CLEARANCE INC COMMON STOCK TWD10.0			46		199.24	0.000%	59.535%
10252	SYRAH RESOURCES LTD COMMON STOCK			617		199.23	0.000%	59.535%
10253	RAISIO OYJ V SHS COMMON STOCK			90		199.22	0.000%	59.536%
10254	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			5		199.13	0.000%	59.536%
10255	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			17		199.08	0.000%	59.536%
10256	SUBEX LTD COMMON STOCK INR5.0			546		199.06	0.000%	59.536%
10257	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0			19		199.00	0.000%	59.536%
10258	IRESS LTD COMMON STOCK			37		198.67	0.000%	59.536%
10259	ANICOM HOLDINGS INC COMMON STOCK			52		198.54	0.000%	59.536%
10260	BANK INA PERDANA PT COMMON STOCK IDR100.0			749		198.44	0.000%	59.536%
10261	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK			369		198.35	0.000%	59.536%
10262	SHANGHAI SINYANG SEMICONDU A COMMON STOCK CNY1.0			44		198.07	0.000%	59.537%
10263	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			1,535		198.06	0.000%	59.537%
10264	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			262		198.00	0.000%	59.537%
10265	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0			88		198.00	0.000%	59.537%
10266	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			154		197.97	0.000%	59.537%
10267	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0			159		197.92	0.000%	59.537%
10268	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			282		197.91	0.000%	59.537%
10269	M YOCHANANOF + SONS LTD COMMON STOCK			4		197.80	0.000%	59.537%
10270	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			78		197.76	0.000%	59.537%
10271	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			115		197.75	0.000%	59.538%
10272	MACROMILL INC COMMON STOCK			39		197.61	0.000%	59.538%
10273	HOCHIKI CORP COMMON STOCK			14		197.60	0.000%	59.538%
10274	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			92		197.59	0.000%	59.538%
10275	SPC SAMLIP COMMON STOCK KRW5000.0			5		197.54	0.000%	59.538%
10276	BOWLERO CORP CLASS A COMMON STOCK USD.0001			14		197.35	0.000%	59.538%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10277	ALEMBIC LTD COMMON STOCK INR2.0			196		197.34	0.000%	59.538%
10278	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A			654		197.31	0.000%	59.538%
10279	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1			52		197.25	0.000%	59.538%
10280	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0			212		197.25	0.000%	59.538%
10281	ALLIANZ MALAYSIA BHD COMMON STOCK			47		197.22	0.000%	59.539%
10282	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			17		196.72	0.000%	59.539%
10283	VECTOR INC COMMON STOCK			25		196.62	0.000%	59.539%
10284	JIUZHITANG CO LTD A COMMON STOCK CNY1.0			164		196.55	0.000%	59.539%
10285	THEME INTERNATIONAL HLDGS LTD COMMON STOCK HKD.0025			2,478		196.51	0.000%	59.539%
10286	KOLON CORP COMMON STOCK KRW5000.0			15		196.46	0.000%	59.539%
10287	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR2.0			12		196.37	0.000%	59.539%
10288	EML PAYMENTS LTD COMMON STOCK			245		196.35	0.000%	59.539%
10289	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			13		196.28	0.000%	59.539%
10290	SEIKA CORP COMMON STOCK			8		196.27	0.000%	59.540%
10291	W+T OFFSHORE INC COMMON STOCK USD.00001			74		196.26	0.000%	59.540%
10292	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			3,066		196.17	0.000%	59.540%
10293	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0			30		196.03	0.000%	59.540%
10294	SOLASTO CORP COMMON STOCK			55		196.02	0.000%	59.540%
10295	SPEEDY HIRE PLC COMMON STOCK GBP.05			611		195.91	0.000%	59.540%
10296	JNTC CO LTD COMMON STOCK KRW500.0			20		195.83	0.000%	59.540%
10297	PARK AEROSPACE CORP COMMON STOCK USD.1			12		195.83	0.000%	59.540%
10298	CUB ELECPARTS INC COMMON STOCK TWD10.0			53		195.78	0.000%	59.540%
10299	SICHUAN FURONG TECHNOLOGY A COMMON STOCK CNY1.0			71		195.72	0.000%	59.541%
10300	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			202		195.71	0.000%	59.541%
10301	SUN WA TECHNOS CORP COMMON STOCK			12		195.68	0.000%	59.541%
10302	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0			307		195.65	0.000%	59.541%
10303	ACCESS CO LTD COMMON STOCK			17		195.64	0.000%	59.541%
10304	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0			170		195.60	0.000%	59.541%
10305	TALGO SA COMMON STOCK EUR.301			40		195.46	0.000%	59.541%
10306	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0			149		195.39	0.000%	59.541%
10307	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001			91		195.35	0.000%	59.541%
10308	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			88		195.32	0.000%	59.541%
10309	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0			34		195.32	0.000%	59.542%
10310	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0			201		195.25	0.000%	59.542%
10311	COSTAIN GROUP PLC COMMON STOCK GBP.5			207		195.25	0.000%	59.542%
10312	GMO FINANCIAL HOLDINGS INC COMMON STOCK			37		195.20	0.000%	59.542%
10313	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK			361		195.12	0.000%	59.542%
10314	LUXNET CORP COMMON STOCK TWD10.0			51		195.04	0.000%	59.542%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10315	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0			24		194.98	0.000%	59.542%
10316	WCT HOLDINGS BERHAD COMMON STOCK			1,691		194.92	0.000%	59.542%
10317	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1			1,654		194.85	0.000%	59.542%
10318	METAWATER CO LTD COMMON STOCK			13		194.83	0.000%	59.543%
10319	INTRAKAT SA TECHNICAL AND EN COMMON STOCK EUR.3			34		194.78	0.000%	59.543%
10320	SAMICK THK CO LTD COMMON STOCK KRW500.0			17		194.68	0.000%	59.543%
10321	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0			189		194.67	0.000%	59.543%
10322	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472			11		194.61	0.000%	59.543%
10323	SCROLL CORP COMMON STOCK			31		194.53	0.000%	59.543%
10324	CEMINDO GEMILANG PT COMMON STOCK			2,937		194.51	0.000%	59.543%
10325	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			32		194.43	0.000%	59.543%
10326	ORIX SPONSORED ADR ADR			2		194.36	0.000%	59.543%
10327	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			4		194.19	0.000%	59.543%
10328	ABDULLAH SAAD MOHAMMED ABO M COMMON STOCK SAR1.0			24		194.04	0.000%	59.544%
10329	ASTRONOVA INC COMMON STOCK USD.05			11		194.03	0.000%	59.544%
10330	EKACHAI MEDICAL CARE PCL FOR FOREIGN SH. THB.5 A			919		193.98	0.000%	59.544%
10331	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0			86		193.88	0.000%	59.544%
10332	PULMUONE CO LTD COMMON STOCK KRW500.0			24		193.82	0.000%	59.544%
10333	FULLER SMITH + TURNER A COMMON STOCK GBP.4			26		193.75	0.000%	59.544%
10334	K WAH INTL HOLDINGS COMMON STOCK HKD.1			847		193.74	0.000%	59.544%
10335	LIBERTY BROADBAND CORP PREFERRED STOCK 7			8		193.62	0.000%	59.544%
10336	RANPAK HOLDINGS CORP COMMON STOCK USD.0001			25		193.59	0.000%	59.544%
10337	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			12		193.56	0.000%	59.545%
10338	SHUN TAK HOLDINGS LTD COMMON STOCK			2,017		193.55	0.000%	59.545%
10339	INTEVAC INC COMMON STOCK			50		193.45	0.000%	59.545%
10340	SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A			980		193.43	0.000%	59.545%
10341	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0			266		193.38	0.000%	59.545%
10342	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			96		193.30	0.000%	59.545%
10343	VBG GROUP AB B SHS COMMON STOCK			7		193.26	0.000%	59.545%
10344	DAWONSYS CO LTD COMMON STOCK KRW500.0			19		193.20	0.000%	59.545%
10345	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0			83		193.13	0.000%	59.545%
10346	LAND + HOUSES PUB NVDR NVDR THB1.0			958		193.08	0.000%	59.545%
10347	INSUN ENT CO LTD COMMON STOCK KRW500.0			38		193.05	0.000%	59.546%
10348	GALAPAGOS NV COMMON STOCK			6		193.03	0.000%	59.546%
10349	EQT HOLDINGS LTD COMMON STOCK			10		192.97	0.000%	59.546%
10350	GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			14		192.93	0.000%	59.546%
10351	YAMATANE CORP COMMON STOCK			10		192.90	0.000%	59.546%
10352	DHANI SERVICES LTD COMMON STOCK INR2.0			422		192.89	0.000%	59.546%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10353	DAISHINKU CORP COMMON STOCK			37		192.60	0.000%	59.546%
10354	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0			402		192.37	0.000%	59.546%
10355	TOYO CORP COMMON STOCK			19		192.37	0.000%	59.546%
10356	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			420		192.32	0.000%	59.547%
10357	DOREL INDUSTRIES CL B COMMON STOCK			38		192.23	0.000%	59.547%
10358	POSCO M TECH CO LTD COMMON STOCK KRW500.0			11		192.23	0.000%	59.547%
10359	ICHIBANYA CO LTD COMMON STOCK			24		192.18	0.000%	59.547%
10360	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			57		192.12	0.000%	59.547%
10361	HANIL FEED CO LTD COMMON STOCK KRW500.0			53		192.10	0.000%	59.547%
10362	ACEN CORP COMMON STOCK PHP1.0			2,808		192.06	0.000%	59.547%
10363	WOJIN INC COMMON STOCK KRW500.			30		191.91	0.000%	59.547%
10364	CASTECH INC A COMMON STOCK CNY1.0			51		191.64	0.000%	59.547%
10365	KRETAM HOLDINGS BHD COMMON STOCK			1,490		191.55	0.000%	59.547%
10366	EN JAPAN INC COMMON STOCK			11		191.42	0.000%	59.548%
10367	HEKTAS TICARET T.A.S COMMON STOCK TRY1.0			362		191.40	0.000%	59.548%
10368	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0			4		191.34	0.000%	59.548%
10369	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0			472		191.32	0.000%	59.548%
10370	SHOEI FOODS CORP COMMON STOCK			6		191.26	0.000%	59.548%
10371	A2B AUSTRALIA LTD COMMON STOCK			204		191.20	0.000%	59.548%
10372	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0			375		191.17	0.000%	59.548%
10373	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0			65		191.11	0.000%	59.548%
10374	GRANGE RESOURCES LTD COMMON STOCK			666		191.09	0.000%	59.548%
10375	SAY YENILENEBILIR ENERJI EKI COMMON STOCK TRY1.0			79		191.09	0.000%	59.548%
10376	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			246		190.99	0.000%	59.549%
10377	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			4		190.93	0.000%	59.549%
10378	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0			85		190.93	0.000%	59.549%
10379	IMMUNOVANT INC COMMON STOCK USD.0001			6		190.92	0.000%	59.549%
10380	KERJAYA PROSPEK GROUP BHD COMMON STOCK			508		190.83	0.000%	59.549%
10381	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			237		190.77	0.000%	59.549%
10382	PANTECH GROUP HOLDINGS BHD COMMON STOCK			955		190.75	0.000%	59.549%
10383	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0			182		190.69	0.000%	59.549%
10384	GAKKEN HOLDINGS CO LTD COMMON STOCK			31		190.68	0.000%	59.549%
10385	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0			113		190.59	0.000%	59.550%
10386	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0			3,896		190.49	0.000%	59.550%
10387	DASEKE INC COMMON STOCK			23		190.48	0.000%	59.550%
10388	SAUDI ARABIAN COOP INS CO COMMON STOCK SAR10.0			37		190.36	0.000%	59.550%
10389	SHOFU INC COMMON STOCK			10		190.20	0.000%	59.550%
10390	SINANEN HOLDINGS CO LTD COMMON STOCK			6		190.02	0.000%	59.550%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10391	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0			123		189.92	0.000%	59.550%
10392	KENNAMETAL INDIA LTD COMMON STOCK INR10.0			7		189.89	0.000%	59.550%
10393	FIRST ADVANTAGE CORP COMMON STOCK USD.001			12		189.87	0.000%	59.550%
10394	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			44		189.85	0.000%	59.550%
10395	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.0			168		189.81	0.000%	59.551%
10396	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0			169		189.78	0.000%	59.551%
10397	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0			30		189.78	0.000%	59.551%
10398	SINOSOFT CO LTD A COMMON STOCK CNY1.0			51		189.69	0.000%	59.551%
10399	GRUPO CASAS BAHIA SA COMMON STOCK			140		189.59	0.000%	59.551%
10400	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			692		189.58	0.000%	59.551%
10401	GULF GENERAL COOPERATIVE INS COMMON STOCK SAR10.0			51		189.54	0.000%	59.551%
10402	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0			31		189.43	0.000%	59.551%
10403	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0			17		189.31	0.000%	59.551%
10404	CENCOSUD SHOPPING SA COMMON STOCK			124		189.23	0.000%	59.551%
10405	ELAN CORP COMMON STOCK			31		189.20	0.000%	59.552%
10406	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0			434		189.16	0.000%	59.552%
10407	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0			553		188.94	0.000%	59.552%
10408	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0			78		188.91	0.000%	59.552%
10409	TOBISHIMA CORP COMMON STOCK			19		188.82	0.000%	59.552%
10410	KAON GROUP CO LTD COMMON STOCK KRW500.0			36		188.77	0.000%	59.552%
10411	ICOM INC COMMON STOCK			8		188.72	0.000%	59.552%
10412	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			15		188.69	0.000%	59.552%
10413	KYODO PRINTING CO LTD COMMON STOCK			8		188.62	0.000%	59.552%
10414	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0			155		188.56	0.000%	59.553%
10415	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			13		188.45	0.000%	59.553%
10416	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			23		188.44	0.000%	59.553%
10417	DASAN NETWORKS INC COMMON STOCK KRW500.			67		188.41	0.000%	59.553%
10418	MANGALAM CEMENT LTD COMMON STOCK INR10.0			21		188.35	0.000%	59.553%
10419	PETRON MALAYSIA REFINING + M COMMON STOCK			191		188.31	0.000%	59.553%
10420	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0			40		188.30	0.000%	59.553%
10421	MICROBIO CO LTD COMMON STOCK TWD10.0			135		188.30	0.000%	59.553%
10422	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0			216		188.21	0.000%	59.553%
10423	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01			744		188.07	0.000%	59.553%
10424	BANCO DE BOGOTA COMMON STOCK COP10.0			27		188.00	0.000%	59.554%
10425	PEET LTD COMMON STOCK			239		187.85	0.000%	59.554%
10426	BIOARCTIC AB COMMON STOCK SEK.02			9		187.68	0.000%	59.554%
10427	NAMUGA CO LTD COMMON STOCK KRW500.0			17		187.66	0.000%	59.554%
10428	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0			120		187.59	0.000%	59.554%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10429	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0			42		187.53	0.000%	59.554%
10430	SIGHT SCIENCES INC COMMON STOCK USD.001			36		187.52	0.000%	59.554%
10431	SERENA ENERGIA SA COMMON STOCK			100		187.47	0.000%	59.554%
10432	GMO FINANCIAL GATE INC COMMON STOCK			3		187.43	0.000%	59.554%
10433	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0			70		187.39	0.000%	59.554%
10434	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0			159		187.37	0.000%	59.555%
10435	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0			244		187.35	0.000%	59.555%
10436	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			185		187.32	0.000%	59.555%
10437	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01			350		187.28	0.000%	59.555%
10438	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005			3,708		187.25	0.000%	59.555%
10439	ELION ENERGY CO LTD A COMMON STOCK CNY1.0			596		187.17	0.000%	59.555%
10440	SAGA PLC COMMON STOCK GBP.15			121		187.15	0.000%	59.555%
10441	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW1000.0			12		187.14	0.000%	59.555%
10442	MD PICTURES TBK PT COMMON STOCK IDR100.0			676		187.05	0.000%	59.555%
10443	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			5		187.03	0.000%	59.555%
10444	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0			157		186.97	0.000%	59.556%
10445	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0			141		186.92	0.000%	59.556%
10446	INNOTECH CORP COMMON STOCK			14		186.87	0.000%	59.556%
10447	EDISON OPTO CORP COMMON STOCK TWD10.0			237		186.82	0.000%	59.556%
10448	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			40		186.78	0.000%	59.556%
10449	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.			32		186.72	0.000%	59.556%
10450	POLISAN HOLDING AS COMMON STOCK TRY1.0			406		186.62	0.000%	59.556%
10451	MOUNT GIBSON IRON LTD COMMON STOCK			667		186.59	0.000%	59.556%
10452	HUVITZ CO LTD COMMON STOCK KRW500.0			18		186.48	0.000%	59.556%
10453	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			7		186.46	0.000%	59.556%
10454	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0			226		186.42	0.000%	59.557%
10455	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0			102		186.39	0.000%	59.557%
10456	RS TECHNOLOGIES CO LTD COMMON STOCK			9		186.39	0.000%	59.557%
10457	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			450		186.28	0.000%	59.557%
10458	DKS CO LTD COMMON STOCK			8		186.25	0.000%	59.557%
10459	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0			349		186.22	0.000%	59.557%
10460	ECONOCOM GROUP COMMON STOCK			81		186.22	0.000%	59.557%
10461	2020 BULKERS LTD COMMON STOCK USD1.0			14		186.20	0.000%	59.557%
10462	HECTO INNOVATION CO LTD COMMON STOCK KRW500.0			19		186.20	0.000%	59.557%
10463	HENGYUAN REFINING CO BHD COMMON STOCK			274		186.14	0.000%	59.558%
10464	GEO ENERGY RESOURCES LTD COMMON STOCK			728		185.93	0.000%	59.558%
10465	OKUWA CO LTD COMMON STOCK			30		185.89	0.000%	59.558%
10466	MALAYAN FLOUR MILLS BHD COMMON STOCK			1,332		185.74	0.000%	59.558%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10467	ZIGEXN CO LTD COMMON STOCK			47		185.68	0.000%	59.558%
10468	ABICO AVY CO LTD COMMON STOCK TWD10.0			257		185.67	0.000%	59.558%
10469	TOMSON GROUP LTD COMMON STOCK HKD.5			949		185.58	0.000%	59.558%
10470	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0			73		185.48	0.000%	59.558%
10471	TA LIANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			99		185.39	0.000%	59.558%
10472	INES CORP COMMON STOCK			18		185.33	0.000%	59.558%
10473	NEL ASA COMMON STOCK NOK.2			416		185.29	0.000%	59.559%
10474	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			587		185.28	0.000%	59.559%
10475	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			182		185.20	0.000%	59.559%
10476	DY POWER CORP COMMON STOCK KRW500.0			18		185.17	0.000%	59.559%
10477	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0			90		185.09	0.000%	59.559%
10478	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.0			42		184.91	0.000%	59.559%
10479	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			468		184.90	0.000%	59.559%
10480	MAKUS INC COMMON STOCK KRW500.0			17		184.89	0.000%	59.559%
10481	CONN S INC COMMON STOCK USD.01			55		184.85	0.000%	59.559%
10482	K BRO LINEN INC COMMON STOCK			7		184.82	0.000%	59.559%
10483	LDR TURIZM AS COMMON STOCK TRY1.0			84		184.81	0.000%	59.560%
10484	FJ NEXT HOLDINGS CO LTD COMMON STOCK			20		184.78	0.000%	59.560%
10485	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			228		184.77	0.000%	59.560%
10486	Y G 1 CO LTD COMMON STOCK KRW500.0			43		184.70	0.000%	59.560%
10487	WHA UTILITIES AND POWER FORE FOREIGN SH. THB1.0 A			1,676		184.63	0.000%	59.560%
10488	SHANGHAI BELLING CO LTD A COMMON STOCK CNY1.0			108		184.61	0.000%	59.560%
10489	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0			48		184.60	0.000%	59.560%
10490	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01			54		184.60	0.000%	59.560%
10491	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR10.0			42		184.48	0.000%	59.560%
10492	KVH INDUSTRIES INC COMMON STOCK USD.01			36		184.33	0.000%	59.560%
10493	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1			4		184.25	0.000%	59.561%
10494	HOUR GLASS LTD/THE COMMON STOCK			155		184.24	0.000%	59.561%
10495	VERBIO SE COMMON STOCK			8		184.18	0.000%	59.561%
10496	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0			144		184.14	0.000%	59.561%
10497	FARMER BROS CO COMMON STOCK USD1.0			52		184.12	0.000%	59.561%
10498	ENTERSOFT SA SOFTWARE DEVELO COMMON STOCK EUR.05			22		184.07	0.000%	59.561%
10499	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0			583		183.95	0.000%	59.561%
10500	SINOCARE INC A COMMON STOCK CNY1.0			64		183.92	0.000%	59.561%
10501	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0			82		183.85	0.000%	59.561%
10502	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0			214		183.85	0.000%	59.561%
10503	HAP SENG PLANTATIONS HLDGS COMMON STOCK			473		183.75	0.000%	59.562%
10504	SUPERIOR INDUSTRIES INTL COMMON STOCK			63		183.72	0.000%	59.562%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10505	JC CHEMICAL CO LTD COMMON STOCK KRW500.0			37		183.65	0.000%	59.562%
10506	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			659		183.44	0.000%	59.562%
10507	FORYOU CORP COMMON STOCK CNY1.0			52		183.30	0.000%	59.562%
10508	TOMOE ENGINEERING CO LTD COMMON STOCK			6		183.25	0.000%	59.562%
10509	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			49		183.15	0.000%	59.562%
10510	COMPX INTERNATIONAL INC COMMON STOCK USD.01			5		183.11	0.000%	59.562%
10511	AFRICA OIL CORP COMMON STOCK			105		183.08	0.000%	59.562%
10512	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0			17,481		183.01	0.000%	59.562%
10513	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01			449		182.94	0.000%	59.563%
10514	BOOT (HENRY) PLC COMMON STOCK GBP.1			81		182.89	0.000%	59.563%
10515	TELLING TELECOMMUNICATION A COMMON STOCK CNY1.0			144		182.78	0.000%	59.563%
10516	TAZMO CO COMMON STOCK			7		182.72	0.000%	59.563%
10517	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			192		182.58	0.000%	59.563%
10518	WORLD HOLDINGS CO LTD COMMON STOCK			11		182.52	0.000%	59.563%
10519	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			347		182.52	0.000%	59.563%
10520	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0			155		182.52	0.000%	59.563%
10521	CHANGCHUN FAWAY AUTOMOBILE A COMMON STOCK CNY1.0			148		182.51	0.000%	59.563%
10522	DY CORP COMMON STOCK KRW500.0			42		182.50	0.000%	59.563%
10523	SANYO SHOKAI LTD COMMON STOCK			10		182.46	0.000%	59.564%
10524	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0			25		182.42	0.000%	59.564%
10525	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0			519		182.37	0.000%	59.564%
10526	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0			202		182.35	0.000%	59.564%
10527	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A			391		182.31	0.000%	59.564%
10528	ELECON ENGINEERING CO LTD COMMON STOCK INR2.0			16		182.29	0.000%	59.564%
10529	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0			493		182.16	0.000%	59.564%
10530	ESSA BANCORP INC COMMON STOCK USD.01			10		182.15	0.000%	59.564%
10531	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			6		182.08	0.000%	59.564%
10532	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			7		182.08	0.000%	59.564%
10533	SOMANY CERAMICS LTD COMMON STOCK INR2.0			26		182.07	0.000%	59.564%
10534	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0			234		181.86	0.000%	59.565%
10535	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0			236		181.86	0.000%	59.565%
10536	ARCTIC PAPER SA COMMON STOCK PLN1.0			35		181.86	0.000%	59.565%
10537	FIT HON TENG LTD COMMON STOCK USD.01953125			710		181.76	0.000%	59.565%
10538	LIFENET INSURANCE CO COMMON STOCK			19		181.69	0.000%	59.565%
10539	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			384		181.68	0.000%	59.565%
10540	KIM LOONG RESOURCES BHD COMMON STOCK			394		181.59	0.000%	59.565%
10541	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			148		181.54	0.000%	59.565%
10542	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0			141		181.48	0.000%	59.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10543	KINETIK HOLDINGS INC COMMON STOCK USD.0001			5		181.33	0.000%	59.565%
10544	GIGASTORAGE CORP COMMON STOCK TWD10.0			298		181.32	0.000%	59.566%
10545	ALKANE RESOURCES LTD COMMON STOCK			445		181.25	0.000%	59.566%
10546	ADAIRS LTD COMMON STOCK			108		181.25	0.000%	59.566%
10547	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A			1,837		181.22	0.000%	59.566%
10548	HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			54		181.18	0.000%	59.566%
10549	FOSTER ELECTRIC CO LTD COMMON STOCK			22		181.18	0.000%	59.566%
10550	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			305		181.11	0.000%	59.566%
10551	DREAM FINDERS HOMES INC A COMMON STOCK USD.01			4		180.98	0.000%	59.566%
10552	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			274		180.87	0.000%	59.566%
10553	YONDOSHI HOLDINGS INC COMMON STOCK			15		180.61	0.000%	59.566%
10554	NEOPHARM CO LTD COMMON STOCK KRW500.0			10		180.55	0.000%	59.567%
10555	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			169		180.53	0.000%	59.567%
10556	QUARTERHILL INC COMMON STOCK			131		180.51	0.000%	59.567%
10557	RED STAR MACALLINE GROUP C H COMMON STOCK			844		180.47	0.000%	59.567%
10558	NEINOR HOMES SA COMMON STOCK			16		180.42	0.000%	59.567%
10559	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0			187		180.41	0.000%	59.567%
10560	PRIORTECH LTD COMMON STOCK ILS1.0			4		180.37	0.000%	59.567%
10561	JSTI GROUP A COMMON STOCK CNY1.0			222		180.15	0.000%	59.567%
10562	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.0			20		180.03	0.000%	59.567%
10563	FURYU CORP COMMON STOCK			22		180.02	0.000%	59.567%
10564	JINUSHI CO LTD COMMON STOCK			11		179.97	0.000%	59.568%
10565	ES CON JAPAN LTD COMMON STOCK			27		179.95	0.000%	59.568%
10566	UNTRADE.CHINA ZHONGWANG			4,471		179.92	0.000%	59.568%
10567	LUCKY CEMENT CORP COMMON STOCK TWD10.0			363		179.91	0.000%	59.568%
10568	OMNI BRIDGEWAY LTD COMMON STOCK			182		179.83	0.000%	59.568%
10569	CLARUS CORP COMMON STOCK USD.0001			27		179.66	0.000%	59.568%
10570	SHIMIZU BANK LTD/THE COMMON STOCK			17		179.64	0.000%	59.568%
10571	TOHO CO LTD COMMON STOCK			9		179.56	0.000%	59.568%
10572	RETAILORS LTD COMMON STOCK			7		179.50	0.000%	59.568%
10573	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK			95		179.49	0.000%	59.568%
10574	IDENTIV INC COMMON STOCK USD.001			23		179.47	0.000%	59.569%
10575	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0			33		179.39	0.000%	59.569%
10576	AGABANG+COMPANY COMMON STOCK KRW500.			48		179.35	0.000%	59.569%
10577	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0			16		179.33	0.000%	59.569%
10578	MGAME CORP COMMON STOCK KRW500.0			42		179.33	0.000%	59.569%
10579	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			90		179.28	0.000%	59.569%
10580	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK			27		179.26	0.000%	59.569%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10581	NEXEN CORP COMMON STOCK KRW500.0			58		179.25	0.000%	59.569%
10582	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0			109		179.25	0.000%	59.569%
10583	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0			100		179.21	0.000%	59.569%
10584	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0			17		179.20	0.000%	59.569%
10585	SHENZHEN TAT FOOK TECHNOLO A COMMON STOCK CNY1.0			154		179.10	0.000%	59.570%
10586	DOUBLEDRAGON CORP COMMON STOCK PHP.1			1,283		179.09	0.000%	59.570%
10587	DAI NIPPON TORYO CO LTD COMMON STOCK			23		179.06	0.000%	59.570%
10588	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			122		179.01	0.000%	59.570%
10589	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0			55		178.97	0.000%	59.570%
10590	POSTNL NV COMMON STOCK EUR.08			131		178.93	0.000%	59.570%
10591	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			366		178.88	0.000%	59.570%
10592	GONEO GROUP CO LTD A COMMON STOCK CNY1.0			13		178.76	0.000%	59.570%
10593	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0			117		178.76	0.000%	59.570%
10594	FULLCAST HOLDINGS CO LTD COMMON STOCK			19		178.73	0.000%	59.570%
10595	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0			34		178.71	0.000%	59.571%
10596	HELIXMITH CO LTD COMMON STOCK KRW500.0			51		178.57	0.000%	59.571%
10597	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0			82		178.53	0.000%	59.571%
10598	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			68		178.39	0.000%	59.571%
10599	WATAHAN + CO LTD COMMON STOCK			17		178.38	0.000%	59.571%
10600	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			442		178.30	0.000%	59.571%
10601	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0			25		178.29	0.000%	59.571%
10602	AKWEL COMMON STOCK EUR.8			11		178.17	0.000%	59.571%
10603	POLLARD BANKNOTE LTD COMMON STOCK			7		178.12	0.000%	59.571%
10604	HOKUTO CORP COMMON STOCK			15		177.87	0.000%	59.571%
10605	ISKANDAR WATERFRONT CITY BHD COMMON STOCK			989		177.75	0.000%	59.572%
10606	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0			4		177.64	0.000%	59.572%
10607	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A			1,493		177.58	0.000%	59.572%
10608	BOOHOO GROUP PLC COMMON STOCK GBP.01			392		177.58	0.000%	59.572%
10609	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0			20		177.56	0.000%	59.572%
10610	DAIDO METAL CO LTD COMMON STOCK			40		177.49	0.000%	59.572%
10611	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0			264		177.48	0.000%	59.572%
10612	ATRIA OYJ COMMON STOCK			17		177.35	0.000%	59.572%
10613	JILIN ELECTRIC POWER A COMMON STOCK CNY1.0			302		177.35	0.000%	59.572%
10614	TECHNOTRANS SE COMMON STOCK			9		177.35	0.000%	59.572%
10615	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0			161		177.12	0.000%	59.572%
10616	CHOIL ALUMINUM CO LTD COMMON STOCK KRW500.0			117		177.04	0.000%	59.573%
10617	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			40		177.00	0.000%	59.573%
10618	EASTECH HOLDING LTD COMMON STOCK TWD10.0			52		176.99	0.000%	59.573%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10619	PLUS ALPHA CONSULTING CO LTD COMMON STOCK			11		176.90	0.000%	59.573%
10620	TOYO ENGINEERING CORP COMMON STOCK			28		176.84	0.000%	59.573%
10621	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0			178		176.80	0.000%	59.573%
10622	AYDEM YENILENEBILIR ENERJI A COMMON STOCK			196		176.79	0.000%	59.573%
10623	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK			6		176.71	0.000%	59.573%
10624	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			273		176.64	0.000%	59.573%
10625	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			739		176.55	0.000%	59.573%
10626	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			90		176.47	0.000%	59.574%
10627	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			9		176.45	0.000%	59.574%
10628	WINS CO LTD COMMON STOCK KRW500.0			18		176.41	0.000%	59.574%
10629	GLATFELTER CORP COMMON STOCK USD.01			88		176.39	0.000%	59.574%
10630	DFS FURNITURE PLC COMMON STOCK GBP.1			127		176.32	0.000%	59.574%
10631	RSWM LTD COMMON STOCK INR10.0			85		176.32	0.000%	59.574%
10632	RAYSUM CO LTD COMMON STOCK			8		176.31	0.000%	59.574%
10633	KONTROLMATIK ENERJI VE MUHEN COMMON STOCK			25		176.16	0.000%	59.574%
10634	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0			732		176.05	0.000%	59.574%
10635	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0			168		176.01	0.000%	59.574%
10636	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			48		176.00	0.000%	59.575%
10637	ACON HOLDING INC COMMON STOCK TWD10.0			524		175.99	0.000%	59.575%
10638	ASAHI KOGYOSHA CO LTD COMMON STOCK			16		175.97	0.000%	59.575%
10639	CARNIVAL PLC ADR ADR			12		175.94	0.000%	59.575%
10640	MEDLEY INC COMMON STOCK			6		175.84	0.000%	59.575%
10641	ESPRINET SPA COMMON STOCK NPV			30		175.82	0.000%	59.575%
10642	POLARIS RENEWABLE ENERGY INC COMMON STOCK			20		175.69	0.000%	59.575%
10643	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			391		175.57	0.000%	59.575%
10644	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0			834		175.50	0.000%	59.575%
10645	EDREAMS ODIGEO SL COMMON STOCK EUR.1			24		175.45	0.000%	59.575%
10646	XIAMEN JIHONG TECHNOLOGY C A COMMON STOCK CNY1.0			75		175.43	0.000%	59.575%
10647	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			23		175.37	0.000%	59.576%
10648	SHENZHEN FRD SCIENCE + TEC A COMMON STOCK CNY1.0			78		175.25	0.000%	59.576%
10649	ISTYLE INC COMMON STOCK			51		175.19	0.000%	59.576%
10650	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			253		175.18	0.000%	59.576%
10651	ISE CHEMICALS CORP COMMON STOCK			2		175.12	0.000%	59.576%
10652	TEMPLE + WEBSTER GROUP LTD COMMON STOCK			20		175.09	0.000%	59.576%
10653	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			484		175.01	0.000%	59.576%
10654	TONAMI HOLDINGS CO LTD COMMON STOCK			6		175.00	0.000%	59.576%
10655	SEKONIX CO LTD COMMON STOCK KRW500.0			32		174.91	0.000%	59.576%
10656	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001			12		174.88	0.000%	59.576%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10657	CHINA AVIATION OIL SINGAPORE COMMON STOCK			261		174.85	0.000%	59.577%
10658	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			5		174.81	0.000%	59.577%
10659	BHI CO LTD COMMON STOCK KRW500.0			26		174.80	0.000%	59.577%
10660	EMERALD HOLDING INC COMMON STOCK USD.01			26		174.77	0.000%	59.577%
10661	BLUE BIRD TBK PT COMMON STOCK IDR100.0			1,582		174.72	0.000%	59.577%
10662	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			1,473		174.71	0.000%	59.577%
10663	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			7		174.50	0.000%	59.577%
10664	REALIA BUSINESS SA COMMON STOCK EUR.24			158		174.40	0.000%	59.577%
10665	WESTERN REGION GOLD CO LTD A COMMON STOCK CNY1.0			114		174.28	0.000%	59.577%
10666	VERTU MOTORS PLC COMMON STOCK GBP.1			204		174.20	0.000%	59.577%
10667	AMICOGEN INC COMMON STOCK KRW500.0			29		174.17	0.000%	59.577%
10668	CADELER A/S COMMON STOCK DKK1.0			36		174.07	0.000%	59.578%
10669	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			22		174.03	0.000%	59.578%
10670	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			603		173.99	0.000%	59.578%
10671	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			198		173.94	0.000%	59.578%
10672	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0			36		173.94	0.000%	59.578%
10673	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			67		173.93	0.000%	59.578%
10674	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			10		173.90	0.000%	59.578%
10675	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			647		173.88	0.000%	59.578%
10676	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			587		173.87	0.000%	59.578%
10677	ELMERA GROUP ASA COMMON STOCK NOK.3			55		173.86	0.000%	59.578%
10678	INNOWIRELESS CO LTD COMMON STOCK KRW500.0			8		173.78	0.000%	59.579%
10679	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0			35		173.74	0.000%	59.579%
10680	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0			28		173.72	0.000%	59.579%
10681	ENPLAS CORP COMMON STOCK			4		173.72	0.000%	59.579%
10682	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0			78		173.72	0.000%	59.579%
10683	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0			40		173.65	0.000%	59.579%
10684	DYE + DURHAM LTD COMMON STOCK			15		173.64	0.000%	59.579%
10685	CAYMAN ENGLE Y INDUSTRIAL CO COMMON STOCK TWD10.0			97		173.61	0.000%	59.579%
10686	YOKOWO CO LTD COMMON STOCK			17		173.61	0.000%	59.579%
10687	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0			231		173.54	0.000%	59.579%
10688	IFLYTEK CO LTD A COMMON STOCK CNY1.0			25		173.44	0.000%	59.579%
10689	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			124		173.42	0.000%	59.580%
10690	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001			22		173.33	0.000%	59.580%
10691	ERA CO LTD A COMMON STOCK CNY1.0			238		173.32	0.000%	59.580%
10692	PC JEWELLER LTD COMMON STOCK INR10.0			271		173.26	0.000%	59.580%
10693	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0			208		173.26	0.000%	59.580%
10694	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB1.0 A			1,709		173.25	0.000%	59.580%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10695	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0			37		173.25	0.000%	59.580%
10696	OKABE CO LTD COMMON STOCK			34		173.22	0.000%	59.580%
10697	AMICA SA COMMON STOCK PLN2.0			9		173.22	0.000%	59.580%
10698	LIPPO CIKARANG PT COMMON STOCK IDR500.0			4,578		173.21	0.000%	59.580%
10699	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,329		173.15	0.000%	59.580%
10700	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A			842		173.15	0.000%	59.581%
10701	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0			75		172.82	0.000%	59.581%
10702	WESTERN FOREST PRODUCTS INC COMMON STOCK			372		172.79	0.000%	59.581%
10703	BESTORE CO LTD A COMMON STOCK CNY1.0			73		172.76	0.000%	59.581%
10704	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0			137		172.72	0.000%	59.581%
10705	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			34		172.64	0.000%	59.581%
10706	AXWAY SOFTWARE SA COMMON STOCK			6		172.62	0.000%	59.581%
10707	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1			40		172.57	0.000%	59.581%
10708	TELOS CORPORATION COMMON STOCK USD.001			41		172.56	0.000%	59.581%
10709	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			113		172.49	0.000%	59.581%
10710	INGENTEC CORP COMMON STOCK TWD10.0			23		172.40	0.000%	59.582%
10711	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0			571		172.39	0.000%	59.582%
10712	SHENZHEN SEG CO LTD A COMMON STOCK CNY1.0			182		172.38	0.000%	59.582%
10713	ISIKLAR ENERJI VE YAPI HOLDI COMMON STOCK TRY1.0			1,119		172.35	0.000%	59.582%
10714	BANCO BMG S.A. PEF PREFERENCE			251		172.26	0.000%	59.582%
10715	EXCELLIANCE MOS CORP COMMON STOCK TWD10.0			49		172.26	0.000%	59.582%
10716	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0			80		172.15	0.000%	59.582%
10717	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0			301		172.15	0.000%	59.582%
10718	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0			18,566		172.13	0.000%	59.582%
10719	KENANGA INVESTMENT BANK BHD COMMON STOCK			714		172.11	0.000%	59.582%
10720	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0			40		172.09	0.000%	59.582%
10721	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0			119		171.95	0.000%	59.583%
10722	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			79		171.95	0.000%	59.583%
10723	TURCAS PETROL A.S. COMMON STOCK TRY1.0			221		171.88	0.000%	59.583%
10724	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			18		171.80	0.000%	59.583%
10725	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0			45		171.70	0.000%	59.583%
10726	XEBIO HOLDINGS CO LTD COMMON STOCK			27		171.62	0.000%	59.583%
10727	GREE REAL ESTATE CO LTD A COMMON STOCK CNY1.0			211		171.62	0.000%	59.583%
10728	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0			8,832		171.59	0.000%	59.583%
10729	HANJIN KAL CORP COMMON STOCK KRW2500.0			4		171.57	0.000%	59.583%
10730	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			170		171.48	0.000%	59.583%
10731	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0			150		171.47	0.000%	59.583%
10732	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			21		171.45	0.000%	59.584%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10733	GAS MALAYSIA BHD COMMON STOCK			235		171.41	0.000%	59.584%
10734	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			448		171.34	0.000%	59.584%
10735	KITA NIPPON BANK LTD/THE COMMON STOCK			11		171.28	0.000%	59.584%
10736	STAMFORD LAND CORP LTD COMMON STOCK			584		170.97	0.000%	59.584%
10737	SOFTWARE SERVICE INC COMMON STOCK			2		170.94	0.000%	59.584%
10738	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			20		170.90	0.000%	59.584%
10739	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0			119		170.89	0.000%	59.584%
10740	HFR INC COMMON STOCK KRW500.0			15		170.75	0.000%	59.584%
10741	RWS HOLDINGS PLC COMMON STOCK GBP.01			72		170.60	0.000%	59.584%
10742	CORUS ENTERTAINMENT INC B SH COMMON STOCK			316		170.50	0.000%	59.584%
10743	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0			65		170.42	0.000%	59.585%
10744	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0			130		170.34	0.000%	59.585%
10745	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0			42		170.31	0.000%	59.585%
10746	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0			97		170.26	0.000%	59.585%
10747	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0			27		170.23	0.000%	59.585%
10748	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0			74		170.22	0.000%	59.585%
10749	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			55		170.15	0.000%	59.585%
10750	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0			115		170.00	0.000%	59.585%
10751	VOLEX PLC COMMON STOCK GBP.25			47		169.97	0.000%	59.585%
10752	PURETECH HEALTH PLC COMMON STOCK GBP.01			61		169.88	0.000%	59.585%
10753	NEOGEN CORP COMMON STOCK USD.16			11		169.88	0.000%	59.586%
10754	SHANDONG DONGYUE ORGANOSIL A COMMON STOCK CNY1.0			168		169.80	0.000%	59.586%
10755	PEOPLE.CN CO LTD A COMMON STOCK CNY1.0			46		169.77	0.000%	59.586%
10756	KATHMANDU HOLDINGS LTD COMMON STOCK			516		169.75	0.000%	59.586%
10757	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0			1,267		169.74	0.000%	59.586%
10758	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0			2,638		169.71	0.000%	59.586%
10759	VELOCITY FINANCIAL INC COMMON STOCK			9		169.59	0.000%	59.586%
10760	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0			132		169.58	0.000%	59.586%
10761	TRANSACTION CO LTD COMMON STOCK			11		169.44	0.000%	59.586%
10762	SOFTCREATE HOLDINGS CORP COMMON STOCK			14		169.44	0.000%	59.586%
10763	KECK SENG (MALAYSIA) BHD COMMON STOCK			139		169.42	0.000%	59.586%
10764	KYUNG DONG PHARM CO LTD COMMON STOCK KRW500.0			35		169.29	0.000%	59.587%
10765	ASCOPIAVE SPA COMMON STOCK EUR1.0			66		169.24	0.000%	59.587%
10766	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			11		169.19	0.000%	59.587%
10767	TV TODAY NETWORK LTD COMMON STOCK INR5.0			67		169.19	0.000%	59.587%
10768	SYOUNG GROUP CO LTD A COMMON STOCK CNY1.0			64		169.04	0.000%	59.587%
10769	LUOLAI LIFESTYLE TECHNOLOG A COMMON STOCK CNY1.0			127		168.97	0.000%	59.587%
10770	AMSC ASA COMMON STOCK NOK10.0			67		168.95	0.000%	59.587%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10771	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			273		168.87	0.000%	59.587%
10772	NIPPON CONCRETE INDUSTRIES COMMON STOCK			64		168.87	0.000%	59.587%
10773	HANZA AB COMMON STOCK SEK.1			27		168.80	0.000%	59.587%
10774	SHANDONG HI SPEED CO LTD A COMMON STOCK CNY1.0			146		168.80	0.000%	59.587%
10775	GUIZHOU BAILING GROUP PHAR A COMMON STOCK CNY1.0			164		168.72	0.000%	59.588%
10776	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0			122		168.67	0.000%	59.588%
10777	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			68		168.58	0.000%	59.588%
10778	CYBERLINK CORP COMMON STOCK TWD10.0			61		168.52	0.000%	59.588%
10779	FINE M TEC CO LTD COMMON STOCK KRW10000.0			25		168.43	0.000%	59.588%
10780	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0			61		168.26	0.000%	59.588%
10781	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0			145		168.22	0.000%	59.588%
10782	KCTC COMMON STOCK KRW5000.0			58		168.20	0.000%	59.588%
10783	PHA CO LTD COMMON STOCK KRW500.0			20		168.18	0.000%	59.588%
10784	SATS LTD COMMON STOCK			87		168.10	0.000%	59.588%
10785	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0			564		168.04	0.000%	59.588%
10786	FEED ONE CO LTD COMMON STOCK			26		167.97	0.000%	59.589%
10787	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			22		167.97	0.000%	59.589%
10788	TOYO SECURITIES CO LTD COMMON STOCK			64		167.94	0.000%	59.589%
10789	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05			5,213		167.85	0.000%	59.589%
10790	CIA ENERGETICA DO CEARA PR A PREFERENCE			23		167.72	0.000%	59.589%
10791	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01			147		167.59	0.000%	59.589%
10792	BON FAME CO LTD COMMON STOCK TWD10.0			51		167.58	0.000%	59.589%
10793	ASIANA AIRLINES COMMON STOCK KRW5000.			20		167.57	0.000%	59.589%
10794	PANORO ENERGY ASA COMMON STOCK NOK.05			68		167.57	0.000%	59.589%
10795	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			3		167.55	0.000%	59.589%
10796	CONTRA ALBIREO PHARMA COMMON STOCK			30		167.51	0.000%	59.589%
10797	NITTOC CONSTRUCTION CO LTD COMMON STOCK			22		167.50	0.000%	59.590%
10798	MULTICAMPUS CO LTD COMMON STOCK KRW500.0			6		167.40	0.000%	59.590%
10799	SB TECHNOLOGY CORP COMMON STOCK			12		167.38	0.000%	59.590%
10800	BEMOBI MOBILE TECH SA COMMON STOCK			61		167.38	0.000%	59.590%
10801	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0			19		167.36	0.000%	59.590%
10802	MOBILIANS CO LTD COMMON STOCK KRW500.0			43		167.17	0.000%	59.590%
10803	GOODYEAR INDIA LTD COMMON STOCK INR10.0			13		167.03	0.000%	59.590%
10804	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			997		166.97	0.000%	59.590%
10805	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			86		166.94	0.000%	59.590%
10806	B2 IMPACT ASA COMMON STOCK NOK.1			227		166.93	0.000%	59.590%
10807	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0			25		166.92	0.000%	59.590%
10808	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0			32		166.58	0.000%	59.591%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10809	BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0			22		166.45	0.000%	59.591%
10810	RANA GRUBER ASA COMMON STOCK NOK.25			23		166.44	0.000%	59.591%
10811	AL GASSIM INVESTMENT HOLDING COMMON STOCK SAR10.0			34		166.42	0.000%	59.591%
10812	MORITO CO LTD COMMON STOCK			17		166.40	0.000%	59.591%
10813	BASSETT FURNITURE INDS COMMON STOCK USD5.0			11		166.37	0.000%	59.591%
10814	ITALTILE LTD COMMON STOCK			308		166.31	0.000%	59.591%
10815	CARPARTS.COM INC COMMON STOCK USD.001			103		166.26	0.000%	59.591%
10816	DECEUNINCK NV COMMON STOCK			68		166.19	0.000%	59.591%
10817	INVISIO AB COMMON STOCK SEK1.0			7		166.17	0.000%	59.591%
10818	DIEBOLD NIXDORF INC COMMON STOCK			5		166.07	0.000%	59.591%
10819	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			574		166.02	0.000%	59.592%
10820	INZI CONTROLS CO LTD COMMON STOCK KRW500.0			28		166.01	0.000%	59.592%
10821	KAMEDA SEIKA CO LTD COMMON STOCK			6		165.98	0.000%	59.592%
10822	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK			963		165.93	0.000%	59.592%
10823	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0			44		165.86	0.000%	59.592%
10824	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0			126		165.78	0.000%	59.592%
10825	RISO KYOIKU CO LTD COMMON STOCK			114		165.72	0.000%	59.592%
10826	ITFOR INC COMMON STOCK			19		165.67	0.000%	59.592%
10827	WATANIYA INSURANCE CO COMMON STOCK SAR10.0			21		165.52	0.000%	59.592%
10828	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0			193		165.42	0.000%	59.592%
10829	SHENZHEN SED INDUSTRY CO A COMMON STOCK CNY1.0			65		165.38	0.000%	59.592%
10830	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0			39		165.25	0.000%	59.593%
10831	AKSIGORTA COMMON STOCK TRY.01			863		165.25	0.000%	59.593%
10832	INGDAN INC COMMON STOCK USD.0000001			1,240		165.16	0.000%	59.593%
10833	MJ GLEESON PLC COMMON STOCK GBP.02			27		165.11	0.000%	59.593%
10834	FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0			91		165.09	0.000%	59.593%
10835	PZ CUSSONS PLC COMMON STOCK GBP.01			146		165.08	0.000%	59.593%
10836	JAPAN ELECTRONIC MATERIALS COMMON STOCK			9		165.06	0.000%	59.593%
10837	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0			56		165.02	0.000%	59.593%
10838	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0			170		164.90	0.000%	59.593%
10839	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0			121		164.78	0.000%	59.593%
10840	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0			9		164.77	0.000%	59.593%
10841	XINJIANG TIANSHAN CEMENT A COMMON STOCK CNY1.0			169		164.75	0.000%	59.594%
10842	VIEL ET COMPAGNIE COMMON STOCK EUR.2			17		164.66	0.000%	59.594%
10843	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1			4		164.64	0.000%	59.594%
10844	C+C INTERNATIONAL CO LTD COMMON STOCK KRW100.0			3		164.59	0.000%	59.594%
10845	SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0			69		164.58	0.000%	59.594%
10846	I PEX INC COMMON STOCK			14		164.48	0.000%	59.594%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10847	KYUNGBANG CO LTD COMMON STOCK KRW500.0			26		164.47	0.000%	59.594%
10848	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK			8		164.46	0.000%	59.594%
10849	TOA CORP COMMON STOCK			21		164.45	0.000%	59.594%
10850	RICARDO PLC COMMON STOCK GBP.25			29		164.43	0.000%	59.594%
10851	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0			175		164.43	0.000%	59.594%
10852	NEW WORK SE COMMON STOCK NPV			2		164.31	0.000%	59.595%
10853	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0			245		164.30	0.000%	59.595%
10854	KITEX GARMENTS LTD COMMON STOCK INR1.0			75		164.28	0.000%	59.595%
10855	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			1		164.27	0.000%	59.595%
10856	DNF CO LTD COMMON STOCK KRW500.0			10		164.23	0.000%	59.595%
10857	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			29		164.05	0.000%	59.595%
10858	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0			109		163.98	0.000%	59.595%
10859	AMREP CORP COMMON STOCK USD.1			7		163.93	0.000%	59.595%
10860	NOVA LTD COMMON STOCK			1		163.89	0.000%	59.595%
10861	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0			266		163.73	0.000%	59.595%
10862	NISHIMOTO CO LTD COMMON STOCK			4		163.67	0.000%	59.595%
10863	PACIFIC METALS CO LTD COMMON STOCK			18		163.63	0.000%	59.595%
10864	RCE CAPITAL BHD COMMON STOCK			299		163.52	0.000%	59.596%
10865	MARS GROUP HOLDINGS CORP COMMON STOCK			8		163.51	0.000%	59.596%
10866	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			176		163.50	0.000%	59.596%
10867	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0			22		163.38	0.000%	59.596%
10868	ETERNIT SA COMMON STOCK			113		163.29	0.000%	59.596%
10869	MDA LTD COMMON STOCK			15		163.28	0.000%	59.596%
10870	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0			28		163.19	0.000%	59.596%
10871	CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0			30		163.18	0.000%	59.596%
10872	BYUCKSAN CORPORATION COMMON STOCK KRW500.0			97		163.17	0.000%	59.596%
10873	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0			7		163.15	0.000%	59.596%
10874	MALAYSIA SMELTING CORP BHD COMMON STOCK			339		163.11	0.000%	59.596%
10875	SHEELA FOAM LTD COMMON STOCK INR5.0			14		163.00	0.000%	59.597%
10876	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0			413		162.96	0.000%	59.597%
10877	MODETOUR NETWORK INC COMMON STOCK KRW500.0			14		162.92	0.000%	59.597%
10878	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			166		162.92	0.000%	59.597%
10879	FUJI CORP COMMON STOCK			14		162.88	0.000%	59.597%
10880	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0			156		162.84	0.000%	59.597%
10881	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0			392		162.83	0.000%	59.597%
10882	SINGAPORE LAND GROUP LTD COMMON STOCK			123		162.82	0.000%	59.597%
10883	RELIANCE INDS SPONS GDR 144A GDR			2		162.82	0.000%	59.597%
10884	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			52		162.80	0.000%	59.597%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10885	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0			97		162.78	0.000%	59.597%
10886	SCALES CORP LTD COMMON STOCK			81		162.61	0.000%	59.598%
10887	MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0			12		162.60	0.000%	59.598%
10888	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0			193		162.56	0.000%	59.598%
10889	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			29		162.56	0.000%	59.598%
10890	ASIAN ALLIANCE INTER FOREIGN FOREIGN SH. THB1.0 A			1,348		162.51	0.000%	59.598%
10891	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			244		162.43	0.000%	59.598%
10892	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			44		162.38	0.000%	59.598%
10893	NRJ GROUP COMMON STOCK			19		162.33	0.000%	59.598%
10894	DUTCH LADY MILK INDS BHD COMMON STOCK			27		162.22	0.000%	59.598%
10895	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0			51		162.18	0.000%	59.598%
10896	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			200		162.14	0.000%	59.598%
10897	NIPPON COKE + ENGINEERING CO COMMON STOCK			190		162.13	0.000%	59.598%
10898	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			88		162.12	0.000%	59.599%
10899	TARC LTD COMMON STOCK INR2.0			96		162.00	0.000%	59.599%
10900	WUXI BOTON TECHNOLOGY CO A COMMON STOCK CNY1.0			81		161.98	0.000%	59.599%
10901	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			54		161.98	0.000%	59.599%
10902	IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1			42		161.89	0.000%	59.599%
10903	YAKUODO HOLDINGS CO LTD COMMON STOCK			9		161.88	0.000%	59.599%
10904	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			143		161.84	0.000%	59.599%
10905	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001			9		161.81	0.000%	59.599%
10906	SANDSTORM GOLD LTD COMMON STOCK			31		161.80	0.000%	59.599%
10907	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			304		161.79	0.000%	59.599%
10908	DAIHATSU DIESEL MFG CO LTD COMMON STOCK			17		161.75	0.000%	59.599%
10909	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			1,000		161.69	0.000%	59.600%
10910	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			4		161.63	0.000%	59.600%
10911	ITEK INC COMMON STOCK KRW500.0			27		161.53	0.000%	59.600%
10912	TAYLOR DEVICES INC COMMON STOCK USD.025			3		161.51	0.000%	59.600%
10913	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			16		161.49	0.000%	59.600%
10914	RANK GROUP PLC COMMON STOCK GBP.1388889			186		161.46	0.000%	59.600%
10915	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0			85		161.40	0.000%	59.600%
10916	LIONTOWN RESOURCES LTD COMMON STOCK			212		161.37	0.000%	59.600%
10917	GB GROUP PLC COMMON STOCK GBP.025			47		161.31	0.000%	59.600%
10918	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0			11		161.25	0.000%	59.600%
10919	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0			145		161.20	0.000%	59.600%
10920	ICHIKOH INDUSTRIES LTD COMMON STOCK			45		161.18	0.000%	59.601%
10921	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			307		161.13	0.000%	59.601%
10922	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0			211		161.11	0.000%	59.601%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10923	GAON CABLE CO LTD COMMON STOCK KRW5000.0			7		161.06	0.000%	59.601%
10924	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0			42		161.05	0.000%	59.601%
10925	SUNEVISION HOLDINGS COMMON STOCK HKD.1			494		160.95	0.000%	59.601%
10926	CE INFO SYSTEMS LTD COMMON STOCK INR2.0			7		160.88	0.000%	59.601%
10927	SHANGHAI FENGYUZHU CULTURE A COMMON STOCK CNY1.0			93		160.83	0.000%	59.601%
10928	CALIDA HOLDING REG COMMON STOCK CHF.1			5		160.74	0.000%	59.601%
10929	TAYCA CORP COMMON STOCK			16		160.69	0.000%	59.601%
10930	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			702		160.63	0.000%	59.601%
10931	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0			71		160.63	0.000%	59.601%
10932	TERRITORIAL BANCORP INC COMMON STOCK USD.01			20		160.60	0.000%	59.602%
10933	OVCTEK CHINA INC A COMMON STOCK CNY1.0			65		160.58	0.000%	59.602%
10934	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0			314		160.54	0.000%	59.602%
10935	HUAGONG TECH CO LTD A COMMON STOCK CNY1.0			37		160.35	0.000%	59.602%
10936	RIVERSTONE HOLDINGS LTD COMMON STOCK			255		160.32	0.000%	59.602%
10937	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			6		160.30	0.000%	59.602%
10938	ORIOLA CORP B COMMON STOCK			146		160.26	0.000%	59.602%
10939	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0			113		160.25	0.000%	59.602%
10940	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			36		160.25	0.000%	59.602%
10941	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1			293		160.22	0.000%	59.602%
10942	LYCOPODIUM LTD COMMON STOCK			21		160.12	0.000%	59.602%
10943	LANCY CO LTD A COMMON STOCK CNY1.0			69		160.11	0.000%	59.603%
10944	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0			5		160.08	0.000%	59.603%
10945	CRYSTALGENOMICS INVITES CO L COMMON STOCK KRW500.0			60		160.07	0.000%	59.603%
10946	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0			75		160.04	0.000%	59.603%
10947	UNITED ARROWS LTD COMMON STOCK			12		160.01	0.000%	59.603%
10948	ODFJELL SE A SHS COMMON STOCK NOK2.5			13		159.93	0.000%	59.603%
10949	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			125		159.86	0.000%	59.603%
10950	DUFU TECHNOLOGY CORP BHD COMMON STOCK			413		159.85	0.000%	59.603%
10951	SRE HOLDINGS CORP COMMON STOCK			6		159.74	0.000%	59.603%
10952	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0			315		159.69	0.000%	59.603%
10953	ASAHI CO LTD COMMON STOCK			18		159.66	0.000%	59.603%
10954	WELLNEO SUGAR CO LTD COMMON STOCK			10		159.60	0.000%	59.603%
10955	TRISUL SA COMMON STOCK			140		159.59	0.000%	59.604%
10956	STX HEAVY INDUSTRIES CO LTD COMMON STOCK KRW2500.0			19		159.49	0.000%	59.604%
10957	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			751		159.45	0.000%	59.604%
10958	SHANGHAI MOONS ELECTRIC C A COMMON STOCK CNY1.0			20		159.45	0.000%	59.604%
10959	KANADEN CORP COMMON STOCK			16		159.30	0.000%	59.604%
10960	ECORA RESOURCES PLC COMMON STOCK GBP.02			165		159.21	0.000%	59.604%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10961	TSEC CORP COMMON STOCK TWD10.0			171		159.19	0.000%	59.604%
10962	M UP HOLDINGS INC COMMON STOCK			21		159.06	0.000%	59.604%
10963	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A			631		159.05	0.000%	59.604%
10964	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			9		159.04	0.000%	59.604%
10965	NET INSIGHT AB B COMMON STOCK SEK.04			287		158.85	0.000%	59.604%
10966	MACMAHON HOLDINGS LTD COMMON STOCK			1,083		158.81	0.000%	59.605%
10967	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0			135		158.77	0.000%	59.605%
10968	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0			53		158.75	0.000%	59.605%
10969	KOENTEC CO LTD COMMON STOCK KRW500.0			31		158.63	0.000%	59.605%
10970	RASA INDUSTRIES LTD COMMON STOCK			9		158.49	0.000%	59.605%
10971	ELLAKTOR SA COMMON STOCK EUR.04			56		158.48	0.000%	59.605%
10972	KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0			17		158.45	0.000%	59.605%
10973	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0			264		158.35	0.000%	59.605%
10974	GEMDALE CORP A COMMON STOCK CNY1.0			297		158.30	0.000%	59.605%
10975	FRASERS PROPERTY LTD COMMON STOCK			251		158.23	0.000%	59.605%
10976	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0			22		158.15	0.000%	59.605%
10977	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0			33		158.13	0.000%	59.605%
10978	LINK AND MOTIVATION INC COMMON STOCK			44		158.02	0.000%	59.606%
10979	DRAEGERWERK AG COMMON STOCK			3		157.90	0.000%	59.606%
10980	ZENRIN CO LTD COMMON STOCK			28		157.89	0.000%	59.606%
10981	KOGAN.COM LTD COMMON STOCK			31		157.69	0.000%	59.606%
10982	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK			730		157.64	0.000%	59.606%
10983	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			117		157.62	0.000%	59.606%
10984	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0			124		157.60	0.000%	59.606%
10985	SHENZHEN MICROGATE TECHNOL A COMMON STOCK			143		157.59	0.000%	59.606%
10986	KOSES CO LTD COMMON STOCK KRW500.0			12		157.52	0.000%	59.606%
10987	ANCOM NYLEX BHD COMMON STOCK			745		157.49	0.000%	59.606%
10988	NASMEDIA CO LTD COMMON STOCK KRW500.0			10		157.47	0.000%	59.606%
10989	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0			230		157.45	0.000%	59.606%
10990	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			119		157.45	0.000%	59.607%
10991	DEVA HOLDING AS COMMON STOCK TRY1.0			70		157.42	0.000%	59.607%
10992	OVID THERAPEUTICS INC COMMON STOCK USD.001			52		157.41	0.000%	59.607%
10993	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			891		157.39	0.000%	59.607%
10994	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0			34		157.35	0.000%	59.607%
10995	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0			107		157.34	0.000%	59.607%
10996	OKURA INDUSTRIAL CO LTD COMMON STOCK			8		157.31	0.000%	59.607%
10997	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			163		157.29	0.000%	59.607%
10998	RATCHAPHRUEK HOSPITAL PCL F FOREIGN SH. THB1.0 A			925		157.25	0.000%	59.607%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
10999	FUJIYA CO LTD COMMON STOCK			10		157.19	0.000%	59.607%
11000	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0			194		157.18	0.000%	59.607%
11001	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A			1,648		157.17	0.000%	59.608%
11002	RANHILL UTILITIES BHD COMMON STOCK			689		157.16	0.000%	59.608%
11003	KENKO MAYONNAISE CO LTD COMMON STOCK			12		157.13	0.000%	59.608%
11004	NSW INC COMMON STOCK			8		157.09	0.000%	59.608%
11005	AURELIA METALS LTD COMMON STOCK			1,556		157.01	0.000%	59.608%
11006	OBSIDIAN ENERGY LTD COMMON STOCK			19		156.96	0.000%	59.608%
11007	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1			165		156.92	0.000%	59.608%
11008	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1			380		156.89	0.000%	59.608%
11009	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0			104		156.88	0.000%	59.608%
11010	ALMA MEDIA CORP COMMON STOCK			15		156.82	0.000%	59.608%
11011	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001			69		156.63	0.000%	59.608%
11012	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			114		156.62	0.000%	59.608%
11013	QAF LTD COMMON STOCK			250		156.59	0.000%	59.609%
11014	RAKSUL INC COMMON STOCK			22		156.54	0.000%	59.609%
11015	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0			83		156.54	0.000%	59.609%
11016	TDC SOFT INC COMMON STOCK			21		156.45	0.000%	59.609%
11017	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			2		156.42	0.000%	59.609%
11018	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0			122		156.39	0.000%	59.609%
11019	DASHANG CO LTD A COMMON STOCK CNY1.0			66		156.38	0.000%	59.609%
11020	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0			1,852		156.30	0.000%	59.609%
11021	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0			316		156.25	0.000%	59.609%
11022	UNIQUEST CORP COMMON STOCK KRW500.0			26		156.15	0.000%	59.609%
11023	LEC INC COMMON STOCK			21		156.06	0.000%	59.609%
11024	VALUE VALVES CO LTD COMMON STOCK TWD10.0			51		155.81	0.000%	59.609%
11025	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0			181		155.73	0.000%	59.610%
11026	YNH PROPERTY BHD COMMON STOCK			1,375		155.65	0.000%	59.610%
11027	ESC GCI LIBERTY INC SR COMMON STOCK			172		155.48	0.000%	59.610%
11028	BRIGHTGENE BIO MEDICAL TEC A COMMON STOCK CNY1.0			38		155.27	0.000%	59.610%
11029	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025			338		155.26	0.000%	59.610%
11030	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0			224		155.24	0.000%	59.610%
11031	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01			23		155.21	0.000%	59.610%
11032	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0			530		155.08	0.000%	59.610%
11033	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			1,264		155.08	0.000%	59.610%
11034	FAR EAST ORCHARD LTD COMMON STOCK			209		154.95	0.000%	59.610%
11035	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0			17		154.91	0.000%	59.610%
11036	AL BAHA DEVELOPMENT + INVEST COMMON STOCK SAR.1			4,156		154.89	0.000%	59.610%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11037	AEON HOKKAIDO CORP COMMON STOCK			25		154.86	0.000%	59.611%
11038	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0			221		154.78	0.000%	59.611%
11039	KOATSU GAS KOGYO CO LTD COMMON STOCK			26		154.77	0.000%	59.611%
11040	INVESTIS HOLDING SA COMMON STOCK CHF.1			1		154.72	0.000%	59.611%
11041	CIA CERVECERIAS UNI SPON ADR ADR			13		154.69	0.000%	59.611%
11042	NINESTAR CORP A COMMON STOCK CNY1.0			49		154.66	0.000%	59.611%
11043	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0			68		154.66	0.000%	59.611%
11044	THREE SQUIRRELS INC A COMMON STOCK CNY1.0			49		154.61	0.000%	59.611%
11045	GUARDIAN CAP GRP LTD CL A COMMON STOCK			4		154.61	0.000%	59.611%
11046	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0			158		154.57	0.000%	59.611%
11047	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0			54		154.57	0.000%	59.611%
11048	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0			7		154.55	0.000%	59.611%
11049	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005			143		154.22	0.000%	59.612%
11050	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			91		154.16	0.000%	59.612%
11051	JOYOUNG CO LTD A COMMON STOCK CNY1.0			101		154.11	0.000%	59.612%
11052	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			83		154.11	0.000%	59.612%
11053	AUDEN TECHNO CORP COMMON STOCK TWD10.0			38		153.91	0.000%	59.612%
11054	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			47		153.84	0.000%	59.612%
11055	HB SOLUTION CO LTD COMMON STOCK KRW500.0			40		153.80	0.000%	59.612%
11056	PONY TESTING INTERNATIONAL A COMMON STOCK			89		153.63	0.000%	59.612%
11057	SHANGHAI MALING AQUARIUS A COMMON STOCK CNY1.0			182		153.48	0.000%	59.612%
11058	UBIVELOX INC COMMON STOCK KRW500.0			11		153.44	0.000%	59.612%
11059	PHARMICELL CO LTD COMMON STOCK KRW500.0			33		153.40	0.000%	59.612%
11060	TRAINLINE PLC COMMON STOCK GBP.01			33		153.29	0.000%	59.612%
11061	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			21,505		153.24	0.000%	59.613%
11062	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0			112		153.14	0.000%	59.613%
11063	CI TAKIRON CORP COMMON STOCK			34		153.10	0.000%	59.613%
11064	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0			74		152.98	0.000%	59.613%
11065	SANKYO TATEYAMA INC COMMON STOCK			25		152.96	0.000%	59.613%
11066	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			113		152.94	0.000%	59.613%
11067	CHINA AEROSPACE INTL HLDG COMMON STOCK			3,986		152.79	0.000%	59.613%
11068	KT ALPHA CO LTD COMMON STOCK KRW1000.0			37		152.71	0.000%	59.613%
11069	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			6,630		152.62	0.000%	59.613%
11070	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0			38		152.61	0.000%	59.613%
11071	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1			555		152.60	0.000%	59.613%
11072	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			28		152.57	0.000%	59.613%
11073	NAVINFO CO LTD A COMMON STOCK CNY1.0			125		152.45	0.000%	59.614%
11074	COLLINS CO LTD COMMON STOCK TWD10.0			246		152.44	0.000%	59.614%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11075	LANDMARK BANCORP INC COMMON STOCK USD.01			8		152.40	0.000%	59.614%
11076	HAINAN POLY PHARM CO LTD A COMMON STOCK CNY1.0			61		152.38	0.000%	59.614%
11077	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0			36		152.25	0.000%	59.614%
11078	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0			418		152.20	0.000%	59.614%
11079	FARMSTORY CO LTD COMMON STOCK KRW500.0			129		152.15	0.000%	59.614%
11080	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0			212		152.01	0.000%	59.614%
11081	LIME TECHNOLOGIES AB COMMON STOCK SEK.04			4		152.00	0.000%	59.614%
11082	MARINEMAX INC COMMON STOCK USD.001			5		151.99	0.000%	59.614%
11083	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0			57		151.88	0.000%	59.614%
11084	DREAM SECURITY CO LTD COMMON STOCK KRW100.0			56		151.59	0.000%	59.614%
11085	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0			16		151.57	0.000%	59.615%
11086	FALCO HOLDINGS CO LTD COMMON STOCK			10		151.50	0.000%	59.615%
11087	TOC CO LTD COMMON STOCK			33		151.46	0.000%	59.615%
11088	DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0			5		151.41	0.000%	59.615%
11089	HMN FINANCIAL INC COMMON STOCK USD.01			7		151.40	0.000%	59.615%
11090	JAPAN TRANCITY CORP COMMON STOCK			35		151.37	0.000%	59.615%
11091	ILJIN ENERGY CO LTD COMMON STOCK			16		151.36	0.000%	59.615%
11092	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			501		151.30	0.000%	59.615%
11093	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0			7		151.29	0.000%	59.615%
11094	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A			3,860		151.28	0.000%	59.615%
11095	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			18		151.26	0.000%	59.615%
11096	SMEC CO LTD COMMON STOCK KRW500.0			53		151.21	0.000%	59.615%
11097	CHUNBO CO LTD COMMON STOCK KRW500.0			2		151.18	0.000%	59.616%
11098	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0			9		151.15	0.000%	59.616%
11099	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			7		151.14	0.000%	59.616%
11100	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0			251		151.12	0.000%	59.616%
11101	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0			203		151.08	0.000%	59.616%
11102	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0			453		151.06	0.000%	59.616%
11103	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0			2		151.05	0.000%	59.616%
11104	HOKKAIDO GAS CO LTD COMMON STOCK			9		150.86	0.000%	59.616%
11105	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0			1,433		150.75	0.000%	59.616%
11106	UNITED RECOMMEND INTERNATION COMMON STOCK TWD10.0			62		150.68	0.000%	59.616%
11107	ZUMTOBEL GROUP AG COMMON STOCK			24		150.66	0.000%	59.616%
11108	LACTO JAPAN CO LTD COMMON STOCK			10		150.65	0.000%	59.616%
11109	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0			62		150.62	0.000%	59.617%
11110	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			295		150.58	0.000%	59.617%
11111	SICHUAN JIUYUAN YINHAI SOF A COMMON STOCK CNY1.0			50		150.47	0.000%	59.617%
11112	ASURE SOFTWARE INC COMMON STOCK USD.01			19		150.40	0.000%	59.617%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11113	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0			123		150.39	0.000%	59.617%
11114	CELXPRT ENERGY CORP COMMON STOCK TWD10.0			187		150.22	0.000%	59.617%
11115	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0			24		150.16	0.000%	59.617%
11116	SINOSEAL HOLDING CO LTD A COMMON STOCK CNY1.0			33		150.12	0.000%	59.617%
11117	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0			170		150.11	0.000%	59.617%
11118	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			21		150.07	0.000%	59.617%
11119	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			32		150.06	0.000%	59.617%
11120	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			7		150.00	0.000%	59.617%
11121	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			62		150.00	0.000%	59.618%
11122	JASTECH LTD COMMON STOCK KRW500.0			21		149.96	0.000%	59.618%
11123	SABAF SPA COMMON STOCK EUR1.0			8		149.93	0.000%	59.618%
11124	SHINDENGEN ELECTRIC MFG COMMON STOCK			7		149.90	0.000%	59.618%
11125	KIB PLUG ENERGY COMMON STOCK KRW500.0			469		149.88	0.000%	59.618%
11126	AMTECH SYSTEMS INC COMMON STOCK USD.01			28		149.86	0.000%	59.618%
11127	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0			145		149.81	0.000%	59.618%
11128	TORPOL SA COMMON STOCK PLN.2			16		149.69	0.000%	59.618%
11129	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0			25		149.65	0.000%	59.618%
11130	BANK OF GREECE COMMON STOCK EUR5.6			9		149.64	0.000%	59.618%
11131	MEDIOS AG COMMON STOCK			8		149.64	0.000%	59.618%
11132	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			72		149.64	0.000%	59.618%
11133	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0			36		149.53	0.000%	59.618%
11134	METRO HOLDINGS LTD COMMON STOCK			412		149.50	0.000%	59.619%
11135	ALFEN N.V. COMMON STOCK EUR.1			3		149.49	0.000%	59.619%
11136	INVEO YATIRIM HOLDING AS COMMON STOCK TRY1.0			114		149.47	0.000%	59.619%
11137	AEDAS HOMES SA COMMON STOCK EUR1.0			8		149.47	0.000%	59.619%
11138	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A			773		149.45	0.000%	59.619%
11139	RFHIC CORP COMMON STOCK KRW500.0			12		149.41	0.000%	59.619%
11140	WISELINK CO LTD/TW COMMON STOCK TWD10.0			41		149.28	0.000%	59.619%
11141	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0			92		149.19	0.000%	59.619%
11142	EXCO TECHNOLOGIES LTD COMMON STOCK			27		149.12	0.000%	59.619%
11143	JW HOLDINGS CORP COMMON STOCK KRW500.0			63		149.09	0.000%	59.619%
11144	5N PLUS INC COMMON STOCK			40		149.07	0.000%	59.619%
11145	CREEK + RIVER CO LTD COMMON STOCK			11		148.97	0.000%	59.619%
11146	SKAN GROUP AG COMMON STOCK CHF.01			2		148.93	0.000%	59.620%
11147	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			6		148.93	0.000%	59.620%
11148	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0			55		148.84	0.000%	59.620%
11149	FUJITA KANKO INC COMMON STOCK			3		148.71	0.000%	59.620%
11150	HANGZHOU ELECTRONIC SOUL N A COMMON STOCK CNY1.0			53		148.64	0.000%	59.620%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11151	V TECHNOLOGY CO LTD COMMON STOCK			9		148.63	0.000%	59.620%
11152	STRAITS TRADING CO LTD COMMON STOCK			136		148.61	0.000%	59.620%
11153	KAKIYASU HONTEN CO LTD COMMON STOCK			7		148.59	0.000%	59.620%
11154	EVEREST MEDICINES LTD COMMON STOCK USD.0001			49		148.59	0.000%	59.620%
11155	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0			114		148.51	0.000%	59.620%
11156	MAISONS DU MONDE SA COMMON STOCK EUR3.24			32		148.45	0.000%	59.620%
11157	CARNARVON ENERGY LTD COMMON STOCK			1,199		148.36	0.000%	59.620%
11158	7C SOLARPARKEN AG COMMON STOCK EUR1.0			44		148.34	0.000%	59.621%
11159	NZX LTD COMMON STOCK			237		148.33	0.000%	59.621%
11160	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0			162		148.23	0.000%	59.621%
11161	AVANT GROUP CORP COMMON STOCK			17		148.09	0.000%	59.621%
11162	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0			4		148.00	0.000%	59.621%
11163	CHARM CARE CORP COMMON STOCK			14		147.97	0.000%	59.621%
11164	MIMAKI ENGINEERING CO LTD COMMON STOCK			19		147.93	0.000%	59.621%
11165	RFTECH CO LTD COMMON STOCK KRW500.0			50		147.89	0.000%	59.621%
11166	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			9		147.86	0.000%	59.621%
11167	PEXIP HOLDING ASA COMMON STOCK NOK.015			55		147.85	0.000%	59.621%
11168	ALPS LOGISTICS CO LTD COMMON STOCK			8		147.79	0.000%	59.621%
11169	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			1,835		147.73	0.000%	59.621%
11170	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001			8		147.69	0.000%	59.621%
11171	QUICK CO LTD COMMON STOCK			9		147.63	0.000%	59.622%
11172	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01			4,041		147.38	0.000%	59.622%
11173	BENGO4.COM INC COMMON STOCK			7		147.35	0.000%	59.622%
11174	TUAN SING HOLDINGS LTD COMMON STOCK			796		147.33	0.000%	59.622%
11175	UNION TOOL CO COMMON STOCK			5		147.30	0.000%	59.622%
11176	PANINVEST TBK PT COMMON STOCK IDR250.0			2,471		147.29	0.000%	59.622%
11177	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0			288		147.18	0.000%	59.622%
11178	PARAMOUNT CORP BHD COMMON STOCK			590		147.15	0.000%	59.622%
11179	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			51		147.09	0.000%	59.622%
11180	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0			8		146.94	0.000%	59.622%
11181	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			45		146.87	0.000%	59.622%
11182	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0			66		146.77	0.000%	59.622%
11183	AUCNET INC COMMON STOCK			9		146.65	0.000%	59.623%
11184	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0			35		146.59	0.000%	59.623%
11185	RICHINFO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			56		146.54	0.000%	59.623%
11186	GERSAN ELEKTRIK COMMON STOCK TRY1.0			126		146.53	0.000%	59.623%
11187	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			55		146.37	0.000%	59.623%
11188	DONGKUK CM CO LTD COMMON STOCK KRW5000.0			31		146.25	0.000%	59.623%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11189	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0			177		146.21	0.000%	59.623%
11190	MERCHANTS BANCORP/IN COMMON STOCK			3		146.20	0.000%	59.623%
11191	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0			94		146.16	0.000%	59.623%
11192	LEADCORP INC/THE COMMON STOCK KRW500.0			35		146.16	0.000%	59.623%
11193	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A			1,720		146.10	0.000%	59.623%
11194	PHICHEM CORP A COMMON STOCK CNY1.0			90		146.05	0.000%	59.623%
11195	KASUMIGASEKI CAPITAL CO LTD COMMON STOCK			1		146.01	0.000%	59.623%
11196	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0			3		146.00	0.000%	59.624%
11197	TRACK + FIELD CO S.A PREFERENCE			60		146.00	0.000%	59.624%
11198	AMANA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			40		145.93	0.000%	59.624%
11199	CAFE24 CORP COMMON STOCK KRW500.0			11		145.89	0.000%	59.624%
11200	SANYO ELECTRIC RAILWAY CO COMMON STOCK			11		145.86	0.000%	59.624%
11201	KUMHOE+C CO LTD COMMON STOCK KRW5000.0			44		145.83	0.000%	59.624%
11202	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			67		145.78	0.000%	59.624%
11203	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0			66		145.75	0.000%	59.624%
11204	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			90		145.62	0.000%	59.624%
11205	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0			69		145.61	0.000%	59.624%
11206	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0			171		145.56	0.000%	59.624%
11207	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0			51		145.48	0.000%	59.624%
11208	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			11		145.48	0.000%	59.625%
11209	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			13		145.47	0.000%	59.625%
11210	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0			44		145.44	0.000%	59.625%
11211	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0			158		145.41	0.000%	59.625%
11212	KERVAN GIDA SANAYI VE TICARE COMMON STOCK			169		145.36	0.000%	59.625%
11213	DOGANLAR MOBILYA GRUBU IMALA COMMON STOCK TRY1.0			425		145.22	0.000%	59.625%
11214	PRO DEX INC COMMON STOCK			8		145.21	0.000%	59.625%
11215	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV			16		145.21	0.000%	59.625%
11216	SSAB AB A SHARES COMMON STOCK			20		145.20	0.000%	59.625%
11217	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			20		145.18	0.000%	59.625%
11218	WILMINGTON PLC COMMON STOCK GBP.05			33		145.17	0.000%	59.625%
11219	AUDINATE GROUP LTD COMMON STOCK			11		144.86	0.000%	59.625%
11220	NITTO KOHKI CO LTD COMMON STOCK			11		144.82	0.000%	59.625%
11221	FRONTERA ENERGY CORP COMMON STOCK			24		144.72	0.000%	59.626%
11222	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0			83		144.71	0.000%	59.626%
11223	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0			432		144.60	0.000%	59.626%
11224	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001			63		144.59	0.000%	59.626%
11225	CHINA TOBACCO INTERNATIONAL COMMON STOCK			109		144.56	0.000%	59.626%
11226	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0			452		144.55	0.000%	59.626%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11227	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0			104		144.52	0.000%	59.626%
11228	BLACK PEONY CO LTD A COMMON STOCK CNY1.0			205		144.49	0.000%	59.626%
11229	CHINA SCIENCE PUBLISHING + A COMMON STOCK CNY1.0			41		144.27	0.000%	59.626%
11230	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0			10		144.26	0.000%	59.626%
11231	SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0			41		144.26	0.000%	59.626%
11232	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001			79		144.24	0.000%	59.626%
11233	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			45		144.23	0.000%	59.626%
11234	RHEON AUTOMATIC MACHINERY COMMON STOCK			14		144.19	0.000%	59.627%
11235	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A			77		144.17	0.000%	59.627%
11236	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0			4		144.13	0.000%	59.627%
11237	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0			75		144.07	0.000%	59.627%
11238	KBC CORP LTD A COMMON STOCK CNY1.0			21		144.05	0.000%	59.627%
11239	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0			82		144.01	0.000%	59.627%
11240	ALEXANDER FORBES GROUP HOLDI COMMON STOCK			430		143.96	0.000%	59.627%
11241	STATE BANK OF INDI GDR REG S GDR			2		143.92	0.000%	59.627%
11242	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0			36		143.90	0.000%	59.627%
11243	HANA PHARM CO LTD COMMON STOCK KRW500.0			14		143.85	0.000%	59.627%
11244	HODOGAYA CHEMICAL CO LTD COMMON STOCK			6		143.78	0.000%	59.627%
11245	KOLON PLASTIC INC COMMON STOCK KRW1000.0			26		143.74	0.000%	59.627%
11246	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			231		143.70	0.000%	59.627%
11247	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0			231		143.63	0.000%	59.628%
11248	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0			38		143.59	0.000%	59.628%
11249	ICRA LTD COMMON STOCK INR10.0			2		143.47	0.000%	59.628%
11250	SEPC LTD COMMON STOCK INR10.0			703		143.42	0.000%	59.628%
11251	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			102		143.40	0.000%	59.628%
11252	LEGACY HOUSING CORP COMMON STOCK USD.001			7		143.19	0.000%	59.628%
11253	TRINSEO PLC COMMON STOCK			38		143.19	0.000%	59.628%
11254	RUPA + COMPANY LTD COMMON STOCK INR1.0			50		143.11	0.000%	59.628%
11255	GIFT HOLDINGS INC COMMON STOCK			6		143.10	0.000%	59.628%
11256	GYM GROUP PLC/THE COMMON STOCK GBP.0001			99		143.07	0.000%	59.628%
11257	AFFINITY BANCSHARES INC COMMON STOCK USD.01			9		143.01	0.000%	59.628%
11258	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			29		142.88	0.000%	59.628%
11259	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715			29		142.82	0.000%	59.629%
11260	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			43		142.77	0.000%	59.629%
11261	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0			457		142.69	0.000%	59.629%
11262	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0			130		142.67	0.000%	59.629%
11263	KPP GROUP HOLDINGS CO LTD COMMON STOCK			29		142.64	0.000%	59.629%
11264	KINIKSA PHARMACEUTICALS A COMMON STOCK USD.000273			7		142.62	0.000%	59.629%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11265	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0			431		142.55	0.000%	59.629%
11266	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0			39		142.53	0.000%	59.629%
11267	GSI CREOS CORP COMMON STOCK			9		142.36	0.000%	59.629%
11268	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			135		142.35	0.000%	59.629%
11269	TOMOE CORP COMMON STOCK			29		142.16	0.000%	59.629%
11270	GONGIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0			38		142.14	0.000%	59.629%
11271	JUST DIAL LTD COMMON STOCK INR10.0			15		142.11	0.000%	59.629%
11272	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			661		142.05	0.000%	59.630%
11273	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0			131		142.04	0.000%	59.630%
11274	LAN FA TEXTILE COMMON STOCK TWD10.0			472		141.77	0.000%	59.630%
11275	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			97		141.77	0.000%	59.630%
11276	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0			60		141.76	0.000%	59.630%
11277	GRUPO INDUSTRIAL SALTILLO COMMON STOCK			100		141.74	0.000%	59.630%
11278	SANFORD LIMITED COMMON STOCK			62		141.73	0.000%	59.630%
11279	SHANDONG XIANTAN CO LTD A COMMON STOCK CNY1.0			164		141.66	0.000%	59.630%
11280	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			327		141.66	0.000%	59.630%
11281	PRO HAWK CORP COMMON STOCK TWD10.0			27		141.61	0.000%	59.630%
11282	ME2ON CO LTD COMMON STOCK KRW500.0			69		141.60	0.000%	59.630%
11283	CR HOLDINGS CO LTD COMMON STOCK KRW500.0			31		141.60	0.000%	59.630%
11284	GEM CO LTD A COMMON STOCK CNY1.0			173		141.59	0.000%	59.630%
11285	SB FINANCIAL GROUP INC COMMON STOCK			10		141.57	0.000%	59.631%
11286	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			4		141.40	0.000%	59.631%
11287	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			47		141.31	0.000%	59.631%
11288	EBARA JITSUGYO CO LTD COMMON STOCK			6		141.26	0.000%	59.631%
11289	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0			156		141.22	0.000%	59.631%
11290	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005			160		141.17	0.000%	59.631%
11291	BALLARD POWER SYSTEMS INC COMMON STOCK			51		141.15	0.000%	59.631%
11292	NAGATANEN HOLDINGS CO LTD COMMON STOCK			10		141.11	0.000%	59.631%
11293	EMECO HOLDINGS LTD COMMON STOCK			304		141.07	0.000%	59.631%
11294	JIANGSU TOLAND ALLOY CO LT A COMMON STOCK CNY1.0			45		141.04	0.000%	59.631%
11295	SOLVAR LTD COMMON STOCK			202		140.99	0.000%	59.631%
11296	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A			3,475		140.97	0.000%	59.631%
11297	RION CO LTD COMMON STOCK			7		140.93	0.000%	59.631%
11298	ALLCARGO TERMINALS LTD COMMON STOCK INR2.0			214		140.87	0.000%	59.632%
11299	CLEANUP CORP COMMON STOCK			27		140.76	0.000%	59.632%
11300	EQUASENS COMMON STOCK EUR.2			3		140.72	0.000%	59.632%
11301	MAX ESTATES LTD COMMON STOCK INR10.0			43		140.70	0.000%	59.632%
11302	FUSION MICRO FINANCE LTD COMMON STOCK INR10.0			25		140.65	0.000%	59.632%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11303	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0			72		140.45	0.000%	59.632%
11304	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0			322		140.43	0.000%	59.632%
11305	FUJI OIL CO LTD COMMON STOCK			45		140.41	0.000%	59.632%
11306	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			16		140.37	0.000%	59.632%
11307	BIG LOTS INC COMMON STOCK USD.01			32		140.28	0.000%	59.632%
11308	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0			747		140.18	0.000%	59.632%
11309	MISTER CAR WASH INC COMMON STOCK USD.01			18		140.13	0.000%	59.632%
11310	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			56		140.09	0.000%	59.632%
11311	LIFEDRINK CO INC COMMON STOCK			4		140.06	0.000%	59.632%
11312	SITIOS LATINOAMERICA SAB DE COMMON STOCK			412		140.05	0.000%	59.633%
11313	QUALICORP CONS E CORR SEG SA COMMON STOCK			344		140.04	0.000%	59.633%
11314	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK			11		139.98	0.000%	59.633%
11315	DKK CO LTD COMMON STOCK			10		139.97	0.000%	59.633%
11316	EDAN INSTRUMENTS INC A COMMON STOCK CNY1.0			91		139.96	0.000%	59.633%
11317	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			7		139.91	0.000%	59.633%
11318	YG PLUS COMMON STOCK KRW500.0			42		139.84	0.000%	59.633%
11319	BEENOS INC COMMON STOCK			10		139.80	0.000%	59.633%
11320	INFORMATION SERVICES CORP COMMON STOCK			7		139.78	0.000%	59.633%
11321	BONTERRA ENERGY CORP COMMON STOCK			30		139.74	0.000%	59.633%
11322	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01			23		139.65	0.000%	59.633%
11323	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			4		139.60	0.000%	59.633%
11324	ZHUHAI HUAFU PROPERTIES CO A COMMON STOCK CNY1.0			141		139.57	0.000%	59.633%
11325	LIU CHONG HING INVESTMENT COMMON STOCK			227		139.57	0.000%	59.634%
11326	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			150		139.55	0.000%	59.634%
11327	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1			85		139.53	0.000%	59.634%
11328	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			494		139.50	0.000%	59.634%
11329	KTIS CORP COMMON STOCK KRW500.0			64		139.48	0.000%	59.634%
11330	HUXEN CORP COMMON STOCK TWD10.0			84		139.45	0.000%	59.634%
11331	JEUDAN A/S COMMON STOCK DKK20.0			4		139.43	0.000%	59.634%
11332	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833			778		139.35	0.000%	59.634%
11333	LII HEN INDUSTRIES BHD COMMON STOCK			683		139.34	0.000%	59.634%
11334	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			1,650		139.34	0.000%	59.634%
11335	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0			65		139.30	0.000%	59.634%
11336	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0			9		139.18	0.000%	59.634%
11337	SAMIL PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			17		139.17	0.000%	59.634%
11338	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			207		139.16	0.000%	59.635%
11339	BERJAYA FOOD BHD COMMON STOCK			1,115		139.01	0.000%	59.635%
11340	LEOFOO DEVELOPMENT COMMON STOCK TWD10.			246		138.85	0.000%	59.635%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11341	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0			1,138		138.84	0.000%	59.635%
11342	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			862		138.78	0.000%	59.635%
11343	FUJI PHARMA CO LTD COMMON STOCK			13		138.75	0.000%	59.635%
11344	FUTABA CORP COMMON STOCK			41		138.70	0.000%	59.635%
11345	SEOHAN CO LTD COMMON STOCK KRW500.0			218		138.65	0.000%	59.635%
11346	COCA COLA EMBONOR SA B PREFERENCE			103		138.63	0.000%	59.635%
11347	HUMM GROUP LTD COMMON STOCK			426		138.63	0.000%	59.635%
11348	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0			229		138.62	0.000%	59.635%
11349	SAGAR CEMENTS LTD COMMON STOCK INR2.0			55		138.54	0.000%	59.635%
11350	SUPREMA INC COMMON STOCK			8		138.53	0.000%	59.635%
11351	EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK			279		138.52	0.000%	59.636%
11352	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0			26		138.51	0.000%	59.636%
11353	AVACO CO LTD COMMON STOCK KRW500.0			11		138.49	0.000%	59.636%
11354	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0			26		138.48	0.000%	59.636%
11355	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			1,833		138.45	0.000%	59.636%
11356	QUA GRANITE HAYAL COMMON STOCK			1,116		138.44	0.000%	59.636%
11357	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			203		138.43	0.000%	59.636%
11358	TANSEISHA CO LTD COMMON STOCK			24		138.42	0.000%	59.636%
11359	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0			35		138.31	0.000%	59.636%
11360	S CONNECT CO LTD COMMON STOCK KRW200.0			99		138.30	0.000%	59.636%
11361	GUANGDONG GREAT RIVER SMAR A COMMON STOCK CNY1.0			65		138.28	0.000%	59.636%
11362	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			1,425		138.21	0.000%	59.636%
11363	SHINGHWA ADVANCED MATERIAL A COMMON STOCK CNY1.0			30		138.20	0.000%	59.636%
11364	MINITUBISHI STEEL MFG CO LTD COMMON STOCK			14		138.14	0.000%	59.637%
11365	MASTECH DIGITAL INC COMMON STOCK USD.01			15		137.90	0.000%	59.637%
11366	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0			83		137.81	0.000%	59.637%
11367	SUGIMOTO + CO LTD COMMON STOCK			9		137.80	0.000%	59.637%
11368	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0			1,566		137.76	0.000%	59.637%
11369	2SEVENTY BIO INC COMMON STOCK USD.0001			26		137.67	0.000%	59.637%
11370	HOKKAN HOLDINGS LTD COMMON STOCK			11		137.55	0.000%	59.637%
11371	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			10		137.54	0.000%	59.637%
11372	SIGNETICS CORP COMMON STOCK KRW500.0			99		137.49	0.000%	59.637%
11373	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0			122		137.40	0.000%	59.637%
11374	ICD CO LTD COMMON STOCK KRW500.			24		137.39	0.000%	59.637%
11375	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0			176		137.39	0.000%	59.637%
11376	PROGATE GROUP CORPORATION COMMON STOCK TWD10.0			16		137.27	0.000%	59.637%
11377	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			449		137.27	0.000%	59.637%
11378	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0			255		137.26	0.000%	59.638%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11379	XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0			86		137.23	0.000%	59.638%
11380	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			167		137.22	0.000%	59.638%
11381	B SOFT CO LTD A COMMON STOCK CNY1.0			217		137.19	0.000%	59.638%
11382	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01			3		137.13	0.000%	59.638%
11383	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0			17		137.09	0.000%	59.638%
11384	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0			98		137.08	0.000%	59.638%
11385	ENZO BIOCHEM INC COMMON STOCK USD.01			108		137.06	0.000%	59.638%
11386	THONG GUAN INDUSTRIES BHD COMMON STOCK			352		137.02	0.000%	59.638%
11387	ORIENT GROUP INC. A COMMON STOCK CNY1.0			626		136.97	0.000%	59.638%
11388	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0			225		136.96	0.000%	59.638%
11389	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			156		136.93	0.000%	59.638%
11390	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			102		136.88	0.000%	59.638%
11391	NATUREL YENILENEBILIR ENERJI COMMON STOCK			84		136.85	0.000%	59.639%
11392	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0			4,595		136.78	0.000%	59.639%
11393	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0			132		136.76	0.000%	59.639%
11394	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK			103		136.64	0.000%	59.639%
11395	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			18		136.61	0.000%	59.639%
11396	DEXTER STUDIOS CO LTD COMMON STOCK KRW500.0			24		136.46	0.000%	59.639%
11397	H WORLD GROUP LTD COMMON STOCK USD.00001			35		136.45	0.000%	59.639%
11398	COOPER STANDARD HOLDING COMMON STOCK USD.001			8		136.42	0.000%	59.639%
11399	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0			5		136.38	0.000%	59.639%
11400	CARGOJET INC COMMON STOCK			2		136.34	0.000%	59.639%
11401	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0			558		136.30	0.000%	59.639%
11402	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			23		136.28	0.000%	59.639%
11403	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0			354		136.24	0.000%	59.639%
11404	HEALTHCARE CO LTD A COMMON STOCK CNY1.0			106		136.19	0.000%	59.639%
11405	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1			333		136.18	0.000%	59.640%
11406	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			5		136.15	0.000%	59.640%
11407	GSI TECHNOLOGY INC COMMON STOCK USD.001			40		135.92	0.000%	59.640%
11408	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			118		135.92	0.000%	59.640%
11409	INTRUM AB COMMON STOCK SEK.02			58		135.86	0.000%	59.640%
11410	STRATTEC SECURITY CORP COMMON STOCK USD.01			6		135.82	0.000%	59.640%
11411	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK			9		135.77	0.000%	59.640%
11412	TAALEEM HOLDINGS PSC COMMON STOCK AED1.0			135		135.73	0.000%	59.640%
11413	FORMOSA PROSONIC INDS BHD COMMON STOCK			207		135.71	0.000%	59.640%
11414	BRIGHTCOVE COMMON STOCK USD.001			70		135.70	0.000%	59.640%
11415	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0			140		135.70	0.000%	59.640%
11416	ACADIAN TIMBER CORP COMMON STOCK			11		135.68	0.000%	59.640%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11417	TV TOKYO HOLDINGS CORP COMMON STOCK			7		135.64	0.000%	59.640%
11418	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			16		135.63	0.000%	59.641%
11419	IROBOT CORP COMMON STOCK USD.01			15		135.59	0.000%	59.641%
11420	AXTEL SAB DE CV CPO UNIT			2,618		135.58	0.000%	59.641%
11421	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			890		135.44	0.000%	59.641%
11422	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0			8		135.42	0.000%	59.641%
11423	HISAKA WORKS LTD COMMON STOCK			20		135.32	0.000%	59.641%
11424	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0			24		135.31	0.000%	59.641%
11425	SANTEC HOLDINGS CORP COMMON STOCK			4		135.26	0.000%	59.641%
11426	OCEANIA HEALTHCARE LTD COMMON STOCK			359		135.21	0.000%	59.641%
11427	UNION AUCTION PCL FOREIGN FOREIGN SH. THB.5 A			493		135.03	0.000%	59.641%
11428	GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0			142		135.02	0.000%	59.641%
11429	SECUREWORKS CORP A COMMON STOCK USD.01			20		135.01	0.000%	59.641%
11430	GAEASOFT COMMON STOCK KRW500.0			23		134.88	0.000%	59.641%
11431	STUDIO ALICE CO LTD COMMON STOCK			10		134.86	0.000%	59.641%
11432	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			51		134.84	0.000%	59.642%
11433	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			49		134.76	0.000%	59.642%
11434	GIGADEVICE SEMICONDUCTO CL A COMMON STOCK CNY1.0			13		134.73	0.000%	59.642%
11435	MEGASTUDY CO LTD COMMON STOCK KRW500.0			16		134.66	0.000%	59.642%
11436	DE LA RUE PLC COMMON STOCK GBP.4486857			130		134.33	0.000%	59.642%
11437	ASTENA HOLDINGS CO LTD COMMON STOCK			42		134.27	0.000%	59.642%
11438	BAAZEEM TRADING CO COMMON STOCK SAR10.0			7		134.25	0.000%	59.642%
11439	NCC GROUP PLC COMMON STOCK GBP.01			86		134.23	0.000%	59.642%
11440	KMW CO LTD COMMON STOCK KRW500.0			11		134.16	0.000%	59.642%
11441	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0			119		134.04	0.000%	59.642%
11442	GAMEHOST INC COMMON STOCK			18		133.96	0.000%	59.642%
11443	DEXTERRA GROUP INC COMMON STOCK			33		133.92	0.000%	59.642%
11444	AREALINK CO LTD COMMON STOCK			8		133.90	0.000%	59.642%
11445	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0			210		133.89	0.000%	59.642%
11446	ADAPTHEALTH CORP COMMON STOCK			12		133.81	0.000%	59.643%
11447	SYUPPIN CO LTD COMMON STOCK			17		133.79	0.000%	59.643%
11448	SHINWA CO LTD COMMON STOCK			7		133.68	0.000%	59.643%
11449	BCE INC COMMON STOCK			4		133.53	0.000%	59.643%
11450	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.0			62		133.49	0.000%	59.643%
11451	VOLATI AB COMMON STOCK SEK.125			11		133.49	0.000%	59.643%
11452	ENDO LIGHTING CORP COMMON STOCK			13		133.45	0.000%	59.643%
11453	NORSKE SKOG ASA COMMON STOCK NOK4.0			43		133.41	0.000%	59.643%
11454	KX INNOVATION CO LTD COMMON STOCK KRW500.0			37		133.41	0.000%	59.643%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11455	ROBOSTAR CO LTD COMMON STOCK KRW500.0			5		133.39	0.000%	59.643%
11456	NIPPON SHARYO LTD COMMON STOCK			9		133.38	0.000%	59.643%
11457	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A			1,001		133.32	0.000%	59.643%
11458	FIC GLOBAL INC COMMON STOCK TWD10.0			68		133.32	0.000%	59.643%
11459	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0			132		133.25	0.000%	59.644%
11460	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0			5		133.25	0.000%	59.644%
11461	BIODYNE CO LTD COMMON STOCK KRW500.0			20		133.10	0.000%	59.644%
11462	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			11		133.09	0.000%	59.644%
11463	KNAUS TABBERT AG COMMON STOCK			3		133.07	0.000%	59.644%
11464	NELCO LTD COMMON STOCK INR10.0			16		133.04	0.000%	59.644%
11465	SAPURA ENERGY BHD COMMON STOCK			12,706		132.93	0.000%	59.644%
11466	SHOWBOX CORP COMMON STOCK KRW500.0			48		132.91	0.000%	59.644%
11467	TAKASHIMA + CO LTD COMMON STOCK			16		132.88	0.000%	59.644%
11468	GLOBAL TAX FREE CO LTD COMMON STOCK KRW100.0			35		132.87	0.000%	59.644%
11469	CHUETSU PULP + PAPER CO LTD COMMON STOCK			11		132.87	0.000%	59.644%
11470	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A			6,376		132.81	0.000%	59.644%
11471	CELLAVISION AB COMMON STOCK SEK.15			6		132.63	0.000%	59.644%
11472	MAXVALU TOKAI CO LTD COMMON STOCK			7		132.55	0.000%	59.644%
11473	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			60		132.42	0.000%	59.645%
11474	LNA SANTE COMMON STOCK EUR2.0			6		132.36	0.000%	59.645%
11475	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.0			95		132.33	0.000%	59.645%
11476	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			11		132.26	0.000%	59.645%
11477	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0			17		132.24	0.000%	59.645%
11478	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV			8		132.22	0.000%	59.645%
11479	MEDIANA CO LTD COMMON STOCK KRW500.0			26		132.18	0.000%	59.645%
11480	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0			330		132.11	0.000%	59.645%
11481	NIO INC CLASS A COMMON STOCK USD.00025			29		132.08	0.000%	59.645%
11482	KOHSOKU CORP COMMON STOCK			9		132.07	0.000%	59.645%
11483	YASUDA LOGISTICS CORP COMMON STOCK			17		132.06	0.000%	59.645%
11484	COLOPL INC COMMON STOCK			32		132.03	0.000%	59.645%
11485	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0			5		132.01	0.000%	59.645%
11486	AIRTRIP CORP COMMON STOCK			12		131.99	0.000%	59.645%
11487	MEDCAP AB COMMON STOCK SEK.04			4		131.95	0.000%	59.646%
11488	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0			127		131.92	0.000%	59.646%
11489	COAST ENTERTAINMENT HOLDINGS COMMON STOCK			381		131.80	0.000%	59.646%
11490	TELUS INTERNATIONAL CDA INC COMMON STOCK			16		131.77	0.000%	59.646%
11491	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			63		131.69	0.000%	59.646%
11492	SAKATA SEED CORP COMMON STOCK			5		131.68	0.000%	59.646%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11493	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0			26		131.64	0.000%	59.646%
11494	JIANGSU LEIKE DEFENSE TECH A COMMON STOCK CNY1.0			203		131.61	0.000%	59.646%
11495	E WORLD COMMON STOCK KRW1000.0			86		131.61	0.000%	59.646%
11496	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			38		131.51	0.000%	59.646%
11497	LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0			19		131.50	0.000%	59.646%
11498	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A			228		131.48	0.000%	59.646%
11499	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0			6		131.46	0.000%	59.646%
11500	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0			3		131.45	0.000%	59.646%
11501	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			68		131.43	0.000%	59.647%
11502	CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0			327		131.32	0.000%	59.647%
11503	FARM FRESH BHD COMMON STOCK			440		131.23	0.000%	59.647%
11504	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0			177		131.21	0.000%	59.647%
11505	SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0			29		131.19	0.000%	59.647%
11506	ASCLETIS PHARMA INC COMMON STOCK USD.0001			717		131.13	0.000%	59.647%
11507	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0			17		131.12	0.000%	59.647%
11508	TAMAR PETROLEUM LTD COMMON STOCK			20		131.12	0.000%	59.647%
11509	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0			235		131.11	0.000%	59.647%
11510	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0			18		131.10	0.000%	59.647%
11511	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			182		131.06	0.000%	59.647%
11512	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			134		131.04	0.000%	59.647%
11513	CONTROLADORA AXTEL SAB DE CV COMMON STOCK			8,539		130.98	0.000%	59.647%
11514	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			14		130.97	0.000%	59.647%
11515	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0			109		130.94	0.000%	59.648%
11516	KOMATSU MATERE CO LTD COMMON STOCK			26		130.78	0.000%	59.648%
11517	LUSHANG FRED A PHARMACEUTIC A COMMON STOCK CNY1.0			107		130.77	0.000%	59.648%
11518	RCS MEDIAGROUP SPA COMMON STOCK			154		130.77	0.000%	59.648%
11519	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0			313		130.76	0.000%	59.648%
11520	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0			66		130.75	0.000%	59.648%
11521	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0			123		130.74	0.000%	59.648%
11522	ENDEAVOUR SILVER CORP COMMON STOCK			54		130.74	0.000%	59.648%
11523	PLAYAGS INC COMMON STOCK USD.01			15		130.66	0.000%	59.648%
11524	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			8		130.66	0.000%	59.648%
11525	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			52		130.66	0.000%	59.648%
11526	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			11		130.60	0.000%	59.648%
11527	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			37		130.59	0.000%	59.648%
11528	NIPPON HUME CORP COMMON STOCK			23		130.57	0.000%	59.648%
11529	MUGEN ESTATE CO LTD COMMON STOCK			13		130.53	0.000%	59.649%
11530	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			38		130.52	0.000%	59.649%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11531	CHENGDU LEEJUN INDUSTRIAL A COMMON STOCK CNY1.0			160		130.51	0.000%	59.649%
11532	RATTANINDIA POWER LTD COMMON STOCK INR10.0			1,297		130.51	0.000%	59.649%
11533	JADE GROUP INC COMMON STOCK			7		130.50	0.000%	59.649%
11534	CHINA HARZONE INDUSTRY COR A COMMON STOCK CNY1.0			146		130.48	0.000%	59.649%
11535	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A			512		130.48	0.000%	59.649%
11536	INABA SEISAKUSHO CO LTD COMMON STOCK			11		130.40	0.000%	59.649%
11537	COASIA ELECTRONICS CORP COMMON STOCK TWD10.0			164		130.24	0.000%	59.649%
11538	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			188		130.22	0.000%	59.649%
11539	GENTRACK GROUP LTD COMMON STOCK			25		130.22	0.000%	59.649%
11540	Y ENTEC CO LTD COMMON STOCK KRW500.0			25		130.21	0.000%	59.649%
11541	PCB BANCORP COMMON STOCK			8		130.12	0.000%	59.649%
11542	SAMYOUNG CO LTD COMMON STOCK KRW500.0			42		130.03	0.000%	59.649%
11543	ROO HSING CO LTD COMMON STOCK TWD10.0			1,147		130.01	0.000%	59.650%
11544	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0			3		129.98	0.000%	59.650%
11545	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			22		129.89	0.000%	59.650%
11546	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0			92		129.89	0.000%	59.650%
11547	EXICON CO LTD COMMON STOCK KRW500.0			6		129.81	0.000%	59.650%
11548	EUROTELESITES AG COMMON STOCK			32		129.81	0.000%	59.650%
11549	TECHNOPROBE SPA COMMON STOCK			14		129.76	0.000%	59.650%
11550	COTA CO LTD COMMON STOCK			13		129.74	0.000%	59.650%
11551	TIANJIN PHARMACEUTICAL DA A COMMON STOCK CNY1.0			33		129.73	0.000%	59.650%
11552	PB FINTECH LTD COMMON STOCK INR2.0			10		129.68	0.000%	59.650%
11553	YAMATO CORP COMMON STOCK			18		129.63	0.000%	59.650%
11554	DAIHO CORP COMMON STOCK			6		129.62	0.000%	59.650%
11555	SUZHOU GOOD ARK ELECTRONIC A COMMON STOCK CNY1.0			100		129.59	0.000%	59.650%
11556	ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0			56		129.56	0.000%	59.650%
11557	READING INTERNATIONAL INC A COMMON STOCK USD.01			70		129.51	0.000%	59.650%
11558	ECO S CO LTD COMMON STOCK			9		129.50	0.000%	59.651%
11559	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0			10		129.43	0.000%	59.651%
11560	LIDA HOLDINGS LTD COMMON STOCK TWD10.0			136		129.26	0.000%	59.651%
11561	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0			161		129.25	0.000%	59.651%
11562	SOLID BIOSCIENCES INC COMMON STOCK USD.001			10		129.25	0.000%	59.651%
11563	VALUE HR CO LTD COMMON STOCK			15		129.23	0.000%	59.651%
11564	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0			243		129.18	0.000%	59.651%
11565	SUNOPTA INC COMMON STOCK			19		129.14	0.000%	59.651%
11566	AVICOPTER PLC A COMMON STOCK CNY1.0			22		129.07	0.000%	59.651%
11567	SEVEN WEST MEDIA LTD COMMON STOCK			1,042		129.02	0.000%	59.651%
11568	BEIJING DAHAO TECHNOLOGY C A COMMON STOCK CNY1.0			88		129.02	0.000%	59.651%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11569	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0			3		128.91	0.000%	59.651%
11570	THAI WAH PCL F FOREIGN SH. THB1.0 A			1,298		128.81	0.000%	59.651%
11571	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			47		128.81	0.000%	59.651%
11572	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			6,584		128.77	0.000%	59.652%
11573	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0			151		128.76	0.000%	59.652%
11574	SINARMAS LAND LTD COMMON STOCK			1,073		128.71	0.000%	59.652%
11575	KUMHO HT INC COMMON STOCK KRW500.0			269		128.71	0.000%	59.652%
11576	CARLIT HOLDINGS CO LTD COMMON STOCK			18		128.69	0.000%	59.652%
11577	DAECHANG CO LTD COMMON STOCK KRW500.0			130		128.67	0.000%	59.652%
11578	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0			185		128.67	0.000%	59.652%
11579	SHENZHEN JIESHUN SCIENCE A COMMON STOCK CNY1.0			98		128.64	0.000%	59.652%
11580	ASOS PLC COMMON STOCK GBP.035			27		128.63	0.000%	59.652%
11581	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0			145		128.61	0.000%	59.652%
11582	AVIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0			309		128.60	0.000%	59.652%
11583	ASHIANA HOUSING LTD COMMON STOCK INR2.0			39		128.54	0.000%	59.652%
11584	GEPIC ENERGY DEVELOPMENT A COMMON STOCK CNY1.0			163		128.49	0.000%	59.652%
11585	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK			20		128.48	0.000%	59.652%
11586	GAN + LEE PHARMACEUTICALS A COMMON STOCK CNY1.0			23		128.40	0.000%	59.653%
11587	CSP INC COMMON STOCK USD.01			7		128.38	0.000%	59.653%
11588	GUANGDONG TOPSTAR TECHNOLO A COMMON STOCK CNY1.0			70		128.33	0.000%	59.653%
11589	MA FINANCIAL GROUP LTD COMMON STOCK			40		128.32	0.000%	59.653%
11590	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0			258		128.32	0.000%	59.653%
11591	SG FLEET GROUP LTD COMMON STOCK			67		128.31	0.000%	59.653%
11592	DULUTH HOLDINGS INC CL B COMMON STOCK			26		128.22	0.000%	59.653%
11593	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0			130		128.12	0.000%	59.653%
11594	PRICER AB B SHS COMMON STOCK SEK1.0			134		128.07	0.000%	59.653%
11595	UNITRONTECH CO LTD COMMON STOCK KRW500.0			27		128.07	0.000%	59.653%
11596	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.0			29		128.06	0.000%	59.653%
11597	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			14		128.04	0.000%	59.653%
11598	CBRAIN A/S COMMON STOCK DKK.25			2		128.03	0.000%	59.653%
11599	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1			291		128.00	0.000%	59.653%
11600	XINZHI GROUP CO LTD A COMMON STOCK			58		127.99	0.000%	59.654%
11601	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0			23		127.95	0.000%	59.654%
11602	MINISTOP CO LTD COMMON STOCK			13		127.92	0.000%	59.654%
11603	HYUNDAI GREEN FOOD/NEW COMMON STOCK KRW500.0			14		127.91	0.000%	59.654%
11604	GREE INC COMMON STOCK			40		127.90	0.000%	59.654%
11605	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001			24		127.89	0.000%	59.654%
11606	AIR BUSAN CO LTD COMMON STOCK KRW1000.0			62		127.83	0.000%	59.654%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11607	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0			28		127.79	0.000%	59.654%
11608	GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0			73		127.74	0.000%	59.654%
11609	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0			310		127.73	0.000%	59.654%
11610	NZME LTD COMMON STOCK			223		127.73	0.000%	59.654%
11611	KURIYAMA HOLDINGS CORP COMMON STOCK			14		127.67	0.000%	59.654%
11612	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			173		127.63	0.000%	59.654%
11613	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0			57		127.61	0.000%	59.654%
11614	ATOS SE COMMON STOCK EUR1.0			63		127.58	0.000%	59.654%
11615	JOINSOON ELECTRONICS MANUFAC COMMON STOCK TWD10.0			171		127.54	0.000%	59.655%
11616	JAPFA LTD COMMON STOCK			650		127.52	0.000%	59.655%
11617	SEVERFIELD PLC COMMON STOCK GBP.025			184		127.37	0.000%	59.655%
11618	CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0			125		127.35	0.000%	59.655%
11619	PPHE HOTEL GROUP LTD COMMON STOCK			7		127.30	0.000%	59.655%
11620	ROCK FIELD CO LTD COMMON STOCK			11		127.25	0.000%	59.655%
11621	KWG LIVING GROUP HOLDINGS LT COMMON STOCK HKD.01			2,721		127.21	0.000%	59.655%
11622	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1			3,056		127.17	0.000%	59.655%
11623	JIANGSU CNANO TECHNOLOGY C A COMMON STOCK CNY1.0			43		127.16	0.000%	59.655%
11624	XIANGCAI CO LTD A COMMON STOCK CNY1.0			134		127.14	0.000%	59.655%
11625	EGE GUBRE SANAYII AS COMMON STOCK			98		127.09	0.000%	59.655%
11626	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0			27		127.07	0.000%	59.655%
11627	TIANJIN TEDA CO LTD A COMMON STOCK CNY1.0			261		126.98	0.000%	59.655%
11628	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001			15		126.96	0.000%	59.655%
11629	HOTLAND CO LTD COMMON STOCK			10		126.91	0.000%	59.656%
11630	KONDOTEC INC COMMON STOCK			15		126.86	0.000%	59.656%
11631	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			5		126.84	0.000%	59.656%
11632	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0			201		126.83	0.000%	59.656%
11633	NAYIFAT FINANCE CO COMMON STOCK			33		126.80	0.000%	59.656%
11634	SAN HOLDINGS INC COMMON STOCK			18		126.78	0.000%	59.656%
11635	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			23		126.78	0.000%	59.656%
11636	INDIAMART INTERMESH LTD COMMON STOCK INR10.0			4		126.73	0.000%	59.656%
11637	CLARIANE SE COMMON STOCK EUR5.0			80		126.72	0.000%	59.656%
11638	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0			179		126.72	0.000%	59.656%
11639	PLAZA SA Y FILIALES COMMON STOCK			93		126.67	0.000%	59.656%
11640	CENTRAL SECURITY PATROLS CO COMMON STOCK			7		126.66	0.000%	59.656%
11641	WUHAN FINGU ELECTRONIC TEC A COMMON STOCK CNY1.0			100		126.64	0.000%	59.656%
11642	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			74		126.44	0.000%	59.656%
11643	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			11		126.41	0.000%	59.656%
11644	ILL INC COMMON STOCK			6		126.39	0.000%	59.657%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11645	ENERPLUS CORP COMMON STOCK			6		126.38	0.000%	59.657%
11646	SAN MIGUEL FOOD AND BEVERAGE COMMON STOCK PHP1.0			145		126.33	0.000%	59.657%
11647	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0			101		126.08	0.000%	59.657%
11648	KURA SUSHI INC COMMON STOCK			4		126.06	0.000%	59.657%
11649	IDEAL HOLDINGS S.A. COMMON STOCK EUR.4			19		126.05	0.000%	59.657%
11650	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0			151		126.02	0.000%	59.657%
11651	AKASTOR ASA COMMON STOCK NOK.592			124		125.98	0.000%	59.657%
11652	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0			7		125.95	0.000%	59.657%
11653	CANADA GOOSE HOLDINGS INC COMMON STOCK			10		125.94	0.000%	59.657%
11654	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A			380		125.91	0.000%	59.657%
11655	KONKA GROUP CO LTD A COMMON STOCK CNY1.0			267		125.77	0.000%	59.657%
11656	BASE CO LTD COMMON STOCK			5		125.74	0.000%	59.657%
11657	EASY BIO INC/NEW COMMON STOCK KRW100.0			45		125.63	0.000%	59.657%
11658	NITTO SEIKO CO LTD COMMON STOCK			30		125.60	0.000%	59.658%
11659	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0			116		125.59	0.000%	59.658%
11660	MACROGEN INC COMMON STOCK KRW500.0			7		125.47	0.000%	59.658%
11661	FUJI CORP LTD COMMON STOCK			25		125.44	0.000%	59.658%
11662	BEL FUSE INC CL A COMMON STOCK USD.1			2		125.37	0.000%	59.658%
11663	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0			92		125.29	0.000%	59.658%
11664	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A			8,465		125.27	0.000%	59.658%
11665	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025			1,814		125.25	0.000%	59.658%
11666	JOURDENESS GROUP LTD COMMON STOCK TWD10.0			78		125.23	0.000%	59.658%
11667	CIMC VEHICLES GROUP CO LTD H COMMON STOCK CNY1.0			133		125.19	0.000%	59.658%
11668	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0			56		125.04	0.000%	59.658%
11669	OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0			12		124.97	0.000%	59.658%
11670	NIKKO CO LTD COMMON STOCK			25		124.94	0.000%	59.658%
11671	ISEKI + CO LTD COMMON STOCK			18		124.71	0.000%	59.658%
11672	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0			21		124.59	0.000%	59.658%
11673	GCS HOLDINGS INC COMMON STOCK TWD10.0			125		124.57	0.000%	59.659%
11674	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0			9		124.52	0.000%	59.659%
11675	ASTEC LIFESCIENCES LTD COMMON STOCK INR10.0			10		124.49	0.000%	59.659%
11676	TANSUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			76		124.48	0.000%	59.659%
11677	TAIWAN STEEL UNION CO LTD COMMON STOCK TWD10.0			44		124.36	0.000%	59.659%
11678	APS INC/KOREA COMMON STOCK KRW500.0			21		124.33	0.000%	59.659%
11679	KARSAN OTOMOTIV COMMON STOCK TRY1.0			398		124.32	0.000%	59.659%
11680	BIONIME CORP COMMON STOCK TWD10.0			57		124.31	0.000%	59.659%
11681	RIANLON CORP A COMMON STOCK CNY1.0			40		124.31	0.000%	59.659%
11682	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			17		124.28	0.000%	59.659%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11683	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0			21		124.25	0.000%	59.659%
11684	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01			13		124.20	0.000%	59.659%
11685	NIHON CHOUZAI CO LTD COMMON STOCK			12		124.15	0.000%	59.659%
11686	CENIT AG COMMON STOCK			9		124.13	0.000%	59.659%
11687	IVE GROUP LTD COMMON STOCK			87		124.13	0.000%	59.659%
11688	HJ MAGNOLIA YONGPYONG HOTEL COMMON STOCK KRW5000.0			57		124.12	0.000%	59.660%
11689	LOCK+LOCK CO LTD COMMON STOCK KRW500.0			26		124.07	0.000%	59.660%
11690	SUBARU ENTERPRISE CO LTD COMMON STOCK			7		124.03	0.000%	59.660%
11691	WARTECK INVEST AG REG COMMON STOCK CHF10.0			0		124.02	0.000%	59.660%
11692	HANA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			3		123.99	0.000%	59.660%
11693	ISSTA LTD COMMON STOCK ILS1.0			6		123.95	0.000%	59.660%
11694	ANDHRA SUGARS LTD COMMON STOCK INR2.0			111		123.87	0.000%	59.660%
11695	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0			100		123.87	0.000%	59.660%
11696	FREEBIT CO LTD COMMON STOCK			12		123.84	0.000%	59.660%
11697	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0			280		123.83	0.000%	59.660%
11698	HANGJIN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			31		123.72	0.000%	59.660%
11699	FOXTONS GROUP PLC COMMON STOCK GBP.01			179		123.67	0.000%	59.660%
11700	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			4		123.65	0.000%	59.660%
11701	INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0			15		123.57	0.000%	59.660%
11702	SERICA ENERGY PLC COMMON STOCK USD.1			52		123.52	0.000%	59.660%
11703	T RAD CO LTD COMMON STOCK			5		123.47	0.000%	59.661%
11704	JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0			329		123.45	0.000%	59.661%
11705	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0			417		123.37	0.000%	59.661%
11706	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0			16		123.26	0.000%	59.661%
11707	SANKYO SEIKO CO LTD COMMON STOCK			25		123.23	0.000%	59.661%
11708	NUVEI CORP SUBORDINATE VTG COMMON STOCK			4		123.23	0.000%	59.661%
11709	DE GREY MINING LTD COMMON STOCK			149		123.21	0.000%	59.661%
11710	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0			111		123.11	0.000%	59.661%
11711	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0			18		123.09	0.000%	59.661%
11712	MNC LAND TBK PT COMMON STOCK IDR100.0			32,002		123.09	0.000%	59.661%
11713	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			14		122.92	0.000%	59.661%
11714	VALUECOMMERCE CO LTD COMMON STOCK			17		122.90	0.000%	59.661%
11715	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			39		122.90	0.000%	59.661%
11716	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0			131		122.87	0.000%	59.661%
11717	SCI PHARMTECH INC COMMON STOCK TWD10.0			44		122.77	0.000%	59.661%
11718	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0			15		122.69	0.000%	59.662%
11719	S POOL INC COMMON STOCK			59		122.67	0.000%	59.662%
11720	CURRO HOLDINGS LTD COMMON STOCK			211		122.66	0.000%	59.662%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11721	EXEM CO LTD COMMON STOCK KRW100.0			68		122.64	0.000%	59.662%
11722	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			2		122.54	0.000%	59.662%
11723	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727			184		122.44	0.000%	59.662%
11724	SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0			26		122.34	0.000%	59.662%
11725	AGRO TECH FOODS LTD COMMON STOCK INR10.0			15		122.34	0.000%	59.662%
11726	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			1		122.31	0.000%	59.662%
11727	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			2		122.28	0.000%	59.662%
11728	VAKKO TEKSTIL VE HAZIR GIYIM COMMON STOCK TRY1.0			52		122.22	0.000%	59.662%
11729	GUANGDONG SIRIO PHARMA CO A COMMON STOCK CNY1.0			24		122.18	0.000%	59.662%
11730	MEDICAL SYSTEM NETWORK CO COMMON STOCK			29		122.14	0.000%	59.662%
11731	AICHI TOKEI DENKI CO LTD COMMON STOCK			8		122.11	0.000%	59.662%
11732	INFO YATIRIM AS COMMON STOCK TRY1.0			361		122.10	0.000%	59.662%
11733	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			13		122.04	0.000%	59.663%
11734	NEW HOPE DAIRY CO LTD A COMMON STOCK CNY1.0			87		122.04	0.000%	59.663%
11735	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0			70		121.97	0.000%	59.663%
11736	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0			39		121.93	0.000%	59.663%
11737	CKD BIO CORP COMMON STOCK KRW2500.0			7		121.82	0.000%	59.663%
11738	PHAROS ENERGY PLC COMMON STOCK GBP.05			459		121.82	0.000%	59.663%
11739	AL EID FOOD KSC COMMON STOCK KWD.1			197		121.81	0.000%	59.663%
11740	STERLING BANCORP INC/MI COMMON STOCK			24		121.81	0.000%	59.663%
11741	GESCO SE NA O.N COMMON STOCK EUR1.0			6		121.75	0.000%	59.663%
11742	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001			9		121.74	0.000%	59.663%
11743	SHENZHEN WORLD UNION GROUP A COMMON STOCK CNY1.0			448		121.67	0.000%	59.663%
11744	BONDUELLE SCA COMMON STOCK EUR1.75			15		121.59	0.000%	59.663%
11745	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A			2,398		121.57	0.000%	59.663%
11746	TINEXTA SPA COMMON STOCK NPV			6		121.56	0.000%	59.663%
11747	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			48		121.54	0.000%	59.663%
11748	SATO SHOJI CORP COMMON STOCK			10		121.49	0.000%	59.664%
11749	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001			14		121.47	0.000%	59.664%
11750	ENENTO GROUP OYJ COMMON STOCK			7		121.46	0.000%	59.664%
11751	TALIWORKS CORP BHD COMMON STOCK			741		121.40	0.000%	59.664%
11752	SINGAMAS CONTAINER HLDGS COMMON STOCK			1,697		121.37	0.000%	59.664%
11753	TRICON RESIDENTIAL INC COMMON STOCK			11		121.35	0.000%	59.664%
11754	PSI SOFTWARE SE COMMON STOCK			5		121.34	0.000%	59.664%
11755	COMPUTER INSTITUTE OF JAPAN COMMON STOCK			32		121.34	0.000%	59.664%
11756	SIKARIN PUBLIC COMPANY LTD F FOREIGN SH. THB.5 A			438		121.26	0.000%	59.664%
11757	HANNONG CHEMICALS INC COMMON STOCK KRW500.0			7		121.22	0.000%	59.664%
11758	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			321		121.20	0.000%	59.664%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11759	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1			909		121.13	0.000%	59.664%
11760	PREMIUM LEISURE CORP COMMON STOCK PHP.25			8,196		121.11	0.000%	59.664%
11761	JIANGSU BIOPERFECTUS TECHN A COMMON STOCK CNY1.0			13		121.07	0.000%	59.664%
11762	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			1,228		121.06	0.000%	59.664%
11763	JSB CO LTD COMMON STOCK			6		121.01	0.000%	59.665%
11764	CAMMSYS CORP COMMON STOCK KRW500.0			112		120.92	0.000%	59.665%
11765	BLUE FOUNDRY BANCORP COMMON STOCK USD.01			13		120.86	0.000%	59.665%
11766	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0			68		120.86	0.000%	59.665%
11767	COLUMBUS A/S COMMON STOCK DKK1.25			104		120.81	0.000%	59.665%
11768	GOLDPAC GROUP LTD COMMON STOCK			661		120.79	0.000%	59.665%
11769	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1			360		120.79	0.000%	59.665%
11770	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			16		120.70	0.000%	59.665%
11771	RFG HOLDINGS LTD COMMON STOCK			168		120.69	0.000%	59.665%
11772	LOOK HOLDINGS INC COMMON STOCK			7		120.69	0.000%	59.665%
11773	WEMADE CO LTD COMMON STOCK KRW500.0			3		120.66	0.000%	59.665%
11774	TAIHO KOGYO CO COMMON STOCK			20		120.61	0.000%	59.665%
11775	JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0			16		120.49	0.000%	59.665%
11776	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			3		120.41	0.000%	59.665%
11777	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0			121		120.31	0.000%	59.665%
11778	JAPAN CASH MACHINE CO LTD COMMON STOCK			14		120.31	0.000%	59.666%
11779	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01			87		120.19	0.000%	59.666%
11780	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0			18		120.11	0.000%	59.666%
11781	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0			25		120.04	0.000%	59.666%
11782	SG MICRO CORP A COMMON STOCK CNY1.0			13		120.01	0.000%	59.666%
11783	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A			5,151		120.00	0.000%	59.666%
11784	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			5		119.98	0.000%	59.666%
11785	BLOOMAGE BIOTECHNOLOGY COR A COMMON STOCK CNY1.0			15		119.97	0.000%	59.666%
11786	ORION OYJ CLASS A COMMON STOCK			3		119.96	0.000%	59.666%
11787	TOMEN DEVICES CORP COMMON STOCK			3		119.95	0.000%	59.666%
11788	SHENZHEN PROPS + RES DEV A COMMON STOCK CNY1.0			105		119.84	0.000%	59.666%
11789	RAYDAN FOOD CO COMMON STOCK			16		119.81	0.000%	59.666%
11790	GANESH HOUSING CORP LTD COMMON STOCK INR10.0			13		119.74	0.000%	59.666%
11791	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0			214		119.73	0.000%	59.666%
11792	TIKEHAU CAPITAL COMMON STOCK EUR12.0			5		119.66	0.000%	59.666%
11793	ALLIANCE PHARMA PLC COMMON STOCK GBP.01			238		119.49	0.000%	59.666%
11794	IGB BHD COMMON STOCK			229		119.47	0.000%	59.667%
11795	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0			37		119.33	0.000%	59.667%
11796	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0			1		119.29	0.000%	59.667%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11797	AMO GREENTECH CO LTD COMMON STOCK KRW500.0			14		119.21	0.000%	59.667%
11798	MOROZOFF LTD COMMON STOCK			4		119.12	0.000%	59.667%
11799	ADTRAN NETWORKING SE COMMON STOCK			6		119.11	0.000%	59.667%
11800	PANELSAN CATI CEPHE SISTEMLE COMMON STOCK			47		119.07	0.000%	59.667%
11801	SANGAM (INDIA) LTD COMMON STOCK INR10.0			23		119.05	0.000%	59.667%
11802	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			507		119.04	0.000%	59.667%
11803	ADAMA LTD A COMMON STOCK CNY1.0			151		118.97	0.000%	59.667%
11804	I 80 GOLD CORP COMMON STOCK			91		118.97	0.000%	59.667%
11805	HUVIS CORP COMMON STOCK KRW5000.0			40		118.95	0.000%	59.667%
11806	RAY CO LTD/KR COMMON STOCK KRW500.0			10		118.93	0.000%	59.667%
11807	HUMAX CO LTD COMMON STOCK KRW500.0			59		118.89	0.000%	59.667%
11808	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0			29		118.88	0.000%	59.667%
11809	CAPITAL BANCORP INC/MD COMMON STOCK USD.01			6		118.88	0.000%	59.668%
11810	NORTHKING INFORMATION TECH A COMMON STOCK CNY1.0			55		118.79	0.000%	59.668%
11811	FINETEK CO LTD COMMON STOCK TWD10.0			40		118.76	0.000%	59.668%
11812	WDB HOLDINGS CO LTD COMMON STOCK			8		118.70	0.000%	59.668%
11813	GUANGDONG HYBRIBIO BIOTECH A COMMON STOCK CNY1.0			122		118.66	0.000%	59.668%
11814	BF UTILITIES LTD COMMON STOCK INR5.0			13		118.50	0.000%	59.668%
11815	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0			114		118.38	0.000%	59.668%
11816	WEATHERNEWS INC COMMON STOCK			4		118.35	0.000%	59.668%
11817	DAIKOKU DENKI CO LTD COMMON STOCK			4		118.33	0.000%	59.668%
11818	WIZ CO COMMON STOCK			82		118.33	0.000%	59.668%
11819	ADVAN GROUP CO LTD COMMON STOCK			16		118.24	0.000%	59.668%
11820	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1			326		118.14	0.000%	59.668%
11821	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0			162		118.13	0.000%	59.668%
11822	MOORIM P+P CO LTD COMMON STOCK KRW2500.0			52		118.09	0.000%	59.668%
11823	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			1,399		118.08	0.000%	59.668%
11824	VATTI CORPORATION LTD A COMMON STOCK CNY1.0			144		117.99	0.000%	59.668%
11825	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0			111		117.98	0.000%	59.669%
11826	DUCK YANG INDUSTRY CO LTD COMMON STOCK KRW500.0			34		117.97	0.000%	59.669%
11827	MELCO HOLDINGS INC COMMON STOCK			5		117.87	0.000%	59.669%
11828	DHAMPUR BIO ORGANICS LTD COMMON STOCK INR10.0			85		117.86	0.000%	59.669%
11829	BULTEN AB COMMON STOCK SEK.5			17		117.83	0.000%	59.669%
11830	CTS CO LTD COMMON STOCK			23		117.68	0.000%	59.669%
11831	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			5		117.67	0.000%	59.669%
11832	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0			171		117.66	0.000%	59.669%
11833	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			54		117.62	0.000%	59.669%
11834	S TECH CORP COMMON STOCK TWD10.0			106		117.60	0.000%	59.669%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11835	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05			3,680		117.56	0.000%	59.669%
11836	OISIX RA DAICHI INC COMMON STOCK			14		117.36	0.000%	59.669%
11837	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0			4		117.27	0.000%	59.669%
11838	FIRST CAPITAL INC COMMON STOCK USD.01			4		117.18	0.000%	59.669%
11839	NICHIBAN CO LTD COMMON STOCK			9		117.14	0.000%	59.669%
11840	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0			61		117.11	0.000%	59.670%
11841	JETWAY INFORMATION CO LTD COMMON STOCK TWD10.0			78		117.08	0.000%	59.670%
11842	KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0			42		117.05	0.000%	59.670%
11843	CAC HOLDINGS CORP COMMON STOCK			9		117.03	0.000%	59.670%
11844	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			20		116.91	0.000%	59.670%
11845	BRAINPAD INC COMMON STOCK			13		116.89	0.000%	59.670%
11846	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0			62		116.84	0.000%	59.670%
11847	ANAPASS INC COMMON STOCK KRW500.0			6		116.84	0.000%	59.670%
11848	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0			252		116.84	0.000%	59.670%
11849	DEVICE ENG CO LTD COMMON STOCK KRW500.0			10		116.77	0.000%	59.670%
11850	F SECURE CORP COMMON STOCK			58		116.76	0.000%	59.670%
11851	TOWER LTD COMMON STOCK			282		116.75	0.000%	59.670%
11852	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A			609		116.75	0.000%	59.670%
11853	BABY BUNTING GROUP LTD COMMON STOCK			85		116.70	0.000%	59.670%
11854	FUNSHINE CULTURE GROUP CO A COMMON STOCK CNY1.0			23		116.70	0.000%	59.670%
11855	PHARMA FOODS INTERNATIONAL COMMON STOCK			19		116.69	0.000%	59.670%
11856	WEBCASH CORP COMMON STOCK KRW500.0			16		116.66	0.000%	59.671%
11857	WIZIT CO LTD COMMON STOCK KRW500.0			189		116.64	0.000%	59.671%
11858	SERVCORP LTD COMMON STOCK			47		116.63	0.000%	59.671%
11859	ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1			758		116.58	0.000%	59.671%
11860	OMA SASTOPANKKI OYJ COMMON STOCK			5		116.57	0.000%	59.671%
11861	WILL GROUP INC COMMON STOCK			17		116.51	0.000%	59.671%
11862	SODA NIKKA CO LTD COMMON STOCK			15		116.43	0.000%	59.671%
11863	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A			594		116.39	0.000%	59.671%
11864	CHINO CORP COMMON STOCK			7		116.29	0.000%	59.671%
11865	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0			76		116.29	0.000%	59.671%
11866	FUKOKU CO LTD COMMON STOCK			9		116.25	0.000%	59.671%
11867	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05			764		116.25	0.000%	59.671%
11868	CULP INC COMMON STOCK USD.05			24		116.24	0.000%	59.671%
11869	TOPPS TILES PLC COMMON STOCK GBP.0333333			204		116.24	0.000%	59.671%
11870	BINTANG OTO GLOBAL TBK PT COMMON STOCK IDR100.0			1,652		116.20	0.000%	59.671%
11871	GDI INTEGRATED FACILITY SERV COMMON STOCK			4		116.19	0.000%	59.671%
11872	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			61		116.19	0.000%	59.672%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11873	SHELL PILIPINAS CORP COMMON STOCK PHP1.0			599		116.17	0.000%	59.672%
11874	DAILY JOURNAL CORP COMMON STOCK USD.01			0		115.99	0.000%	59.672%
11875	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A			859		115.87	0.000%	59.672%
11876	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			67		115.84	0.000%	59.672%
11877	DONG A HWASUNG CO LTD COMMON STOCK KRW500.0			21		115.82	0.000%	59.672%
11878	YANTAI CHINA PET FOODS CO A COMMON STOCK CNY1.0			36		115.77	0.000%	59.672%
11879	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0			155		115.72	0.000%	59.672%
11880	HANYANG DIGITECH CO LTD COMMON STOCK			9		115.70	0.000%	59.672%
11881	CARASSO MOTORS LTD COMMON STOCK ILS.001			24		115.62	0.000%	59.672%
11882	NISSIN FOODS CO LTD COMMON STOCK			183		115.59	0.000%	59.672%
11883	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0			24		115.55	0.000%	59.672%
11884	YOTAI REFRACTORIES CO LTD COMMON STOCK			12		115.50	0.000%	59.672%
11885	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0			82		115.39	0.000%	59.672%
11886	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			518		115.37	0.000%	59.672%
11887	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0			67		115.36	0.000%	59.672%
11888	APROGE INC COMMON STOCK KRW500.0			108		115.35	0.000%	59.673%
11889	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0			1,669		115.34	0.000%	59.673%
11890	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A			386		115.32	0.000%	59.673%
11891	JUKI CORP COMMON STOCK			30		115.31	0.000%	59.673%
11892	HEBEI CHANGSHAN BIOCHEMICA A COMMON STOCK CNY1.0			72		115.26	0.000%	59.673%
11893	BESTWAY MARINE + ENERGY TE A COMMON STOCK CNY1.0			224		115.25	0.000%	59.673%
11894	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0			305		115.18	0.000%	59.673%
11895	JCR PHARMACEUTICALS CO LTD COMMON STOCK			20		115.17	0.000%	59.673%
11896	AIRPORT FACILITIES CO LTD COMMON STOCK			29		115.15	0.000%	59.673%
11897	CEGEDIM SA COMMON STOCK EUR.9528			8		115.12	0.000%	59.673%
11898	ATEC CO LTD COMMON STOCK KRW500.0			9		115.04	0.000%	59.673%
11899	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.0			209		115.00	0.000%	59.673%
11900	PHC HOLDINGS CORP COMMON STOCK			14		114.99	0.000%	59.673%
11901	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0			52		114.96	0.000%	59.673%
11902	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0			5		114.91	0.000%	59.673%
11903	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			8		114.90	0.000%	59.673%
11904	JAKS RESOURCES BHD COMMON STOCK			3,625		114.88	0.000%	59.674%
11905	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0			27		114.80	0.000%	59.674%
11906	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0			50		114.72	0.000%	59.674%
11907	SURTECO GROUP SE COMMON STOCK			8		114.66	0.000%	59.674%
11908	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			119		114.66	0.000%	59.674%
11909	STRABAG SE BR COMMON STOCK			3		114.65	0.000%	59.674%
11910	KSL HOLDINGS BHD COMMON STOCK			368		114.48	0.000%	59.674%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11911	BANVIT BANDIRMA VITAMINLI YE COMMON STOCK TRY1.0			24		114.46	0.000%	59.674%
11912	DAEBO MAGNETIC CO LTD COMMON STOCK KRW500.0			5		114.46	0.000%	59.674%
11913	WUXI NCE POWER CO LTD A COMMON STOCK CNY1.0			22		114.44	0.000%	59.674%
11914	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			34		114.40	0.000%	59.674%
11915	SAHAMITR PRESSURE CONTAI FOR FOREIGN SH. THB1.0 A			469		114.36	0.000%	59.674%
11916	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0			3		114.21	0.000%	59.674%
11917	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			290		114.20	0.000%	59.674%
11918	OHASHI TECHNICA INC COMMON STOCK			11		114.18	0.000%	59.674%
11919	SUPLET POWER CO LTD A COMMON STOCK CNY1.0			83		114.11	0.000%	59.674%
11920	MULIA INDISTRINDO TBK PT COMMON STOCK IDR100.0			4,453		114.04	0.000%	59.675%
11921	ARKO CORP COMMON STOCK USD.0001			20		114.02	0.000%	59.675%
11922	ELOPAK ASA COMMON STOCK NOK1.4			36		113.99	0.000%	59.675%
11923	UEM EDGENTA BHD COMMON STOCK			568		113.98	0.000%	59.675%
11924	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			10		113.96	0.000%	59.675%
11925	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0			68		113.93	0.000%	59.675%
11926	AMIYAKI TEI CO LTD COMMON STOCK			3		113.86	0.000%	59.675%
11927	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0			14		113.81	0.000%	59.675%
11928	SHIKIBO LTD COMMON STOCK			15		113.79	0.000%	59.675%
11929	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A			525		113.73	0.000%	59.675%
11930	EBEST INVESTMENT + SECURITIE COMMON STOCK KRW5000.0			34		113.69	0.000%	59.675%
11931	CHUGAI RO CO LTD COMMON STOCK			6		113.61	0.000%	59.675%
11932	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			166		113.52	0.000%	59.675%
11933	ZHE JIANG LI ZI YUAN FOOD A COMMON STOCK CNY1.0			61		113.44	0.000%	59.675%
11934	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0			108		113.42	0.000%	59.675%
11935	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			3,000		113.37	0.000%	59.675%
11936	JSP CORP COMMON STOCK			8		113.36	0.000%	59.676%
11937	LU HAI HOLDING CORP COMMON STOCK TWD10.0			122		113.35	0.000%	59.676%
11938	ENJOYOR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			104		113.31	0.000%	59.676%
11939	OCEANBRIDGE CO LTD COMMON STOCK KRW500.0			13		113.28	0.000%	59.676%
11940	CHIYODA CO LTD COMMON STOCK			19		113.28	0.000%	59.676%
11941	LA HOLDINGS CO LTD/JAPAN COMMON STOCK			4		113.25	0.000%	59.676%
11942	NATIONAL CONSUMER HOLDING CO COMMON STOCK KWD.1			314		113.10	0.000%	59.676%
11943	GETEIN BIOTECH INC A COMMON STOCK CNY1.0			90		113.04	0.000%	59.676%
11944	BEST WORLD INTERNATIONAL LTD COMMON STOCK			72		113.03	0.000%	59.676%
11945	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.0			58		112.99	0.000%	59.676%
11946	JNK HEATERS CO LTD COMMON STOCK KRW500.0			35		112.96	0.000%	59.676%
11947	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			610		112.91	0.000%	59.676%
11948	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A			848		112.89	0.000%	59.676%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11949	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01			7		112.86	0.000%	59.676%
11950	ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0			25		112.81	0.000%	59.676%
11951	CIGAMES COMMON STOCK PLN.1			282		112.80	0.000%	59.676%
11952	MDS TECH INC COMMON STOCK KRW200.0			80		112.76	0.000%	59.677%
11953	INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			146		112.67	0.000%	59.677%
11954	FASTPARTNER AB A COMMON STOCK SEK10.0			16		112.67	0.000%	59.677%
11955	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.0			174		112.65	0.000%	59.677%
11956	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0			177		112.59	0.000%	59.677%
11957	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05			441		112.58	0.000%	59.677%
11958	BEIJING SHIJI INFORMATION A COMMON STOCK CNY1.0			115		112.50	0.000%	59.677%
11959	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0			62		112.49	0.000%	59.677%
11960	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0			137		112.49	0.000%	59.677%
11961	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			12		112.44	0.000%	59.677%
11962	ITALIAN SEA GROUP SPA/THE COMMON STOCK			10		112.44	0.000%	59.677%
11963	ID HOLDINGS CORP COMMON STOCK			11		112.43	0.000%	59.677%
11964	WELL HEALTH TECHNOLOGIES COR COMMON STOCK			41		112.43	0.000%	59.677%
11965	PALMS SPORTS P.J.S.C COMMON STOCK			33		112.34	0.000%	59.677%
11966	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0			10		112.16	0.000%	59.677%
11967	YUSIN HOLDING CORP COMMON STOCK TWD10.0			28		112.12	0.000%	59.677%
11968	ACROW LTD COMMON STOCK			144		112.07	0.000%	59.677%
11969	KATO WORKS CO LTD COMMON STOCK			11		111.97	0.000%	59.678%
11970	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0			48		111.95	0.000%	59.678%
11971	MARUZEN CO LTD COMMON STOCK			6		111.95	0.000%	59.678%
11972	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			112		111.91	0.000%	59.678%
11973	SHENZHEN KINGDOM SCI TECH A COMMON STOCK CNY1.0			67		111.90	0.000%	59.678%
11974	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK			9		111.86	0.000%	59.678%
11975	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0			10		111.79	0.000%	59.678%
11976	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			292		111.79	0.000%	59.678%
11977	TOP ENGINEERING CO LTD COMMON STOCK KRW500.0			24		111.78	0.000%	59.678%
11978	BEIJING WATERTEK INFORMATI A COMMON STOCK			269		111.75	0.000%	59.678%
11979	FORFARMERS NV COMMON STOCK			40		111.74	0.000%	59.678%
11980	KORTEK CORP COMMON STOCK KRW500.0			20		111.66	0.000%	59.678%
11981	CSC STEEL HOLDINGS BHD COMMON STOCK			394		111.64	0.000%	59.678%
11982	SHUAA CAPITAL PSC COMMON STOCK AED1.0			3,586		111.64	0.000%	59.678%
11983	SAMWHA ELECTRIC CO LTD COMMON STOCK KRW1000.0			5		111.45	0.000%	59.678%
11984	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A			1,422		111.44	0.000%	59.678%
11985	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0			0		111.39	0.000%	59.679%
11986	LAND + GENERAL BHD COMMON STOCK			4,231		111.32	0.000%	59.679%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
11987	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			112		111.30	0.000%	59.679%
11988	SMCP SA COMMON STOCK EUR1.1			44		111.19	0.000%	59.679%
11989	CHANGZHOU QIANHONG BIOPHAR A COMMON STOCK CNY1.0			164		111.17	0.000%	59.679%
11990	WICE LOGISTICS PCL FOREIGN FOREIGN SH. THB.5 A			731		111.16	0.000%	59.679%
11991	HEADLAM GROUP PLC COMMON STOCK GBP.05			50		111.09	0.000%	59.679%
11992	NAWI BROTHERS LTD COMMON STOCK ILS1.0			15		111.02	0.000%	59.679%
11993	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0			32		110.93	0.000%	59.679%
11994	YUKIGUNI MAITAKE CO LTD COMMON STOCK			16		110.80	0.000%	59.679%
11995	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			52		110.73	0.000%	59.679%
11996	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0			172		110.71	0.000%	59.679%
11997	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			22		110.62	0.000%	59.679%
11998	AHRESTY CORP COMMON STOCK			20		110.57	0.000%	59.679%
11999	SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0			6		110.53	0.000%	59.679%
12000	INIT INNOVATION IN TRAFFIC S COMMON STOCK			3		110.48	0.000%	59.679%
12001	ZE PAK SA COMMON STOCK PLN2.0			22		110.43	0.000%	59.679%
12002	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0			33		110.39	0.000%	59.680%
12003	FORACO INTERNATIONAL SA COMMON STOCK			52		110.37	0.000%	59.680%
12004	FINDEX INC COMMON STOCK			15		110.27	0.000%	59.680%
12005	RFM CORPORATION COMMON STOCK PHP1.0			1,901		110.17	0.000%	59.680%
12006	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0			20		110.14	0.000%	59.680%
12007	FNCB BANCORP INC COMMON STOCK USD1.25			18		110.13	0.000%	59.680%
12008	JS CORP/KR COMMON STOCK KRW100.0			9		110.09	0.000%	59.680%
12009	SHINWON CORP COMMON STOCK KRW500.0			114		110.08	0.000%	59.680%
12010	TETHYS OIL AB COMMON STOCK SEK.17			33		110.02	0.000%	59.680%
12011	TOLI CORP COMMON STOCK			40		109.98	0.000%	59.680%
12012	DESKTOP SA COMMON STOCK			36		109.97	0.000%	59.680%
12013	YA MAN LTD COMMON STOCK			17		109.95	0.000%	59.680%
12014	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1			79		109.93	0.000%	59.680%
12015	LUXE GREEN ENERGY TECHNOLOGY COMMON STOCK TWD10.0			102		109.87	0.000%	59.680%
12016	NIHON FLUSH CO LTD COMMON STOCK			17		109.83	0.000%	59.680%
12017	LAGENDA PROPERTIES BHD COMMON STOCK			340		109.81	0.000%	59.680%
12018	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0			143		109.64	0.000%	59.680%
12019	MYS GROUP CO LTD A COMMON STOCK CNY1.0			260		109.61	0.000%	59.681%
12020	TERA PROBE INC COMMON STOCK			3		109.52	0.000%	59.681%
12021	CRYSTAL CLEAR ELECTRONIC M A COMMON STOCK CNY1.0			99		109.44	0.000%	59.681%
12022	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A			600		109.43	0.000%	59.681%
12023	ALBIS CO LTD COMMON STOCK			6		109.41	0.000%	59.681%
12024	CEMEX SAB CPO UNIT			124		109.22	0.000%	59.681%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12025	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0			2,528		109.16	0.000%	59.681%
12026	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.0			68		109.10	0.000%	59.681%
12027	DOHA INSURANCE CO COMMON STOCK QAR1.0			179		109.05	0.000%	59.681%
12028	ENACT HOLDINGS INC COMMON STOCK USD.01			3		109.04	0.000%	59.681%
12029	NISSHIN FUDOSAN CO LTD COMMON STOCK			32		108.99	0.000%	59.681%
12030	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0			18		108.89	0.000%	59.681%
12031	EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0			159		108.88	0.000%	59.681%
12032	HARD OFF CORPORATION CO LTD COMMON STOCK			10		108.75	0.000%	59.681%
12033	XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0			77		108.73	0.000%	59.681%
12034	COASTAL CONTRACTS BHD COMMON STOCK			349		108.60	0.000%	59.681%
12035	AMERIGO RESOURCES LTD COMMON STOCK			95		108.57	0.000%	59.682%
12036	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			28		108.45	0.000%	59.682%
12037	SANSHIN ELECTRONICS CO LTD COMMON STOCK			8		108.43	0.000%	59.682%
12038	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK			52		108.43	0.000%	59.682%
12039	TOD S SPA COMMON STOCK EUR2.0			2		108.36	0.000%	59.682%
12040	HENNGE KK COMMON STOCK			13		108.24	0.000%	59.682%
12041	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0			55		108.21	0.000%	59.682%
12042	KIDARISTUDIO INC COMMON STOCK KRW500.0			29		108.18	0.000%	59.682%
12043	GL SCIENCES INC COMMON STOCK			6		108.17	0.000%	59.682%
12044	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0			205		108.16	0.000%	59.682%
12045	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			1,190		108.13	0.000%	59.682%
12046	LANTRONIX INC COMMON STOCK USD.0001			30		108.07	0.000%	59.682%
12047	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0			21		108.01	0.000%	59.682%
12048	PIONEER BANCORP INC/NY COMMON STOCK USD.01			11		108.00	0.000%	59.682%
12049	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0			95		107.89	0.000%	59.682%
12050	YIXIN GROUP LTD COMMON STOCK USD.0001			1,277		107.83	0.000%	59.682%
12051	FUBOTV INC COMMON STOCK			68		107.79	0.000%	59.682%
12052	HAGIHARA INDUSTRIES INC COMMON STOCK			10		107.77	0.000%	59.683%
12053	MAGELLAN AEROSPACE CORP COMMON STOCK			18		107.77	0.000%	59.683%
12054	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A			639		107.73	0.000%	59.683%
12055	AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0			16		107.67	0.000%	59.683%
12056	SRINANAPORN MARKETIN FOREIGN FOREIGN SH. THB.5 A			228		107.65	0.000%	59.683%
12057	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0			56		107.55	0.000%	59.683%
12058	NIPPON KODOSHI CORP COMMON STOCK			9		107.40	0.000%	59.683%
12059	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0			21		107.40	0.000%	59.683%
12060	EWORP GROUP AB COMMON STOCK SEK.13			8		107.35	0.000%	59.683%
12061	LEIFHEIT AG COMMON STOCK			7		107.32	0.000%	59.683%
12062	METALS X LTD COMMON STOCK			464		107.31	0.000%	59.683%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12063	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0			178		107.25	0.000%	59.683%
12064	JK HOLDINGS CO LTD COMMON STOCK			15		107.15	0.000%	59.683%
12065	BEIJING E HUALU INFO TECH A COMMON STOCK CNY1.0			31		107.13	0.000%	59.683%
12066	OKEA ASA COMMON STOCK NOK.1			46		107.05	0.000%	59.683%
12067	DRAYTEK CORP COMMON STOCK TWD10.0			95		107.00	0.000%	59.683%
12068	GOLDCARD SMART GROUP CO LT A COMMON STOCK			61		107.00	0.000%	59.683%
12069	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0			70		106.89	0.000%	59.683%
12070	LEONG HUP INTERNATIONAL BHD COMMON STOCK			879		106.85	0.000%	59.684%
12071	BEAUTY GARAGE INC COMMON STOCK			7		106.81	0.000%	59.684%
12072	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05			1,018		106.77	0.000%	59.684%
12073	GREMZ INC COMMON STOCK			8		106.56	0.000%	59.684%
12074	SAMKEE CORP COMMON STOCK KRW100.0			72		106.51	0.000%	59.684%
12075	FURSYS INC COMMON STOCK KRW1000.0			4		106.51	0.000%	59.684%
12076	MIMEDX GROUP INC COMMON STOCK USD.001			14		106.50	0.000%	59.684%
12077	WINIX INC COMMON STOCK KRW500.0			15		106.49	0.000%	59.684%
12078	FIRST MAJESTIC SILVER CORP COMMON STOCK			18		106.29	0.000%	59.684%
12079	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0			18		106.28	0.000%	59.684%
12080	AK HOLDINGS INC COMMON STOCK KRW5000.0			9		106.18	0.000%	59.684%
12081	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			27		106.15	0.000%	59.684%
12082	TELEVISION BROADCASTS LTD COMMON STOCK			269		106.12	0.000%	59.684%
12083	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.0			68		106.06	0.000%	59.684%
12084	BEIJING AEROSPACE SHENZHOU A COMMON STOCK CNY1.0			72		106.00	0.000%	59.684%
12085	CHUO SPRING CO LTD COMMON STOCK			15		105.99	0.000%	59.684%
12086	GRINM ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			70		105.99	0.000%	59.684%
12087	ST BARBARA LTD COMMON STOCK			930		105.97	0.000%	59.685%
12088	NIHON DENKEI CO LTD COMMON STOCK			7		105.95	0.000%	59.685%
12089	NI STEEL CO LTD COMMON STOCK KRW500.0			30		105.88	0.000%	59.685%
12090	ZUIKO CORP COMMON STOCK			12		105.87	0.000%	59.685%
12091	CSE GLOBAL LTD COMMON STOCK			332		105.83	0.000%	59.685%
12092	HENAN YUNENG HOLDINGS CO A COMMON STOCK CNY1.0			156		105.81	0.000%	59.685%
12093	NASEEJ INTERNATIONAL TRADING COMMON STOCK SAR10.0			5		105.73	0.000%	59.685%
12094	AEON MOTOR CO LTD COMMON STOCK TWD10.0			104		105.72	0.000%	59.685%
12095	PHILEX MINING CORP COMMON STOCK PHP1.0			2,021		105.65	0.000%	59.685%
12096	SUN KWANG CO LTD COMMON STOCK KRW1000.0			8		105.57	0.000%	59.685%
12097	DUKSUNG CO LTD COMMON STOCK KRW500.0			16		105.41	0.000%	59.685%
12098	GENIE MUSIC CORP COMMON STOCK KRW500.0			45		105.34	0.000%	59.685%
12099	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0			12		105.33	0.000%	59.685%
12100	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025			7		105.32	0.000%	59.685%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12101	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01			7,744		105.22	0.000%	59.685%
12102	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0			184		105.21	0.000%	59.685%
12103	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			309		105.19	0.000%	59.685%
12104	MOLIBDENOS Y METALES S.A. COMMON STOCK			26		105.18	0.000%	59.686%
12105	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			8		105.10	0.000%	59.686%
12106	MINMETALS LAND LTD COMMON STOCK HKD.1			3,099		105.03	0.000%	59.686%
12107	UGRO CAPITAL LTD COMMON STOCK INR10.0			40		104.98	0.000%	59.686%
12108	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK			129		104.94	0.000%	59.686%
12109	OPEN UP GROUP INC COMMON STOCK			8		104.92	0.000%	59.686%
12110	SHANGHAI INT MEDICAL INSTRUM COMMON STOCK CNY1.0			30		104.88	0.000%	59.686%
12111	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A			503		104.81	0.000%	59.686%
12112	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0			12		104.72	0.000%	59.686%
12113	BEIJING ORIENT LANDSCAPE A COMMON STOCK CNY1.0			473		104.72	0.000%	59.686%
12114	SHINIL ELECTRONICS COMMON STOCK KRW500.0			76		104.69	0.000%	59.686%
12115	SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK			191		104.64	0.000%	59.686%
12116	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			8		104.63	0.000%	59.686%
12117	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0			76		104.60	0.000%	59.686%
12118	TREASURE FACTORY CO LTD COMMON STOCK			11		104.51	0.000%	59.686%
12119	SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0			45		104.50	0.000%	59.686%
12120	NPC COMMON STOCK KRW500.0			29		104.47	0.000%	59.686%
12121	OX2 AB COMMON STOCK			23		104.43	0.000%	59.686%
12122	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0			24		104.41	0.000%	59.687%
12123	BITTIUM OYJ COMMON STOCK			18		104.40	0.000%	59.687%
12124	REC SILICON ASA COMMON STOCK NOK1.0			106		104.38	0.000%	59.687%
12125	APACT CO LTD COMMON STOCK KRW500.0			25		104.36	0.000%	59.687%
12126	HERAN CO LTD COMMON STOCK TWD10.0			29		104.24	0.000%	59.687%
12127	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK			6		104.24	0.000%	59.687%
12128	DAISUE CONSTRUCTION CO LTD COMMON STOCK			10		104.21	0.000%	59.687%
12129	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			107		104.15	0.000%	59.687%
12130	GOSUNCN TECHNOLOGY GROUP C A COMMON STOCK CNY1.0			212		104.03	0.000%	59.687%
12131	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			9		104.03	0.000%	59.687%
12132	DIGITAL INFORMATION TECHNOLO COMMON STOCK			9		103.98	0.000%	59.687%
12133	MATSUI CONSTRUCTION CO LTD COMMON STOCK			17		103.95	0.000%	59.687%
12134	M.I.TECH CO LTD COMMON STOCK KRW500.0			18		103.93	0.000%	59.687%
12135	TOHO ZINC CO LTD COMMON STOCK			14		103.92	0.000%	59.687%
12136	SANITAR CO LTD COMMON STOCK TWD10.0			88		103.87	0.000%	59.687%
12137	GECOSS CORP COMMON STOCK			14		103.76	0.000%	59.687%
12138	TELSYS LTD COMMON STOCK ILS1.0			2		103.71	0.000%	59.687%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12139	DAEA TI CO LTD COMMON STOCK KRW100.0			45		103.61	0.000%	59.687%
12140	EJ HOLDINGS INC COMMON STOCK			9		103.57	0.000%	59.688%
12141	NORDEX SE COMMON STOCK			8		103.52	0.000%	59.688%
12142	MRMAX HOLDINGS LTD COMMON STOCK			25		103.24	0.000%	59.688%
12143	AMOTECH CO LTD COMMON STOCK KRW500.0			19		103.21	0.000%	59.688%
12144	TEMAS TBK PT COMMON STOCK IDR2.5			9,777		103.16	0.000%	59.688%
12145	SEAFCO PCL FOREIGN REG FOREIGN SH. THB.5 A			1,364		103.14	0.000%	59.688%
12146	ICHIKEN CO LTD COMMON STOCK			6		103.11	0.000%	59.688%
12147	GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			13		103.08	0.000%	59.688%
12148	WOOSU AMS CO LTD COMMON STOCK KRW500.0			46		103.07	0.000%	59.688%
12149	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0			5		103.03	0.000%	59.688%
12150	RUIDA FUTURES CO L A COMMON STOCK CNY1.0			61		103.02	0.000%	59.688%
12151	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.0			11		103.01	0.000%	59.688%
12152	HWAIL PHARM CO LTD COMMON STOCK KRW500.0			83		102.95	0.000%	59.688%
12153	TAKARA + CO LTD COMMON STOCK			6		102.92	0.000%	59.688%
12154	ABPRO BIO CO LTD COMMON STOCK KRW500.0			243		102.90	0.000%	59.688%
12155	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0			102		102.88	0.000%	59.688%
12156	ORO CO LTD COMMON STOCK			6		102.86	0.000%	59.688%
12157	VIMTA LABS LTD COMMON STOCK INR2.0			19		102.80	0.000%	59.689%
12158	ZAI LAB LTD COMMON STOCK USD.000006			63		102.79	0.000%	59.689%
12159	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0			143		102.65	0.000%	59.689%
12160	INCROSS CO LTD COMMON STOCK KRW500.0			14		102.64	0.000%	59.689%
12161	MAXCYTE INC COMMON STOCK NPV			24		102.63	0.000%	59.689%
12162	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0			29		102.59	0.000%	59.689%
12163	KITANO CONSTRUCTION CORP COMMON STOCK			4		102.48	0.000%	59.689%
12164	GATECHNOLOGIES CO LTD COMMON STOCK			9		102.45	0.000%	59.689%
12165	KU HOLDINGS CO LTD COMMON STOCK			13		102.34	0.000%	59.689%
12166	CAIRO COMMUNICATIONS SPA COMMON STOCK			47		102.31	0.000%	59.689%
12167	TAKEBISHI CORP COMMON STOCK			8		102.31	0.000%	59.689%
12168	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0			416		102.30	0.000%	59.689%
12169	CATANA GROUP COMMON STOCK EUR.5			20		102.13	0.000%	59.689%
12170	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			6		102.09	0.000%	59.689%
12171	TRIGIANT GROUP LTD COMMON STOCK HKD.01			2,045		102.09	0.000%	59.689%
12172	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			61		101.96	0.000%	59.689%
12173	NJS CO LTD COMMON STOCK			5		101.90	0.000%	59.689%
12174	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0			162		101.86	0.000%	59.689%
12175	DUOPHARMA BIOTECH BHD COMMON STOCK			401		101.77	0.000%	59.690%
12176	MEITO SANGYO CO LTD COMMON STOCK			9		101.71	0.000%	59.690%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12177	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08			4		101.67	0.000%	59.690%
12178	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0			15		101.56	0.000%	59.690%
12179	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0			240		101.46	0.000%	59.690%
12180	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0			16		101.41	0.000%	59.690%
12181	NAFCO CO LTD COMMON STOCK			6		101.33	0.000%	59.690%
12182	JD LOGISTICS INC COMMON STOCK USD.000025			99		101.31	0.000%	59.690%
12183	ARTNATURE INC COMMON STOCK			20		101.29	0.000%	59.690%
12184	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK			10		101.28	0.000%	59.690%
12185	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0			65		101.22	0.000%	59.690%
12186	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0			6		101.13	0.000%	59.690%
12187	HONG KONG TECHNOLOGY VENTURE COMMON STOCK			485		101.06	0.000%	59.690%
12188	SHENZHEN YSSTECH INFO TECH A COMMON STOCK CNY1.0			115		101.02	0.000%	59.690%
12189	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			22		100.97	0.000%	59.690%
12190	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0			76		100.96	0.000%	59.690%
12191	SIMPAC INC COMMON STOCK KRW500.0			29		100.94	0.000%	59.690%
12192	TACHIKAWA CORP COMMON STOCK			10		100.90	0.000%	59.690%
12193	MEIWA CORP COMMON STOCK			23		100.88	0.000%	59.690%
12194	RASA CORPORATION COMMON STOCK			8		100.85	0.000%	59.691%
12195	GULF PHARMACEUTICAL IND PSC COMMON STOCK AED1.0			389		100.62	0.000%	59.691%
12196	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			828		100.59	0.000%	59.691%
12197	SANKO GOSEI LTD COMMON STOCK			20		100.57	0.000%	59.691%
12198	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0			4		100.55	0.000%	59.691%
12199	AVIATION LEASE AND FINANCE C COMMON STOCK KWD.1			145		100.52	0.000%	59.691%
12200	CORP INTERAMERICANA ENTRET B COMMON STOCK			69		100.51	0.000%	59.691%
12201	UVAT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			61		100.51	0.000%	59.691%
12202	RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			18		100.34	0.000%	59.691%
12203	J LEASE CO LTD COMMON STOCK			12		100.33	0.000%	59.691%
12204	U TECH MEDIA CORP COMMON STOCK TWD10.0			137		100.28	0.000%	59.691%
12205	BJORN BORG AB COMMON STOCK SEK.3125			21		100.22	0.000%	59.691%
12206	AEON FANTASY CO LTD COMMON STOCK			6		100.21	0.000%	59.691%
12207	HENNESSY ADVISORS INC COMMON STOCK			15		100.20	0.000%	59.691%
12208	AKATSUKI INC COMMON STOCK			6		100.06	0.000%	59.691%
12209	METROCITY BANKSHARES INC COMMON STOCK			4		99.97	0.000%	59.691%
12210	SWAN ENERGY LTD COMMON STOCK INR1.0			12		99.97	0.000%	59.691%
12211	SAMUDERA SHIPPING LINE LTD COMMON STOCK			179		99.85	0.000%	59.691%
12212	STEEL + TUBE HOLDINGS LTD COMMON STOCK			160		99.79	0.000%	59.692%
12213	TAKAMIYA CO LTD COMMON STOCK			26		99.69	0.000%	59.692%
12214	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0			3		99.65	0.000%	59.692%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12215	MOONPIG GROUP PLC COMMON STOCK GBP.1			47		99.44	0.000%	59.692%
12216	GUOLIAN SECURITIES CO LTD H COMMON STOCK CNY1.0			236		99.42	0.000%	59.692%
12217	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.0			4		99.40	0.000%	59.692%
12218	SIA ENGINEERING CO LTD COMMON STOCK			59		99.39	0.000%	59.692%
12219	BANCO SANTANDER SA SPON ADR ADR			21		99.38	0.000%	59.692%
12220	STAR MICA HOLDINGS CO LTD COMMON STOCK			24		99.33	0.000%	59.692%
12221	JIANGXI FUSHINE PHARMACEUT A COMMON STOCK CNY1.0			77		99.30	0.000%	59.692%
12222	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0			32		99.29	0.000%	59.692%
12223	CAREERLINK CO LTD COMMON STOCK			6		99.28	0.000%	59.692%
12224	AURONA INDUSTRIES INC COMMON STOCK TWD10.0			144		99.21	0.000%	59.692%
12225	SUZHOU SLAC PRECISION EQUI A COMMON STOCK CNY1.0			96		99.04	0.000%	59.692%
12226	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			260		99.00	0.000%	59.692%
12227	MEDIPOST CO LTD COMMON STOCK KRW500.0			19		98.92	0.000%	59.692%
12228	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0			40		98.91	0.000%	59.692%
12229	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0			452		98.85	0.000%	59.692%
12230	GIFTEE INC COMMON STOCK			11		98.80	0.000%	59.693%
12231	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			55		98.68	0.000%	59.693%
12232	HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0			40		98.59	0.000%	59.693%
12233	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0			10,926		98.58	0.000%	59.693%
12234	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			84		98.54	0.000%	59.693%
12235	BESHOM HOLDINGS BHD COMMON STOCK			524		98.50	0.000%	59.693%
12236	ARAYA INDUSTRIAL CO LTD COMMON STOCK			4		98.37	0.000%	59.693%
12237	KRS CORP COMMON STOCK			13		98.31	0.000%	59.693%
12238	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0			18		98.27	0.000%	59.693%
12239	PLOTECH CO LTD COMMON STOCK TWD10.0			173		98.18	0.000%	59.693%
12240	MOTONIC CORP COMMON STOCK KRW500.0			16		98.09	0.000%	59.693%
12241	VINA TECH CO LTD COMMON STOCK KRW500.0			3		98.08	0.000%	59.693%
12242	ANRITSU CORP COMMON STOCK			12		98.07	0.000%	59.693%
12243	ALINCO INC COMMON STOCK			14		98.05	0.000%	59.693%
12244	HIRAKAWA HEWTECH CORP COMMON STOCK			11		98.05	0.000%	59.693%
12245	VISTA GROUP INTERNATIONAL LT COMMON STOCK			82		97.82	0.000%	59.693%
12246	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			175		97.81	0.000%	59.693%
12247	TAISEI LAMICK CO LTD COMMON STOCK			5		97.78	0.000%	59.693%
12248	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0			19		97.78	0.000%	59.693%
12249	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			103		97.78	0.000%	59.694%
12250	INTELBRAS SA INDUSTRIA DE TE COMMON STOCK			23		97.74	0.000%	59.694%
12251	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0			64		97.69	0.000%	59.694%
12252	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1			625		97.68	0.000%	59.694%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12253	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1			3		97.67	0.000%	59.694%
12254	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			242		97.63	0.000%	59.694%
12255	EINHELL GERMANY AG VORZUG PREFERENCE			1		97.63	0.000%	59.694%
12256	MELIUZ SA ON COMMON STOCK			64		97.46	0.000%	59.694%
12257	REJECT SHOP LTD/THE COMMON STOCK			33		97.44	0.000%	59.694%
12258	CHENGDU GALAXY MAGNETS CO A COMMON STOCK CNY1.0			49		97.41	0.000%	59.694%
12259	LUOXIN PHARMACEUTICALS GRO A COMMON STOCK CNY1.0			154		97.36	0.000%	59.694%
12260	SUZUKI CO LTD COMMON STOCK			12		97.24	0.000%	59.694%
12261	JIG SAW INC COMMON STOCK			4		97.24	0.000%	59.694%
12262	NEPTUNE CO COMMON STOCK KRW500.0			20		97.11	0.000%	59.694%
12263	BUSINESS ONLINE PCL FOR FOREIGN SH. THB.1 A			454		97.09	0.000%	59.694%
12264	B. RILEY FINANCIAL INC COMMON STOCK USD.0001			5		97.07	0.000%	59.694%
12265	ROCTEC GLOBAL PCL F FOREIGN SH. THB.1 A			4,988		97.05	0.000%	59.694%
12266	BEIJING PHILISENSE TECHNOL A COMMON STOCK CNY1.0			221		97.05	0.000%	59.694%
12267	KNJ CO LTD COMMON STOCK KRW500.0			7		96.99	0.000%	59.694%
12268	FILA SPA COMMON STOCK NPV			11		96.95	0.000%	59.695%
12269	ARENA BILGISAYAR SANAYI TICA COMMON STOCK TRY1.0			78		96.94	0.000%	59.695%
12270	SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A			1,210		96.85	0.000%	59.695%
12271	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0			4		96.85	0.000%	59.695%
12272	BRAIT PLC COMMON STOCK			1,340		96.84	0.000%	59.695%
12273	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			556		96.82	0.000%	59.695%
12274	JIANGSU LOPAL TECH CO LTD A COMMON STOCK CNY1.0			75		96.82	0.000%	59.695%
12275	HAKUDO CO LTD COMMON STOCK			6		96.81	0.000%	59.695%
12276	MAADANIYAH COMMON STOCK SAR10.0			20		96.80	0.000%	59.695%
12277	SHANGHAI KINETIC MEDICAL C A COMMON STOCK CNY1.0			140		96.77	0.000%	59.695%
12278	YASHIMA DENKI CO LTD COMMON STOCK			9		96.67	0.000%	59.695%
12279	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			18		96.64	0.000%	59.695%
12280	UNICTRON TECHNOLOGIES CORP COMMON STOCK TWD10.0			36		96.61	0.000%	59.695%
12281	CHINA LEADSHINE TECHNOLOGY A COMMON STOCK CNY1.0			37		96.59	0.000%	59.695%
12282	OPTIM CORP COMMON STOCK			14		96.56	0.000%	59.695%
12283	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			28		96.42	0.000%	59.695%
12284	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			57		96.42	0.000%	59.695%
12285	ARAFURA RARE EARTHS LTD COMMON STOCK			721		96.39	0.000%	59.695%
12286	ITMEDIA INC COMMON STOCK			8		96.27	0.000%	59.695%
12287	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD10.0			8		96.16	0.000%	59.696%
12288	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			30		96.12	0.000%	59.696%
12289	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.0			16		96.05	0.000%	59.696%
12290	TECHNO SMART CORP COMMON STOCK			7		96.03	0.000%	59.696%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12291	NIPPON KUCHO SERVICE COMMON STOCK			16		95.99	0.000%	59.696%
12292	BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0			52		95.87	0.000%	59.696%
12293	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0			39		95.75	0.000%	59.696%
12294	FINWISE BANCORP COMMON STOCK USD.001			10		95.71	0.000%	59.696%
12295	PAN PACIFIC CO LTD COMMON STOCK KRW500.0			75		95.66	0.000%	59.696%
12296	META BIOMED CO LTD COMMON STOCK KRW500.0			30		95.62	0.000%	59.696%
12297	SUNDARAM FINANCE HOLDINGS LT COMMON STOCK INR5.0			40		95.58	0.000%	59.696%
12298	WUXI XINJE ELECTRIC CO LTD A COMMON STOCK CNY1.0			23		95.57	0.000%	59.696%
12299	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0			5,116		95.56	0.000%	59.696%
12300	HARIMA CHEMICALS GROUP INC COMMON STOCK			16		95.54	0.000%	59.696%
12301	SENECA FOODS CORP CL B COMMON STOCK USD.25			2		95.52	0.000%	59.696%
12302	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0			427		95.50	0.000%	59.696%
12303	NCL INDUSTRIES LTD COMMON STOCK INR10.0			43		95.49	0.000%	59.696%
12304	MULTICONSULT ASA COMMON STOCK NOK.5			7		95.38	0.000%	59.696%
12305	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			13		95.31	0.000%	59.696%
12306	B+S GROUP SARL COMMON STOCK EUR.06			24		95.22	0.000%	59.697%
12307	ALLCARGO GATI LTD COMMON STOCK INR2.0			82		95.14	0.000%	59.697%
12308	TOHOKU BANK LTD/THE COMMON STOCK			11		95.13	0.000%	59.697%
12309	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01			8		95.12	0.000%	59.697%
12310	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0			95		95.10	0.000%	59.697%
12311	SANGBO CORP COMMON STOCK KRW500.0			72		95.07	0.000%	59.697%
12312	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0			186		95.06	0.000%	59.697%
12313	SUGENTECH INC COMMON STOCK KRW500.0			20		95.02	0.000%	59.697%
12314	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			5		95.00	0.000%	59.697%
12315	KUMPULAN FIMA BHD COMMON STOCK			221		94.99	0.000%	59.697%
12316	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.0			256		94.96	0.000%	59.697%
12317	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0			94		94.90	0.000%	59.697%
12318	JLS CO LTD COMMON STOCK KRW500.0			18		94.88	0.000%	59.697%
12319	OENON HOLDINGS INC COMMON STOCK			40		94.87	0.000%	59.697%
12320	EASTMAN KODAK CO COMMON STOCK USD.01			19		94.82	0.000%	59.697%
12321	E L FINANCIAL CORP LTD COMMON STOCK			0		94.76	0.000%	59.697%
12322	BUBANG CO LTD COMMON STOCK KRW500.0			58		94.60	0.000%	59.697%
12323	SUMMIT STATE BANK COMMON STOCK			9		94.58	0.000%	59.697%
12324	VETOQUINOL SA COMMON STOCK EUR2.5			1		94.56	0.000%	59.697%
12325	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0			27		94.53	0.000%	59.697%
12326	DMG MORI AG COMMON STOCK			2		94.51	0.000%	59.698%
12327	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0			235		94.50	0.000%	59.698%
12328	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0			155		94.48	0.000%	59.698%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12329	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A			6,383		94.46	0.000%	59.698%
12330	ITCEN CO LTD COMMON STOCK KRW500.0			20		94.45	0.000%	59.698%
12331	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0			102		94.43	0.000%	59.698%
12332	SPACE CO LTD COMMON STOCK			14		94.33	0.000%	59.698%
12333	HIDAY HIDAKA CORP COMMON STOCK			5		94.30	0.000%	59.698%
12334	NAIGAI TRANS LINE LTD COMMON STOCK			6		94.25	0.000%	59.698%
12335	MITANI SEKISAN CO LTD COMMON STOCK			2		94.15	0.000%	59.698%
12336	GEMVAX + KAEL CO LTD COMMON STOCK KRW500.0			11		94.11	0.000%	59.698%
12337	MSM MALAYSIA HOLDINGS BHD COMMON STOCK			131		93.90	0.000%	59.698%
12338	CFE COMMON STOCK			12		93.89	0.000%	59.698%
12339	SYNSAM GROUP AB COMMON STOCK SEK.013447			17		93.76	0.000%	59.698%
12340	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			5		93.65	0.000%	59.698%
12341	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05			3,844		93.54	0.000%	59.698%
12342	TABUK AGRICULTURAL DEVELOPME COMMON STOCK SAR10.0			18		93.44	0.000%	59.698%
12343	OP BANCORP COMMON STOCK			9		93.38	0.000%	59.698%
12344	EUROPAP TEZOL KAGIT SANAYI V COMMON STOCK			155		93.37	0.000%	59.698%
12345	EREX CO LTD COMMON STOCK			20		93.33	0.000%	59.699%
12346	REFINE CO LTD COMMON STOCK KRW100.0			13		93.32	0.000%	59.699%
12347	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			4		93.31	0.000%	59.699%
12348	DONGWON INDUSTRIES CO. COMMON STOCK KRW1000.0			3		93.29	0.000%	59.699%
12349	PC PARTNER GROUP LTD COMMON STOCK HKD.1			251		93.27	0.000%	59.699%
12350	AMPACS CORPORATION COMMON STOCK TWD10.0			57		93.26	0.000%	59.699%
12351	BROADWIND INC COMMON STOCK USD.001			39		93.20	0.000%	59.699%
12352	DEN NETWORKS LTD COMMON STOCK INR10.0			163		92.99	0.000%	59.699%
12353	SEMPERIT AG HOLDING COMMON STOCK			7		92.96	0.000%	59.699%
12354	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66			21		92.93	0.000%	59.699%
12355	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			11		92.82	0.000%	59.699%
12356	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01			8		92.82	0.000%	59.699%
12357	OCEAN S KING LIGHTING SCIE A COMMON STOCK CNY1.0			115		92.75	0.000%	59.699%
12358	LUCARA DIAMOND CORP COMMON STOCK			399		92.73	0.000%	59.699%
12359	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1			2,014		92.70	0.000%	59.699%
12360	ARVIDA GROUP LTD COMMON STOCK			140		92.66	0.000%	59.699%
12361	MACFARLANE GROUP PLC COMMON STOCK GBP.25			54		92.66	0.000%	59.699%
12362	BHG GROUP AB COMMON STOCK SEK.03			54		92.62	0.000%	59.699%
12363	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			38		92.62	0.000%	59.699%
12364	OBERBANK AG COMMON STOCK			1		92.59	0.000%	59.699%
12365	IMMSI SPA COMMON STOCK			156		92.56	0.000%	59.700%
12366	DONGBU CORPORATION COMMON STOCK KRW5000.0			25		92.56	0.000%	59.700%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12367	FURUKAWA BATTERY CO LTD COMMON STOCK			14		92.50	0.000%	59.700%
12368	POLE TO WIN HOLDINGS INC COMMON STOCK			27		92.50	0.000%	59.700%
12369	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0			8		92.48	0.000%	59.700%
12370	KYUNG DONG CITY GAS CO LTD COMMON STOCK KRW2500.0			6		92.42	0.000%	59.700%
12371	AIRBOSS OF AMERICA CORP COMMON STOCK			21		92.37	0.000%	59.700%
12372	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0			3		92.31	0.000%	59.700%
12373	HOLLEY INC COMMON STOCK USD.0001			21		92.23	0.000%	59.700%
12374	DELFI LTD COMMON STOCK			138		92.14	0.000%	59.700%
12375	Q.BEYOND AG COMMON STOCK			150		92.09	0.000%	59.700%
12376	V ZUG HOLDING AG COMMON STOCK CHF.27			1		92.07	0.000%	59.700%
12377	CHINA ISOTOPE + RADIATION CO COMMON STOCK CNY1.0			71		92.06	0.000%	59.700%
12378	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001			14		92.06	0.000%	59.700%
12379	ABC ARBITRAGE COMMON STOCK EUR.016			22		92.02	0.000%	59.700%
12380	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A			938		91.99	0.000%	59.700%
12381	BEIJING CAREER INTERNATION A COMMON STOCK CNY1.0			34		91.91	0.000%	59.700%
12382	TPC POWER HOLDINGS PCL F FOREIGN SH. THB1.0 A			456		91.84	0.000%	59.700%
12383	BEIJING SCIENCE SUN PHARMA A COMMON STOCK CNY1.0			80		91.79	0.000%	59.700%
12384	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0			737		91.74	0.000%	59.700%
12385	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0			95		91.71	0.000%	59.701%
12386	SPK CORP COMMON STOCK			7		91.70	0.000%	59.701%
12387	EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0			41		91.65	0.000%	59.701%
12388	HS HOLDINGS CO LTD COMMON STOCK			14		91.64	0.000%	59.701%
12389	UNITED INC COMMON STOCK			16		91.61	0.000%	59.701%
12390	SHENZHEN CLICK TECHNOLOGY A COMMON STOCK CNY1.0			61		91.60	0.000%	59.701%
12391	SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0			40		91.60	0.000%	59.701%
12392	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			99		91.59	0.000%	59.701%
12393	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0			62		91.57	0.000%	59.701%
12394	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0			77		91.56	0.000%	59.701%
12395	PIERRE + VACANCES COMMON STOCK EUR.01			66		91.51	0.000%	59.701%
12396	SAJODONGAONE CO LTD COMMON STOCK KRW500.0			128		91.51	0.000%	59.701%
12397	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			5		91.46	0.000%	59.701%
12398	EVERBRIGHT JIABAO CO LTD A COMMON STOCK CNY1.0			274		91.43	0.000%	59.701%
12399	MANAWA ENERGY LTD COMMON STOCK			34		91.41	0.000%	59.701%
12400	SHENZHEN CHANGHONG TECHNOL A COMMON STOCK CNY1.0			43		91.23	0.000%	59.701%
12401	SUKGYUNG AT CO LTD COMMON STOCK KRW500.0			2		91.09	0.000%	59.701%
12402	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			102		91.05	0.000%	59.701%
12403	WILL SEMICONDUCTOR CO LTD A COMMON STOCK CNY1.0			7		90.98	0.000%	59.701%
12404	ORSERO SPA COMMON STOCK NPV			6		90.90	0.000%	59.701%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12405	PHARMA MAR SA COMMON STOCK EUR.6			3		90.77	0.000%	59.702%
12406	EMPEROR WATCH + JEWELLERY COMMON STOCK			3,987		90.72	0.000%	59.702%
12407	ARISE AB COMMON STOCK SEK.08			24		90.62	0.000%	59.702%
12408	CENTURY ENKA LTD COMMON STOCK INR10.0			19		90.61	0.000%	59.702%
12409	GAKUJO CO LTD COMMON STOCK			8		90.54	0.000%	59.702%
12410	YOROZU CORP COMMON STOCK			14		90.53	0.000%	59.702%
12411	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0			26		90.42	0.000%	59.702%
12412	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			37		90.36	0.000%	59.702%
12413	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0			16		90.31	0.000%	59.702%
12414	ALLGEIER SE COMMON STOCK			4		90.30	0.000%	59.702%
12415	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			1		90.26	0.000%	59.702%
12416	WEMADE MAX CO LTD COMMON STOCK KRW500.0			10		90.21	0.000%	59.702%
12417	ANTEROGEN CO LTD COMMON STOCK KRW500.0			8		90.12	0.000%	59.702%
12418	TRENCOR LTD COMMON STOCK ZAR.005			235		90.11	0.000%	59.702%
12419	NATORI CO LTD COMMON STOCK			6		90.00	0.000%	59.702%
12420	BOOZT AB COMMON STOCK SEK.0833			7		89.99	0.000%	59.702%
12421	LENDINGTREE INC COMMON STOCK USD.01			2		89.95	0.000%	59.702%
12422	NAKABAYASHI CO LTD COMMON STOCK			26		89.94	0.000%	59.702%
12423	DYNA MAC HOLDINGS LTD COMMON STOCK			323		89.93	0.000%	59.702%
12424	ADF FOODS LTD COMMON STOCK INR2.0			40		89.85	0.000%	59.702%
12425	LIKE INC COMMON STOCK			8		89.83	0.000%	59.702%
12426	AIT CORP COMMON STOCK			8		89.79	0.000%	59.703%
12427	EURONAV NV COMMON STOCK			5		89.72	0.000%	59.703%
12428	APPEN LTD COMMON STOCK			235		89.65	0.000%	59.703%
12429	TOKYO SANGYO CO LTD COMMON STOCK			19		89.64	0.000%	59.703%
12430	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A			2,725		89.63	0.000%	59.703%
12431	ROTTNEROS AB COMMON STOCK SEK1.0			79		89.62	0.000%	59.703%
12432	MAX STOCK LTD COMMON STOCK			39		89.58	0.000%	59.703%
12433	PROPnex LTD COMMON STOCK			131		89.54	0.000%	59.703%
12434	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0			37		89.43	0.000%	59.703%
12435	RESERVOIR MEDIA INC COMMON STOCK USD.0001			11		89.38	0.000%	59.703%
12436	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A			1,263		89.31	0.000%	59.703%
12437	OCK GROUP BHD COMMON STOCK			710		89.29	0.000%	59.703%
12438	AME ELITE CONSORTIUM BHD COMMON STOCK			240		89.25	0.000%	59.703%
12439	MEGAPORT LTD COMMON STOCK			9		89.21	0.000%	59.703%
12440	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			14		89.15	0.000%	59.703%
12441	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0			5		89.12	0.000%	59.703%
12442	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0			66		89.08	0.000%	59.703%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12443	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.0			114		89.06	0.000%	59.703%
12444	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0			22		89.02	0.000%	59.703%
12445	RISO KAGAKU CORP COMMON STOCK			4		88.99	0.000%	59.703%
12446	PLAYWAY SA COMMON STOCK PLN.1			1		88.99	0.000%	59.704%
12447	H ONE CO LTD COMMON STOCK			19		88.97	0.000%	59.704%
12448	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			89		88.90	0.000%	59.704%
12449	MERIDIAN CORP COMMON STOCK			9		88.84	0.000%	59.704%
12450	TELSTRA GROUP LTD ADR ADR			7		88.81	0.000%	59.704%
12451	SPROTT INC COMMON STOCK			2		88.76	0.000%	59.704%
12452	CHINA SINGAPORE SUZHOU IND A COMMON STOCK CNY1.0			82		88.70	0.000%	59.704%
12453	ARGONAUT GOLD INC COMMON STOCK			308		88.68	0.000%	59.704%
12454	ALLEANZA HOLDINGS CO LTD COMMON STOCK			13		88.68	0.000%	59.704%
12455	SASA POLYESTER SANAYI COMMON STOCK TRY1.0			67		88.64	0.000%	59.704%
12456	OKADA AIYON CORP COMMON STOCK			4		88.59	0.000%	59.704%
12457	GIKEN LTD COMMON STOCK			6		88.56	0.000%	59.704%
12458	RTX A/S COMMON STOCK DKK5.0			6		88.55	0.000%	59.704%
12459	NIPPON CONCEPT CORP COMMON STOCK			7		88.55	0.000%	59.704%
12460	GAKKYUSHA CO LTD COMMON STOCK			6		88.54	0.000%	59.704%
12461	ZHEJIANG TIANTIE INDUSTRY A COMMON STOCK CNY1.0			151		88.52	0.000%	59.704%
12462	HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0			34		88.49	0.000%	59.704%
12463	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			68		88.44	0.000%	59.704%
12464	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A			542		88.44	0.000%	59.704%
12465	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0			133		88.35	0.000%	59.704%
12466	FLEETWOOD LTD COMMON STOCK			91		88.32	0.000%	59.704%
12467	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK			38		88.28	0.000%	59.705%
12468	ASIAN INSULATORS PCL FOR FOREIGN SH. THB1.0 A			770		88.25	0.000%	59.705%
12469	JOYCITY CORP COMMON STOCK KRW500.0			41		88.17	0.000%	59.705%
12470	CYBERFLKS SA COMMON STOCK			3		88.17	0.000%	59.705%
12471	SAINT CARE HOLDING CORP COMMON STOCK			15		88.11	0.000%	59.705%
12472	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			1		88.08	0.000%	59.705%
12473	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A			407		88.07	0.000%	59.705%
12474	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001			13		88.06	0.000%	59.705%
12475	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0			33		88.04	0.000%	59.705%
12476	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01			351		87.98	0.000%	59.705%
12477	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A			1,514		87.97	0.000%	59.705%
12478	FUTURECHEM CO LTD COMMON STOCK KRW500.0			11		87.93	0.000%	59.705%
12479	ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0			13		87.91	0.000%	59.705%
12480	ELECTROMED INC COMMON STOCK USD.01			5		87.90	0.000%	59.705%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12481	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			9		87.89	0.000%	59.705%
12482	SEAMEC LTD COMMON STOCK INR10.0			7		87.73	0.000%	59.705%
12483	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0			39		87.71	0.000%	59.705%
12484	CITIZENS INC COMMON STOCK			41		87.61	0.000%	59.705%
12485	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			18		87.61	0.000%	59.705%
12486	CORONA CORP COMMON STOCK			14		87.57	0.000%	59.705%
12487	JANOME CORP COMMON STOCK			19		87.55	0.000%	59.705%
12488	TVS HOLDINGS LTD 9 PREF PREFERENCE			667		87.54	0.000%	59.706%
12489	MINEROS SA COMMON STOCK COP.5			109		87.43	0.000%	59.706%
12490	PRATAAP SNACKS LTD COMMON STOCK INR5.0			8		87.41	0.000%	59.706%
12491	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0			217		87.39	0.000%	59.706%
12492	CHEMTROS CO LTD COMMON STOCK KRW100.0			15		87.39	0.000%	59.706%
12493	BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0			14		87.39	0.000%	59.706%
12494	PATANJALI FOODS LTD COMMON STOCK INR2.0			5		87.37	0.000%	59.706%
12495	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0			7		87.19	0.000%	59.706%
12496	JIANGXI XINYU GUOKE TECHNO A COMMON STOCK CNY1.0			28		87.14	0.000%	59.706%
12497	KVUTZAT ACRO LTD COMMON STOCK			7		87.10	0.000%	59.706%
12498	KARORA RESOURCES INC COMMON STOCK			23		87.03	0.000%	59.706%
12499	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0			179		86.98	0.000%	59.706%
12500	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.0			11		86.91	0.000%	59.706%
12501	JENSEN GROUP NV COMMON STOCK			2		86.88	0.000%	59.706%
12502	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			25		86.81	0.000%	59.706%
12503	LENSAR INC COMMON STOCK			24		86.79	0.000%	59.706%
12504	SMK CORP COMMON STOCK			5		86.76	0.000%	59.706%
12505	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			24		86.75	0.000%	59.706%
12506	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01			1		86.75	0.000%	59.706%
12507	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			64		86.74	0.000%	59.706%
12508	IMMOBEL COMMON STOCK			3		86.74	0.000%	59.706%
12509	SANKYO FRONTIER CO LTD COMMON STOCK			3		86.68	0.000%	59.707%
12510	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0			23		86.68	0.000%	59.707%
12511	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0			22		86.59	0.000%	59.707%
12512	NORTHEAST COMMUNITY BANCORP COMMON STOCK			6		86.55	0.000%	59.707%
12513	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			420		86.49	0.000%	59.707%
12514	STRAFFIC CO LTD COMMON STOCK KRW500.0			29		86.46	0.000%	59.707%
12515	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.0			69		86.46	0.000%	59.707%
12516	FTGROUP CO LTD COMMON STOCK			11		86.44	0.000%	59.707%
12517	VITRO S.A.B. SERIES A COMMON STOCK			132		86.38	0.000%	59.707%
12518	PIE INDUSTRIAL BHD COMMON STOCK			117		86.37	0.000%	59.707%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12519	UNIMOT SA COMMON STOCK PLN1.0			3		86.32	0.000%	59.707%
12520	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0			1,343		86.29	0.000%	59.707%
12521	ROKKO BUTTER CO LTD COMMON STOCK			9		86.26	0.000%	59.707%
12522	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0			13		86.26	0.000%	59.707%
12523	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0			4,681		86.24	0.000%	59.707%
12524	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0			54		86.21	0.000%	59.707%
12525	AVAX SA COMMON STOCK EUR.3			50		86.13	0.000%	59.707%
12526	SHENZHEN WEIGUANG BIOLOGIC A COMMON STOCK CNY1.0			23		86.10	0.000%	59.707%
12527	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0			81		86.08	0.000%	59.707%
12528	LUCECO PLC COMMON STOCK GBP.0005			49		86.03	0.000%	59.707%
12529	KNM GROUP BHD COMMON STOCK			4,795		86.01	0.000%	59.707%
12530	MAEZAWA INDUSTRIES INC COMMON STOCK			12		85.95	0.000%	59.708%
12531	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.0			151		85.94	0.000%	59.708%
12532	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001			225		85.91	0.000%	59.708%
12533	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			16		85.91	0.000%	59.708%
12534	BOROSIL RENEWABLES LTD COMMON STOCK INR1.0			14		85.86	0.000%	59.708%
12535	POND GROUP CO LTD COMMON STOCK			19		85.82	0.000%	59.708%
12536	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0			11		85.75	0.000%	59.708%
12537	AVIO SPA COMMON STOCK NPV			8		85.72	0.000%	59.708%
12538	ZAD HOLDING CO COMMON STOCK QAR1.0			23		85.71	0.000%	59.708%
12539	WELLELL INC COMMON STOCK TWD10.0			96		85.64	0.000%	59.708%
12540	KOREA RATINGS CORP COMMON STOCK KRW5000.0			1		85.56	0.000%	59.708%
12541	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK			66		85.55	0.000%	59.708%
12542	IHLAS HOLDING COMMON STOCK TRY1.0			2,739		85.53	0.000%	59.708%
12543	SV INVESTMENT CORP COMMON STOCK KRW500.0			53		85.49	0.000%	59.708%
12544	GRUPO ARGOS SA PRF PREFERENCE			29		85.41	0.000%	59.708%
12545	FUSO PHARMACEUTICAL INDUST COMMON STOCK			6		85.38	0.000%	59.708%
12546	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			6		85.34	0.000%	59.708%
12547	GREEN CHEMICAL CO LTD COMMON STOCK KRW500.0			15		85.30	0.000%	59.708%
12548	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0			159		85.23	0.000%	59.708%
12549	GREENS CO LTD COMMON STOCK			5		85.21	0.000%	59.708%
12550	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0			77		85.20	0.000%	59.708%
12551	OPTRON TEC INC COMMON STOCK KRW500.0			24		85.20	0.000%	59.708%
12552	EVERCHINA INTL HOLDINGS CO L COMMON STOCK			5,646		85.14	0.000%	59.709%
12553	ITM SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			6		85.14	0.000%	59.709%
12554	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.0			8		85.11	0.000%	59.709%
12555	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.0			90		84.98	0.000%	59.709%
12556	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0			14		84.82	0.000%	59.709%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12557	TIBET TIANLU CO LTD A COMMON STOCK CNY1.0			159		84.80	0.000%	59.709%
12558	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			610		84.74	0.000%	59.709%
12559	VICTEK CO LTD COMMON STOCK KRW200.0			24		84.70	0.000%	59.709%
12560	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0			59		84.68	0.000%	59.709%
12561	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			20		84.66	0.000%	59.709%
12562	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001			114		84.62	0.000%	59.709%
12563	IWAKI CO LTD COMMON STOCK			4		84.60	0.000%	59.709%
12564	SAXA HOLDINGS INC COMMON STOCK			4		84.53	0.000%	59.709%
12565	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5			2,922		84.49	0.000%	59.709%
12566	CANACOL ENERGY LTD COMMON STOCK			25		84.47	0.000%	59.709%
12567	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK			27		84.41	0.000%	59.709%
12568	MERIDIANLINK INC COMMON STOCK USD.001			5		84.40	0.000%	59.709%
12569	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			903		84.25	0.000%	59.709%
12570	ZHONGFU STRAITS PINGTAN DE A COMMON STOCK CNY1.0			274		84.23	0.000%	59.709%
12571	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0			86		84.07	0.000%	59.709%
12572	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			93		84.04	0.000%	59.709%
12573	AIMIA INC COMMON STOCK			44		84.03	0.000%	59.709%
12574	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0			59		83.99	0.000%	59.710%
12575	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001			19		83.94	0.000%	59.710%
12576	COSCO SHIPPING INTERNATIONAL COMMON STOCK			781		83.92	0.000%	59.710%
12577	UPLAND SOFTWARE INC COMMON STOCK USD.0001			27		83.67	0.000%	59.710%
12578	DELIVEROO PLC COMMON STOCK GBP.005			56		83.63	0.000%	59.710%
12579	AZTECH GLOBAL LTD COMMON STOCK			111		83.59	0.000%	59.710%
12580	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0			38		83.59	0.000%	59.710%
12581	INDIABULLS HOU PARTLY PAID COMMON STOCK INR.67			83		83.53	0.000%	59.710%
12582	BIT COMPUTER CO LTD COMMON STOCK KRW500.0			18		83.52	0.000%	59.710%
12583	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001			13		83.51	0.000%	59.710%
12584	PURAVANKARA LTD COMMON STOCK INR5.0			33		83.43	0.000%	59.710%
12585	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD.1			6,789		83.39	0.000%	59.710%
12586	GENEREACH BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			79		83.37	0.000%	59.710%
12587	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001			14		83.35	0.000%	59.710%
12588	STEP CO LTD COMMON STOCK			6		83.33	0.000%	59.710%
12589	HUP SENG INDUSTRIES BHD COMMON STOCK			484		83.31	0.000%	59.710%
12590	GALAXIA MONEYTREE CO LTD COMMON STOCK KRW500.0			14		83.31	0.000%	59.710%
12591	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0			4,741		83.23	0.000%	59.710%
12592	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001			3		83.16	0.000%	59.710%
12593	SUN RACE STURMEY ARCHER INC COMMON STOCK TWD10.0			78		83.16	0.000%	59.710%
12594	ENDEAVOUR SILVER CORP COMMON STOCK			35		83.05	0.000%	59.710%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12595	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			86		83.04	0.000%	59.710%
12596	QINGDAO TOPSCOMM COMMUNICA A COMMON STOCK CNY1.0			75		83.03	0.000%	59.711%
12597	PICKLES HOLDINGS CO LTD COMMON STOCK			11		83.02	0.000%	59.711%
12598	SOLITON SYSTEMS KK COMMON STOCK			9		82.96	0.000%	59.711%
12599	SNOW PEAK INC COMMON STOCK			10		82.95	0.000%	59.711%
12600	FNAC DARTY SA COMMON STOCK EUR1.0			3		82.94	0.000%	59.711%
12601	OXLEY HOLDINGS LTD COMMON STOCK			1,287		82.93	0.000%	59.711%
12602	PROPEL FUNERAL PARTNERS LTD COMMON STOCK			23		82.91	0.000%	59.711%
12603	SANSEI TECHNOLOGIES INC COMMON STOCK			10		82.87	0.000%	59.711%
12604	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			17		82.86	0.000%	59.711%
12605	TAEYANG METAL INDUSTRIAL CO COMMON STOCK KRW500.0			47		82.63	0.000%	59.711%
12606	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0			70		82.56	0.000%	59.711%
12607	KENCOA AEROSPACE CO COMMON STOCK KRW500.0			9		82.55	0.000%	59.711%
12608	CK SAN ETSU CO LTD COMMON STOCK			3		82.51	0.000%	59.711%
12609	SUNWAVE COMMUNICATIONS A COMMON STOCK CNY1.0			94		82.48	0.000%	59.711%
12610	MEDICAL DATA VISION CO LTD COMMON STOCK			21		82.29	0.000%	59.711%
12611	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0			81		82.25	0.000%	59.711%
12612	INTELLIEPI INC COMMON STOCK TWD10.0			44		82.23	0.000%	59.711%
12613	mitsubishi paper mills ltd common stock			21		82.22	0.000%	59.711%
12614	MARUMAE CO LTD COMMON STOCK			6		82.21	0.000%	59.711%
12615	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0			28		82.19	0.000%	59.711%
12616	RETAIL PARTNERS CO LTD COMMON STOCK			7		82.19	0.000%	59.711%
12617	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0			35		82.10	0.000%	59.711%
12618	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001			5		82.10	0.000%	59.712%
12619	ASTI CORP COMMON STOCK			4		82.01	0.000%	59.712%
12620	AMUSE INC COMMON STOCK			8		82.00	0.000%	59.712%
12621	H+R GMBH + CO KGAA COMMON STOCK			16		81.99	0.000%	59.712%
12622	DEVSISTERS CO LTD COMMON STOCK KRW500.0			2		81.97	0.000%	59.712%
12623	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1			2,595		81.93	0.000%	59.712%
12624	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0			38		81.92	0.000%	59.712%
12625	DCM CORP COMMON STOCK KRW500.0			9		81.86	0.000%	59.712%
12626	CONTENTREEJOONGANG CORP COMMON STOCK KRW5000.0			8		81.79	0.000%	59.712%
12627	HANSHIN MACHINERY CO COMMON STOCK KRW500.0			22		81.72	0.000%	59.712%
12628	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0			926		81.69	0.000%	59.712%
12629	MOORIM PAPER CO LTD COMMON STOCK KRW2500.0			51		81.64	0.000%	59.712%
12630	SYN PROP E TECH SA COMMON STOCK			47		81.57	0.000%	59.712%
12631	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			319		81.56	0.000%	59.712%
12632	PARSAN MAKINA PARCALARI SANA COMMON STOCK TRY1.0			27		81.52	0.000%	59.712%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12633	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0			93		81.51	0.000%	59.712%
12634	SATS ASA COMMON STOCK NOK2.125			48		81.50	0.000%	59.712%
12635	ALPHA CORP COMMON STOCK			7		81.45	0.000%	59.712%
12636	OAT AGRIO CO LTD COMMON STOCK			6		81.42	0.000%	59.712%
12637	TSUZUKI DENKI CO LTD COMMON STOCK			5		81.38	0.000%	59.712%
12638	TOTTORI BANK LTD/THE COMMON STOCK			8		81.37	0.000%	59.712%
12639	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25			89		81.36	0.000%	59.712%
12640	J TRUST CO LTD COMMON STOCK			28		81.32	0.000%	59.713%
12641	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.0			9		81.27	0.000%	59.713%
12642	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0			134		81.24	0.000%	59.713%
12643	AROOT CO LTD COMMON STOCK KRW500.0			258		81.23	0.000%	59.713%
12644	PORT INC COMMON STOCK			6		81.15	0.000%	59.713%
12645	SOBUTE NEW MATERIALS CO LT A COMMON STOCK CNY1.0			72		81.11	0.000%	59.713%
12646	HI LAI FOODS CO LTD COMMON STOCK TWD10.0			17		81.05	0.000%	59.713%
12647	CHAYO GROUP PCL FOREIGN FOREIGN SH. THB.5 A			591		80.98	0.000%	59.713%
12648	RANE HOLDINGS LTD COMMON STOCK INR10.0			6		80.90	0.000%	59.713%
12649	SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0			25		80.86	0.000%	59.713%
12650	STANDARD BIOTOOLS INC COMMON STOCK USD.001			30		80.75	0.000%	59.713%
12651	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1			98		80.69	0.000%	59.713%
12652	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0			9		80.69	0.000%	59.713%
12653	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0			27		80.68	0.000%	59.713%
12654	DIGITAL HOLDINGS INC COMMON STOCK			11		80.62	0.000%	59.713%
12655	ADVANCED MEDIA INC COMMON STOCK			7		80.55	0.000%	59.713%
12656	KITAGAWA CORP COMMON STOCK			7		80.52	0.000%	59.713%
12657	SAMCO INC COMMON STOCK			2		80.47	0.000%	59.713%
12658	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0			9		80.45	0.000%	59.713%
12659	CORBY SPIRIT AND WINE LTD COMMON STOCK			8		80.45	0.000%	59.713%
12660	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001			8		80.38	0.000%	59.713%
12661	DYNAMIC MEDICAL TECHNOLOGIES COMMON STOCK TWD10.0			19		80.35	0.000%	59.713%
12662	CENTRAL SPORTS CO LTD COMMON STOCK			5		80.24	0.000%	59.713%
12663	SANKO METAL INDUSTRIAL CO COMMON STOCK			2		80.23	0.000%	59.714%
12664	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0			193		80.18	0.000%	59.714%
12665	SOLID FORSAKRING AB COMMON STOCK			12		80.16	0.000%	59.714%
12666	LONGBOARD PHARMACEUTICALS IN COMMON STOCK USD.0001			4		80.15	0.000%	59.714%
12667	CSI PROPERTIES LTD COMMON STOCK HKD.008			6,359		80.09	0.000%	59.714%
12668	ASIA PACIFIC SATELLITE INC COMMON STOCK KRW500.0			6		80.09	0.000%	59.714%
12669	TIDEWATER MIDSTREAM AND INFR COMMON STOCK			128		80.03	0.000%	59.714%
12670	BUSINESS ENGINEERING CORP COMMON STOCK			3		80.02	0.000%	59.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12671	PRECISION DRILLING CORP COMMON STOCK			1		80.00	0.000%	59.714%
12672	ASIA GREEN ENERGY PCL FOREIG FOREIGN SH. THB.5 A			1,496		79.97	0.000%	59.714%
12673	DAEHWHA PHARM CO LTD COMMON STOCK KRW500.0			11		79.94	0.000%	59.714%
12674	CHINA ZHONGHUA GEOTECHNICA A COMMON STOCK CNY1.0			252		79.94	0.000%	59.714%
12675	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.0			59		79.93	0.000%	59.714%
12676	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.0			87		79.90	0.000%	59.714%
12677	SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0			20		79.86	0.000%	59.714%
12678	GO FASHION INDIA LTD COMMON STOCK INR10.0			5		79.84	0.000%	59.714%
12679	LOADSTAR CAPITAL KK COMMON STOCK			4		79.82	0.000%	59.714%
12680	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.			36		79.81	0.000%	59.714%
12681	JETWELL COMPUTER CO LTD COMMON STOCK TWD10.0			19		79.79	0.000%	59.714%
12682	CANTALOUPE INC COMMON STOCK			12		79.75	0.000%	59.714%
12683	CHINA CONTAINER TERMINAL COR COMMON STOCK TWD10.0			116		79.68	0.000%	59.714%
12684	NIPPON SEISEN CO LTD COMMON STOCK			9		79.60	0.000%	59.714%
12685	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1			37		79.60	0.000%	59.714%
12686	NIPPON AVIONICS CO LTD COMMON STOCK			1		79.57	0.000%	59.715%
12687	AD SOL NISSIN CORP COMMON STOCK			7		79.56	0.000%	59.715%
12688	DSC INVESTMENT INC COMMON STOCK KRW500.0			25		79.51	0.000%	59.715%
12689	SAUDI VITRIFIED CLAY PIPE CO COMMON STOCK SAR10.0			6		79.49	0.000%	59.715%
12690	AZKOYEN SA COMMON STOCK EUR.6			12		79.44	0.000%	59.715%
12691	IMURAYA GROUP CO LTD COMMON STOCK			5		79.41	0.000%	59.715%
12692	AGILITI INC COMMON STOCK USD.0001			8		79.38	0.000%	59.715%
12693	HL D+I HALLA CORP COMMON STOCK KRW5000.0			53		79.31	0.000%	59.715%
12694	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			26		79.28	0.000%	59.715%
12695	APATOR SA COMMON STOCK PLN.1			21		79.25	0.000%	59.715%
12696	BYC CO LTD COMMON STOCK KRW5000.0			0		79.16	0.000%	59.715%
12697	ACHILLION PHARMACE COMMON STOCK			293		79.13	0.000%	59.715%
12698	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005			4,426		79.09	0.000%	59.715%
12699	SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0			44		79.09	0.000%	59.715%
12700	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0			35		78.99	0.000%	59.715%
12701	KYOCHON F+B CO LTD COMMON STOCK KRW500.0			13		78.97	0.000%	59.715%
12702	IPS INC COMMON STOCK			5		78.94	0.000%	59.715%
12703	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0			98		78.86	0.000%	59.715%
12704	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			422		78.84	0.000%	59.715%
12705	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR10.0			4		78.82	0.000%	59.715%
12706	COWELL FASHION CO LTD COMMON STOCK KRW500.0			33		78.73	0.000%	59.715%
12707	INVESTORE PROPERTY LTD COMMON STOCK			113		78.59	0.000%	59.715%
12708	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05			7,414		78.55	0.000%	59.715%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12709	SUN CREATE ELECTRONICS CO A COMMON STOCK CNY1.0			31		78.54	0.000%	59.715%
12710	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A			1,256		78.50	0.000%	59.716%
12711	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01			13		78.48	0.000%	59.716%
12712	MIRAIAL CO LTD COMMON STOCK			8		78.40	0.000%	59.716%
12713	HLB BIOSTEP CO LTD COMMON STOCK KRW100.0			24		78.37	0.000%	59.716%
12714	TSUTSUMI JEWELRY CO LTD COMMON STOCK			6		78.36	0.000%	59.716%
12715	WUHAN RAYCUS FIBER LASER T A COMMON STOCK CNY1.0			29		78.35	0.000%	59.716%
12716	RED RIVER BANCSHARES INC COMMON STOCK			2		78.30	0.000%	59.716%
12717	YELLOW PAGES LTD/CANADA COMMON STOCK			11		78.24	0.000%	59.716%
12718	CATELLA AB COMMON STOCK SEK2.0			27		78.24	0.000%	59.716%
12719	KARAT PACKAGING INC COMMON STOCK USD.001			3		78.21	0.000%	59.716%
12720	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			27		78.19	0.000%	59.716%
12721	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A			4,389		78.19	0.000%	59.716%
12722	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0			48		78.08	0.000%	59.716%
12723	SINIL PHARM CO LTD COMMON STOCK KRW500.0			14		78.08	0.000%	59.716%
12724	AKATSUKI CORP COMMON STOCK			24		78.07	0.000%	59.716%
12725	KINGSTONE COS INC COMMON STOCK USD.01			18		78.02	0.000%	59.716%
12726	ADIMMUNE CORP COMMON STOCK TWD10.0			94		77.97	0.000%	59.716%
12727	GREEN CROSS WELLBEING CORP COMMON STOCK KRW500.0			10		77.95	0.000%	59.716%
12728	PEGASUS CO LTD COMMON STOCK			22		77.94	0.000%	59.716%
12729	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0			31		77.90	0.000%	59.716%
12730	LEE ENTERPRISES COMMON STOCK USD.01			6		77.89	0.000%	59.716%
12731	RPMGLOBAL HOLDINGS LTD COMMON STOCK			54		77.87	0.000%	59.716%
12732	ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK			418		77.86	0.000%	59.716%
12733	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			12		77.78	0.000%	59.717%
12734	AIR T INC COMMON STOCK USD.25			4		77.75	0.000%	59.717%
12735	HARMONY ELECTRONICS CORP COMMON STOCK TWD10.0			69		77.63	0.000%	59.717%
12736	SEKISUI KASEI CO LTD COMMON STOCK			23		77.63	0.000%	59.717%
12737	MEDIA DO CO LTD COMMON STOCK			8		77.63	0.000%	59.717%
12738	JIMOTO HOLDINGS INC COMMON STOCK			20		77.60	0.000%	59.717%
12739	TKP CORP COMMON STOCK			7		77.57	0.000%	59.717%
12740	SUMOU REAL ESTATE CO COMMON STOCK			5		77.52	0.000%	59.717%
12741	SHINNIHONSEIYAKU CO LTD COMMON STOCK			7		77.51	0.000%	59.717%
12742	CRESCENT ENERGY INC A COMMON STOCK USD.0001			7		77.51	0.000%	59.717%
12743	SBI ARUHI CORP COMMON STOCK			13		77.50	0.000%	59.717%
12744	HEERIM ARCHITECTS + PLANNERS COMMON STOCK KRW500.0			16		77.43	0.000%	59.717%
12745	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01			189		77.43	0.000%	59.717%
12746	INKEVERSE GROUP LTD COMMON STOCK USD.001			688		77.38	0.000%	59.717%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12747	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0			25		77.34	0.000%	59.717%
12748	SOCAR INC COMMON STOCK KRW100.0			5		77.34	0.000%	59.717%
12749	NICE CORP COMMON STOCK			7		77.31	0.000%	59.717%
12750	BANK7 CORP COMMON STOCK USD.01			3		77.30	0.000%	59.717%
12751	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0			194		77.21	0.000%	59.717%
12752	AOI ELECTRONICS CO LTD COMMON STOCK			4		77.18	0.000%	59.717%
12753	INTEGRA INDOCABINET TBK PT COMMON STOCK IDR100.0			3,750		77.13	0.000%	59.717%
12754	HERITAGE GLOBAL INC COMMON STOCK USD.007			29		77.10	0.000%	59.717%
12755	SABUY TECHNOLOGY CO FOREIGN FOREIGN SH. THB1.0 A			611		77.02	0.000%	59.717%
12756	A TECH SOLUTION CO LTD COMMON STOCK KRW500.0			10		76.86	0.000%	59.717%
12757	KAKAOPAY CORP COMMON STOCK KRW500.0			3		76.78	0.000%	59.718%
12758	STRATEC SE COMMON STOCK			2		76.74	0.000%	59.718%
12759	SEMITEC CORP COMMON STOCK			7		76.74	0.000%	59.718%
12760	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.0			18		76.63	0.000%	59.718%
12761	ALLIED GROUP LTD COMMON STOCK			367		76.63	0.000%	59.718%
12762	EMAK SPA COMMON STOCK EUR.26			63		76.61	0.000%	59.718%
12763	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0			17		76.53	0.000%	59.718%
12764	URBANET CORP CO LTD COMMON STOCK			28		76.51	0.000%	59.718%
12765	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0			1,919		76.49	0.000%	59.718%
12766	JPP HOLDING CO LTD COMMON STOCK TWD10.0			11		76.47	0.000%	59.718%
12767	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0			5		76.47	0.000%	59.718%
12768	UNI CHEM CO LTD COMMON STOCK KRW500.0			54		76.45	0.000%	59.718%
12769	SJS ENTERPRISES LTD COMMON STOCK INR10.0			10		76.41	0.000%	59.718%
12770	YAMADA CONSULTING GROUP CO L COMMON STOCK			7		76.41	0.000%	59.718%
12771	PARPRO CORP COMMON STOCK TWD10.0			76		76.40	0.000%	59.718%
12772	SAUDI CO FOR HARDWARE LLC COMMON STOCK SAR10.0			8		76.38	0.000%	59.718%
12773	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0			97		76.33	0.000%	59.718%
12774	KUNSHAN DONGWEI TECHNOLOGY A COMMON STOCK CNY1.0			15		76.32	0.000%	59.718%
12775	FVCBANKCORP INC COMMON STOCK USD.01			6		76.31	0.000%	59.718%
12776	NOBIA AB RIGHT			143		76.31	0.000%	59.718%
12777	SAC S BAR HOLDINGS INC COMMON STOCK			13		76.31	0.000%	59.718%
12778	OBJECTIVE CORPORATION LTD COMMON STOCK			9		76.28	0.000%	59.718%
12779	BANK NATIONALNOBU TBK PT COMMON STOCK IDR100.0			1,611		76.26	0.000%	59.718%
12780	LINGNAN ECO+CULTURE TOUR A COMMON STOCK CNY1.0			235		76.23	0.000%	59.718%
12781	LEDLINK OPTICS INC COMMON STOCK TWD10.0			97		76.22	0.000%	59.719%
12782	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0			68		76.20	0.000%	59.719%
12783	FIERA CAPITAL CORP COMMON STOCK			12		76.19	0.000%	59.719%
12784	DD GROUP CO LTD COMMON STOCK			9		76.19	0.000%	59.719%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12785	KNT CT HOLDINGS CO LTD COMMON STOCK			9		76.13	0.000%	59.719%
12786	NAGAWA CO LTD COMMON STOCK			2		76.13	0.000%	59.719%
12787	AVEPOINT INC COMMON STOCK USD.0001			10		75.98	0.000%	59.719%
12788	NODA CORP COMMON STOCK			10		75.94	0.000%	59.719%
12789	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1			7,593		75.91	0.000%	59.719%
12790	ISB CORP COMMON STOCK			8		75.91	0.000%	59.719%
12791	DSK CO LTD COMMON STOCK KRW500.0			18		75.76	0.000%	59.719%
12792	BUSINESSON COMMUNICATION COMMON STOCK KRW500.0			8		75.67	0.000%	59.719%
12793	CEMENTOS PACASMAYO SAA ADR ADR			12		75.66	0.000%	59.719%
12794	TOYO MACHINERY + METAL CO COMMON STOCK			15		75.64	0.000%	59.719%
12795	TESS HOLDINGS CO LTD COMMON STOCK			25		75.57	0.000%	59.719%
12796	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0			209		75.56	0.000%	59.719%
12797	PIHLAJALINNA OYJ COMMON STOCK NPV			9		75.53	0.000%	59.719%
12798	CHENGDU ALD AVIATION MANUF A COMMON STOCK CNY1.0			37		75.41	0.000%	59.719%
12799	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001			7		75.37	0.000%	59.719%
12800	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0			10		75.32	0.000%	59.719%
12801	VAKIF FINANSAL KIRALAMA AS RIGHT			1,399		75.29	0.000%	59.719%
12802	JASTEC CO LTD COMMON STOCK			8		75.28	0.000%	59.719%
12803	CHONGQING ZAISHENG TECHNOL A COMMON STOCK CNY1.0			155		75.26	0.000%	59.719%
12804	BEIJING KONRUNS PHARMACEUT A COMMON STOCK CNY1.0			18		75.25	0.000%	59.719%
12805	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001			26		75.22	0.000%	59.720%
12806	MELCO RESORTS + ENTERT ADR ADR USD.01			10		75.20	0.000%	59.720%
12807	CLOUD MUSIC INC COMMON STOCK USD.0001			6		75.18	0.000%	59.720%
12808	BERJAYA LAND BHD COMMON STOCK			947		75.14	0.000%	59.720%
12809	UNITED MALACCA BHD COMMON STOCK			71		75.11	0.000%	59.720%
12810	BRIGHTEN OPTIX CORPORATION COMMON STOCK TWD10.0			13		75.10	0.000%	59.720%
12811	MARCO POLO MARINE LTD COMMON STOCK			1,688		75.06	0.000%	59.720%
12812	CX TECHNOLOGY CORP COMMON STOCK TWD10.0			78		74.95	0.000%	59.720%
12813	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK			79		74.94	0.000%	59.720%
12814	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0			7		74.94	0.000%	59.720%
12815	USCB FINANCIAL HOLDINGS INC COMMON STOCK			7		74.92	0.000%	59.720%
12816	BANCA SISTEMA SPA COMMON STOCK NPV			51		74.82	0.000%	59.720%
12817	NOVARTIS INDIA LTD COMMON STOCK INR5.0			6		74.78	0.000%	59.720%
12818	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			4		74.71	0.000%	59.720%
12819	SMAREGI INC COMMON STOCK			5		74.66	0.000%	59.720%
12820	EMKOREA CO LTD COMMON STOCK KRW500.0			40		74.55	0.000%	59.720%
12821	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01			634		74.53	0.000%	59.720%
12822	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001			9		74.51	0.000%	59.720%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12823	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0			14		74.44	0.000%	59.720%
12824	CSC HOLDINGS LTD/HK COMMON STOCK			21,605		74.44	0.000%	59.720%
12825	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			17		74.43	0.000%	59.720%
12826	MIKUNI CORP COMMON STOCK			23		74.40	0.000%	59.720%
12827	ENEA AB COMMON STOCK SEK1.0			15		74.38	0.000%	59.720%
12828	LL FLOORING HOLDINGS INC COMMON STOCK USD.001			41		74.33	0.000%	59.720%
12829	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0			1,813		74.33	0.000%	59.720%
12830	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.			219		74.15	0.000%	59.721%
12831	KINTETSU DEPT STORE CO LTD COMMON STOCK			5		74.11	0.000%	59.721%
12832	DEUTSCHE EUROSHOP AG COMMON STOCK			4		74.10	0.000%	59.721%
12833	MEIJI SHIPPING GROUP CO LTD COMMON STOCK			14		74.07	0.000%	59.721%
12834	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0			8		74.02	0.000%	59.721%
12835	CYBER SECURITY CLOUD INC COMMON STOCK			4		73.90	0.000%	59.721%
12836	ESENBGA ELEKTRIK URETIM AS COMMON STOCK			120		73.83	0.000%	59.721%
12837	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			22		73.77	0.000%	59.721%
12838	KOLON GLOBAL CORP COMMON STOCK KRW5000.0			11		73.64	0.000%	59.721%
12839	REYSAS TICARET AS COMMON STOCK TRY1.0			67		73.59	0.000%	59.721%
12840	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01			3		73.48	0.000%	59.721%
12841	TOUKEI COMPUTER CO LTD COMMON STOCK			3		73.42	0.000%	59.721%
12842	IMAGICA GROUP INC COMMON STOCK			16		73.36	0.000%	59.721%
12843	ZENITAKA CORP COMMON STOCK			3		73.32	0.000%	59.721%
12844	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0			10		73.31	0.000%	59.721%
12845	INTAGE HOLDINGS INC COMMON STOCK			7		73.28	0.000%	59.721%
12846	LORAS HOLDINGS AS COMMON STOCK TRY1.0			825		73.23	0.000%	59.721%
12847	ASHIMORI INDUSTRY CO LTD COMMON STOCK			4		73.05	0.000%	59.721%
12848	NEDERMAN HOLDING AB COMMON STOCK SEK.03			4		73.02	0.000%	59.721%
12849	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0			23		73.02	0.000%	59.721%
12850	WYSIWYG STUDIOS CO LTD COMMON STOCK KRW500.0			40		72.96	0.000%	59.721%
12851	LIANCHUANG ELECTRONIC TECH A COMMON STOCK CNY1.0			68		72.96	0.000%	59.721%
12852	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0			22		72.84	0.000%	59.721%
12853	NIPPON AQUA CO LTD COMMON STOCK			11		72.83	0.000%	59.721%
12854	ICHIGO INC COMMON STOCK			25		72.77	0.000%	59.721%
12855	ROBOTIS CO LTD COMMON STOCK KRW500.0			4		72.71	0.000%	59.722%
12856	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.0			94		72.68	0.000%	59.722%
12857	CYTECH ELECTRONICS CORP COMMON STOCK TWD10.0			30		72.50	0.000%	59.722%
12858	AVER INFORMATION INC COMMON STOCK TWD10.0			45		72.48	0.000%	59.722%
12859	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			74		72.47	0.000%	59.722%
12860	SAUDI HOME LOANS CO COMMON STOCK NPV			16		72.43	0.000%	59.722%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12861	GENASYS INC COMMON STOCK USD.00001			31		72.41	0.000%	59.722%
12862	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			54		72.38	0.000%	59.722%
12863	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0			151		72.37	0.000%	59.722%
12864	FUJIKURA KASEI CO LTD COMMON STOCK			23		72.31	0.000%	59.722%
12865	INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0			27		72.30	0.000%	59.722%
12866	AMCON DISTRIBUTING CO COMMON STOCK USD.01			0		72.24	0.000%	59.722%
12867	EAT+HOLDINGS CO LTD COMMON STOCK			5		72.24	0.000%	59.722%
12868	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0			8		72.20	0.000%	59.722%
12869	BENO TNR INC COMMON STOCK KRW500.0			22		72.20	0.000%	59.722%
12870	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			2,454		72.18	0.000%	59.722%
12871	MIDAC HOLDINGS CO LTD COMMON STOCK			7		72.14	0.000%	59.722%
12872	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001			86		72.13	0.000%	59.722%
12873	RED VIOLET INC COMMON STOCK USD.001			4		72.01	0.000%	59.722%
12874	QB NET HOLDINGS CO LTD COMMON STOCK			9		72.00	0.000%	59.722%
12875	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			34		71.86	0.000%	59.722%
12876	PENTAMASTER CORP BHD COMMON STOCK			76		71.84	0.000%	59.722%
12877	PARACA INC COMMON STOCK			5		71.84	0.000%	59.722%
12878	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			1,115		71.84	0.000%	59.722%
12879	AXACTOR ASA COMMON STOCK NOK5.09			166		71.83	0.000%	59.722%
12880	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			7		71.66	0.000%	59.723%
12881	ORIENTAL HOTELS LTD COMMON STOCK INR1.0			51		71.66	0.000%	59.723%
12882	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01			1,465		71.64	0.000%	59.723%
12883	CREAS F+C CO LTD COMMON STOCK KRW500.0			12		71.63	0.000%	59.723%
12884	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			11		71.61	0.000%	59.723%
12885	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			883		71.60	0.000%	59.723%
12886	IBJ INC COMMON STOCK			20		71.60	0.000%	59.723%
12887	WEMADE PLAY CO LTD COMMON STOCK KRW500.0			9		71.57	0.000%	59.723%
12888	TONGYU COMMUNICATION INC A COMMON STOCK CNY1.0			32		71.53	0.000%	59.723%
12889	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.0			122		71.42	0.000%	59.723%
12890	DR. MARTENS PLC COMMON STOCK			64		71.40	0.000%	59.723%
12891	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0			3,453		71.40	0.000%	59.723%
12892	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0			80		71.37	0.000%	59.723%
12893	LIFEVANTAGE CORP COMMON STOCK USD.0001			12		71.37	0.000%	59.723%
12894	ESTECPHARMA CO LTD COMMON STOCK KRW500.0			9		71.35	0.000%	59.723%
12895	BEIJING CERTIFICATE AUTHOR A COMMON STOCK CNY1.0			24		71.35	0.000%	59.723%
12896	OHARA INC COMMON STOCK			8		71.34	0.000%	59.723%
12897	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			98		71.29	0.000%	59.723%
12898	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0			9		71.23	0.000%	59.723%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12899	ST CORP COMMON STOCK			7		71.23	0.000%	59.723%
12900	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0			1		71.23	0.000%	59.723%
12901	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			449		71.16	0.000%	59.723%
12902	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A			7,407		71.05	0.000%	59.723%
12903	HOMECAST CO LTD COMMON STOCK KRW500.0			35		71.05	0.000%	59.723%
12904	YANTAI ZHENGHAI BIO TECH C A COMMON STOCK CNY1.0			22		71.04	0.000%	59.723%
12905	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01			2,057		71.03	0.000%	59.723%
12906	JMS CO LTD COMMON STOCK			20		71.02	0.000%	59.724%
12907	INTER ACTION CORP COMMON STOCK			8		71.00	0.000%	59.724%
12908	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0			1,867		70.98	0.000%	59.724%
12909	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			56		70.95	0.000%	59.724%
12910	LEADER ELECTRONICS INC COMMON STOCK TWD10.0			97		70.92	0.000%	59.724%
12911	LU VE SPA COMMON STOCK			3		70.86	0.000%	59.724%
12912	ALTRON LTD A COMMON STOCK ZAR.02			122		70.81	0.000%	59.724%
12913	CONTEC MEDICAL SYSTEMS CO A COMMON STOCK CNY1.0			31		70.76	0.000%	59.724%
12914	MOONBAE STEEL CO LTD COMMON STOCK KRW500.0			33		70.74	0.000%	59.724%
12915	ENAV SPA COMMON STOCK NPV			17		70.73	0.000%	59.724%
12916	KUDELSKI SA BR COMMON STOCK CHF8.0			40		70.70	0.000%	59.724%
12917	SHANDONG NEW BEIYANG INFOR A COMMON STOCK CNY1.0			78		70.67	0.000%	59.724%
12918	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			9		70.66	0.000%	59.724%
12919	VOLTALIA SA REGR COMMON STOCK EUR5.7			10		70.63	0.000%	59.724%
12920	NITTOKU CO LTD COMMON STOCK			5		70.62	0.000%	59.724%
12921	ZHEJIANG STARRY PHARMACEUT A COMMON STOCK CNY1.0			43		70.61	0.000%	59.724%
12922	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			29		70.57	0.000%	59.724%
12923	CONTRA CHINOOK THERAPE COMMON STOCK			56		70.51	0.000%	59.724%
12924	E+ CORP CO LTD COMMON STOCK KRW500.0			27		70.48	0.000%	59.724%
12925	TECHNO RYOWA LTD COMMON STOCK			5		70.47	0.000%	59.724%
12926	STRIKE ENERGY LTD COMMON STOCK			416		70.44	0.000%	59.724%
12927	KANAMIC NETWORK CO LTD COMMON STOCK			20		70.41	0.000%	59.724%
12928	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38			6		70.39	0.000%	59.724%
12929	WOORISON F+G CO LTD COMMON STOCK KRW500.0			62		70.36	0.000%	59.724%
12930	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0			51		70.35	0.000%	59.724%
12931	DR HOENLE AG COMMON STOCK			3		70.35	0.000%	59.724%
12932	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0			39		70.28	0.000%	59.725%
12933	INSUNG INFORMATION CO LTD COMMON STOCK KRW500.0			25		70.24	0.000%	59.725%
12934	SP GROUP A/S COMMON STOCK DKK2.0			2		70.18	0.000%	59.725%
12935	ALL FOR ONE GROUP SE COMMON STOCK			1		70.15	0.000%	59.725%
12936	KEY WARE ELECTRONICS CO LTD COMMON STOCK TWD10.0			161		70.05	0.000%	59.725%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12937	MIYOSHI OIL + FAT CO LTD COMMON STOCK			8		69.94	0.000%	59.725%
12938	DAERYUK CAN CO LTD COMMON STOCK KRW500.0			23		69.93	0.000%	59.725%
12939	MI TECHNOVATION BHD COMMON STOCK			180		69.82	0.000%	59.725%
12940	PG ELECTROPLAST LTD COMMON STOCK INR10.0			3		69.70	0.000%	59.725%
12941	KX HITECH CO LTD COMMON STOCK KRW500.0			65		69.70	0.000%	59.725%
12942	ELANDERS AB B SHS COMMON STOCK SEK10.0			6		69.67	0.000%	59.725%
12943	ADARO MINERALS INDONESIA TBK COMMON STOCK IDR100.0			843		69.66	0.000%	59.725%
12944	FIRST GEN CORPORATION COMMON STOCK PHP1.0			199		69.58	0.000%	59.725%
12945	CERAGON NETWORKS LTD COMMON STOCK ILS.01			22		69.57	0.000%	59.725%
12946	TERRACOM LTD COMMON STOCK			444		69.50	0.000%	59.725%
12947	GEORGE KENT (MALAYSIA) BHD COMMON STOCK			698		69.45	0.000%	59.725%
12948	WELLDONE CO COMMON STOCK TWD10.0			41		69.45	0.000%	59.725%
12949	PS MITSUBISHI CONSTRUCTION COMMON STOCK			10		69.42	0.000%	59.725%
12950	TRADERS HOLDINGS CO LTD COMMON STOCK			15		69.41	0.000%	59.725%
12951	NIPPI INC COMMON STOCK			2		69.40	0.000%	59.725%
12952	NYQUEST TECHNOLOGY CO LTD COMMON STOCK TWD10.0			31		69.39	0.000%	59.725%
12953	WILDBRAIN LTD COMMON STOCK			85		69.37	0.000%	59.725%
12954	IA INC COMMON STOCK KRW100.0			224		69.37	0.000%	59.725%
12955	INA INVEST HOLDING AG COMMON STOCK CHF.03			4		69.31	0.000%	59.725%
12956	HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0			5		69.28	0.000%	59.725%
12957	IES HOLDINGS LTD COMMON STOCK ILS1.0			1		69.24	0.000%	59.725%
12958	DONPON PRECISION INC COMMON STOCK TWD10.0			94		69.21	0.000%	59.725%
12959	LAC CO LTD COMMON STOCK			13		69.20	0.000%	59.726%
12960	HEBEI SINOPACK ELECTRONIC A COMMON STOCK CNY1.0			8		69.13	0.000%	59.726%
12961	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			6,088		69.11	0.000%	59.726%
12962	BRIDGFORD FOODS CORP COMMON STOCK USD1.0			6		69.10	0.000%	59.726%
12963	JUPITER MINES LTD COMMON STOCK			471		69.02	0.000%	59.726%
12964	NANOSONICS LTD COMMON STOCK			39		69.01	0.000%	59.726%
12965	LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0			117		68.94	0.000%	59.726%
12966	F+M CO LTD COMMON STOCK			5		68.87	0.000%	59.726%
12967	FNM SPA COMMON STOCK			144		68.84	0.000%	59.726%
12968	JENKEM TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			7		68.82	0.000%	59.726%
12969	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05			44		68.63	0.000%	59.726%
12970	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK			1		68.62	0.000%	59.726%
12971	SILLA CO LTD COMMON STOCK KRW500.0			10		68.57	0.000%	59.726%
12972	KOBAY TECHNOLOGY BHD COMMON STOCK			188		68.52	0.000%	59.726%
12973	DAI ICHI CUTTER KOGYO KK COMMON STOCK			6		68.51	0.000%	59.726%
12974	JAPAN FOUNDATION ENGINEERING COMMON STOCK			21		68.37	0.000%	59.726%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
12975	ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0			39		68.35	0.000%	59.726%
12976	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0			2		68.31	0.000%	59.726%
12977	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.0			32		68.27	0.000%	59.726%
12978	QINGDAO AINNOVATION TECHNO H COMMON STOCK CNY1.0			73		68.24	0.000%	59.726%
12979	W SCOPE CORP COMMON STOCK			19		68.22	0.000%	59.726%
12980	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			3		68.19	0.000%	59.726%
12981	MPLUS CORP COMMON STOCK KRW5000.0			8		68.16	0.000%	59.726%
12982	EC HEALTHCARE COMMON STOCK HKD.00001			406		68.15	0.000%	59.726%
12983	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			13		68.11	0.000%	59.726%
12984	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0			43		68.06	0.000%	59.726%
12985	MAGYAR BANCORP INC COMMON STOCK USD.01			6		68.00	0.000%	59.726%
12986	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0			4		67.99	0.000%	59.727%
12987	TAKE AND GIVE NEEDS CO LTD COMMON STOCK			9		67.99	0.000%	59.727%
12988	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1			97		67.93	0.000%	59.727%
12989	CASH CONVERTERS INTL LTD COMMON STOCK			464		67.93	0.000%	59.727%
12990	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1			109		67.87	0.000%	59.727%
12991	CF BANKSHARES INC COMMON STOCK USD.01			3		67.86	0.000%	59.727%
12992	ZAOH COMPANY LTD COMMON STOCK			4		67.81	0.000%	59.727%
12993	NICHOLAS FINANCIAL INC COMMON STOCK			10		67.79	0.000%	59.727%
12994	SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0			49		67.78	0.000%	59.727%
12995	NAC CO LTD COMMON STOCK			19		67.77	0.000%	59.727%
12996	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001			368		67.74	0.000%	59.727%
12997	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			223		67.70	0.000%	59.727%
12998	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0			66		67.69	0.000%	59.727%
12999	KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0			31		67.66	0.000%	59.727%
13000	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0			4		67.63	0.000%	59.727%
13001	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A			617		67.59	0.000%	59.727%
13002	SABRE CORP COMMON STOCK USD.01			28		67.53	0.000%	59.727%
13003	NISSO HOLDINGS CO LTD COMMON STOCK			12		67.48	0.000%	59.727%
13004	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			1,574		67.43	0.000%	59.727%
13005	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.0			86		67.39	0.000%	59.727%
13006	SUNCALL CORP COMMON STOCK			21		67.38	0.000%	59.727%
13007	AO WORLD PLC COMMON STOCK GBP.0025			53		67.37	0.000%	59.727%
13008	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK			7		67.34	0.000%	59.727%
13009	BR HOLDINGS CORP COMMON STOCK			27		67.29	0.000%	59.727%
13010	AJIS CO LTD COMMON STOCK			4		67.29	0.000%	59.727%
13011	SUZUDEN CORP COMMON STOCK			5		67.28	0.000%	59.727%
13012	IC PLUS CORP COMMON STOCK TWD10.0			27		67.25	0.000%	59.727%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13013	IR JAPAN HOLDINGS LTD COMMON STOCK			8		67.24	0.000%	59.728%
13014	SPORTS GEAR CO LTD COMMON STOCK TWD10.0			29		67.23	0.000%	59.728%
13015	PRONEXUS INC COMMON STOCK			8		67.20	0.000%	59.728%
13016	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0			180		67.19	0.000%	59.728%
13017	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK			85		67.17	0.000%	59.728%
13018	EMIRATES DRIVING COMPANY COMMON STOCK AED.5			79		67.13	0.000%	59.728%
13019	SHAVER SHOP GROUP LTD COMMON STOCK			91		67.11	0.000%	59.728%
13020	PANASONIC MANUFACTURING MALA COMMON STOCK			17		67.11	0.000%	59.728%
13021	UNITIKA LTD COMMON STOCK			61		67.11	0.000%	59.728%
13022	MARVELOUS INC COMMON STOCK			15		67.10	0.000%	59.728%
13023	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0			4		67.09	0.000%	59.728%
13024	NINGXIA JIAZE RENEWABLES C A COMMON STOCK CNY1.0			148		67.09	0.000%	59.728%
13025	WOONGJIN CO LTD COMMON STOCK KRW500.0			73		67.05	0.000%	59.728%
13026	SOLBORN INC COMMON STOCK KRW500.0			18		67.03	0.000%	59.728%
13027	YMC CO LTD COMMON STOCK KRW500.0			19		67.03	0.000%	59.728%
13028	HBM HOLDINGS LTD COMMON STOCK USD.000025			379		67.02	0.000%	59.728%
13029	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1			14		67.01	0.000%	59.728%
13030	NANOFILM TECHNOLOGIES INTERN COMMON STOCK			127		66.96	0.000%	59.728%
13031	NS TOOL CO LTD COMMON STOCK			10		66.88	0.000%	59.728%
13032	CTC BIO INC COMMON STOCK KRW500.0			10		66.85	0.000%	59.728%
13033	SCIVISION BIOTECH INC COMMON STOCK TWD10.0			22		66.73	0.000%	59.728%
13034	HONGHUA GROUP COMMON STOCK HKD.1			5,798		66.72	0.000%	59.728%
13035	CREVERSE INC COMMON STOCK KRW500.0			5		66.69	0.000%	59.728%
13036	FIDELITY D+D BANCORP INC COMMON STOCK			1		66.68	0.000%	59.728%
13037	AUTO1 GROUP SE COMMON STOCK			14		66.67	0.000%	59.728%
13038	GADANG HOLDINGS BHD COMMON STOCK			714		66.57	0.000%	59.728%
13039	NICHIA STEEL WORKS LTD COMMON STOCK			31		66.50	0.000%	59.728%
13040	TRADELINK ELEC COMMERCE LTD COMMON STOCK			571		66.38	0.000%	59.729%
13041	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK			7		66.32	0.000%	59.729%
13042	SUMEEKO INDUSTRIES CO LTD COMMON STOCK TWD10.0			22		66.31	0.000%	59.729%
13043	KITWAVE GROUP PLC COMMON STOCK			14		66.02	0.000%	59.729%
13044	PINE CLIFF ENERGY LTD COMMON STOCK			89		66.00	0.000%	59.729%
13045	FUJISHOJI CO LTD COMMON STOCK			7		66.00	0.000%	59.729%
13046	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			159		65.96	0.000%	59.729%
13047	ANDREW PELLER LTD A COMMON STOCK			22		65.94	0.000%	59.729%
13048	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001			5		65.92	0.000%	59.729%
13049	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A			481		65.91	0.000%	59.729%
13050	INCAP OYJ COMMON STOCK			7		65.89	0.000%	59.729%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13051	JFE SYSTEMS INC COMMON STOCK			3		65.82	0.000%	59.729%
13052	XXL ASA COMMON STOCK NOK.4			759		65.82	0.000%	59.729%
13053	SERES GROUP CO L A COMMON STOCK CNY1.0			5		65.82	0.000%	59.729%
13054	TORIGOE CO LTD/THE COMMON STOCK			14		65.74	0.000%	59.729%
13055	ANN JOO RESOURCES BHD COMMON STOCK			280		65.70	0.000%	59.729%
13056	CENTURION CORP LTD COMMON STOCK			208		65.57	0.000%	59.729%
13057	BANK AMAR INDONESIA TBK PT COMMON STOCK IDR100.0			4,155		65.52	0.000%	59.729%
13058	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0			26		65.50	0.000%	59.729%
13059	DRTECH CORP COMMON STOCK KRW100.0			27		65.49	0.000%	59.729%
13060	ALPHA SYSTEMS INC COMMON STOCK			3		65.47	0.000%	59.729%
13061	FERRARI NV COMMON STOCK EUR.01			0		65.45	0.000%	59.729%
13062	FOSUN TOURISM GROUP COMMON STOCK EUR.0001			144		65.44	0.000%	59.729%
13063	TOFU RESTAURANT CO LTD COMMON STOCK TWD10.0			7		65.31	0.000%	59.729%
13064	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0			489		65.30	0.000%	59.729%
13065	BIONET CORP COMMON STOCK TWD10.0			33		65.27	0.000%	59.729%
13066	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A			2,867		65.21	0.000%	59.729%
13067	PROMOTORA Y OPERAD DE INF L COMMON STOCK			10		65.16	0.000%	59.729%
13068	CAPITA PLC COMMON STOCK GBP.020667			391		65.07	0.000%	59.730%
13069	KEESON TECHNOLOGY CORP LTD A COMMON STOCK CNY1.0			43		64.99	0.000%	59.730%
13070	GUOCO GROUP LTD COMMON STOCK USD.5			6		64.98	0.000%	59.730%
13071	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0			215		64.94	0.000%	59.730%
13072	ONEJOON CO LTD COMMON STOCK KRW100.0			5		64.89	0.000%	59.730%
13073	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5			2		64.86	0.000%	59.730%
13074	TBK CO LTD COMMON STOCK			26		64.78	0.000%	59.730%
13075	UNIEURO SPA COMMON STOCK NPV			7		64.73	0.000%	59.730%
13076	TOTALENERGIES EP GABON COMMON STOCK USD17.0			0		64.64	0.000%	59.730%
13077	SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			10		64.44	0.000%	59.730%
13078	JW SHINYAK CORP COMMON STOCK KRW500.0			41		64.42	0.000%	59.730%
13079	S4 CAPITAL PLC COMMON STOCK GBP.25			97		64.38	0.000%	59.730%
13080	YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			39		64.36	0.000%	59.730%
13081	HEXTAR GLOBAL BHD COMMON STOCK			342		64.35	0.000%	59.730%
13082	ORIENTAL CARBON + CHEMICALS COMMON STOCK INR10.0			8		64.32	0.000%	59.730%
13083	SAES GETTERS SPA COMMON STOCK EUR.554196			2		64.26	0.000%	59.730%
13084	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			7		64.25	0.000%	59.730%
13085	NAKAMURAYA CO LTD COMMON STOCK			3		64.24	0.000%	59.730%
13086	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0			46		64.12	0.000%	59.730%
13087	SEMEN BATURAJA TBK PT COMMON STOCK IDR100.0			4,032		64.11	0.000%	59.730%
13088	ACTION SA COMMON STOCK PLN.1			11		63.94	0.000%	59.730%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13089	HUAWEN MEDIA GROUP A COMMON STOCK CNY1.0			273		63.87	0.000%	59.730%
13090	MIN XIN HOLDINGS LTD COMMON STOCK			231		63.86	0.000%	59.730%
13091	CATENA MEDIA PLC COMMON STOCK EUR.0015			64		63.86	0.000%	59.730%
13092	TOREX SEMICONDUCTOR LTD COMMON STOCK			5		63.80	0.000%	59.730%
13093	NATURELGAZ SANAYI VE TICARET COMMON STOCK			130		63.76	0.000%	59.730%
13094	KNW CO LTD COMMON STOCK KRW500.0			11		63.76	0.000%	59.730%
13095	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0			5		63.68	0.000%	59.730%
13096	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			252		63.67	0.000%	59.730%
13097	M3 TECHNOLOGY INC COMMON STOCK TWD10.0			12		63.62	0.000%	59.731%
13098	FORUM ENGINEERING INC COMMON STOCK			10		63.62	0.000%	59.731%
13099	YAMAYA CORP COMMON STOCK			3		63.53	0.000%	59.731%
13100	KL NET CORP COMMON STOCK KRW500.0			32		63.43	0.000%	59.731%
13101	ANE CAYMAN INC COMMON STOCK USD.00002			100		63.39	0.000%	59.731%
13102	TF BANK AB COMMON STOCK SEK5.0			4		63.38	0.000%	59.731%
13103	MORIMATSU INTERNATIONAL HOLD COMMON STOCK			103		63.23	0.000%	59.731%
13104	KONAKA CO LTD COMMON STOCK			24		63.18	0.000%	59.731%
13105	GREAT ELM GROUP INC COMMON STOCK USD.001			33		63.06	0.000%	59.731%
13106	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001			23		62.94	0.000%	59.731%
13107	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0			5		62.93	0.000%	59.731%
13108	SAVEZONE I+C CORP COMMON STOCK KRW1000.0			33		62.92	0.000%	59.731%
13109	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			100		62.88	0.000%	59.731%
13110	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			5		62.81	0.000%	59.731%
13111	AJINOMOTO MALAYSIA BHD COMMON STOCK			16		62.75	0.000%	59.731%
13112	NIHON PLAST CO LTD COMMON STOCK			17		62.75	0.000%	59.731%
13113	LINEDATA SERVICES COMMON STOCK EUR1.0			1		62.72	0.000%	59.731%
13114	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK			7		62.71	0.000%	59.731%
13115	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			845		62.67	0.000%	59.731%
13116	SFP TECH HOLDINGS BHD COMMON STOCK			417		62.65	0.000%	59.731%
13117	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK			13		62.64	0.000%	59.731%
13118	FGV HOLDINGS BHD COMMON STOCK			215		62.62	0.000%	59.731%
13119	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			9		62.50	0.000%	59.731%
13120	UNISON CO LTD COMMON STOCK KRW500.0			75		62.47	0.000%	59.731%
13121	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK			3		62.46	0.000%	59.731%
13122	NEWBORN TOWN INC COMMON STOCK USD.0001			196		62.38	0.000%	59.731%
13123	KANRO INC COMMON STOCK			4		62.30	0.000%	59.731%
13124	DOUBLE STANDARD INC COMMON STOCK			5		62.27	0.000%	59.731%
13125	VIDENDUM PLC COMMON STOCK GBP.2			17		62.19	0.000%	59.731%
13126	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0			13		62.17	0.000%	59.732%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13127	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK			4		62.15	0.000%	59.732%
13128	KOREA EXPORT PACKAGING COMMON STOCK KRW500.0			29		62.12	0.000%	59.732%
13129	XUNLEI LTD ADR ADR USD.00025			42		62.12	0.000%	59.732%
13130	XAAR PLC COMMON STOCK GBP.1			46		62.12	0.000%	59.732%
13131	ASPHERE INNOVATIONS FOREIGN FOREIGN SH. THB.5 A			333		62.09	0.000%	59.732%
13132	BRAND X CO LTD COMMON STOCK KRW500.0			17		62.07	0.000%	59.732%
13133	SDN CO LTD COMMON STOCK KRW500.0			58		62.04	0.000%	59.732%
13134	DAE HYUN CO LTD COMMON STOCK KRW500.0			42		62.03	0.000%	59.732%
13135	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0			793		62.02	0.000%	59.732%
13136	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0			124		61.98	0.000%	59.732%
13137	SARANA MEDITAMA METROPOLITAN COMMON STOCK			3,665		61.94	0.000%	59.732%
13138	SMITHS NEWS PLC COMMON STOCK GBP.05			102		61.92	0.000%	59.732%
13139	ORRON ENERGY AB COMMON STOCK SEK.01			93		61.90	0.000%	59.732%
13140	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.0			2		61.87	0.000%	59.732%
13141	RED AVENUE NEW MATERIALS G A COMMON STOCK CNY1.0			17		61.77	0.000%	59.732%
13142	MIZUHO MEDY CO LTD COMMON STOCK			3		61.74	0.000%	59.732%
13143	SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A			81		61.70	0.000%	59.732%
13144	HIWIN MIKROSYSTEM CORP COMMON STOCK TWD10.0			23		61.67	0.000%	59.732%
13145	CUMULUS MEDIA INC CL A COMMON STOCK USD.01			17		61.65	0.000%	59.732%
13146	HAE IN CORPORATION COMMON STOCK KRW500.0			15		61.64	0.000%	59.732%
13147	HEZONG SIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			162		61.52	0.000%	59.732%
13148	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01			10		61.51	0.000%	59.732%
13149	PARETO BANK ASA COMMON STOCK NOK12.0			11		61.49	0.000%	59.732%
13150	CODA OCTOPUS GROUP INC COMMON STOCK USD.001			11		61.48	0.000%	59.732%
13151	JAPAN INVESTMENT ADVISER CO COMMON STOCK			9		61.41	0.000%	59.732%
13152	BOUND AND BEYOND PCL FOREIGN FOREIGN SH. THB10.0 A			192		61.41	0.000%	59.732%
13153	TOKYO THEATRES CO INC COMMON STOCK			8		61.40	0.000%	59.732%
13154	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			107		61.35	0.000%	59.732%
13155	I NE CO LTD COMMON STOCK			5		61.34	0.000%	59.732%
13156	MEXCO ENERGY CORP COMMON STOCK USD.5			6		61.30	0.000%	59.733%
13157	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1			162		61.29	0.000%	59.733%
13158	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01			30		61.21	0.000%	59.733%
13159	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0			75		61.20	0.000%	59.733%
13160	Q.S.I CO LTD COMMON STOCK KRW500.0			8		61.19	0.000%	59.733%
13161	WANG ON GROUP LTD COMMON STOCK HKD.01			14,486		61.15	0.000%	59.733%
13162	ENFUSION INC CLASS A COMMON STOCK USD.001			7		61.11	0.000%	59.733%
13163	RPSG VENTURES LTD COMMON STOCK INR10.0			8		61.01	0.000%	59.733%
13164	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0			58		60.98	0.000%	59.733%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13165	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0			2		60.96	0.000%	59.733%
13166	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0			15		60.91	0.000%	59.733%
13167	STRIX GROUP PLC COMMON STOCK GBP.01			70		60.90	0.000%	59.733%
13168	INTERNATIONAL PETROLEUM CORP COMMON STOCK			5		60.83	0.000%	59.733%
13169	NIHON DENGKI CO LTD COMMON STOCK			2		60.79	0.000%	59.733%
13170	EM SYSTEMS CO LTD COMMON STOCK			13		60.70	0.000%	59.733%
13171	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005			211		60.68	0.000%	59.733%
13172	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			5		60.65	0.000%	59.733%
13173	HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0			5		60.64	0.000%	59.733%
13174	ZHONG YANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			31		60.63	0.000%	59.733%
13175	AIRGAIN INC COMMON STOCK USD.0001			11		60.62	0.000%	59.733%
13176	SUPERIOR PLATING TECHNOLOGY COMMON STOCK TWD10.0			34		60.62	0.000%	59.733%
13177	HIROSHIMA GAS CO LTD COMMON STOCK			24		60.60	0.000%	59.733%
13178	DATALOGIC SPA COMMON STOCK EUR.52			10		60.60	0.000%	59.733%
13179	I ROM GROUP CO LTD COMMON STOCK			5		60.54	0.000%	59.733%
13180	INERGY TECHNOLOGY INC COMMON STOCK TWD10.0			26		60.50	0.000%	59.733%
13181	SAKSAM LEASING PCL FOR FOREIGN SH. A			454		60.49	0.000%	59.733%
13182	PRO SHIP INC COMMON STOCK			6		60.44	0.000%	59.733%
13183	ANORA GROUP OYJ COMMON STOCK NPV			10		60.33	0.000%	59.733%
13184	INTERLINK TELECOM PCL FOREIGN FOREIGN SH. THB.5 A			834		60.31	0.000%	59.733%
13185	BLACK BOX LTD COMMON STOCK INR10.0			23		60.31	0.000%	59.733%
13186	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0			1		60.30	0.000%	59.734%
13187	SER EDUCACIONAL SA COMMON STOCK			45		60.25	0.000%	59.734%
13188	ION BEAM APPLICATIONS COMMON STOCK			4		60.20	0.000%	59.734%
13189	UGAR SUGAR WORKS LTD COMMON STOCK INR1.0			77		60.20	0.000%	59.734%
13190	AXELL CORP COMMON STOCK			5		60.18	0.000%	59.734%
13191	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0			6		60.17	0.000%	59.734%
13192	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK KRW500.0			5		60.12	0.000%	59.734%
13193	KING POLYTECHNIC ENGINEERING COMMON STOCK TWD10.0			27		60.03	0.000%	59.734%
13194	GOLDLION HOLDINGS LTD COMMON STOCK			455		59.89	0.000%	59.734%
13195	GRANDY HOUSE CORP COMMON STOCK			15		59.75	0.000%	59.734%
13196	OTOYA CO LTD COMMON STOCK			2		59.73	0.000%	59.734%
13197	YASUNAGA CORP COMMON STOCK			13		59.72	0.000%	59.734%
13198	RASIYAT HOLDING CO COMMON STOCK KWD.1			65		59.58	0.000%	59.734%
13199	PREVAS AB B SHS COMMON STOCK SEK2.5			5		59.55	0.000%	59.734%
13200	DIAGNOSTICOS DA AMERICA SA COMMON STOCK			49		59.47	0.000%	59.734%
13201	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0			137		59.44	0.000%	59.734%
13202	FINTECH GLOBAL INCORPORATED COMMON STOCK			104		59.42	0.000%	59.734%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13203	MERCURIA HOLDINGS CO LTD COMMON STOCK			9		59.42	0.000%	59.734%
13204	KWANGMU CO LTD COMMON STOCK KRW500.0			20		59.41	0.000%	59.734%
13205	KIMURA CHEMICAL PLANTS CO COMMON STOCK			13		59.40	0.000%	59.734%
13206	ORLA MINING LTD COMMON STOCK			16		59.28	0.000%	59.734%
13207	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0			48		59.23	0.000%	59.734%
13208	SOUTHERN SUN LTD COMMON STOCK			222		59.21	0.000%	59.734%
13209	PIA CORP COMMON STOCK			3		59.21	0.000%	59.734%
13210	AMLAK INTERNATIONAL FINANCE COMMON STOCK			16		59.19	0.000%	59.734%
13211	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			9,204		59.16	0.000%	59.734%
13212	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01			5,076		59.14	0.000%	59.734%
13213	TIBET CHEEZHENG TIBETAN A COMMON STOCK CNY1.0			20		59.11	0.000%	59.734%
13214	PASECO CO LTD COMMON STOCK KRW500.0			8		59.07	0.000%	59.734%
13215	HOMETRUST BANCSHARES INC COMMON STOCK			2		59.05	0.000%	59.734%
13216	GAIA INC COMMON STOCK USD.0001			19		59.02	0.000%	59.734%
13217	NOBIA AB COMMON STOCK SEK.33			143		58.93	0.000%	59.735%
13218	UBCARE CO LTD COMMON STOCK KRW500.0			15		58.92	0.000%	59.735%
13219	USAK SERAMIK SANAYII AS COMMON STOCK TRY1.0			186		58.91	0.000%	59.735%
13220	SHINWHA INTERTEK CORP COMMON STOCK KRW500.0			37		58.89	0.000%	59.735%
13221	SEVEN UTILITIES AND FOREIGN FOREIGN SH. THB.5 A			5,371		58.88	0.000%	59.735%
13222	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK			9		58.87	0.000%	59.735%
13223	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			42		58.85	0.000%	59.735%
13224	SENSYS GATSO GROUP AB COMMON STOCK SEK.05			8		58.81	0.000%	59.735%
13225	RACCOON HOLDINGS INC COMMON STOCK			15		58.81	0.000%	59.735%
13226	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1			5,174		58.80	0.000%	59.735%
13227	MAGNORA ASA COMMON STOCK NOK.49			21		58.79	0.000%	59.735%
13228	BG CONTAINER GLASS FOREIGN FOREIGN SH. THB5.0 A			302		58.76	0.000%	59.735%
13229	BIOSMART CO LTD COMMON STOCK KRW500.0			23		58.73	0.000%	59.735%
13230	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025			117		58.71	0.000%	59.735%
13231	CELON PHARMA SA COMMON STOCK PLN.1			15		58.57	0.000%	59.735%
13232	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0			60		58.54	0.000%	59.735%
13233	JIANGSU ETERN CO LTD A COMMON STOCK CNY1.0			88		58.53	0.000%	59.735%
13234	3S KOREA CO LTD COMMON STOCK KRW500.0			27		58.51	0.000%	59.735%
13235	AB SA COMMON STOCK PLN1.0			3		58.42	0.000%	59.735%
13236	DEEP YELLOW LTD COMMON STOCK			67		58.35	0.000%	59.735%
13237	SEOULIN BIOSCIENCE CO LTD COMMON STOCK KRW500.0			8		58.33	0.000%	59.735%
13238	SHENZHEN HEUNGKONG HOLDING A COMMON STOCK CNY1.0			271		58.25	0.000%	59.735%
13239	ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0			3		58.21	0.000%	59.735%
13240	STARPOWER SEMICONDUCTOR LT A COMMON STOCK CNY1.0			3		58.20	0.000%	59.735%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13241	FBD HOLDINGS PLC COMMON STOCK EUR.6			4		58.17	0.000%	59.735%
13242	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0			43		58.14	0.000%	59.735%
13243	NARASAKI SANGYO CO LTD COMMON STOCK			3		58.12	0.000%	59.735%
13244	SANSERA ENGINEERING LTD COMMON STOCK INR2.0			5		58.10	0.000%	59.735%
13245	EBASE CO LTD COMMON STOCK			12		57.92	0.000%	59.735%
13246	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0			186		57.91	0.000%	59.735%
13247	ALPHA PRO TECH LTD COMMON STOCK USD.01			9		57.84	0.000%	59.735%
13248	ENOMOTO CO LTD COMMON STOCK			5		57.83	0.000%	59.735%
13249	CAPITOL HEALTH LTD COMMON STOCK			369		57.72	0.000%	59.736%
13250	APTECH LTD COMMON STOCK INR10.0			21		57.72	0.000%	59.736%
13251	KLIL INDUSTRIES LTD COMMON STOCK ILS5.			1		57.64	0.000%	59.736%
13252	SUNFLY INTELLIGENT TECHNOL A COMMON STOCK CNY1.0			63		57.62	0.000%	59.736%
13253	CASTINGS PLC COMMON STOCK GBP.1			14		57.56	0.000%	59.736%
13254	RSUPPORT CO LTD COMMON STOCK KRW100.0			20		57.54	0.000%	59.736%
13255	CROWN CRAFTS INC COMMON STOCK USD.01			11		57.53	0.000%	59.736%
13256	GRUPO SIMEC SAB SPON ADR ADR			2		57.53	0.000%	59.736%
13257	K FAST HOLDING AB COMMON STOCK SEK.27			29		57.50	0.000%	59.736%
13258	ZHONG AN GROUP LTD COMMON STOCK HKD.1			4,539		57.48	0.000%	59.736%
13259	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0			1		57.46	0.000%	59.736%
13260	STI FOODS HOLDINGS INC COMMON STOCK			2		57.45	0.000%	59.736%
13261	Q + M DENTAL GROUP SINGAPORE COMMON STOCK			310		57.39	0.000%	59.736%
13262	GEAR ENERGY LTD COMMON STOCK			118		57.38	0.000%	59.736%
13263	CWT INTERNATIONAL LTD COMMON STOCK			7,480		57.34	0.000%	59.736%
13264	SIASUN ROBOT + AUTOMATION A COMMON STOCK CNY1.0			36		57.32	0.000%	59.736%
13265	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01			127		57.32	0.000%	59.736%
13266	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			18		57.27	0.000%	59.736%
13267	LIFULL CO LTD COMMON STOCK			51		57.25	0.000%	59.736%
13268	ASHAPURA MINECHEM LTD FOREIGN COMMON STOCK INR2.0			13		57.19	0.000%	59.736%
13269	IMPERIAL METALS CORP COMMON STOCK			36		57.17	0.000%	59.736%
13270	KAMUX CORP COMMON STOCK NPV			9		57.14	0.000%	59.736%
13271	YOMEISHU SEIZO CO LTD COMMON STOCK			5		57.13	0.000%	59.736%
13272	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			7		57.12	0.000%	59.736%
13273	NIHON TRIM CO LTD COMMON STOCK			2		57.09	0.000%	59.736%
13274	PUNGKUK ETHANOL CO LTD COMMON STOCK KRW500.0			6		57.01	0.000%	59.736%
13275	M P EVANS GROUP PLC COMMON STOCK GBP.1			6		56.97	0.000%	59.736%
13276	COSMOS INITIA CO LTD COMMON STOCK			9		56.96	0.000%	59.736%
13277	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			51		56.94	0.000%	59.736%
13278	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			12		56.93	0.000%	59.736%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13279	I MOBILE CO LTD COMMON STOCK			21		56.87	0.000%	59.736%
13280	YMT CO LTD COMMON STOCK KRW500.0			7		56.86	0.000%	59.736%
13281	UNIVERSAL INC COMMON STOCK TWD10.0			62		56.75	0.000%	59.737%
13282	UNICK CORPORATION COMMON STOCK KRW500.0			16		56.74	0.000%	59.737%
13283	KONFOONG MATERIALS INTERNA A COMMON STOCK CNY1.0			9		56.71	0.000%	59.737%
13284	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			105		56.71	0.000%	59.737%
13285	INFRACOMMERCE CXAAS SA COMMON STOCK			293		56.60	0.000%	59.737%
13286	HWACOM SYSTEMS INC COMMON STOCK TWD10.0			79		56.60	0.000%	59.737%
13287	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0			1		56.57	0.000%	59.737%
13288	VICTORIA GOLD CORP COMMON STOCK			12		56.42	0.000%	59.737%
13289	KEYEAST CO LTD COMMON STOCK KRW500.0			12		56.40	0.000%	59.737%
13290	BRANICKS GROUP AG COMMON STOCK			37		56.36	0.000%	59.737%
13291	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001			2		56.33	0.000%	59.737%
13292	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			34		56.30	0.000%	59.737%
13293	TOKYO ROPE MFG CO LTD COMMON STOCK			6		56.29	0.000%	59.737%
13294	HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0			13		56.18	0.000%	59.737%
13295	TEN REN TEA CO LTD COMMON STOCK TWD10.0			53		56.18	0.000%	59.737%
13296	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1			125		56.16	0.000%	59.737%
13297	LION CHEMTECH CO LTD COMMON STOCK KRW500.0			24		56.16	0.000%	59.737%
13298	ATSUGI CO LTD COMMON STOCK			15		56.16	0.000%	59.737%
13299	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			435		56.14	0.000%	59.737%
13300	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			328		56.13	0.000%	59.737%
13301	SYSTEM SUPPORT INC COMMON STOCK			4		56.02	0.000%	59.737%
13302	NITTA GELATIN INC COMMON STOCK			12		56.01	0.000%	59.737%
13303	INTERNATIONAL MEAL COMPANY A COMMON STOCK			170		55.98	0.000%	59.737%
13304	ULS GROUP INC COMMON STOCK			2		55.96	0.000%	59.737%
13305	KLAB INC COMMON STOCK			23		55.92	0.000%	59.737%
13306	TAIKO BANK LTD/THE COMMON STOCK			6		55.92	0.000%	59.737%
13307	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK			59		55.90	0.000%	59.737%
13308	FIBERGATE INC/JAPAN COMMON STOCK			7		55.89	0.000%	59.737%
13309	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.0			95		55.89	0.000%	59.737%
13310	MORESCO CORP COMMON STOCK			6		55.87	0.000%	59.737%
13311	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0			8		55.85	0.000%	59.737%
13312	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5			101		55.83	0.000%	59.737%
13313	ABNOVA CORP COMMON STOCK TWD10.0			55		55.75	0.000%	59.738%
13314	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0			3		55.72	0.000%	59.738%
13315	FDC INTERNATIONAL HOTELS COR COMMON STOCK TWD10.0			25		55.70	0.000%	59.738%
13316	SEMPIO FOODS CO COMMON STOCK KRW500.0			3		55.69	0.000%	59.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13317	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0			90		55.67	0.000%	59.738%
13318	HUUUGE INC COMMON STOCK			8		55.66	0.000%	59.738%
13319	TOYO WHARF + WAREHOUSE CO COMMON STOCK			6		55.65	0.000%	59.738%
13320	LANZHOU LISHANG GUOCHAO IN A COMMON STOCK CNY1.0			96		55.65	0.000%	59.738%
13321	ASAHI NET INC COMMON STOCK			13		55.64	0.000%	59.738%
13322	BELL FINANCIAL GROUP LTD COMMON STOCK			63		55.59	0.000%	59.738%
13323	MEIWA ESTATE CO LTD COMMON STOCK			8		55.59	0.000%	59.738%
13324	MAXIGEN BIOTECH INC COMMON STOCK TWD10.0			39		55.55	0.000%	59.738%
13325	TONG MING ENTERPRISE CO LTD COMMON STOCK TWD10.0			56		55.35	0.000%	59.738%
13326	PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001			1		55.29	0.000%	59.738%
13327	SIGONG TECH CO LTD COMMON STOCK KRW500.0			17		55.26	0.000%	59.738%
13328	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			89		55.24	0.000%	59.738%
13329	SOLARGIGA ENERGY HOLDINGS LT COMMON STOCK HKD.1			2,735		55.23	0.000%	59.738%
13330	SEA HOLDINGS LTD COMMON STOCK HKD.1			246		55.18	0.000%	59.738%
13331	L.D.C. SA COMMON STOCK EUR.4			0		55.15	0.000%	59.738%
13332	KOZO KEIKAKU ENGINEERING INC COMMON STOCK			2		55.13	0.000%	59.738%
13333	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK			106		55.10	0.000%	59.738%
13334	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0			40		55.08	0.000%	59.738%
13335	SUNKO INK CO LTD COMMON STOCK TWD10.0			117		55.00	0.000%	59.738%
13336	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			1,024		54.96	0.000%	59.738%
13337	IMUGENE LTD COMMON STOCK			802		54.91	0.000%	59.738%
13338	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK			10		54.84	0.000%	59.738%
13339	WESTWING GROUP SE COMMON STOCK			6		54.80	0.000%	59.738%
13340	KEY TRONIC CORP COMMON STOCK			12		54.74	0.000%	59.738%
13341	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01			75		54.59	0.000%	59.738%
13342	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0			2		54.54	0.000%	59.738%
13343	RODEX FASTENERS CORP COMMON STOCK TWD10.0			39		54.52	0.000%	59.738%
13344	CAMUS ENGINEERING + CONSTRUC COMMON STOCK KRW500.0			47		54.46	0.000%	59.738%
13345	TAKEMOTO YOHKI CO LTD COMMON STOCK			10		54.44	0.000%	59.738%
13346	NEXA RESOURCES SA COMMON STOCK			8		54.43	0.000%	59.738%
13347	Y2 SOLUTION CO LTD COMMON STOCK KRW2500.0			21		54.42	0.000%	59.739%
13348	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0			1,709		54.42	0.000%	59.739%
13349	NATIONAL CORP TOURISM + HOTE COMMON STOCK AED1.0			63		54.41	0.000%	59.739%
13350	FIRSTEC CO LTD COMMON STOCK KRW500.0			22		54.34	0.000%	59.739%
13351	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001			4		54.26	0.000%	59.739%
13352	KP TISSUE INC COMMON STOCK			8		54.25	0.000%	59.739%
13353	PATHFINDER BANCORP INC COMMON STOCK USD.01			4		54.12	0.000%	59.739%
13354	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.0			51		54.12	0.000%	59.739%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13355	POLYTEC HOLDING AG COMMON STOCK			15		54.12	0.000%	59.739%
13356	NEWLAT FOOD SPA COMMON STOCK			8		54.06	0.000%	59.739%
13357	OPTUS PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			10		54.05	0.000%	59.739%
13358	BIOTON SA COMMON STOCK PLN20.0			60		54.04	0.000%	59.739%
13359	JIANGSU CANLON BUILDING MA A COMMON STOCK CNY1.0			44		53.98	0.000%	59.739%
13360	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.0			17		53.97	0.000%	59.739%
13361	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			19		53.94	0.000%	59.739%
13362	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			5		53.92	0.000%	59.739%
13363	CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0			13		53.90	0.000%	59.739%
13364	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0			27		53.82	0.000%	59.739%
13365	DAIKEN MEDICAL CO LTD COMMON STOCK			14		53.82	0.000%	59.739%
13366	SHARE INDIA SECURITIES LTD COMMON STOCK INR10.0			3		53.77	0.000%	59.739%
13367	COASIA CORP COMMON STOCK KRW500.0			9		53.75	0.000%	59.739%
13368	TEKOM TECHNOLOGIES INC COMMON STOCK TWD10.0			14		53.72	0.000%	59.739%
13369	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0			8		53.70	0.000%	59.739%
13370	SURIA CAPITAL HOLDINGS BHD COMMON STOCK			115		53.60	0.000%	59.739%
13371	SEC CARBON LTD COMMON STOCK			3		53.55	0.000%	59.739%
13372	SORIANO (A) CORP COMMON STOCK PHP1.0			255		53.51	0.000%	59.739%
13373	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.0			103		53.50	0.000%	59.739%
13374	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0			13		53.37	0.000%	59.739%
13375	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0			1,454		53.31	0.000%	59.739%
13376	SYSTEMS ENGINEERING CONSULTA COMMON STOCK			2		53.29	0.000%	59.739%
13377	E CREDIBLE CO LTD COMMON STOCK KRW500.0			5		53.26	0.000%	59.739%
13378	GRUPO POCHTECA SAB DE CV COMMON STOCK			120		53.23	0.000%	59.739%
13379	SCG CERAMICS PCL FOREIGN FOREIGN SH. THB1.0 A			1,961		53.20	0.000%	59.739%
13380	ALERUS FINANCIAL CORP COMMON STOCK USD1.0			2		53.13	0.000%	59.739%
13381	ALLIED TECNOLOGIA SA COMMON STOCK			28		53.07	0.000%	59.740%
13382	CHINA DILI GROUP COMMON STOCK HKD.1			3,353		53.03	0.000%	59.740%
13383	KIRI INDUSTRIES LTD COMMON STOCK INR10.0			15		53.03	0.000%	59.740%
13384	DELTA APPAREL INC COMMON STOCK USD.01			18		52.99	0.000%	59.740%
13385	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			8		52.97	0.000%	59.740%
13386	AVIA AVIAN TBK PT COMMON STOCK IDR10.0			1,526		52.96	0.000%	59.740%
13387	KUNMING YUNNEI POWER CO A COMMON STOCK CNY1.0			142		52.91	0.000%	59.740%
13388	WISECHIP SEMICONDUCTOR INC COMMON STOCK TWD10.0			49		52.91	0.000%	59.740%
13389	NORTH MEDIA AS COMMON STOCK DKK5.0			6		52.90	0.000%	59.740%
13390	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			498		52.88	0.000%	59.740%
13391	GLYCONEX INC COMMON STOCK TWD10.0			69		52.80	0.000%	59.740%
13392	AUBURN NATL BANCORPORATION COMMON STOCK USD.01			3		52.79	0.000%	59.740%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13393	CRE INC/JAPAN COMMON STOCK			6		52.68	0.000%	59.740%
13394	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0			132		52.64	0.000%	59.740%
13395	TEGO SCIENCE INC COMMON STOCK KRW500.0			3		52.64	0.000%	59.740%
13396	CRISTALERIAS DE CHILE S.A. COMMON STOCK			18		52.63	0.000%	59.740%
13397	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025			22,828		52.55	0.000%	59.740%
13398	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0			97		52.46	0.000%	59.740%
13399	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0			2		52.40	0.000%	59.740%
13400	MOBVISTA INC COMMON STOCK USD.01			133		52.38	0.000%	59.740%
13401	GALLANT VENTURE LTD COMMON STOCK			544		52.37	0.000%	59.740%
13402	CARYSIL LTD COMMON STOCK INR2.0			4		52.35	0.000%	59.740%
13403	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01			705		52.30	0.000%	59.740%
13404	BRAEMAR PLC COMMON STOCK GBP.1			16		52.28	0.000%	59.740%
13405	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0			6,376		52.27	0.000%	59.740%
13406	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1			1,277		52.23	0.000%	59.740%
13407	WAN HWA ENTERPRISE COMMON STOCK TWD10.0			134		52.17	0.000%	59.740%
13408	WATKIN JONES PLC COMMON STOCK GBP.01			101		52.11	0.000%	59.740%
13409	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.			30,148		52.05	0.000%	59.740%
13410	BOMBARDIER INC A COMMON STOCK			1		52.03	0.000%	59.740%
13411	CHOICEONE FINANCIAL SVCS INC COMMON STOCK			2		52.01	0.000%	59.740%
13412	KIBUN FOODS INC COMMON STOCK			6		51.90	0.000%	59.740%
13413	FOCUS SYSTEMS CORP COMMON STOCK			6		51.86	0.000%	59.740%
13414	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A			157		51.76	0.000%	59.740%
13415	S NET SYSTEMS INC COMMON STOCK KRW500.0			13		51.72	0.000%	59.740%
13416	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A			52		51.68	0.000%	59.741%
13417	HEUBACH COLORANTS INDIA LTD COMMON STOCK INR10.0			10		51.66	0.000%	59.741%
13418	NAYAX LTD COMMON STOCK			2		51.64	0.000%	59.741%
13419	TUNGKONG INC A COMMON STOCK CNY1.0			45		51.61	0.000%	59.741%
13420	SATA CONSTRUCTION CO LTD COMMON STOCK			10		51.59	0.000%	59.741%
13421	TELCON RF PHARMACEUTICAL INC COMMON STOCK KRW100.0			86		51.59	0.000%	59.741%
13422	WOOD ONE CO LTD COMMON STOCK			7		51.46	0.000%	59.741%
13423	YE DIGITAL CORP COMMON STOCK			10		51.41	0.000%	59.741%
13424	CS BEARING CO LTD COMMON STOCK KRW500.0			8		51.39	0.000%	59.741%
13425	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0			37		51.29	0.000%	59.741%
13426	TERRAVEST INDUSTRIES INC COMMON STOCK			1		51.25	0.000%	59.741%
13427	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0			66		51.23	0.000%	59.741%
13428	RESTAURANT BRANDS NZ LTD COMMON STOCK			25		51.20	0.000%	59.741%
13429	LPS BRASIL CONS DE IMOVEIS COMMON STOCK			117		51.19	0.000%	59.741%
13430	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK			12		51.18	0.000%	59.741%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13431	FLETCHER BUILDING LTD COMMON STOCK			21		51.16	0.000%	59.741%
13432	BRISANET PARTICIPACOES SA COMMON STOCK			57		51.14	0.000%	59.741%
13433	AAEON TECHNOLOGY INC COMMON STOCK TWD10.0			10		51.11	0.000%	59.741%
13434	TEGA INDUSTRIES LTD COMMON STOCK INR10.0			3		51.10	0.000%	59.741%
13435	FIRST US BANCSHARES INC COMMON STOCK USD.01			6		51.08	0.000%	59.741%
13436	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.0			50		51.08	0.000%	59.741%
13437	ARES INTERNATIONAL CORP COMMON STOCK TWD10.0			27		51.04	0.000%	59.741%
13438	TASTY BITE EATABLES LTD COMMON STOCK INR10.0			0		50.98	0.000%	59.741%
13439	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK			3		50.92	0.000%	59.741%
13440	XIWANG FOODSTUFFS CO LTD A COMMON STOCK CNY1.0			111		50.92	0.000%	59.741%
13441	HOKURIKU ELECTRICAL CONST COMMON STOCK			6		50.83	0.000%	59.741%
13442	MEDIA PRIMA BHD COMMON STOCK			547		50.81	0.000%	59.741%
13443	HONMA GOLF LTD COMMON STOCK USD.0000025			122		50.79	0.000%	59.741%
13444	MORIROKU HOLDINGS CO LTD COMMON STOCK			3		50.77	0.000%	59.741%
13445	BIGBEN INTERACTIVE COMMON STOCK EUR2.0			17		50.76	0.000%	59.741%
13446	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			10		50.75	0.000%	59.741%
13447	SELVITA CRO SA COMMON STOCK PLN.8			3		50.74	0.000%	59.741%
13448	ARTNER CO LTD COMMON STOCK			3		50.65	0.000%	59.741%
13449	VIRTRA INC COMMON STOCK USD.005			5		50.63	0.000%	59.741%
13450	DA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			170		50.60	0.000%	59.741%
13451	MICRO SYSTEMATION AB B COMMON STOCK SEK.2			10		50.57	0.000%	59.741%
13452	KUKBO DESIGN CO LTD COMMON STOCK KRW500.0			5		50.55	0.000%	59.742%
13453	YAMAURA CORP COMMON STOCK			5		50.53	0.000%	59.742%
13454	KEREVITAS GIDA COMMON STOCK TRY1.0			130		50.52	0.000%	59.742%
13455	DUCKSHIN HOUSING CO LTD COMMON STOCK KRW100.0			36		50.46	0.000%	59.742%
13456	CHORUS LTD ADR ADR			2		50.38	0.000%	59.742%
13457	SAO CARLOS EMPREENDIMENTOS COMMON STOCK			9		50.36	0.000%	59.742%
13458	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0			5		50.26	0.000%	59.742%
13459	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01			1,332		50.25	0.000%	59.742%
13460	MCPHERSON S LTD COMMON STOCK			141		50.23	0.000%	59.742%
13461	M2N CO LTD COMMON STOCK KRW500.0			22		50.21	0.000%	59.742%
13462	TRANSAT A.T. INC COMMON STOCK			18		50.19	0.000%	59.742%
13463	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK			3		50.13	0.000%	59.742%
13464	BANCA PROFILO SPA COMMON STOCK			211		50.11	0.000%	59.742%
13465	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			3		50.08	0.000%	59.742%
13466	GAMBLING.COM GROUP LTD COMMON STOCK			5		49.99	0.000%	59.742%
13467	AURORA WORLD CORP COMMON STOCK KRW500.0			10		49.98	0.000%	59.742%
13468	BV FINANCIAL INC COMMON STOCK USD.01			5		49.93	0.000%	59.742%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13469	ATALAYA MINING PLC COMMON STOCK GBP.075			10		49.90	0.000%	59.742%
13470	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0			84		49.89	0.000%	59.742%
13471	ARAD LTD COMMON STOCK ILS.1			4		49.88	0.000%	59.742%
13472	SAINT MARC HOLDINGS CO LTD COMMON STOCK			4		49.87	0.000%	59.742%
13473	B LOT CO LTD COMMON STOCK			7		49.84	0.000%	59.742%
13474	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK			61		49.81	0.000%	59.742%
13475	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0			33		49.81	0.000%	59.742%
13476	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01			17		49.65	0.000%	59.742%
13477	YANGARRA RESOURCES LTD COMMON STOCK			61		49.62	0.000%	59.742%
13478	SILICON POWER COMPUTER + COM COMMON STOCK TWD10.0			40		49.57	0.000%	59.742%
13479	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			4		49.50	0.000%	59.742%
13480	TAKANO CO LTD COMMON STOCK			7		49.44	0.000%	59.742%
13481	+DO HOLDINGS CO LTD COMMON STOCK			6		49.43	0.000%	59.742%
13482	SMCORE INC COMMON STOCK KRW500.0			12		49.41	0.000%	59.742%
13483	HONG LEONG FINANCE LTD COMMON STOCK			27		49.39	0.000%	59.742%
13484	KAMAKURA SHINSHO LTD COMMON STOCK			10		49.34	0.000%	59.742%
13485	ALCATEL LUCENT TELETAS COMMON STOCK TRY1.0			15		49.33	0.000%	59.742%
13486	VERSABANK COMMON STOCK			5		49.28	0.000%	59.742%
13487	ABLE GLOBAL BHD COMMON STOCK			132		49.25	0.000%	59.742%
13488	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0			61		49.22	0.000%	59.742%
13489	IF BANCORP INC COMMON STOCK USD.01			3		49.09	0.000%	59.743%
13490	SALMON EVOLUTION ASA COMMON STOCK NOK.05			83		49.05	0.000%	59.743%
13491	COOLPAD GROUP LTD COMMON STOCK HKD.01			6,382		49.01	0.000%	59.743%
13492	LADPRAO GENERAL HOSPITAL F FOREIGN SH. THB.5 A			377		48.98	0.000%	59.743%
13493	HYCON TECHNOLOGY CORP COMMON STOCK TWD10.0			33		48.98	0.000%	59.743%
13494	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.0			97		48.97	0.000%	59.743%
13495	CORENTEC CO LTD COMMON STOCK KRW500.0			6		48.96	0.000%	59.743%
13496	BRIDGEPOINT GROUP COMMON STOCK GBP.00005			15		48.94	0.000%	59.743%
13497	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0			4		48.92	0.000%	59.743%
13498	INTERCOS SPA COMMON STOCK NPV			3		48.89	0.000%	59.743%
13499	ORBITECH CO LTD COMMON STOCK KRW500.0			20		48.86	0.000%	59.743%
13500	AGORA INC ADR ADR			19		48.86	0.000%	59.743%
13501	CJ SEAFOOD CORP COMMON STOCK KRW500.0			24		48.83	0.000%	59.743%
13502	HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0			166		48.81	0.000%	59.743%
13503	ADVENTURE INC COMMON STOCK			2		48.79	0.000%	59.743%
13504	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0			55		48.76	0.000%	59.743%
13505	CERES INC/JAPAN COMMON STOCK			4		48.71	0.000%	59.743%
13506	ISLAMIC ARAB INSURANCE COM COMMON STOCK AED1.0			486		48.53	0.000%	59.743%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13507	FU YU CORP LTD COMMON STOCK			551		48.51	0.000%	59.743%
13508	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0			27		48.51	0.000%	59.743%
13509	EF ON INC COMMON STOCK			17		48.47	0.000%	59.743%
13510	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0			13		48.46	0.000%	59.743%
13511	INSCOBEE INC COMMON STOCK KRW500.0			53		48.44	0.000%	59.743%
13512	COMPUGEN LTD COMMON STOCK			19		48.40	0.000%	59.743%
13513	BRIGHT REAL ESTATE GROUP A COMMON STOCK CNY1.0			176		48.39	0.000%	59.743%
13514	AIRTECH JAPAN LTD COMMON STOCK			6		48.37	0.000%	59.743%
13515	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.0			33		48.36	0.000%	59.743%
13516	WIDAM FOOD CO COMMON STOCK QAR10.0			89		48.32	0.000%	59.743%
13517	TECK RESOURCES LTD CLS A COMMON STOCK			1		48.31	0.000%	59.743%
13518	DEL MONTE PACIFIC LTD COMMON STOCK USD.01			548		48.30	0.000%	59.743%
13519	ARCHER COMMON STOCK USD.01			461		48.19	0.000%	59.743%
13520	NEUROGENE INC COMMON STOCK USD.000001			1		48.19	0.000%	59.743%
13521	SENSHUKAI CO LTD COMMON STOCK			24		48.17	0.000%	59.743%
13522	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0			56		48.15	0.000%	59.743%
13523	PSC INSURANCE GROUP LTD COMMON STOCK			14		48.13	0.000%	59.743%
13524	SNU PRECISION CO LTD COMMON STOCK KRW500.0			23		48.08	0.000%	59.743%
13525	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0			7		48.03	0.000%	59.743%
13526	LAVIPHARM S.A. COMMON STOCK EUR.3			50		47.96	0.000%	59.743%
13527	DATA I/O CORP COMMON STOCK			14		47.93	0.000%	59.744%
13528	KUNSHAN KERSEN SCIENCE + T A COMMON STOCK CNY1.0			41		47.92	0.000%	59.744%
13529	THOMSON MEDICAL GROUP LTD COMMON STOCK			1,242		47.83	0.000%	59.744%
13530	MEDPEER INC COMMON STOCK			10		47.80	0.000%	59.744%
13531	BANK MAYBANK INDONESIA TBK COMMON STOCK			2,937		47.79	0.000%	59.744%
13532	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01			24		47.79	0.000%	59.744%
13533	AVARGA LTD COMMON STOCK			361		47.79	0.000%	59.744%
13534	FD TECHNOLOGIES PLC COMMON STOCK GBP.005			3		47.77	0.000%	59.744%
13535	CANADA GOOSE HOLDINGS INC COMMON STOCK			4		47.77	0.000%	59.744%
13536	YUSHIN PRECISION EQUIPMENT COMMON STOCK			11		47.71	0.000%	59.744%
13537	BOHAE BREWERY CO LTD COMMON STOCK KRW500.0			126		47.65	0.000%	59.744%
13538	TANG ENG IRON WORKS CO LTD COMMON STOCK TWD10.0			47		47.64	0.000%	59.744%
13539	LINTES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8		47.63	0.000%	59.744%
13540	HITO COMMUNICATIONS HOLDINGS COMMON STOCK			6		47.60	0.000%	59.744%
13541	BANGCHAK SRIRACHA FOREIGN COMMON STOCK THB4.9338 A			173		47.53	0.000%	59.744%
13542	CHENGDU JIAFAANTAI EDUCATI A COMMON STOCK CNY1.0			26		47.46	0.000%	59.744%
13543	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01			3		47.36	0.000%	59.744%
13544	ENGCON AB COMMON STOCK SEK.14			6		47.34	0.000%	59.744%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13545	TSI CO LTD COMMON STOCK KRW500.0			8		47.33	0.000%	59.744%
13546	AUK CORP COMMON STOCK KRW500.0			27		47.30	0.000%	59.744%
13547	KUKJEON PHARMACEUTICAL CO LT COMMON STOCK KRW100.0			10		47.30	0.000%	59.744%
13548	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			70		47.29	0.000%	59.744%
13549	IQE PLC COMMON STOCK GBP.01			178		47.25	0.000%	59.744%
13550	DAVE INC COMMON STOCK USD.0001			1		47.23	0.000%	59.744%
13551	KAMADA LTD COMMON STOCK ILS1.0			8		47.19	0.000%	59.744%
13552	RHI MAGNESITA NV COMMON STOCK EUR1.0			1		47.17	0.000%	59.744%
13553	SNDL INC COMMON STOCK			24		47.14	0.000%	59.744%
13554	F TECH INC COMMON STOCK			9		47.14	0.000%	59.744%
13555	PROSEGUR CASH SA COMMON STOCK EUR.02			91		47.12	0.000%	59.744%
13556	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001			1,871		47.11	0.000%	59.744%
13557	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0			10		47.10	0.000%	59.744%
13558	TAALERI OYJ COMMON STOCK			4		47.03	0.000%	59.744%
13559	K CAR CO LTD COMMON STOCK KRW500.0			5		47.03	0.000%	59.744%
13560	EBARA FOODS INDUSTRY INC COMMON STOCK			2		47.00	0.000%	59.744%
13561	NEW ART HOLDINGS CO LTD COMMON STOCK			4		46.93	0.000%	59.744%
13562	ASPO OYJ COMMON STOCK			7		46.93	0.000%	59.744%
13563	KADOYA SESAME MILLS INC COMMON STOCK			2		46.84	0.000%	59.744%
13564	CORE CORP COMMON STOCK			4		46.82	0.000%	59.744%
13565	KOREA PHARMA CO LTD COMMON STOCK KRW500.0			3		46.77	0.000%	59.744%
13566	JOBAN KOSAN CO LTD COMMON STOCK			6		46.77	0.000%	59.745%
13567	RINGER HUT CO LTD COMMON STOCK			3		46.76	0.000%	59.745%
13568	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0			15		46.75	0.000%	59.745%
13569	ASIA PRECISION PCL FOREIGN FOREIGN SH. THB1.0 A			508		46.75	0.000%	59.745%
13570	HDCLABS CO LTD COMMON STOCK KRW500.0			8		46.73	0.000%	59.745%
13571	YUAN LONGPING HIGH TECH AG A COMMON STOCK CNY1.0			27		46.68	0.000%	59.745%
13572	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0			2		46.66	0.000%	59.745%
13573	EIDAI CO LTD COMMON STOCK			24		46.64	0.000%	59.745%
13574	NORCROS PLC COMMON STOCK GBP.1			20		46.54	0.000%	59.745%
13575	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0			3		46.52	0.000%	59.745%
13576	KYMER A THERAPEUTICS INC COMMON STOCK			1		46.47	0.000%	59.745%
13577	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01			2,389		46.47	0.000%	59.745%
13578	EXCELLENCE OPTO INC COMMON STOCK TWD10.0			44		46.36	0.000%	59.745%
13579	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01			9		46.34	0.000%	59.745%
13580	ARGO PROPERTIES NV COMMON STOCK			2		46.29	0.000%	59.745%
13581	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK			7		46.26	0.000%	59.745%
13582	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1			1,448		46.25	0.000%	59.745%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13583	MIRAI INDUSTRY CO LTD COMMON STOCK			2		46.22	0.000%	59.745%
13584	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.0			15		46.20	0.000%	59.745%
13585	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001			6		46.19	0.000%	59.745%
13586	BODAL CHEMICALS LTD COMMON STOCK INR2.0			52		46.13	0.000%	59.745%
13587	TASCO BHD COMMON STOCK			268		46.08	0.000%	59.745%
13588	MOSEL VITELIC INC COMMON STOCK TWD10.0			46		46.06	0.000%	59.745%
13589	RAYENCE CO LTD COMMON STOCK KRW500.0			7		46.05	0.000%	59.745%
13590	YAMAMI CO COMMON STOCK			2		46.01	0.000%	59.745%
13591	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A			705		45.99	0.000%	59.745%
13592	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0			62		45.97	0.000%	59.745%
13593	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			130		45.92	0.000%	59.745%
13594	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.0			5		45.91	0.000%	59.745%
13595	DATASONIC GROUP BHD COMMON STOCK			493		45.86	0.000%	59.745%
13596	BANYAN TREE HOLDINGS LTD COMMON STOCK			161		45.86	0.000%	59.745%
13597	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0			32		45.86	0.000%	59.745%
13598	908 DEVICES INC COMMON STOCK			6		45.81	0.000%	59.745%
13599	HOMELAND INTERACTIVE TECHNOL COMMON STOCK USD.000005			141		45.79	0.000%	59.745%
13600	ALLIED COOPERATIVE INSURANCE COMMON STOCK SAR10.0			9		45.68	0.000%	59.745%
13601	SG CORP COMMON STOCK KRW500.0			141		45.67	0.000%	59.745%
13602	ILEX MEDICAL LTD COMMON STOCK ILS1.0			3		45.60	0.000%	59.745%
13603	KYORITSU CO LTD COMMON STOCK			37		45.53	0.000%	59.745%
13604	IG PORT INC COMMON STOCK			1		45.52	0.000%	59.745%
13605	HITIT BILGISAYAR HIZMETLERI COMMON STOCK			23		45.47	0.000%	59.745%
13606	MATSUYA CO LTD COMMON STOCK			6		45.47	0.000%	59.746%
13607	LTC CO LTD COMMON STOCK KRW500.0			5		45.46	0.000%	59.746%
13608	CEMBRE SPA COMMON STOCK EUR.52			1		45.46	0.000%	59.746%
13609	H I S CO LTD COMMON STOCK			4		45.45	0.000%	59.746%
13610	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0			20		45.40	0.000%	59.746%
13611	ICURE PHARM INC COMMON STOCK KRW500.0			30		45.36	0.000%	59.746%
13612	COSMAX NBT INC COMMON STOCK KRW500.0			13		45.36	0.000%	59.746%
13613	CECEP GUOZHEN ENVIRONMENT A COMMON STOCK CNY1.0			53		45.34	0.000%	59.746%
13614	TELUS INTERNATIONAL CDA INC COMMON STOCK			5		45.27	0.000%	59.746%
13615	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK			4		45.27	0.000%	59.746%
13616	DEMAE CAN CO LTD COMMON STOCK			21		45.24	0.000%	59.746%
13617	TANABE ENGINEERING CORP COMMON STOCK			5		45.21	0.000%	59.746%
13618	GIANTSTEP INC COMMON STOCK KRW500.0			6		45.20	0.000%	59.746%
13619	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001			16		45.16	0.000%	59.746%
13620	ARK RESTAURANTS CORP COMMON STOCK USD.01			3		45.15	0.000%	59.746%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13621	HYUNDAI MOVEX CO LTD COMMON STOCK KRW100.0			20		45.12	0.000%	59.746%
13622	VEDANT FASHIONS LTD COMMON STOCK INR1.0			4		45.03	0.000%	59.746%
13623	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0			3		45.02	0.000%	59.746%
13624	KWONG FONG INDUSTRIES COMMON STOCK TWD10.0			119		45.02	0.000%	59.746%
13625	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A			1,346		44.99	0.000%	59.746%
13626	DONGWON METAL CO LTD COMMON STOCK KRW500.0			34		44.91	0.000%	59.746%
13627	ELETROMIDIA SA COMMON STOCK			12		44.87	0.000%	59.746%
13628	ALTAIR ENGINEERING INC A COMMON STOCK			1		44.86	0.000%	59.746%
13629	CHINA BESTER GROUP TELECOM A COMMON STOCK CNY1.0			10		44.85	0.000%	59.746%
13630	AMINOLOGICS CO LTD COMMON STOCK KRW100.0			38		44.84	0.000%	59.746%
13631	SYNLAB AG COMMON STOCK			4		44.76	0.000%	59.746%
13632	ZOJIRUSHI CORP COMMON STOCK			5		44.75	0.000%	59.746%
13633	CYPARK RESOURCES BHD COMMON STOCK			232		44.68	0.000%	59.746%
13634	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005			592		44.64	0.000%	59.746%
13635	ORIGIN CO LTD COMMON STOCK			6		44.60	0.000%	59.746%
13636	HSS ENGINEERS BHD COMMON STOCK			179		44.57	0.000%	59.746%
13637	NINGBO BAOSI ENERGY EQUIPM A COMMON STOCK CNY1.0			44		44.51	0.000%	59.746%
13638	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1			4,167		44.27	0.000%	59.746%
13639	OSAKA STEEL CO LTD COMMON STOCK			3		44.24	0.000%	59.746%
13640	MATCHING SERVICE JAPAN CO LT COMMON STOCK			6		44.18	0.000%	59.746%
13641	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			3		44.08	0.000%	59.746%
13642	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			0		44.06	0.000%	59.746%
13643	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0			3,656		44.04	0.000%	59.746%
13644	Q CAPITAL PARTNERS CO LTD COMMON STOCK KRW500.0			183		44.03	0.000%	59.746%
13645	DEDICARE AB B COMMON STOCK SEK.5			5		44.00	0.000%	59.746%
13646	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0			35		43.98	0.000%	59.746%
13647	DIGITAL IMAGING TECHNOLOGY C COMMON STOCK KRW100.0			3		43.93	0.000%	59.747%
13648	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			11		43.90	0.000%	59.747%
13649	LAKE SHORE BANCORP INC COMMON STOCK USD.01			4		43.85	0.000%	59.747%
13650	SHATTUCK LABS INC COMMON STOCK			5		43.75	0.000%	59.747%
13651	ELICA SPA COMMON STOCK EUR.2			21		43.72	0.000%	59.747%
13652	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			123		43.67	0.000%	59.747%
13653	NAKAMOTO PACKS CO LTD COMMON STOCK			4		43.61	0.000%	59.747%
13654	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025			251		43.55	0.000%	59.747%
13655	YGGDRAZIL GROUP PCL FOR FOREIGN SH. THB.5 A			220		43.49	0.000%	59.747%
13656	ATS CORP COMMON STOCK			1		43.45	0.000%	59.747%
13657	HOWA MACHINERY LTD COMMON STOCK			8		43.45	0.000%	59.747%
13658	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0			37		43.44	0.000%	59.747%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13659	WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0			4		43.41	0.000%	59.747%
13660	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK			227		43.41	0.000%	59.747%
13661	ISSUER DIRECT CORP COMMON STOCK USD.01			3		43.35	0.000%	59.747%
13662	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001			4		43.33	0.000%	59.747%
13663	AURELIUS TECHNOLOGIES BHD COMMON STOCK			77		43.28	0.000%	59.747%
13664	BASLER AG COMMON STOCK			4		43.16	0.000%	59.747%
13665	CANFOR PULP PRODUCTS INC COMMON STOCK			35		43.15	0.000%	59.747%
13666	V ONE TECH CO LTD COMMON STOCK KRW500.0			6		43.12	0.000%	59.747%
13667	SAMSE SA COMMON STOCK EUR1.0			0		43.09	0.000%	59.747%
13668	ADDIKO BANK AG COMMON STOCK			2		43.06	0.000%	59.747%
13669	UNION MATERIALS CORP COMMON STOCK KRW500.0			22		43.04	0.000%	59.747%
13670	DAEBONGLS CO LTD COMMON STOCK KRW500.0			6		42.99	0.000%	59.747%
13671	TOMATO BANK LTD COMMON STOCK			5		42.97	0.000%	59.747%
13672	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05			4		42.91	0.000%	59.747%
13673	HARWORTH GROUP PLC COMMON STOCK GBP.1			25		42.91	0.000%	59.747%
13674	PWO AG COMMON STOCK			1		42.90	0.000%	59.747%
13675	BANNERMAN ENERGY LTD COMMON STOCK			18		42.89	0.000%	59.747%
13676	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A			43		42.87	0.000%	59.747%
13677	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002			169		42.79	0.000%	59.747%
13678	DK TECH CO LTD COMMON STOCK KRW500.0			6		42.77	0.000%	59.747%
13679	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005			125		42.69	0.000%	59.747%
13680	DAEJUNG CHEMICALS + METALS C COMMON STOCK KRW500.0			3		42.66	0.000%	59.747%
13681	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0			21		42.66	0.000%	59.747%
13682	GR ENGINEERING SERVICES LTD COMMON STOCK			29		42.64	0.000%	59.747%
13683	MPHB CAPITAL BHD COMMON STOCK			165		42.62	0.000%	59.747%
13684	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0			7		42.62	0.000%	59.747%
13685	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0			73		42.62	0.000%	59.747%
13686	KSB SE + CO KGAA COMMON STOCK			0		42.58	0.000%	59.747%
13687	LINDSAY AUSTRALIA LTD COMMON STOCK			59		42.55	0.000%	59.747%
13688	TOKYO INDIVIDUALIZED EDU COMMON STOCK			15		42.52	0.000%	59.747%
13689	CATAPULT GROUP INTERNATIONAL COMMON STOCK			42		42.51	0.000%	59.748%
13690	AVATEC CO LTD COMMON STOCK KRW500.0			5		42.49	0.000%	59.748%
13691	AXXZIA INC COMMON STOCK			8		42.48	0.000%	59.748%
13692	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0			46		42.46	0.000%	59.748%
13693	STV GROUP PLC COMMON STOCK GBP.5			14		42.42	0.000%	59.748%
13694	NOZAWA CORP COMMON STOCK			7		42.41	0.000%	59.748%
13695	KAMADA LTD COMMON STOCK ILS1.0			8		42.40	0.000%	59.748%
13696	BUMHAN FUEL CELL CO LTD COMMON STOCK KRW500.0			3		42.33	0.000%	59.748%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13697	CAN2 TERMIK AS COMMON STOCK			76		42.31	0.000%	59.748%
13698	SEMPIO CO COMMON STOCK KRW1000.0			1		42.31	0.000%	59.748%
13699	USER LOCAL INC COMMON STOCK			3		42.24	0.000%	59.748%
13700	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0			6		42.22	0.000%	59.748%
13701	MAYS (J.W.) INC COMMON STOCK USD1.0			1		42.18	0.000%	59.748%
13702	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0			1,261		42.17	0.000%	59.748%
13703	COREANA COSMETICS CO LTD COMMON STOCK KRW500.0			21		42.17	0.000%	59.748%
13704	EXCELERATE ENERGY INC A COMMON STOCK USD.001			3		42.16	0.000%	59.748%
13705	WW HOLDING INC COMMON STOCK TWD10.0			11		42.11	0.000%	59.748%
13706	QUECLINK WIRELESS SOLUTION A COMMON STOCK CNY1.0			33		42.11	0.000%	59.748%
13707	VIA RENEWABLES INC COMMON STOCK USD.01			4		42.10	0.000%	59.748%
13708	ORGANIZACION CULTIBA SAB CV COMMON STOCK			61		42.10	0.000%	59.748%
13709	SOCOVEDSA SA COMMON STOCK CLP1.0			491		42.03	0.000%	59.748%
13710	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0			2		42.02	0.000%	59.748%
13711	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			14		41.97	0.000%	59.748%
13712	BLAU FARMACEUTICA SA COMMON STOCK			17		41.95	0.000%	59.748%
13713	PHOENIX MEDIA INVESTMENT HOL COMMON STOCK HKD1.0			169		41.90	0.000%	59.748%
13714	ATON INC COMMON STOCK KRW100.0			13		41.86	0.000%	59.748%
13715	KIMURA UNITY CO LTD COMMON STOCK			4		41.81	0.000%	59.748%
13716	QUICKLOGIC CORP COMMON STOCK USD.001			3		41.74	0.000%	59.748%
13717	FACC AG COMMON STOCK			6		41.66	0.000%	59.748%
13718	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0			25		41.51	0.000%	59.748%
13719	GENORAY CO LTD COMMON STOCK KRW50.0			8		41.50	0.000%	59.748%
13720	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1			386		41.43	0.000%	59.748%
13721	KIMOTO CO LTD COMMON STOCK			28		41.43	0.000%	59.748%
13722	GAFISA SA COMMON STOCK			31		41.40	0.000%	59.748%
13723	EUTILEX CO LTD COMMON STOCK KRW500.0			20		41.38	0.000%	59.748%
13724	KUKJE PHARMA CO LTD COMMON STOCK KRW1000.0			10		41.35	0.000%	59.748%
13725	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			27		41.32	0.000%	59.748%
13726	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01			2		41.32	0.000%	59.748%
13727	TAT GIDA SANAYI AS COMMON STOCK TRY1.0			54		41.30	0.000%	59.748%
13728	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			497		41.28	0.000%	59.748%
13729	UNTRADE HUIYUAN JUICE			920		41.23	0.000%	59.748%
13730	KAWAGISHI BRIDGE WORKS COMMON STOCK			1		41.19	0.000%	59.748%
13731	MULTIPOLAR TBK PT COMMON STOCK			12,790		41.14	0.000%	59.748%
13732	CAVE INTERACTIVE CO LTD COMMON STOCK			3		41.10	0.000%	59.748%
13733	AUSWIDE BANK LTD COMMON STOCK			14		41.09	0.000%	59.749%
13734	COWEAVER CO LTD COMMON STOCK KRW500.0			9		41.06	0.000%	59.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13735	DEUTSCHE TELEKOM AG SPON ADR ADR			2		40.98	0.000%	59.749%
13736	DAINICHI CO LTD COMMON STOCK			9		40.98	0.000%	59.749%
13737	XRF SCIENTIFIC LTD COMMON STOCK			51		40.94	0.000%	59.749%
13738	WELLNET CORP COMMON STOCK			11		40.92	0.000%	59.749%
13739	AETHER INDUSTRIES LTD COMMON STOCK INR10.0			4		40.91	0.000%	59.749%
13740	CIVMEC LTD COMMON STOCK			72		40.89	0.000%	59.749%
13741	FORMOSA ELECTRONIC INDUSTRIE COMMON STOCK TWD10.0			31		40.88	0.000%	59.749%
13742	TALKWEB INFORMATION SYSTEM A COMMON STOCK CNY1.0			19		40.84	0.000%	59.749%
13743	TIVOLI A/S COMMON STOCK DKK10.0			0		40.72	0.000%	59.749%
13744	BOA SAFRA SEMENTES SA COMMON STOCK			11		40.50	0.000%	59.749%
13745	SM LIFE DESIGN GROUP CO LTD COMMON STOCK KRW500.0			31		40.44	0.000%	59.749%
13746	AVITA MEDICAL INC COMMON STOCK			3		40.42	0.000%	59.749%
13747	HARGREAVES SERVICES PLC COMMON STOCK GBP.1			6		40.35	0.000%	59.749%
13748	CARTRADE TECH LTD COMMON STOCK INR10.0			5		40.35	0.000%	59.749%
13749	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0			1		40.28	0.000%	59.749%
13750	MOBILE APPLIANCE INC COMMON STOCK KRW500.0			23		40.24	0.000%	59.749%
13751	ANHUI SINONET + XONGLONG S A COMMON STOCK CNY1.0			52		40.21	0.000%	59.749%
13752	MESOBLAST LTD COMMON STOCK			111		40.20	0.000%	59.749%
13753	KOREA FUEL TECH CORP COMMON STOCK KRW100.0			9		40.19	0.000%	59.749%
13754	GEFRAN SPA COMMON STOCK EUR1.0			5		40.16	0.000%	59.749%
13755	HLE GLASCOAT LTD COMMON STOCK INR2.0			8		40.14	0.000%	59.749%
13756	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0			36		40.05	0.000%	59.749%
13757	ADVANCED ANALOG TECHNOLOGY COMMON STOCK TWD10.0			15		40.04	0.000%	59.749%
13758	ALGOMA CENTRAL CORP COMMON STOCK			4		39.94	0.000%	59.749%
13759	DORAL GROUP RENEWABLE ENERGY COMMON STOCK			14		39.88	0.000%	59.749%
13760	MEDEON BIODESIGN INC COMMON STOCK TWD10.0			29		39.88	0.000%	59.749%
13761	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			9		39.87	0.000%	59.749%
13762	BINHAI INVESTMENT COMPANY LT COMMON STOCK HKD.1			262		39.85	0.000%	59.749%
13763	8990 HOLDINGS INC COMMON STOCK PHP1.0			243		39.84	0.000%	59.749%
13764	ENM HOLDINGS LTD COMMON STOCK			1,094		39.84	0.000%	59.749%
13765	NAINTECH CO LTD COMMON STOCK KRW100.0			18		39.84	0.000%	59.749%
13766	AEHR TEST SYSTEMS COMMON STOCK USD.01			3		39.80	0.000%	59.749%
13767	NORBIT ASA COMMON STOCK NOK.1			6		39.80	0.000%	59.749%
13768	HUNG HING PRINT GROUP LTD COMMON STOCK			270		39.77	0.000%	59.749%
13769	SAVANNAH ENERGY PLC COMMON STOCK GBP.001			120		39.74	0.000%	59.749%
13770	NANOENTEK INC COMMON STOCK KRW500.0			14		39.73	0.000%	59.749%
13771	T+S COMMUNICATIONS CO LTD A COMMON STOCK CNY1.0			8		39.72	0.000%	59.749%
13772	SUPER DRAGON TECHNOLOGY CO COMMON STOCK TWD10.0			53		39.68	0.000%	59.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13773	GLOBALTEK FABRICATION CO LTD COMMON STOCK TWD10.0			24		39.60	0.000%	59.749%
13774	WHAT S COOKING COMMON STOCK			0		39.57	0.000%	59.749%
13775	AUTECH CORP COMMON STOCK KRW500.0			12		39.48	0.000%	59.749%
13776	KOGENERACJA COMMON STOCK PLN5.0			3		39.29	0.000%	59.749%
13777	PRAEMIUM LTD COMMON STOCK			137		39.27	0.000%	59.749%
13778	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0			5		39.27	0.000%	59.749%
13779	PROCREDIT HOLDING AG COMMON STOCK			4		39.27	0.000%	59.750%
13780	STL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			39		39.25	0.000%	59.750%
13781	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0			8		39.22	0.000%	59.750%
13782	KAONAVI INC COMMON STOCK			3		39.19	0.000%	59.750%
13783	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK			6		39.17	0.000%	59.750%
13784	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			253		39.16	0.000%	59.750%
13785	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			2		39.16	0.000%	59.750%
13786	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			16,386		39.15	0.000%	59.750%
13787	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33			7		39.14	0.000%	59.750%
13788	WASEDA ACADEMY CO LTD COMMON STOCK			4		39.12	0.000%	59.750%
13789	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0			10		38.98	0.000%	59.750%
13790	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005			13		38.98	0.000%	59.750%
13791	MUTOH HOLDINGS CO LTD COMMON STOCK			3		38.95	0.000%	59.750%
13792	PHYTOHEALTH CORP COMMON STOCK TWD10.0			60		38.90	0.000%	59.750%
13793	KEBODA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			5		38.86	0.000%	59.750%
13794	KYUNG NONG CORP COMMON STOCK KRW500.0			5		38.84	0.000%	59.750%
13795	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.0			15		38.78	0.000%	59.750%
13796	ULUSOY UN SANAYI VE TICARET COMMON STOCK			47		38.77	0.000%	59.750%
13797	CEMENTOS BIO BIO S.A. COMMON STOCK			56		38.74	0.000%	59.750%
13798	TAIWAN ENVIRONMENT SCIENTIFI COMMON STOCK TWD10.0			19		38.73	0.000%	59.750%
13799	BONNY WORLDWIDE LTD COMMON STOCK TWD10.0			6		38.67	0.000%	59.750%
13800	HF FOODS GROUP INC COMMON STOCK			11		38.66	0.000%	59.750%
13801	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			18		38.64	0.000%	59.750%
13802	RIGHT ON CO LTD COMMON STOCK			14		38.63	0.000%	59.750%
13803	PR TIMES CORP COMMON STOCK			3		38.62	0.000%	59.750%
13804	FIVE STAR BANCORP COMMON STOCK			2		38.57	0.000%	59.750%
13805	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK			73		38.56	0.000%	59.750%
13806	SANSEI LANDIC CO LTD COMMON STOCK			5		38.55	0.000%	59.750%
13807	SJ GROUP CO LTD COMMON STOCK KRW500.0			6		38.49	0.000%	59.750%
13808	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0			21		38.47	0.000%	59.750%
13809	ANABUKI KOSAN INC COMMON STOCK			3		38.47	0.000%	59.750%
13810	WATAMI CO LTD COMMON STOCK			6		38.42	0.000%	59.750%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13811	CTT SYSTEMS AB COMMON STOCK SEK1.0			1		38.40	0.000%	59.750%
13812	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0			5		38.31	0.000%	59.750%
13813	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			2		38.30	0.000%	59.750%
13814	INSPUR SOFTWARE CO LTD A COMMON STOCK CNY1.0			23		38.18	0.000%	59.750%
13815	KEL CORP COMMON STOCK			3		38.14	0.000%	59.750%
13816	SANYO ENGINEERING + CONSTRUC COMMON STOCK			7		38.11	0.000%	59.750%
13817	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0			67		38.11	0.000%	59.750%
13818	DYPNF CO LTD COMMON STOCK KRW500.0			3		38.08	0.000%	59.750%
13819	TYK CORP COMMON STOCK			12		38.02	0.000%	59.750%
13820	FAST FITNESS JAPAN INC COMMON STOCK			5		38.02	0.000%	59.750%
13821	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0			71		37.97	0.000%	59.750%
13822	BEIGENE LTD ADR ADR USD.0001			0		37.89	0.000%	59.750%
13823	FTAI INFRASTRUCTURE INC COMMON STOCK			6		37.88	0.000%	59.750%
13824	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0			88		37.88	0.000%	59.750%
13825	TONGHUA GOLDEN HORSE PHARM A COMMON STOCK CNY1.0			15		37.86	0.000%	59.750%
13826	SUN INC COMMON STOCK			6		37.82	0.000%	59.750%
13827	VOTUM SA COMMON STOCK PLN.1			3		37.79	0.000%	59.751%
13828	CALIFORNIA BANCORP INC COMMON STOCK			2		37.67	0.000%	59.751%
13829	MACROASIA CORP COMMON STOCK PHP1.0			532		37.66	0.000%	59.751%
13830	NAHAR SPINNING MILLS LTD COMMON STOCK INR5.0			12		37.66	0.000%	59.751%
13831	CUMBERLAND PHARMACEUTICALS COMMON STOCK			22		37.62	0.000%	59.751%
13832	BANCO ABC BRASIL SA PREFERENCE			8		37.61	0.000%	59.751%
13833	AJINEXTEK CO LTD COMMON STOCK KRW500.0			4		37.55	0.000%	59.751%
13834	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0			1		37.53	0.000%	59.751%
13835	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			2,571		37.48	0.000%	59.751%
13836	IONEER LTD COMMON STOCK			359		37.43	0.000%	59.751%
13837	NOBILITY HOMES INC COMMON STOCK USD.1			1		37.41	0.000%	59.751%
13838	AMPER SA COMMON STOCK EUR.05			423		37.37	0.000%	59.751%
13839	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001			39		37.35	0.000%	59.751%
13840	HUME CEMENT INDUSTRIES BHD COMMON STOCK			68		37.34	0.000%	59.751%
13841	RUBY TECH CORP COMMON STOCK TWD10.0			17		37.27	0.000%	59.751%
13842	PXP ENERGY CORP COMMON STOCK PHP1.0			651		37.21	0.000%	59.751%
13843	CHESSWOOD GROUP LTD COMMON STOCK			7		37.18	0.000%	59.751%
13844	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0			1		37.17	0.000%	59.751%
13845	SMART GUNES ENERJISI TEKNOLO COMMON STOCK			22		37.17	0.000%	59.751%
13846	I K K HOLDINGS INC COMMON STOCK			7		37.14	0.000%	59.751%
13847	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0			2		37.12	0.000%	59.751%
13848	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0			42		37.12	0.000%	59.751%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13849	S FUELCELL CO LTD COMMON STOCK KRW500.0			3		37.11	0.000%	59.751%
13850	INFOBANK CORP COMMON STOCK KRW500.			5		37.01	0.000%	59.751%
13851	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0			429		36.94	0.000%	59.751%
13852	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1			294		36.88	0.000%	59.751%
13853	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK			2		36.87	0.000%	59.751%
13854	TAIHEIYO KOUHATSU INC COMMON STOCK			7		36.84	0.000%	59.751%
13855	BIOTOXTECH CO LTD COMMON STOCK KRW500.0			8		36.80	0.000%	59.751%
13856	ECOFIRST CONSOLIDATED BHD COMMON STOCK			484		36.78	0.000%	59.751%
13857	NITTAN CORP COMMON STOCK			15		36.76	0.000%	59.751%
13858	KOA SHOJI HOLDINGS CO LTD COMMON STOCK			6		36.71	0.000%	59.751%
13859	EMPRESAS HITES SA COMMON STOCK			436		36.71	0.000%	59.751%
13860	DAIDO KOGYO CO LTD COMMON STOCK			7		36.65	0.000%	59.751%
13861	IBERSOL SGPS SA COMMON STOCK EUR1.0			5		36.65	0.000%	59.751%
13862	VISAKA INDUSTRIES LTD COMMON STOCK INR2.0			28		36.54	0.000%	59.751%
13863	RHINEBECK BANCORP INC COMMON STOCK USD.01			4		36.53	0.000%	59.751%
13864	NAGASE BROTHERS INC COMMON STOCK			3		36.52	0.000%	59.751%
13865	NEO PERFORMANCE MATERIALS IN COMMON STOCK			8		36.50	0.000%	59.751%
13866	S 11 GROUP PCL FOREIGN FOREIGN SH. A			472		36.45	0.000%	59.751%
13867	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.0			2		36.41	0.000%	59.751%
13868	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14			4		36.28	0.000%	59.751%
13869	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001			59		36.28	0.000%	59.751%
13870	RIX CORP COMMON STOCK			1		36.28	0.000%	59.751%
13871	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334			797		36.21	0.000%	59.751%
13872	ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0			3		36.15	0.000%	59.751%
13873	ATENOR COMMON STOCK			5		36.12	0.000%	59.751%
13874	SUMINOE TEXTILE CO LTD COMMON STOCK			2		36.11	0.000%	59.751%
13875	NONG WOO BIO CO LTD COMMON STOCK KRW500.0			6		36.07	0.000%	59.751%
13876	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			4		36.07	0.000%	59.751%
13877	YESCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			1		36.07	0.000%	59.752%
13878	ADF GROUP INC COMMON STOCK			5		36.03	0.000%	59.752%
13879	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0			0		36.03	0.000%	59.752%
13880	ENVIPRO HOLDINGS INC COMMON STOCK			10		36.01	0.000%	59.752%
13881	SIEM OFFSHORE INC COMMON STOCK USD1.0			11		35.99	0.000%	59.752%
13882	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0			4		35.98	0.000%	59.752%
13883	FASOO CO LTD COMMON STOCK KRW500.0			7		35.98	0.000%	59.752%
13884	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0			9		35.98	0.000%	59.752%
13885	FRIEDRICH VORWERK GROUP SE COMMON STOCK			2		35.96	0.000%	59.752%
13886	GAM HOLDING AG COMMON STOCK CHF.05			124		35.93	0.000%	59.752%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13887	SHOWA SHINKU CO LTD COMMON STOCK			4		35.93	0.000%	59.752%
13888	SEMCNS CO LTD COMMON STOCK KRW500.0			7		35.93	0.000%	59.752%
13889	APYX MEDICAL CORP COMMON STOCK USD.001			26		35.91	0.000%	59.752%
13890	LEO SYSTEMS INC COMMON STOCK TWD10.0			34		35.89	0.000%	59.752%
13891	ARRAIL GROUP LTD COMMON STOCK USD.02			43		35.77	0.000%	59.752%
13892	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01			411		35.77	0.000%	59.752%
13893	CPI AEROSTRUCTURES INC COMMON STOCK USD.001			15		35.74	0.000%	59.752%
13894	JAPAN OIL TRANSPORTATION CO COMMON STOCK			2		35.72	0.000%	59.752%
13895	AYEN ENERJI AS COMMON STOCK TRY1.0			44		35.68	0.000%	59.752%
13896	RAFFLES EDUCATION LTD COMMON STOCK			1,025		35.67	0.000%	59.752%
13897	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001			229		35.66	0.000%	59.752%
13898	GENOHCO INC COMMON STOCK KRW500.0			3		35.62	0.000%	59.752%
13899	CALFRAC WELL SERVICES LTD COMMON STOCK			12		35.59	0.000%	59.752%
13900	CALITECH CO LTD COMMON STOCK TWD10.0			16		35.55	0.000%	59.752%
13901	GOFORE OYJ COMMON STOCK NPV			2		35.49	0.000%	59.752%
13902	YOSSIX HOLDINGS CO LTD COMMON STOCK			2		35.45	0.000%	59.752%
13903	SEDANA MEDICAL AB COMMON STOCK SEK.025			24		35.43	0.000%	59.752%
13904	LIVE VENTURES INC COMMON STOCK USD.001			1		35.36	0.000%	59.752%
13905	TUL CORPORATION COMMON STOCK TWD10.0			12		35.35	0.000%	59.752%
13906	PREMIUM WATER HOLDINGS INC COMMON STOCK			2		35.29	0.000%	59.752%
13907	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			21		35.28	0.000%	59.752%
13908	DIGIA OYJ COMMON STOCK EUR.1			6		35.27	0.000%	59.752%
13909	PULOOD TECHNOLOGY INC COMMON STOCK KRW500.0			6		35.24	0.000%	59.752%
13910	DALIAN BAI AO CHEMICALS CO A COMMON STOCK CNY1.0			19		35.23	0.000%	59.752%
13911	ZHEJIANG JIANFENG GROUP A COMMON STOCK CNY1.0			28		35.01	0.000%	59.752%
13912	IT S HANBUL CO LTD COMMON STOCK KRW500.0			4		34.99	0.000%	59.752%
13913	PACIFIC ONLINE COMMON STOCK HKD.01			607		34.93	0.000%	59.752%
13914	UNIDBTPLUS CO LTD COMMON STOCK KRW1000.0			10		34.91	0.000%	59.752%
13915	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001			2		34.91	0.000%	59.752%
13916	TREND MICRO INC SPON ADR ADR			1		34.84	0.000%	59.752%
13917	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A			274		34.82	0.000%	59.752%
13918	NINGBO CONSTRUCTION CO LTD A COMMON STOCK CNY1.0			60		34.70	0.000%	59.752%
13919	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.0			8		34.61	0.000%	59.752%
13920	COOKPAD INC COMMON STOCK			39		34.54	0.000%	59.752%
13921	HKSCAN OYJ A SHS COMMON STOCK			47		34.51	0.000%	59.752%
13922	4IG COMMON STOCK HUF20.0			15		34.51	0.000%	59.752%
13923	HBT FINANCIAL INC/DE COMMON STOCK USD.01			2		34.44	0.000%	59.752%
13924	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.0			608		34.41	0.000%	59.752%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13925	GREENYARD NV COMMON STOCK			6		34.40	0.000%	59.752%
13926	INTELLIGENT WAVE INC COMMON STOCK			4		34.36	0.000%	59.752%
13927	COMTEC SYSTEMS CO LTD COMMON STOCK KRW500.0			66		34.35	0.000%	59.752%
13928	YAMASHIN FILTER CORP COMMON STOCK			11		34.33	0.000%	59.752%
13929	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.0			1,151		34.24	0.000%	59.753%
13930	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0			2		34.10	0.000%	59.753%
13931	BAUSCH LOMB CORP COMMON STOCK			2		34.09	0.000%	59.753%
13932	SCANFIL OYJ COMMON STOCK NPV			4		34.08	0.000%	59.753%
13933	TAKI CHEMICAL CO LTD COMMON STOCK			1		34.07	0.000%	59.753%
13934	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0			8		34.06	0.000%	59.753%
13935	VARIA US PROPERTIES AG COMMON STOCK CHF1.0			1		34.03	0.000%	59.753%
13936	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			0		34.02	0.000%	59.753%
13937	RAKON LTD COMMON STOCK			48		34.00	0.000%	59.753%
13938	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1			54		33.99	0.000%	59.753%
13939	YUAN HIGH TECH DEVELOPMENT COMMON STOCK TWD10.0			8		33.98	0.000%	59.753%
13940	WATTS CO LTD COMMON STOCK			8		33.93	0.000%	59.753%
13941	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK			79		33.91	0.000%	59.753%
13942	BEIJING HEALTH HOLDINGS LTD COMMON STOCK HKD.2			4,142		33.91	0.000%	59.753%
13943	EPENDION AB COMMON STOCK SEK.33			3		33.90	0.000%	59.753%
13944	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A			363		33.84	0.000%	59.753%
13945	S + B FOODS INC COMMON STOCK			1		33.84	0.000%	59.753%
13946	COPRO HOLDINGS CO LTD COMMON STOCK			3		33.83	0.000%	59.753%
13947	APROGEN BIOLOGICS COMMON STOCK KRW500.0			239		33.79	0.000%	59.753%
13948	CAREER DESIGN CENTER CO LTD COMMON STOCK			3		33.77	0.000%	59.753%
13949	AUTOMATIC BANK SERVICES LTD COMMON STOCK			8		33.67	0.000%	59.753%
13950	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.0			71		33.65	0.000%	59.753%
13951	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25			4		33.63	0.000%	59.753%
13952	CB FINANCIAL SERVICES INC COMMON STOCK			2		33.62	0.000%	59.753%
13953	CAPITAL LTD COMMON STOCK USD.0001			29		33.59	0.000%	59.753%
13954	SHIZUKI ELECTRIC CO INC COMMON STOCK			11		33.54	0.000%	59.753%
13955	LIAONING PORT CO LTD H COMMON STOCK CNY1.0			437		33.53	0.000%	59.753%
13956	GENOME + CO COMMON STOCK KRW500.0			5		33.48	0.000%	59.753%
13957	KPS CORP/KOREA COMMON STOCK KRW500.0			6		33.46	0.000%	59.753%
13958	AERIA INC COMMON STOCK			14		33.44	0.000%	59.753%
13959	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			534		33.42	0.000%	59.753%
13960	NOTE AB COMMON STOCK SEK.5			2		33.37	0.000%	59.753%
13961	FIRST CORP INC COMMON STOCK			6		33.35	0.000%	59.753%
13962	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			8		33.34	0.000%	59.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
13963	METRO TICARI VE MALI YATIRIM COMMON STOCK TRY1.0			440		33.31	0.000%	59.753%
13964	MARUYAMA MFG CO INC COMMON STOCK			2		33.30	0.000%	59.753%
13965	IBERPAPPEL GESTION SA COMMON STOCK EUR.6			2		33.21	0.000%	59.753%
13966	GUANGZHOU HI TARGET NAVIGA A COMMON STOCK CNY1.0			43		33.19	0.000%	59.753%
13967	FRONTIER MANAGEMENT INC COMMON STOCK			3		33.19	0.000%	59.753%
13968	AERSALE CORP COMMON STOCK USD.0001			5		33.14	0.000%	59.753%
13969	ZIP CO LTD COMMON STOCK			37		33.11	0.000%	59.753%
13970	VERY GOOD TOUR CO LTD COMMON STOCK KRW500.0			6		33.08	0.000%	59.753%
13971	LINDEX GROUP OYJ COMMON STOCK EUR2.0			9		33.05	0.000%	59.753%
13972	AWARE INC/MASS COMMON STOCK USD.01			18		33.03	0.000%	59.753%
13973	NICHIMO CO LTD (FISHING) COMMON STOCK			2		33.00	0.000%	59.753%
13974	ANDHRA PAPER LTD COMMON STOCK INR10.0			6		32.96	0.000%	59.753%
13975	CUE BIOPHARMA INC COMMON STOCK USD.001			17		32.95	0.000%	59.753%
13976	CECEP TECHAND ECOLOGY + EN A COMMON STOCK CNY1.0			128		32.94	0.000%	59.753%
13977	MONTNETS CLOUD TECHNOLOGY A COMMON STOCK CNY1.0			25		32.94	0.000%	59.753%
13978	VILLAGE VANGUARD CO LTD COMMON STOCK			5		32.91	0.000%	59.753%
13979	JAPAN HOSPICE HOLDINGS INC COMMON STOCK			3		32.90	0.000%	59.753%
13980	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0			56		32.89	0.000%	59.753%
13981	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0			1		32.82	0.000%	59.753%
13982	AVANTIA CO LTD COMMON STOCK			6		32.82	0.000%	59.753%
13983	VIANT TECHNOLOGY INC A COMMON STOCK USD.001			3		32.79	0.000%	59.753%
13984	SBS TRANSIT LTD COMMON STOCK			17		32.77	0.000%	59.754%
13985	FRIENDTIMES INC COMMON STOCK USD.00001			264		32.71	0.000%	59.754%
13986	HOSPITAL MATER DEI SA COMMON STOCK			28		32.71	0.000%	59.754%
13987	3P LEARNING LTD COMMON STOCK			40		32.57	0.000%	59.754%
13988	APOGEE OPTOCOM CO LTD COMMON STOCK TWD10.0			15		32.56	0.000%	59.754%
13989	FINWARD BANCORP COMMON STOCK			1		32.54	0.000%	59.754%
13990	EUROTECH SPA COMMON STOCK			17		32.46	0.000%	59.754%
13991	POSEIDA THERAPEUTICS INC COMMON STOCK			10		32.43	0.000%	59.754%
13992	SURPLUSGLOBAL INC COMMON STOCK KRW100.0			12		32.43	0.000%	59.754%
13993	HANIL IRON + STEEL CO COMMON STOCK KRW500.0			16		32.38	0.000%	59.754%
13994	RAONSECURE CO LTD COMMON STOCK KRW500.0			17		32.36	0.000%	59.754%
13995	SYSTEM RESEARCH CO LTD COMMON STOCK			3		32.32	0.000%	59.754%
13996	WASKITA BETON PRECAST TBK PT COMMON STOCK IDR100.0			15,062		32.31	0.000%	59.754%
13997	CTCI ADVANCED SYSTEMS INC COMMON STOCK TWD10.0			5		32.27	0.000%	59.754%
13998	KANEKO SEEDS CO LTD COMMON STOCK			3		32.26	0.000%	59.754%
13999	AIM VACCINE CO LTD COMMON STOCK CNY1.0			31		32.21	0.000%	59.754%
14000	MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A			1,526		32.20	0.000%	59.754%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14001	ALLIANCE INTERNATIONAL EDUCA COMMON STOCK USD.000001			598		32.17	0.000%	59.754%
14002	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0			44		32.08	0.000%	59.754%
14003	BATTALION OIL CORP COMMON STOCK USD.0001			6		32.03	0.000%	59.754%
14004	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0			3,627		32.03	0.000%	59.754%
14005	B IN LIVE CO LTD COMMON STOCK TWD10.0			11		32.03	0.000%	59.754%
14006	POWERTIP TECH CORP COMMON STOCK TWD10.0			63		32.02	0.000%	59.754%
14007	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.0			27		31.91	0.000%	59.754%
14008	NPC INC COMMON STOCK			6		31.80	0.000%	59.754%
14009	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK			3		31.78	0.000%	59.754%
14010	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5			1		31.76	0.000%	59.754%
14011	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0			0		31.75	0.000%	59.754%
14012	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0			9		31.72	0.000%	59.754%
14013	SRG GLOBAL LTD COMMON STOCK			61		31.68	0.000%	59.754%
14014	TAIWAN PELICAN EXPRESS CO LT COMMON STOCK TWD10.0			27		31.60	0.000%	59.754%
14015	GREATECH TECHNOLOGY BHD COMMON STOCK			32		31.55	0.000%	59.754%
14016	APAMAN CO LTD COMMON STOCK			10		31.52	0.000%	59.754%
14017	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0			42		31.52	0.000%	59.754%
14018	CARENET INC COMMON STOCK			7		31.48	0.000%	59.754%
14019	FUJISASH CO LTD COMMON STOCK			51		31.45	0.000%	59.754%
14020	HONGKONG CHINESE LTD COMMON STOCK HKD.1			820		31.43	0.000%	59.754%
14021	GMB KOREA CORP COMMON STOCK KRW500.0			9		31.32	0.000%	59.754%
14022	INNOTEK LTD COMMON STOCK			95		31.31	0.000%	59.754%
14023	KDDL LTD COMMON STOCK INR10.0			1		31.30	0.000%	59.754%
14024	SOLGOLD PLC COMMON STOCK GBP.01			234		31.27	0.000%	59.754%
14025	WELCRON CO LTD COMMON STOCK KRW500.0			15		31.25	0.000%	59.754%
14026	CNFINANCE HOLDINGS LTD ADR			15		31.23	0.000%	59.754%
14027	DINGDANG HEALTH TECHNOLOGY G COMMON STOCK USD.0001			212		31.22	0.000%	59.754%
14028	SWISS STEEL HOLDING AG COMMON STOCK CHF.15			392		31.22	0.000%	59.754%
14029	V CUBE INC COMMON STOCK			18		31.21	0.000%	59.754%
14030	OPENBASE INC COMMON STOCK KRW500.0			17		31.15	0.000%	59.754%
14031	EG CORPORATION COMMON STOCK KRW1000.			5		31.12	0.000%	59.754%
14032	LAI SUN DEVELOPMENT COMMON STOCK			399		31.12	0.000%	59.754%
14033	J. JILL INC COMMON STOCK USD.01			1		31.06	0.000%	59.754%
14034	TODA KOGYO CORP COMMON STOCK			3		31.06	0.000%	59.754%
14035	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.0			124		31.04	0.000%	59.754%
14036	TAITIEN ELECTRONICS CO LTD COMMON STOCK TWD10.0			29		31.00	0.000%	59.754%
14037	POWER ROOT BHD COMMON STOCK			88		30.90	0.000%	59.754%
14038	ASTORY CO LTD COMMON STOCK KRW500.0			4		30.89	0.000%	59.754%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14039	AIR ASIA CO LTD COMMON STOCK TWD10.0			26		30.86	0.000%	59.754%
14040	TOW CO LTD COMMON STOCK			12		30.82	0.000%	59.754%
14041	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0			5		30.81	0.000%	59.754%
14042	CRICUT INC CLASS A COMMON STOCK USD.001			6		30.81	0.000%	59.755%
14043	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2			5		30.77	0.000%	59.755%
14044	HAULOTTE GROUP COMMON STOCK EUR.13			12		30.76	0.000%	59.755%
14045	TOELL CO LTD COMMON STOCK			6		30.67	0.000%	59.755%
14046	AZOOM CO LTD COMMON STOCK			1		30.65	0.000%	59.755%
14047	DANYA CEBUS LTD COMMON STOCK ILS1.0			1		30.61	0.000%	59.755%
14048	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK			99		30.61	0.000%	59.755%
14049	BEKEN CORP A COMMON STOCK CNY1.0			9		30.56	0.000%	59.755%
14050	SERKO LTD COMMON STOCK			13		30.52	0.000%	59.755%
14051	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0			219		30.52	0.000%	59.755%
14052	DIRECT FINANCE OF DIRECT GRO COMMON STOCK			0		30.50	0.000%	59.755%
14053	PADAUK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			10		30.47	0.000%	59.755%
14054	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.0			65		30.42	0.000%	59.755%
14055	PA RESOURCES BHD COMMON STOCK			404		30.39	0.000%	59.755%
14056	JINMAO PROPERTY SERVICES CO COMMON STOCK			108		30.33	0.000%	59.755%
14057	KAPPA CREATE CO LTD COMMON STOCK			3		30.32	0.000%	59.755%
14058	SEED CO LTD/TOKYO COMMON STOCK			7		30.27	0.000%	59.755%
14059	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			2		30.26	0.000%	59.755%
14060	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK			3		30.25	0.000%	59.755%
14061	ORGANOGENESIS HOLDINGS INC COMMON STOCK			11		30.22	0.000%	59.755%
14062	BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05			22		30.19	0.000%	59.755%
14063	SILVER GRANT INTL HOLDINGS COMMON STOCK			2,336		30.19	0.000%	59.755%
14064	KOIKE SANSO KOGYO CO LTD COMMON STOCK			1		30.04	0.000%	59.755%
14065	SAUDI INDUSTRIAL DEVELOPMENT COMMON STOCK SAR10.0			9		30.02	0.000%	59.755%
14066	POINT ENGINEERING CO LTD COMMON STOCK KRW100.0			24		29.99	0.000%	59.755%
14067	IOMART GROUP PLC COMMON STOCK GBP.01			16		29.88	0.000%	59.755%
14068	CITY CHIC COLLECTIVE LTD COMMON STOCK			112		29.86	0.000%	59.755%
14069	CREEPY JAR SA COMMON STOCK PLN1.0			0		29.85	0.000%	59.755%
14070	GEM DIAMONDS LTD COMMON STOCK USD.01			275		29.85	0.000%	59.755%
14071	TALenom OYJ COMMON STOCK			5		29.83	0.000%	59.755%
14072	NOVOLOG LTD COMMON STOCK			71		29.78	0.000%	59.755%
14073	CROWDWORKS INC COMMON STOCK			3		29.77	0.000%	59.755%
14074	SHINWA CO LTD/GIFU COMMON STOCK			6		29.72	0.000%	59.755%
14075	RGB INTERNATIONAL BHD COMMON STOCK			453		29.71	0.000%	59.755%
14076	WELLBIOTEC CO LTD COMMON STOCK KRW500.0			72		29.67	0.000%	59.755%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14077	IDEAL BIKE CORP COMMON STOCK TWD10.0			90		29.60	0.000%	59.755%
14078	JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0			10		29.59	0.000%	59.755%
14079	LANG INC COMMON STOCK TWD10.0			24		29.57	0.000%	59.755%
14080	1STDIBS.COM INC COMMON STOCK USD.0001			5		29.53	0.000%	59.755%
14081	INFOTEL COMMON STOCK EUR.4			1		29.46	0.000%	59.755%
14082	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0			1,873		29.41	0.000%	59.755%
14083	TEN SIXTY FOUR LTD COMMON STOCK			410		29.38	0.000%	59.755%
14084	SERA PROGNOSTICS INC A COMMON STOCK USD.0001			3		29.36	0.000%	59.755%
14085	CHINA SCE GROUP HOLDINGS LTD COMMON STOCK HKD.1			1,773		29.31	0.000%	59.755%
14086	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1			1		29.30	0.000%	59.755%
14087	NIITAKA CO LTD COMMON STOCK			2		29.27	0.000%	59.755%
14088	PROFILE SYSTEMS + SOFTWARE S COMMON STOCK EUR.23			6		29.26	0.000%	59.755%
14089	RF INDUSTRIES LTD COMMON STOCK USD.01			9		29.19	0.000%	59.755%
14090	JDC CORP COMMON STOCK			8		29.11	0.000%	59.755%
14091	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A			65		29.07	0.000%	59.755%
14092	NUSASIRI PCL FOREIGN FOREIGN SH. THB1.0 A			2,867		29.07	0.000%	59.755%
14093	ORIENTAL AROMATICS LTD COMMON STOCK INR5.0			8		29.03	0.000%	59.755%
14094	PIOVAN SPA COMMON STOCK			2		29.02	0.000%	59.755%
14095	SEIKO ELECTRIC CO LTD COMMON STOCK			4		29.02	0.000%	59.755%
14096	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0			21		29.01	0.000%	59.755%
14097	OIE SANGYO CO LTD COMMON STOCK			3		28.98	0.000%	59.755%
14098	E GUARDIAN INC COMMON STOCK			3		28.94	0.000%	59.755%
14099	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			2		28.91	0.000%	59.755%
14100	REJLERS AB COMMON STOCK SEK2.0			2		28.89	0.000%	59.755%
14101	ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0			1		28.88	0.000%	59.755%
14102	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0			18		28.88	0.000%	59.755%
14103	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK			744		28.87	0.000%	59.755%
14104	AEFFE SPA COMMON STOCK EUR.25			32		28.86	0.000%	59.756%
14105	GIGALANE CO LTD COMMON STOCK KRW500.0			40		28.82	0.000%	59.756%
14106	YI SHIN TEXTILE INDUSTRIAL C COMMON STOCK TWD10.0			39		28.81	0.000%	59.756%
14107	BAC HOLDING INTERNATIONAL CO COMMON STOCK			441		28.78	0.000%	59.756%
14108	OHBA CO LTD COMMON STOCK			4		28.74	0.000%	59.756%
14109	S + U PLC COMMON STOCK GBP.125			1		28.71	0.000%	59.756%
14110	MAMA S CREATIONS INC COMMON STOCK			6		28.68	0.000%	59.756%
14111	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK			4		28.66	0.000%	59.756%
14112	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001			2		28.66	0.000%	59.756%
14113	EVERCOMMERCE INC COMMON STOCK USD.00001			3		28.65	0.000%	59.756%
14114	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01			2,030		28.59	0.000%	59.756%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14115	DONEGAL GROUP INC B COMMON STOCK USD.01			2		28.53	0.000%	59.756%
14116	DISPLAY TECH CO LTD COMMON STOCK KRW500.0			7		28.52	0.000%	59.756%
14117	SBW COMMON STOCK KRW500.0			380		28.50	0.000%	59.756%
14118	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0			2		28.49	0.000%	59.756%
14119	ALLIANCE AVIATION SERVICES L COMMON STOCK			15		28.47	0.000%	59.756%
14120	APEX DYNAMICS INC COMMON STOCK TWD10.0			4		28.44	0.000%	59.756%
14121	WIIT SPA COMMON STOCK NPV			1		28.43	0.000%	59.756%
14122	MANZ AG COMMON STOCK			3		28.42	0.000%	59.756%
14123	CUBE SYSTEM INC COMMON STOCK			4		28.42	0.000%	59.756%
14124	BACKBLAZE INC A COMMON STOCK USD.001			3		28.40	0.000%	59.756%
14125	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001			1		28.33	0.000%	59.756%
14126	ILSHIN STONE CO LTD COMMON STOCK KRW500.0			36		28.31	0.000%	59.756%
14127	3I INFOTECH LTD COMMON STOCK INR10.0			59		28.31	0.000%	59.756%
14128	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.0			7		28.23	0.000%	59.756%
14129	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			101		28.21	0.000%	59.756%
14130	FUMAKILLA LTD COMMON STOCK			4		28.15	0.000%	59.756%
14131	SONOSCAPE MEDICAL CORP A COMMON STOCK CNY1.0			5		28.10	0.000%	59.756%
14132	ENERO GROUP LTD COMMON STOCK			24		28.09	0.000%	59.756%
14133	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			42		28.09	0.000%	59.756%
14134	ROSENBAUER INTERNATIONAL AG COMMON STOCK			1		28.07	0.000%	59.756%
14135	ROSSARI BIOTECH LTD COMMON STOCK INR2.0			3		28.06	0.000%	59.756%
14136	TECOM GROUP PJSC COMMON STOCK			38		28.06	0.000%	59.756%
14137	DENTIS CO LTD COMMON STOCK KRW500.0			4		28.02	0.000%	59.756%
14138	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1			188		27.96	0.000%	59.756%
14139	ISHIZUKA GLASS CO LTD COMMON STOCK			1		27.91	0.000%	59.756%
14140	SYNERGY SCIENTECH CORP COMMON STOCK TWD10.0			40		27.90	0.000%	59.756%
14141	SIGMA KOKI CO LTD COMMON STOCK			3		27.89	0.000%	59.756%
14142	PAN UNITED CORP LTD COMMON STOCK			85		27.84	0.000%	59.756%
14143	HIMARAYA CO LTD COMMON STOCK			5		27.79	0.000%	59.756%
14144	ALTIUS RENEWABLE ROYALTIES COMMON STOCK			4		27.79	0.000%	59.756%
14145	FFBW INC COMMON STOCK USD.01			2		27.76	0.000%	59.756%
14146	BRAINSWAY LTD COMMON STOCK ILS.04			10		27.74	0.000%	59.756%
14147	NITTO FUJI FLOUR MILLING CO COMMON STOCK			1		27.73	0.000%	59.756%
14148	SHIMOJIMA CO LTD COMMON STOCK			3		27.70	0.000%	59.756%
14149	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01			7		27.68	0.000%	59.756%
14150	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01			2		27.60	0.000%	59.756%
14151	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0			16		27.60	0.000%	59.756%
14152	CTOS DIGITAL BHD COMMON STOCK			97		27.55	0.000%	59.756%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14153	POWER SOLUTION TECHNOLOGIE F FOREIGN SH. THB.5 A			2,047		27.49	0.000%	59.756%
14154	TEAR CORP COMMON STOCK			9		27.46	0.000%	59.756%
14155	ASHMORE ASSET MANAGEMENT IND COMMON STOCK IDR12.5			451		27.44	0.000%	59.756%
14156	SEMLER SCIENTIFIC INC COMMON STOCK USD.001			1		27.44	0.000%	59.756%
14157	CUREXO INC COMMON STOCK KRW500.0			3		27.42	0.000%	59.756%
14158	WEE HUR HOLDINGS LTD COMMON STOCK			201		27.42	0.000%	59.756%
14159	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			1		27.41	0.000%	59.756%
14160	KEIHIN CO LTD/THE COMMON STOCK			2		27.40	0.000%	59.756%
14161	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0			22		27.39	0.000%	59.756%
14162	BIOMEA FUSION INC COMMON STOCK USD.0001			2		27.37	0.000%	59.756%
14163	GREEN TECH VENTURES PCL F FOREIGN SH. THB.5 A			6,209		27.23	0.000%	59.756%
14164	YD MORE INVESTMENTS LTD COMMON STOCK			12		27.20	0.000%	59.756%
14165	SUNFUN INFO CO LTD COMMON STOCK TWD10.0			3		27.20	0.000%	59.756%
14166	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1			520		27.08	0.000%	59.756%
14167	ILSHINBIOBASE CO LTD COMMON STOCK KRW100.0			25		27.01	0.000%	59.756%
14168	STEMMER IMAGING AG COMMON STOCK			1		26.98	0.000%	59.756%
14169	ISU ABXIS CO LTD COMMON STOCK KRW500.0			5		26.95	0.000%	59.757%
14170	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001			2		26.92	0.000%	59.757%
14171	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			1		26.92	0.000%	59.757%
14172	NIPPON RIETEC CO LTD COMMON STOCK			3		26.88	0.000%	59.757%
14173	EFG HERMES HOLDINGS GDR GDR			41		26.80	0.000%	59.757%
14174	KILER HOLDING AS COMMON STOCK			20		26.80	0.000%	59.757%
14175	RECORD PLC COMMON STOCK GBP.00025			33		26.77	0.000%	59.757%
14176	TRIFAST PLC COMMON STOCK GBP.05			28		26.72	0.000%	59.757%
14177	NINE ENERGY SERVICE INC COMMON STOCK			12		26.68	0.000%	59.757%
14178	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			35		26.67	0.000%	59.757%
14179	PEKING UNIVERSITY RESOURCES COMMON STOCK HKD.1			3,016		26.63	0.000%	59.757%
14180	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			11		26.62	0.000%	59.757%
14181	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			10		26.62	0.000%	59.757%
14182	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.0			19		26.62	0.000%	59.757%
14183	ONEWO INC H COMMON STOCK CNY1.0			11		26.60	0.000%	59.757%
14184	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			5		26.59	0.000%	59.757%
14185	UNIFORM INDUSTRIAL CORP COMMON STOCK TWD10.0			24		26.55	0.000%	59.757%
14186	TCLARKE PLC COMMON STOCK GBP.1			17		26.51	0.000%	59.757%
14187	BERJAYA ASSETS BHD COMMON STOCK			384		26.40	0.000%	59.757%
14188	HYOSUNGITX CO LTD COMMON STOCK KRW500.0			3		26.35	0.000%	59.757%
14189	ANATOLIA TANI VE BIYOTEKNOLO COMMON STOCK TRY1.0			69		26.35	0.000%	59.757%
14190	M TRON INDUSTRIES INC COMMON STOCK			1		26.34	0.000%	59.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14191	VP PLC COMMON STOCK GBP.05			4		26.31	0.000%	59.757%
14192	SHARINGTECHNOLOGY INC COMMON STOCK			8		26.28	0.000%	59.757%
14193	ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.0			65		26.27	0.000%	59.757%
14194	ZOTEFOAMS PLC COMMON STOCK GBP.05			5		26.23	0.000%	59.757%
14195	FLUX POWER HOLDINGS INC COMMON STOCK USD.001			6		26.21	0.000%	59.757%
14196	LPKF LASER + ELECTRONICS SE COMMON STOCK			3		26.18	0.000%	59.757%
14197	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A			9		26.18	0.000%	59.757%
14198	IBASE GAMING INC COMMON STOCK			19		26.16	0.000%	59.757%
14199	DOVALUE SPA COMMON STOCK NPV			11		26.06	0.000%	59.757%
14200	OM HOLDINGS LTD COMMON STOCK AUD.1			92		26.00	0.000%	59.757%
14201	SEOUL FOOD INDUSTRIAL CO LTD COMMON STOCK KRW100.0			195		26.00	0.000%	59.757%
14202	AUDIOCODES LTD COMMON STOCK ILS.01			2		25.99	0.000%	59.757%
14203	MORI GUMI CO LTD COMMON STOCK			11		25.90	0.000%	59.757%
14204	STEP ENERGY SERVICES LTD COMMON STOCK			9		25.85	0.000%	59.757%
14205	NEW FOCUS AUTO TECH HOLDINGS COMMON STOCK HKD.1			1,109		25.84	0.000%	59.757%
14206	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01			1		25.83	0.000%	59.757%
14207	BANK OF KOCHI LTD/THE COMMON STOCK			4		25.78	0.000%	59.757%
14208	MR BLUE CORP COMMON STOCK KRW100.0			13		25.73	0.000%	59.757%
14209	D+C MEDIA CO LTD COMMON STOCK KRW500.0			1		25.72	0.000%	59.757%
14210	FARMSCO COMMON STOCK KRW500.0			11		25.71	0.000%	59.757%
14211	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0			54		25.66	0.000%	59.757%
14212	TEN SQUARE GAMES SA COMMON STOCK PLN.1			1		25.61	0.000%	59.757%
14213	CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001			125		25.60	0.000%	59.757%
14214	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0			6		25.59	0.000%	59.757%
14215	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0			19		25.57	0.000%	59.757%
14216	HABA LABORATORIES INC COMMON STOCK			2		25.56	0.000%	59.757%
14217	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0			9		25.56	0.000%	59.757%
14218	SOFT99 CORP COMMON STOCK			3		25.52	0.000%	59.757%
14219	METAREAL CORP COMMON STOCK			3		25.51	0.000%	59.757%
14220	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01			227		25.50	0.000%	59.757%
14221	ANAAM INTERNATIONAL HOLDING COMMON STOCK SAR10.0			88		25.48	0.000%	59.757%
14222	LCY TECHNOLOGY CORP COMMON STOCK TWD10.0			35		25.47	0.000%	59.757%
14223	PULMONX CORP COMMON STOCK			3		25.47	0.000%	59.757%
14224	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01			2		25.46	0.000%	59.757%
14225	ARTICORE GROUP LTD COMMON STOCK			71		25.41	0.000%	59.757%
14226	E TRON CO LTD COMMON STOCK KRW200.0			456		25.39	0.000%	59.757%
14227	RITDISPLAY CORP COMMON STOCK TWD10.0			24		25.38	0.000%	59.757%
14228	JAMES HALSTEAD PLC COMMON STOCK GBP.05			10		25.34	0.000%	59.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14229	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			67		25.31	0.000%	59.757%
14230	FIRST JUKEN CO LTD COMMON STOCK			3		25.29	0.000%	59.757%
14231	ZHEJIANG SHIBAO CO LTD H COMMON STOCK CNY1.0			98		25.29	0.000%	59.757%
14232	AIDMA HOLDINGS INC COMMON STOCK			2		25.28	0.000%	59.757%
14233	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01			226		25.26	0.000%	59.757%
14234	ORANGE COUNTY BANCORP INC COMMON STOCK USD.5			1		25.25	0.000%	59.757%
14235	SOLARVEST HOLDINGS BHD COMMON STOCK			78		25.21	0.000%	59.757%
14236	DIPLOMAT HOLDINGS LTD COMMON STOCK			3		25.14	0.000%	59.757%
14237	NUIX LTD COMMON STOCK			17		25.09	0.000%	59.757%
14238	UBM DEVELOPMENT AG COMMON STOCK			1		25.08	0.000%	59.757%
14239	PEOPLEIN LTD COMMON STOCK			35		25.07	0.000%	59.757%
14240	GR LIFE STYLE COMPANY LTD COMMON STOCK			642		25.06	0.000%	59.758%
14241	ENCORE ENERGY CORP COMMON STOCK			6		25.04	0.000%	59.758%
14242	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0			5,431		24.99	0.000%	59.758%
14243	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0			9		24.96	0.000%	59.758%
14244	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			479		24.96	0.000%	59.758%
14245	KOREA PARTS + FASTENERS CO L COMMON STOCK KRW500.0			7		24.96	0.000%	59.758%
14246	CENTURY CITY INTL COMMON STOCK HKD.1			831		24.85	0.000%	59.758%
14247	PACIFIC SMILES GROUP LTD COMMON STOCK			24		24.83	0.000%	59.758%
14248	NAMESON HOLDINGS LTD COMMON STOCK HKD.01			366		24.81	0.000%	59.758%
14249	PLAYSTUDIOS INC COMMON STOCK USD.0001			9		24.79	0.000%	59.758%
14250	SKIPPER LTD COMMON STOCK INR1.0			6		24.79	0.000%	59.758%
14251	GEOX SPA COMMON STOCK EUR.1			34		24.78	0.000%	59.758%
14252	R STAHL AG COMMON STOCK			1		24.78	0.000%	59.758%
14253	CABBEEN FASHION LTD COMMON STOCK HKD.01			218		24.76	0.000%	59.758%
14254	TPLEX CO LTD COMMON STOCK KRW500.0			11		24.74	0.000%	59.758%
14255	BEIJING JINGXI CULTURE +TO A COMMON STOCK CNY1.0			29		24.73	0.000%	59.758%
14256	LINICAL CO LTD COMMON STOCK			9		24.68	0.000%	59.758%
14257	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0			7		24.65	0.000%	59.758%
14258	ENVVENO MEDICAL CORP COMMON STOCK			5		24.63	0.000%	59.758%
14259	CPI CARD GROUP INC COMMON STOCK USD.001			1		24.61	0.000%	59.758%
14260	RTA LABORATUVARLARI BIYOLOJI COMMON STOCK			65		24.61	0.000%	59.758%
14261	SIF HOLDING NV COMMON STOCK EUR.2			2		24.60	0.000%	59.758%
14262	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001			3		24.60	0.000%	59.758%
14263	HANCOM WITH INC COMMON STOCK KRW500.0			10		24.59	0.000%	59.758%
14264	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001			6		24.57	0.000%	59.758%
14265	TOHOKUSHINSHA FILM CORP COMMON STOCK			3		24.56	0.000%	59.758%
14266	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0			80		24.53	0.000%	59.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14267	HYOSUNG CHEMICAL CORP COMMON STOCK KRW5000.0			1		24.48	0.000%	59.758%
14268	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK			4		24.47	0.000%	59.758%
14269	NEEDS WELL INC COMMON STOCK			4		24.43	0.000%	59.758%
14270	VOCENTO SA COMMON STOCK EUR.2			28		24.43	0.000%	59.758%
14271	HWA FONG RUBBER THAILAND F FOREIGN SH. THB1.0 A			217		24.37	0.000%	59.758%
14272	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.0			0		24.36	0.000%	59.758%
14273	OK BIOTECH CO LTD COMMON STOCK TWD10.0			32		24.31	0.000%	59.758%
14274	MELCOR DEVELOPMENTS LTD COMMON STOCK			3		24.30	0.000%	59.758%
14275	IPE GROUP LTD COMMON STOCK HKD.1			409		24.28	0.000%	59.758%
14276	PRIME FOCUS LTD COMMON STOCK INR1.0			20		24.22	0.000%	59.758%
14277	SHANTHI GEARS LTD COMMON STOCK INR1.0			4		24.21	0.000%	59.758%
14278	AMA GROUP LTD COMMON STOCK			675		24.18	0.000%	59.758%
14279	KOBIOLABS INC COMMON STOCK KRW500.0			4		24.17	0.000%	59.758%
14280	DURATEC LTD COMMON STOCK			31		24.12	0.000%	59.758%
14281	PECCA GROUP BHD COMMON STOCK			84		24.05	0.000%	59.758%
14282	FRANCAISE ENERGIE COMMON STOCK EUR1.0			1		24.03	0.000%	59.758%
14283	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			1		24.00	0.000%	59.758%
14284	BURGAN BANK COMMON STOCK KWD.1			36		23.96	0.000%	59.758%
14285	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01			155		23.95	0.000%	59.758%
14286	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01			721		23.94	0.000%	59.758%
14287	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0			1		23.91	0.000%	59.758%
14288	GRUPO GIGANTE SAB SER COMMON STOCK			13		23.90	0.000%	59.758%
14289	PLASTIVALOIRE COMMON STOCK EUR.9			8		23.90	0.000%	59.758%
14290	MEDISTIM ASA COMMON STOCK NOK.25			1		23.90	0.000%	59.758%
14291	JHM CONSOLIDATION BHD COMMON STOCK			198		23.89	0.000%	59.758%
14292	DAIKI AXIS CO LTD COMMON STOCK			5		23.87	0.000%	59.758%
14293	SALCEF GROUP SPA COMMON STOCK			1		23.87	0.000%	59.758%
14294	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1			252		23.84	0.000%	59.758%
14295	CTR MOBILITY CO LTD COMMON STOCK KRW500.0			3		23.84	0.000%	59.758%
14296	EYEGENE INC COMMON STOCK KRW500.0			10		23.80	0.000%	59.758%
14297	GENERAL ENGINEERING PCL FRGN FOREIGN SH. THB.85 A			4,560		23.74	0.000%	59.758%
14298	FINANCIERA INDEPENDENCIA SAB COMMON STOCK			38		23.74	0.000%	59.758%
14299	GLOBAL PORTS HOLDING PLC COMMON STOCK GBP.01			9		23.74	0.000%	59.758%
14300	ALLOT LTD COMMON STOCK USD.01			11		23.71	0.000%	59.758%
14301	INNOMETRY CO LTD COMMON STOCK KRW500.0			3		23.67	0.000%	59.758%
14302	MUDA HOLDINGS BERHAD COMMON STOCK			79		23.66	0.000%	59.758%
14303	MATSUOKA CORP COMMON STOCK			2		23.61	0.000%	59.758%
14304	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0			1		23.60	0.000%	59.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14305	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1			157		23.56	0.000%	59.758%
14306	KOREA CEMENT CO LTD COMMON STOCK KRW100.0			17		23.55	0.000%	59.758%
14307	HOTEL GRAND CENTRAL LTD COMMON STOCK			40		23.50	0.000%	59.758%
14308	MPS LTD COMMON STOCK INR10.0			1		23.50	0.000%	59.758%
14309	BERRY GENOMICS CO LTD A COMMON STOCK CNY1.0			18		23.47	0.000%	59.758%
14310	ALMADO INC COMMON STOCK			2		23.43	0.000%	59.758%
14311	GENETRON HOLDINGS LTD ADR ADR			6		23.39	0.000%	59.758%
14312	DENTALCORP HOLDINGS LTD COMMON STOCK			5		23.39	0.000%	59.758%
14313	DATA MODUL AG COMMON STOCK			1		23.38	0.000%	59.758%
14314	APOLLO PIPES LTD COMMON STOCK INR10.0			3		23.32	0.000%	59.758%
14315	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK			9		23.19	0.000%	59.758%
14316	WASCO BHD COMMON STOCK			90		23.18	0.000%	59.758%
14317	NICCA CHEMICAL CO LTD COMMON STOCK			4		23.17	0.000%	59.759%
14318	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001			2		23.16	0.000%	59.759%
14319	MDX PUBLIC CO LTD FOREIGN FOREIGN SH. THB10.0 A			209		23.15	0.000%	59.759%
14320	AN2 THERAPEUTICS INC COMMON STOCK USD.00001			7		23.11	0.000%	59.759%
14321	ALLO BANK INDONESIA TBK PT COMMON STOCK IDR100.0			314		23.09	0.000%	59.759%
14322	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			9		23.05	0.000%	59.759%
14323	KSH HOLDINGS LTD COMMON STOCK			122		23.03	0.000%	59.759%
14324	PACTIV EVERGREEN INC COMMON STOCK			2		23.01	0.000%	59.759%
14325	ISDN HOLDINGS LTD COMMON STOCK			102		22.97	0.000%	59.759%
14326	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1			609		22.96	0.000%	59.759%
14327	PCI HOLDINGS INC/JP COMMON STOCK			4		22.96	0.000%	59.759%
14328	UBICOM HOLDINGS INC COMMON STOCK			3		22.96	0.000%	59.759%
14329	TABREED COMMON STOCK AED1.0			26		22.91	0.000%	59.759%
14330	CLARANOVA SE COMMON STOCK EUR1.0			8		22.90	0.000%	59.759%
14331	ILKKA OYJ COMMON STOCK EUR.25			7		22.89	0.000%	59.759%
14332	SEG INTERNATIONAL BHD COMMON STOCK			166		22.89	0.000%	59.759%
14333	AMERISERV FINANCIAL INC COMMON STOCK USD.01			9		22.84	0.000%	59.759%
14334	ENTRUST INC COMMON STOCK			4		22.84	0.000%	59.759%
14335	GAROFALO HEALTH CARE SPA COMMON STOCK			4		22.82	0.000%	59.759%
14336	EQ OYJ COMMON STOCK			2		22.76	0.000%	59.759%
14337	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05			1,484		22.75	0.000%	59.759%
14338	CARR S GROUP PLC COMMON STOCK GBP.025			16		22.70	0.000%	59.759%
14339	HAMEE CORP COMMON STOCK			3		22.69	0.000%	59.759%
14340	SOLO BRANDS INC CLASS A COMMON STOCK USD.001			10		22.68	0.000%	59.759%
14341	SECURE TRUST BANK PLC COMMON STOCK			3		22.65	0.000%	59.759%
14342	IN WIN DEVELOPMENT INC COMMON STOCK TWD10.0			9		22.56	0.000%	59.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14343	NONTHAVEJ HOSPITAL PCL FORGN FOREIGN SH. THB1.0 A			23		22.55	0.000%	59.759%
14344	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002			969		22.55	0.000%	59.759%
14345	OSMANLI YATIRIM MENKUL DEG A COMMON STOCK			4		22.55	0.000%	59.759%
14346	UNITED ALLOY TECH CO COMMON STOCK TWD10.0			18		22.52	0.000%	59.759%
14347	OFKO INDUSTRIAL CORP COMMON STOCK TWD10.0			29		22.48	0.000%	59.759%
14348	DRGEM CORP COMMON STOCK KRW500.0			3		22.48	0.000%	59.759%
14349	NEXXEN INTERNATIONAL LTD ADR ADR			4		22.44	0.000%	59.759%
14350	MASISA SA COMMON STOCK			1,099		22.43	0.000%	59.759%
14351	SILVERLAKE AXIS LTD COMMON STOCK USD.02			138		22.41	0.000%	59.759%
14352	AD WORKS GROUP CO LTD COMMON STOCK			14		22.40	0.000%	59.759%
14353	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A			3,026		22.39	0.000%	59.759%
14354	ULTRAPAR PARTICPAC SPON ADR ADR			4		22.39	0.000%	59.759%
14355	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01			1		22.34	0.000%	59.759%
14356	MADER GROUP LTD COMMON STOCK			5		22.24	0.000%	59.759%
14357	MORTGAGE SERVICE JAPAN LTD COMMON STOCK			7		22.22	0.000%	59.759%
14358	SANGOMA TECHNOLOGIES CORP COMMON STOCK			5		22.21	0.000%	59.759%
14359	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A			3		22.21	0.000%	59.759%
14360	HUMANA AB COMMON STOCK SEK.022			10		22.09	0.000%	59.759%
14361	VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025			107		22.04	0.000%	59.759%
14362	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01			119		22.04	0.000%	59.759%
14363	KOHOKU KOGYO CO LTD COMMON STOCK			2		21.99	0.000%	59.759%
14364	AI INSIDE INC COMMON STOCK			0		21.97	0.000%	59.759%
14365	AUDAX RENOVABLES SA COMMON STOCK EUR.1			13		21.97	0.000%	59.759%
14366	CROSS CAT CO LTD COMMON STOCK			2		21.96	0.000%	59.759%
14367	SYNCHRO FOOD CO LTD COMMON STOCK			5		21.90	0.000%	59.759%
14368	ZAPTEC ASA COMMON STOCK NOK.015			14		21.89	0.000%	59.759%
14369	KONYA KAGIT SANAYI VE TICARE COMMON STOCK			16		21.86	0.000%	59.759%
14370	LAONPEOPLE INC COMMON STOCK KRW500.0			4		21.75	0.000%	59.759%
14371	LIGITEK ELECTRONICS CO LTD COMMON STOCK TWD10.0			30		21.74	0.000%	59.759%
14372	KAREL ELEKTRONIK SANAYI VE COMMON STOCK TRY1.0			50		21.74	0.000%	59.759%
14373	BOROSIL LTD COMMON STOCK INR1.0			5		21.71	0.000%	59.759%
14374	SYNLAIT MILK LTD COMMON STOCK			48		21.69	0.000%	59.759%
14375	SEA + LAND INTEGRATED CORP COMMON STOCK TWD10.0			29		21.65	0.000%	59.759%
14376	YAMASHINA CORP COMMON STOCK			38		21.63	0.000%	59.759%
14377	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			15		21.63	0.000%	59.759%
14378	ISHIHARA CHEMICAL CO LTD COMMON STOCK			2		21.62	0.000%	59.759%
14379	SYNGEN BIOTECH CO LTD COMMON STOCK TWD10.0			4		21.62	0.000%	59.759%
14380	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1			203		21.59	0.000%	59.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14381	MOTORPOINT GROUP PLC COMMON STOCK GBP.01			13		21.56	0.000%	59.759%
14382	DECIBEL THERAPEUTICS INC COMMON STOCK USD.001			5		21.56	0.000%	59.759%
14383	CJ BIOSCIENCE INC COMMON STOCK KRW500.0			2		21.54	0.000%	59.759%
14384	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0			1		21.52	0.000%	59.759%
14385	PEMTRON CORP COMMON STOCK KRW500.0			3		21.51	0.000%	59.759%
14386	PMV PHARMACEUTICALS INC COMMON STOCK			13		21.51	0.000%	59.759%
14387	HEXAGON PURUS ASA COMMON STOCK NOK.1			37		21.50	0.000%	59.759%
14388	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			570		21.49	0.000%	59.759%
14389	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK			1		21.49	0.000%	59.759%
14390	ANRAKUTEI CO LTD COMMON STOCK			0		21.46	0.000%	59.759%
14391	GRUPO HOTELERO SANTA FE SAB COMMON STOCK			95		21.41	0.000%	59.759%
14392	LARGO INC COMMON STOCK			13		21.30	0.000%	59.759%
14393	ULTRA CHIP INC COMMON STOCK TWD10.0			9		21.29	0.000%	59.759%
14394	ZEDGE INC CL B COMMON STOCK			8		21.28	0.000%	59.759%
14395	ENERGY WORLD CORP LTD COMMON STOCK			2,012		21.26	0.000%	59.759%
14396	KANSAI FOOD MARKET LTD COMMON STOCK			2		21.20	0.000%	59.759%
14397	TESEC CORP COMMON STOCK			1		21.17	0.000%	59.759%
14398	BAOLONG INTERNATIONAL C0 LTD COMMON STOCK TWD10.0			44		21.14	0.000%	59.759%
14399	JUST EAT TAKEAWAY COMMON STOCK EUR.04			1		21.11	0.000%	59.759%
14400	ENSURGE MICROPOWER ASA COMMON STOCK NOK.1			748		21.09	0.000%	59.760%
14401	PDS LTD COMMON STOCK INR2.0			4		21.08	0.000%	59.760%
14402	METATECH AP INC COMMON STOCK TWD10.0			19		21.07	0.000%	59.760%
14403	HIRONIC CO LTD COMMON STOCK KRW100.0			4		21.06	0.000%	59.760%
14404	BROADMEDIA CORP COMMON STOCK			3		21.05	0.000%	59.760%
14405	NEKKAR ASA COMMON STOCK NOK.11			23		21.04	0.000%	59.760%
14406	GUILLEMOT CORPORATION COMMON STOCK EUR.77			4		21.04	0.000%	59.760%
14407	KOIKE YA INC COMMON STOCK			1		21.03	0.000%	59.760%
14408	WOORIRO CO LTD COMMON STOCK KRW500.0			17		21.03	0.000%	59.760%
14409	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A			152		21.02	0.000%	59.760%
14410	MULTILASER INDUSTRIAL SA COMMON STOCK			43		21.02	0.000%	59.760%
14411	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01			3		21.02	0.000%	59.760%
14412	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK			13		21.01	0.000%	59.760%
14413	TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			39		21.01	0.000%	59.760%
14414	SING HOLDINGS LIMITED COMMON STOCK			86		21.00	0.000%	59.760%
14415	IDIS HOLDINGS CO LTD COMMON STOCK KRW500.0			3		20.98	0.000%	59.760%
14416	SOUTHERN CROSS ELECTRICAL COMMON STOCK			31		20.92	0.000%	59.760%
14417	SP APPARELS LTD COMMON STOCK INR10.0			3		20.92	0.000%	59.760%
14418	UNTRADE CONVOY			5,219		20.87	0.000%	59.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14419	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK			7		20.83	0.000%	59.760%
14420	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			1		20.82	0.000%	59.760%
14421	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			638		20.80	0.000%	59.760%
14422	AVJENNINGS LTD COMMON STOCK			89		20.71	0.000%	59.760%
14423	SK KAKEN CO LTD COMMON STOCK			0		20.70	0.000%	59.760%
14424	MAHKOTA GROUP TBK PT COMMON STOCK IDR100.0			471		20.66	0.000%	59.760%
14425	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0			114		20.64	0.000%	59.760%
14426	WOWOW INC COMMON STOCK			3		20.60	0.000%	59.760%
14427	BK TECHNOLOGIES CORP COMMON STOCK USD.6			1		20.57	0.000%	59.760%
14428	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0			13		20.57	0.000%	59.760%
14429	DFI INC COMMON STOCK TWD10.0			10		20.55	0.000%	59.760%
14430	PORVAIR PLC COMMON STOCK GBP.02			3		20.53	0.000%	59.760%
14431	TOHOKU STEEL CO LTD COMMON STOCK			2		20.53	0.000%	59.760%
14432	YUKEN KOGYO CO LTD COMMON STOCK			1		20.48	0.000%	59.760%
14433	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001			1		20.47	0.000%	59.760%
14434	JMC ELECTRONICS CO LTD COMMON STOCK TWD10.0			19		20.43	0.000%	59.760%
14435	RASTAR GROUP A COMMON STOCK CNY1.0			49		20.41	0.000%	59.760%
14436	JAPAN BUSINESS SYSTEMS INC COMMON STOCK			2		20.41	0.000%	59.760%
14437	HIREQUEST INC COMMON STOCK USD.001			2		20.41	0.000%	59.760%
14438	HENAN JINMA ENERGY CO LTD H COMMON STOCK CNY1.0			155		20.38	0.000%	59.760%
14439	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0			2		20.38	0.000%	59.760%
14440	TUNIU CORP SPON ADR ADR USD.0001			27		20.37	0.000%	59.760%
14441	IDOX PLC COMMON STOCK GBP.01			26		20.28	0.000%	59.760%
14442	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			16		20.27	0.000%	59.760%
14443	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A			10		20.24	0.000%	59.760%
14444	TANAKA CHEMICAL CORP COMMON STOCK			3		20.19	0.000%	59.760%
14445	HIGHFIELD RESOURCES LTD COMMON STOCK			73		20.16	0.000%	59.760%
14446	OSISKO GOLD ROYALTIES LTD COMMON STOCK			1		20.15	0.000%	59.760%
14447	ALLPARK EMPREENDIMENTOS PART COMMON STOCK			22		20.12	0.000%	59.760%
14448	KUFU CO INC COMMON STOCK			10		20.12	0.000%	59.760%
14449	XOMA CORP COMMON STOCK USD.0005			1		20.11	0.000%	59.760%
14450	MKH OIL PLAM			123		20.09	0.000%	59.760%
14451	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0			27		20.09	0.000%	59.760%
14452	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0			1		20.08	0.000%	59.760%
14453	OY NOFAR ENERGY LTD COMMON STOCK			1		20.01	0.000%	59.760%
14454	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0			7		19.99	0.000%	59.760%
14455	MONTAUK RENEWABLES INC COMMON STOCK USD.01			5		19.98	0.000%	59.760%
14456	SICHUAN TIANYI COMHEART TE A COMMON STOCK CNY1.0			10		19.93	0.000%	59.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14457	FLASK CO LTD COMMON STOCK KRW500.0			34		19.90	0.000%	59.760%
14458	HARTE HANKS INC COMMON STOCK USD1.0			3		19.90	0.000%	59.760%
14459	NCD CO LTD/SHINAGAWA COMMON STOCK			2		19.87	0.000%	59.760%
14460	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001			5		19.85	0.000%	59.760%
14461	104 CORP COMMON STOCK TWD10.0			3		19.83	0.000%	59.760%
14462	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0			20		19.83	0.000%	59.760%
14463	FARCENT ENTERPRISE CO LTD COMMON STOCK TWD10.0			11		19.82	0.000%	59.760%
14464	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263			98		19.79	0.000%	59.760%
14465	TONYMOLY CO LTD COMMON STOCK KRW200.0			4		19.77	0.000%	59.760%
14466	WITHSECURE OYJ COMMON STOCK			17		19.69	0.000%	59.760%
14467	BAUDROIE INC COMMON STOCK			1		19.67	0.000%	59.760%
14468	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A			1,087		19.65	0.000%	59.760%
14469	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01			308		19.64	0.000%	59.760%
14470	CHI HUA FITNESS CO LTD COMMON STOCK TWD10.0			13		19.58	0.000%	59.760%
14471	KEYHOLDER INC COMMON STOCK			3		19.58	0.000%	59.760%
14472	WINTERMAR OFFSHORE MARINE COMMON STOCK IDR100.0			616		19.55	0.000%	59.760%
14473	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9			2		19.55	0.000%	59.760%
14474	KAPSCH TRAFFICOM AG COMMON STOCK			2		19.54	0.000%	59.760%
14475	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0			4		19.52	0.000%	59.760%
14476	ROULARTA MEDIA GROUP NV COMMON STOCK			2		19.50	0.000%	59.760%
14477	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1			69		19.49	0.000%	59.760%
14478	FOUNDER HOLDINGS LTD COMMON STOCK HKD.1			339		19.49	0.000%	59.760%
14479	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001			8		19.45	0.000%	59.760%
14480	DAKOTA GOLD CORP COMMON STOCK USD.001			8		19.32	0.000%	59.760%
14481	BIXOLON CO LTD COMMON STOCK KRW500.0			5		19.31	0.000%	59.760%
14482	OURO FINO SAUDE ANIMAL PARTI COMMON STOCK			4		19.27	0.000%	59.760%
14483	WAVELOCK HOLDINGS CO LTD COMMON STOCK			4		19.21	0.000%	59.760%
14484	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001			1		19.20	0.000%	59.760%
14485	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01			208		19.18	0.000%	59.760%
14486	UNTRADE.CH WOOD OPTI			888		19.15	0.000%	59.760%
14487	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			1		19.14	0.000%	59.760%
14488	KANGSTEM BIOTECH CO LTD COMMON STOCK KRW500.0			14		19.06	0.000%	59.760%
14489	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0			2		18.99	0.000%	59.760%
14490	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01			85		18.99	0.000%	59.760%
14491	SRS HOLDINGS CO LTD COMMON STOCK			2		18.97	0.000%	59.761%
14492	FORCE MOS TECHNOLOGY LTD COMMON STOCK TWD10.0			13		18.81	0.000%	59.761%
14493	KUWAIT FINANCIAL CENTRE SAK COMMON STOCK KWD.1			44		18.81	0.000%	59.761%
14494	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.0			22		18.78	0.000%	59.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14495	OBIGO INC COMMON STOCK KRW500.0			3		18.75	0.000%	59.761%
14496	DMOA CO LTD COMMON STOCK KRW500.0			109		18.72	0.000%	59.761%
14497	KOREAN DRUG CO LTD COMMON STOCK KRW500.0			4		18.61	0.000%	59.761%
14498	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0			3		18.61	0.000%	59.761%
14499	OVZON AB COMMON STOCK SEK.1			15		18.53	0.000%	59.761%
14500	MARTI OTEL ISLETMELERI AS COMMON STOCK TRY1.0			150		18.52	0.000%	59.761%
14501	CHINA SHUIFA SINGYES ENERGY COMMON STOCK USD.01			413		18.49	0.000%	59.761%
14502	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001			2		18.48	0.000%	59.761%
14503	H+T GROUP PLC COMMON STOCK GBP.05			4		18.46	0.000%	59.761%
14504	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			828		18.42	0.000%	59.761%
14505	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			2		18.41	0.000%	59.761%
14506	MONDE NISSIN CORP COMMON STOCK PHP.5			95		18.38	0.000%	59.761%
14507	OMNISYSTEM CO LTD COMMON STOCK KRW500.0			28		18.35	0.000%	59.761%
14508	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0			0		18.35	0.000%	59.761%
14509	OZU CORP COMMON STOCK			2		18.35	0.000%	59.761%
14510	DIRECT MARKETING MIX INC COMMON STOCK			9		18.34	0.000%	59.761%
14511	NOVONIX LTD COMMON STOCK			33		18.31	0.000%	59.761%
14512	MY HUMBLE HOUSE HOSPITALITY COMMON STOCK TWD10.0			12		18.24	0.000%	59.761%
14513	MUKAND LTD COMMON STOCK INR10.0			10		18.24	0.000%	59.761%
14514	NIPPON TUNGSTEN CO LTD COMMON STOCK			2		18.22	0.000%	59.761%
14515	CORONADO GLOBAL RESOURCE CDI CDI			22		18.20	0.000%	59.761%
14516	MAXIM POWER CORP COMMON STOCK			5		18.18	0.000%	59.761%
14517	VIDENTE CO LTD COMMON STOCK KRW500.0			39		18.17	0.000%	59.761%
14518	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01			36		18.16	0.000%	59.761%
14519	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0			4,170		18.15	0.000%	59.761%
14520	NUVALENT INC A COMMON STOCK USD.0001			0		18.14	0.000%	59.761%
14521	DJURSLANDS BANK A/S COMMON STOCK DKK10.0			0		18.14	0.000%	59.761%
14522	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0			4		18.13	0.000%	59.761%
14523	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1			535		18.09	0.000%	59.761%
14524	CINT GROUP AB COMMON STOCK SEK.1			13		18.08	0.000%	59.761%
14525	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			14		18.08	0.000%	59.761%
14526	MANHO ROPE + WIRE LTD COMMON STOCK KRW1000.0			1		18.07	0.000%	59.761%
14527	REDTONE DIGITAL BHD COMMON STOCK			87		18.03	0.000%	59.761%
14528	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0			64		18.03	0.000%	59.761%
14529	ABOUT YOU HOLDING SE COMMON STOCK			4		18.02	0.000%	59.761%
14530	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0			51		18.01	0.000%	59.761%
14531	CHOUHIMARU CO LTD COMMON STOCK			1		17.98	0.000%	59.761%
14532	SENSUS HEALTHCARE INC COMMON STOCK USD.01			5		17.95	0.000%	59.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14533	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0			1		17.94	0.000%	59.761%
14534	PROMIGAS SA ESP COMMON STOCK COP100.0			13		17.94	0.000%	59.761%
14535	LANTERN PHARMA INC COMMON STOCK USD.0001			2		17.88	0.000%	59.761%
14536	BEWITH INC COMMON STOCK			1		17.86	0.000%	59.761%
14537	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0			10		17.85	0.000%	59.761%
14538	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.0			1		17.83	0.000%	59.761%
14539	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			6		17.82	0.000%	59.761%
14540	ZHEJIANG YANKON GROUP CO L A COMMON STOCK CNY1.0			42		17.77	0.000%	59.761%
14541	HUIKWANG CORPORATION COMMON STOCK			18		17.72	0.000%	59.761%
14542	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015			472		17.68	0.000%	59.761%
14543	WPG SHANGHAI SMART WATER P A COMMON STOCK CNY1.0			18		17.63	0.000%	59.761%
14544	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0			9		17.63	0.000%	59.761%
14545	PHILENERGY CO LTD COMMON STOCK KRW500.0			1		17.63	0.000%	59.761%
14546	SANIX INC COMMON STOCK			8		17.62	0.000%	59.761%
14547	PSYCHEMEDICS CORP COMMON STOCK USD.005			6		17.62	0.000%	59.761%
14548	AGRO KANESHO CO LTD COMMON STOCK			2		17.61	0.000%	59.761%
14549	GAUMONT SA COMMON STOCK EUR8.0			0		17.51	0.000%	59.761%
14550	JAMCO CORP COMMON STOCK			2		17.48	0.000%	59.761%
14551	TOHO CHEMICAL INDUSTRY CO COMMON STOCK			5		17.48	0.000%	59.761%
14552	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0			12		17.44	0.000%	59.761%
14553	WONIK CUBE CORP COMMON STOCK KRW500.0			13		17.41	0.000%	59.761%
14554	FUJI FURUKAWA ENGINEERING + COMMON STOCK			0		17.36	0.000%	59.761%
14555	MINSHENG EDUCATION GROUP CO COMMON STOCK USD.00001			513		17.36	0.000%	59.761%
14556	BMTC GROUP INC COMMON STOCK			2		17.31	0.000%	59.761%
14557	PETROFAC LTD COMMON STOCK USD.02			50		17.29	0.000%	59.761%
14558	TS NEXGEN CO LTD COMMON STOCK KRW500.0			21		17.29	0.000%	59.761%
14559	GLOBUS SPIRITS LTD COMMON STOCK INR10.0			2		17.25	0.000%	59.761%
14560	ICARES MEDICUS INC COMMON STOCK TWD10.0			5		17.23	0.000%	59.761%
14561	CORP ACTINVER SAB DE CV COMMON STOCK			19		17.21	0.000%	59.761%
14562	GENMONT BIOTECH INC COMMON STOCK TWD10.0			24		17.21	0.000%	59.761%
14563	KLOECKNER + CO SE COMMON STOCK			2		17.20	0.000%	59.761%
14564	TYRO PAYMENTS LTD COMMON STOCK			26		17.18	0.000%	59.761%
14565	CHUO GYORUI CO LTD COMMON STOCK			1		17.14	0.000%	59.761%
14566	FINEMAT APPLIED MATERIALS CO COMMON STOCK TWD10.0			16		17.11	0.000%	59.761%
14567	SONID INC COMMON STOCK KRW2500.0			7		17.07	0.000%	59.761%
14568	AMPLE ELECTRONIC TECHNOLOGY COMMON STOCK TWD10.0			8		17.05	0.000%	59.761%
14569	LYRA THERAPEUTICS INC COMMON STOCK USD.001			3		17.02	0.000%	59.761%
14570	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0			64		17.00	0.000%	59.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14571	COL FINANCIAL GROUP INC COMMON STOCK PHP.1			417		16.98	0.000%	59.761%
14572	M VENTURE INVESTMENT INC COMMON STOCK KRW500.0			25		16.95	0.000%	59.761%
14573	FUJIO FOOD GROUP INC COMMON STOCK			2		16.93	0.000%	59.761%
14574	RENHUI HUMAN RESOURCES TECHN COMMON STOCK USD.00005			35		16.91	0.000%	59.761%
14575	RIBERESUTE CORP COMMON STOCK			3		16.89	0.000%	59.761%
14576	RAPALA VMC OYJ COMMON STOCK			6		16.81	0.000%	59.761%
14577	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0			10		16.79	0.000%	59.761%
14578	SERAKU CO LTD COMMON STOCK			2		16.78	0.000%	59.761%
14579	CS DISCO INC COMMON STOCK USD.005			2		16.77	0.000%	59.761%
14580	PANG RIM CO LTD COMMON STOCK KRW500.0			11		16.75	0.000%	59.761%
14581	8X8 INC COMMON STOCK USD.001			6		16.74	0.000%	59.761%
14582	FREIGHTCAR AMERICA INC COMMON STOCK USD.01			4		16.73	0.000%	59.761%
14583	YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			4		16.73	0.000%	59.761%
14584	FINEOTEX CHEMICAL LTD COMMON STOCK INR2.0			4		16.71	0.000%	59.761%
14585	TREATT PLC COMMON STOCK GBP.02			3		16.68	0.000%	59.761%
14586	ICC HOLDINGS INC COMMON STOCK USD.01			1		16.65	0.000%	59.761%
14587	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.0			27		16.65	0.000%	59.761%
14588	SMITH MIDLAND CORP COMMON STOCK USD.01			0		16.64	0.000%	59.761%
14589	HIGH TEK HARNESS ENTERPRISE COMMON STOCK TWD10.0			44		16.62	0.000%	59.761%
14590	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1			213		16.62	0.000%	59.761%
14591	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0			1		16.57	0.000%	59.761%
14592	SEGUE GROUP CO LTD COMMON STOCK			5		16.57	0.000%	59.761%
14593	AVANTIUM COMMON STOCK EUR.1			7		16.57	0.000%	59.761%
14594	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.5			262		16.49	0.000%	59.761%
14595	ORGANIGRAM HOLDINGS INC COMMON STOCK			8		16.48	0.000%	59.762%
14596	FIRST WESTERN FINANCIAL INC COMMON STOCK			1		16.46	0.000%	59.762%
14597	BANCO PINE SA PEF SHARES PREFERENCE			18		16.44	0.000%	59.762%
14598	KEDING ENTERPRISES CO LTD COMMON STOCK TWD10.0			4		16.43	0.000%	59.762%
14599	AEON KYUSHU CO LTD COMMON STOCK			1		16.43	0.000%	59.762%
14600	BLADE AIR MOBILITY INC COMMON STOCK USD.0001			6		16.43	0.000%	59.762%
14601	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2			37		16.41	0.000%	59.762%
14602	FINETEK CO LTD COMMON STOCK KRW500.0			26		16.41	0.000%	59.762%
14603	SHS HOLDINGS LTD COMMON STOCK			185		16.40	0.000%	59.762%
14604	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0			5		16.39	0.000%	59.762%
14605	FERREXPO PLC COMMON STOCK GBP.1			30		16.36	0.000%	59.762%
14606	STADIO HOLDINGS LTD COMMON STOCK			64		16.35	0.000%	59.762%
14607	M+C SAATCHI PLC COMMON STOCK GBP.01			7		16.32	0.000%	59.762%
14608	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5			7,607		16.31	0.000%	59.762%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14609	ALPHAPOLIS CO LTD COMMON STOCK			1		16.26	0.000%	59.762%
14610	MEDIGENE AG COMMON STOCK			7		16.26	0.000%	59.762%
14611	TAO HEUNG COMMON STOCK HKD.1			174		16.24	0.000%	59.762%
14612	NASU DENKI TEKKO CO LTD COMMON STOCK			0		16.23	0.000%	59.762%
14613	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01			0		16.18	0.000%	59.762%
14614	BOLSA DE VALORES DE COLOMBIA COMMON STOCK			6		16.14	0.000%	59.762%
14615	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0			14		16.12	0.000%	59.762%
14616	NEXTONE INC COMMON STOCK			2		16.08	0.000%	59.762%
14617	SE CORP COMMON STOCK			7		16.07	0.000%	59.762%
14618	DAEWON CABLE CO LTD COMMON STOCK KRW500.0			15		16.07	0.000%	59.762%
14619	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0			7		16.06	0.000%	59.762%
14620	KANEMI CO LTD COMMON STOCK			1		16.05	0.000%	59.762%
14621	NEOJAPAN INC COMMON STOCK			2		16.01	0.000%	59.762%
14622	HIROSE TUSYO INC COMMON STOCK			1		15.98	0.000%	59.762%
14623	ERI HOLDINGS CO LTD COMMON STOCK			1		15.97	0.000%	59.762%
14624	TOKYO PRINTING INK MFG CO COMMON STOCK			1		15.90	0.000%	59.762%
14625	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1			558		15.90	0.000%	59.762%
14626	NEW JAPAN CHEMICAL CO LTD COMMON STOCK			13		15.88	0.000%	59.762%
14627	MARKOR INTL HOME FURNISHIN A COMMON STOCK CNY1.0			45		15.86	0.000%	59.762%
14628	DYNAMIC DESIGN CO LTD COMMON STOCK KRW500.0			4		15.85	0.000%	59.762%
14629	FEITIAN TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			15		15.84	0.000%	59.762%
14630	BM TECHNOLOGIES INC COMMON STOCK USD.0001			10		15.76	0.000%	59.762%
14631	SHIKINO HIGH TECH CO LTD COMMON STOCK			1		15.76	0.000%	59.762%
14632	DHANLAXMI BANK LTD COMMON STOCK INR10.0			31		15.75	0.000%	59.762%
14633	MEDIUS HOLDINGS CO LTD COMMON STOCK			3		15.71	0.000%	59.762%
14634	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1			31		15.70	0.000%	59.762%
14635	AZTEK TEKNOLOJI URUNLERI TIC COMMON STOCK TRY1.0			5		15.68	0.000%	59.762%
14636	SEBITCHEM CO LTD COMMON STOCK KRW500.0			0		15.66	0.000%	59.762%
14637	KOMELON CORP COMMON STOCK KRW500.0			2		15.64	0.000%	59.762%
14638	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1			371		15.63	0.000%	59.762%
14639	FUJI KOSAN COMPANY LTD COMMON STOCK			1		15.62	0.000%	59.762%
14640	REPARE THERAPEUTICS INC COMMON STOCK			3		15.61	0.000%	59.762%
14641	AVALON HOLDINGS CORP A COMMON STOCK USD.01			7		15.56	0.000%	59.762%
14642	KOREA ARLICO PHARM CO LTD COMMON STOCK KRW500.0			4		15.53	0.000%	59.762%
14643	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055			2,699		15.51	0.000%	59.762%
14644	MURAKAMI CORP COMMON STOCK			0		15.47	0.000%	59.762%
14645	LUMENS CO LTD COMMON STOCK KRW500.0			18		15.46	0.000%	59.762%
14646	CHEN HSONG HOLDINGS COMMON STOCK HKD.1			89		15.43	0.000%	59.762%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14647	LENZ THERAPEUTICS INC COMMON STOCK USD.00001			1		15.42	0.000%	59.762%
14648	EUROZ HARTLEYS GROUP LTD COMMON STOCK			28		15.39	0.000%	59.762%
14649	TELEKOM AUSTRIA AG ADR ADR			1		15.39	0.000%	59.762%
14650	MEIHO FACILITY WORKS LTD COMMON STOCK			3		15.38	0.000%	59.762%
14651	SOFTTRONIC AB B SHS COMMON STOCK SEK.4			6		15.36	0.000%	59.762%
14652	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			82		15.36	0.000%	59.762%
14653	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A			25		15.35	0.000%	59.762%
14654	ELLIPTIC LABORATORIES ASA COMMON STOCK NOK.1			11		15.35	0.000%	59.762%
14655	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071			2		15.35	0.000%	59.762%
14656	TRANSART GRAPHICS CO LTD COMMON STOCK TWD10.0			10		15.35	0.000%	59.762%
14657	MITAKE INFORMATION CORP COMMON STOCK TWD10.0			8		15.35	0.000%	59.762%
14658	TELESTE OYJ COMMON STOCK			4		15.33	0.000%	59.762%
14659	NORTECH SYSTEMS INC COMMON STOCK USD.01			1		15.29	0.000%	59.762%
14660	APREA THERAPEUTICS INC COMMON STOCK USD.001			2		15.26	0.000%	59.762%
14661	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25			29		15.25	0.000%	59.762%
14662	SECURITIES HOUSE/THE COMMON STOCK KWD.1			85		15.23	0.000%	59.762%
14663	ATEAM INC COMMON STOCK			4		15.21	0.000%	59.762%
14664	HONG LEONG CAPITAL BHD COMMON STOCK			18		15.21	0.000%	59.762%
14665	DIALIGHT PLC COMMON STOCK GBP.0189			7		15.14	0.000%	59.762%
14666	MONALISA CO LTD COMMON STOCK KRW500.0			7		14.99	0.000%	59.762%
14667	KAPUAS PRIMA COAL TBK PT COMMON STOCK IDR20.0			6,987		14.98	0.000%	59.762%
14668	YUASA FUNASHOKU CO LTD COMMON STOCK			1		14.98	0.000%	59.762%
14669	YAO SHENG ELECTRONIC CO LTD COMMON STOCK TWD10.0			4		14.96	0.000%	59.762%
14670	AL KATHIRI HOLDING CO COMMON STOCK			19		14.96	0.000%	59.762%
14671	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01			4		14.92	0.000%	59.762%
14672	STARTIA HOLDINGS INC COMMON STOCK			1		14.89	0.000%	59.762%
14673	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0			2		14.89	0.000%	59.762%
14674	CHIMNEY CO LTD COMMON STOCK			2		14.88	0.000%	59.762%
14675	NK CO LTD COMMON STOCK KRW500.0			22		14.83	0.000%	59.762%
14676	ANALOG INTEGRATIONS CORP COMMON STOCK TWD10.0			3		14.82	0.000%	59.762%
14677	NOVAVEST REAL ESTATE AG COMMON STOCK			0		14.82	0.000%	59.762%
14678	AC IMMUNE SA COMMON STOCK CHF.02			5		14.77	0.000%	59.762%
14679	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0			47		14.77	0.000%	59.762%
14680	LOW KENG HUAT SINGAPORE LTD COMMON STOCK			64		14.76	0.000%	59.762%
14681	POS MALAYSIA BERHAD COMMON STOCK			145		14.75	0.000%	59.762%
14682	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01			4		14.74	0.000%	59.762%
14683	CHINA SILVER GROUP LTD COMMON STOCK HKD.01			1,117		14.72	0.000%	59.762%
14684	XIANGPIAOPIAO FOOD CO LTD A COMMON STOCK CNY1.0			7		14.71	0.000%	59.762%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14685	CROSS MARKETING GROUP INC COMMON STOCK			4		14.71	0.000%	59.762%
14686	CAPRAL LTD COMMON STOCK			2		14.70	0.000%	59.762%
14687	GP INDUSTRIES LTD COMMON STOCK			38		14.68	0.000%	59.762%
14688	KANGLIM CO LTD COMMON STOCK KRW500.0			104		14.62	0.000%	59.762%
14689	ENEL CHILE SA ADR ADR			5		14.59	0.000%	59.762%
14690	RENAISSANCE INC COMMON STOCK			2		14.52	0.000%	59.762%
14691	IPD GROUP LTD COMMON STOCK			5		14.50	0.000%	59.762%
14692	SAFILO GROUP SPA COMMON STOCK NPV			11		14.49	0.000%	59.762%
14693	OUG HOLDINGS INC COMMON STOCK			1		14.48	0.000%	59.762%
14694	EKINOPS COMMON STOCK EUR.5			4		14.40	0.000%	59.762%
14695	SAMJIN LND CO LTD COMMON STOCK KRW500.0			14		14.35	0.000%	59.762%
14696	CHINA NUCLEAR ENERGY TECHNOL COMMON STOCK HKD.1			368		14.33	0.000%	59.762%
14697	HINDUSTAN CONSTRUCTION CO LTD RIGHT			128		14.31	0.000%	59.762%
14698	CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001			19		14.28	0.000%	59.762%
14699	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1			95		14.28	0.000%	59.762%
14700	CVD EQUIPMENT CORP COMMON STOCK USD.01			3		14.23	0.000%	59.762%
14701	XBIOTECH INC COMMON STOCK			2		14.22	0.000%	59.762%
14702	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A			34		14.21	0.000%	59.762%
14703	SILVER MINES LTD COMMON STOCK			128		14.18	0.000%	59.762%
14704	PARIS MIKI HOLDINGS INC COMMON STOCK			5		14.18	0.000%	59.762%
14705	PRIM SA COMMON STOCK EUR.25			1		14.17	0.000%	59.762%
14706	FOUNTAIN SET HLDGS COMMON STOCK			255		14.16	0.000%	59.762%
14707	SHUN ON ELECTRONIC CO LTD COMMON STOCK TWD10.0			19		14.15	0.000%	59.762%
14708	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01			175		14.12	0.000%	59.762%
14709	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001			60		14.08	0.000%	59.762%
14710	ALTINYAG KOMBINALARI A.S. COMMON STOCK TRY1.0			61		14.08	0.000%	59.762%
14711	UNITED GUARDIAN INC COMMON STOCK USD.1			2		14.02	0.000%	59.762%
14712	TAINERGY TECH CO LTD COMMON STOCK TWD10.0			17		13.99	0.000%	59.762%
14713	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0			1		13.97	0.000%	59.762%
14714	QUALITAU LTD COMMON STOCK ILS1.0			1		13.95	0.000%	59.762%
14715	YEH CHIANG TECHNOLOGY CORP COMMON STOCK TWD10.0			12		13.92	0.000%	59.762%
14716	VINCE HOLDING CORP COMMON STOCK USD.001			4		13.91	0.000%	59.763%
14717	PANORAMIC RESOURCES LTD COMMON STOCK			821		13.91	0.000%	59.763%
14718	SFP HOLDINGS CO LTD COMMON STOCK			1		13.90	0.000%	59.763%
14719	HENAN JINDAN LACTIC ACID T A COMMON STOCK CNY1.0			6		13.90	0.000%	59.763%
14720	UNIVERSAL TEXTILE CO LTD COMMON STOCK TWD10.0			20		13.86	0.000%	59.763%
14721	VITTIA FERTILIZANTES E BIOLO COMMON STOCK			10		13.86	0.000%	59.763%
14722	GLOTECH INDUSTRIAL CORP COMMON STOCK TWD10.0			39		13.83	0.000%	59.763%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14723	CENTAUR MEDIA PLC COMMON STOCK GBP.1			28		13.81	0.000%	59.763%
14724	TCM GROUP A/S COMMON STOCK DKK.1			2		13.78	0.000%	59.763%
14725	AUMANN AG COMMON STOCK			1		13.77	0.000%	59.763%
14726	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1			20		13.76	0.000%	59.763%
14727	GLOBAL SECURITY EXPERTS INC COMMON STOCK			0		13.75	0.000%	59.763%
14728	UNIVA OAK HOLDINGS LTD COMMON STOCK			26		13.72	0.000%	59.763%
14729	FABASOFT AG COMMON STOCK			1		13.69	0.000%	59.763%
14730	HIAP HOE LTD COMMON STOCK			28		13.64	0.000%	59.763%
14731	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01			3		13.60	0.000%	59.763%
14732	STEMCELL INSTITUTE COMMON STOCK			1		13.58	0.000%	59.763%
14733	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01			134		13.57	0.000%	59.763%
14734	SHEH FUNG SCREWS CO LTD COMMON STOCK TWD10.0			7		13.57	0.000%	59.763%
14735	HAWESKO HOLDING SE COMMON STOCK			0		13.55	0.000%	59.763%
14736	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			1		13.55	0.000%	59.763%
14737	TRINITY INDUSTRIAL CORP COMMON STOCK			2		13.54	0.000%	59.763%
14738	S LINE GROUP CO LTD COMMON STOCK			2		13.53	0.000%	59.763%
14739	KOPRAN LTD COMMON STOCK INR10.0			4		13.48	0.000%	59.763%
14740	MM2 ASIA LTD COMMON STOCK			866		13.47	0.000%	59.763%
14741	PITTI ENGINEERING LTD COMMON STOCK INR5.0			1		13.46	0.000%	59.763%
14742	YTN COMMON STOCK			4		13.40	0.000%	59.763%
14743	CHRYSOS CORP LTD COMMON STOCK			3		13.39	0.000%	59.763%
14744	GOODWIN PLC COMMON STOCK GBP.1			0		13.35	0.000%	59.763%
14745	N2TECH CO LTD COMMON STOCK KRW100.0			24		13.34	0.000%	59.763%
14746	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1			251		13.30	0.000%	59.763%
14747	RF CAPITAL GROUP INC COMMON STOCK			2		13.29	0.000%	59.763%
14748	KCI LTD COMMON STOCK KRW500.0			2		13.28	0.000%	59.763%
14749	AB+COMPANY CO LTD COMMON STOCK			2		13.28	0.000%	59.763%
14750	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5			549		13.28	0.000%	59.763%
14751	WIDEPOINT CORP COMMON STOCK USD.001			5		13.22	0.000%	59.763%
14752	SENAO NETWORKS INC SENAO NETWORKS INC			9		13.22	0.000%	59.763%
14753	SUPREMEX INC COMMON STOCK			4		13.20	0.000%	59.763%
14754	CHIHO ENVIRONMENTAL GROUP LT COMMON STOCK HKD.01			188		13.20	0.000%	59.763%
14755	VECIMA NETWORKS INC COMMON STOCK			1		13.20	0.000%	59.763%
14756	ZAKLADY LENTEX SA COMMON STOCK PLN.41			8		13.16	0.000%	59.763%
14757	TECHNO MEDICA CO LTD COMMON STOCK			1		13.09	0.000%	59.763%
14758	NAKED WINES PLC COMMON STOCK GBP.075			18		13.09	0.000%	59.763%
14759	THAI STANLEY ELECTRIC PUB CO NVDR THB5.0			2		13.07	0.000%	59.763%
14760	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001			9		13.07	0.000%	59.763%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14761	GOLDMONEY INC COMMON STOCK			2		13.07	0.000%	59.763%
14762	FREUND CORP COMMON STOCK			2		12.99	0.000%	59.763%
14763	MEDICINOVA INC COMMON STOCK USD.001			9		12.92	0.000%	59.763%
14764	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0			1,597		12.90	0.000%	59.763%
14765	TUNGHSU AZURE RENEWABLE EN A COMMON STOCK CNY1.0			30		12.85	0.000%	59.763%
14766	TURPAZ INDUSTRIES LTD COMMON STOCK			3		12.82	0.000%	59.763%
14767	TASUKI CORP COMMON STOCK			1		12.79	0.000%	59.763%
14768	GULF MARINE SERVICES PLC COMMON STOCK GBP.02			51		12.75	0.000%	59.763%
14769	TIONG WOON CORP HLDG LTD COMMON STOCK			35		12.72	0.000%	59.763%
14770	ABITARE IN SPA COMMON STOCK NPV			3		12.72	0.000%	59.763%
14771	GOODLUCK INDIA LTD COMMON STOCK INR2.0			1		12.70	0.000%	59.763%
14772	AGILYX ASA COMMON STOCK NOK.01			4		12.70	0.000%	59.763%
14773	PASCO CORP COMMON STOCK			1		12.70	0.000%	59.763%
14774	VOLUE ASA COMMON STOCK NOK.4			5		12.68	0.000%	59.763%
14775	CALEDONIA MINING CORP PLC COMMON STOCK			1		12.68	0.000%	59.763%
14776	SHIN MAINT HOLDINGS CO LTD COMMON STOCK			1		12.68	0.000%	59.763%
14777	ETHOS LTD COMMON STOCK INR10.0			0		12.66	0.000%	59.763%
14778	MUHAK CO LTD COMMON STOCK KRW200.0			3		12.62	0.000%	59.763%
14779	AURORA CANNABIS INC COMMON STOCK			3		12.61	0.000%	59.763%
14780	ITERA CONSULTING GROUR ASA COMMON STOCK NOK.3			11		12.60	0.000%	59.763%
14781	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.0			2		12.58	0.000%	59.763%
14782	HELENS INTERNATIONAL HOLDING COMMON STOCK NPV			30		12.57	0.000%	59.763%
14783	DRDGOLD LTD SPONSORED ADR ADR			2		12.57	0.000%	59.763%
14784	HYUNDAI EVERDIGM CORP COMMON STOCK KRW500.0			3		12.56	0.000%	59.763%
14785	ALZCHEM GROUP AG COMMON STOCK			0		12.54	0.000%	59.763%
14786	RORZE SYSTEMS CORP COMMON STOCK KRW500.0			2		12.54	0.000%	59.763%
14787	RIGHT WAY IND. COMMON STOCK TWD10.0			25		12.52	0.000%	59.763%
14788	SPIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0			25		12.51	0.000%	59.763%
14789	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001			3		12.48	0.000%	59.763%
14790	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0			0		12.46	0.000%	59.763%
14791	CDS CO LTD COMMON STOCK			1		12.45	0.000%	59.763%
14792	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01			86		12.45	0.000%	59.763%
14793	PSC CORP LTD COMMON STOCK			47		12.45	0.000%	59.763%
14794	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.0			10		12.43	0.000%	59.763%
14795	EUROAPI SASU COMMON STOCK			4		12.41	0.000%	59.763%
14796	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12			40		12.40	0.000%	59.763%
14797	DELICA FOODS HOLDINGS CO LTD COMMON STOCK			3		12.39	0.000%	59.763%
14798	TOSHO CO LTD COMMON STOCK			3		12.38	0.000%	59.763%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14799	HIRAMATSU INC COMMON STOCK			7		12.37	0.000%	59.763%
14800	CELLUMED CO LTD COMMON STOCK KRW500.0			9		12.35	0.000%	59.763%
14801	INAGEYA CO LTD COMMON STOCK			1		12.35	0.000%	59.763%
14802	WEAVER NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			2		12.31	0.000%	59.763%
14803	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01			185		12.27	0.000%	59.763%
14804	BROADBAND TOWER INC COMMON STOCK			11		12.26	0.000%	59.763%
14805	SEN X PCL FOREIGN FOREIGN SH. THB.5 A			808		12.18	0.000%	59.763%
14806	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0			5		12.16	0.000%	59.763%
14807	TAKASHO CO LTD COMMON STOCK			4		12.16	0.000%	59.763%
14808	VISTAMALLS INC COMMON STOCK PHP1.0			285		12.16	0.000%	59.763%
14809	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK IDR100.0			628		12.13	0.000%	59.763%
14810	NIPPON FILCON CO LTD COMMON STOCK			3		12.12	0.000%	59.763%
14811	FIERA MILANO SPA COMMON STOCK			3		12.09	0.000%	59.763%
14812	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0			1		12.08	0.000%	59.763%
14813	GRUPO AVAL ACCIONES Y VALORE ADR			5		12.06	0.000%	59.763%
14814	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0			26		12.05	0.000%	59.763%
14815	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0			3		12.03	0.000%	59.763%
14816	INDUS HOLDING AG COMMON STOCK			0		12.02	0.000%	59.763%
14817	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.0			16		12.02	0.000%	59.763%
14818	BANK GANESHA TBK PT COMMON STOCK IDR100.0			2,761		12.02	0.000%	59.763%
14819	SOTOH CO LTD COMMON STOCK			3		12.02	0.000%	59.763%
14820	KING JIM CO LTD COMMON STOCK			2		12.02	0.000%	59.763%
14821	E INVESTMENT+DEVELOPMENT CO COMMON STOCK KRW200.0			62		12.01	0.000%	59.763%
14822	MIRAE CORP COMMON STOCK KRW500.0			6		11.99	0.000%	59.763%
14823	QUAKESAFE TECHNOLOGIES CO A COMMON STOCK CNY1.0			8		11.99	0.000%	59.763%
14824	TECNOS JAPAN INC COMMON STOCK			3		11.94	0.000%	59.763%
14825	PHC CO LTD COMMON STOCK KRW500.0			2		11.93	0.000%	59.763%
14826	CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0			4		11.93	0.000%	59.763%
14827	ARAMIS GROUP SAS COMMON STOCK			3		11.91	0.000%	59.763%
14828	JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A			7		11.90	0.000%	59.763%
14829	OMNI INOVASI INDONESIA TBK P COMMON STOCK IDR100.0			5,520		11.84	0.000%	59.763%
14830	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0			0		11.82	0.000%	59.763%
14831	ELTEL AB COMMON STOCK			18		11.81	0.000%	59.763%
14832	ASSOC INTERNATIONAL HOTELS COMMON STOCK			17		11.77	0.000%	59.763%
14833	MUTO SEIKO CO COMMON STOCK			1		11.75	0.000%	59.763%
14834	SUPERDRY PLC COMMON STOCK GBP.05			32		11.72	0.000%	59.763%
14835	JOY SPREADER GROUP INC COMMON STOCK HKD.00001			455		11.68	0.000%	59.763%
14836	ANTENGENE CORP LTD COMMON STOCK USD.0001			91		11.67	0.000%	59.763%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14837	OPAL FUELS INC A COMMON STOCK USD.0001			2		11.66	0.000%	59.763%
14838	MIDWICH GROUP PLC COMMON STOCK GBP.01			2		11.58	0.000%	59.763%
14839	ANIXA BIOSCIENCES INC COMMON STOCK USD.01			4		11.57	0.000%	59.763%
14840	RAMKAMHAENG HOSPITAL PCL F FOREIGN SH. THB.1 A			14		11.53	0.000%	59.763%
14841	BALCO GROUP AB COMMON STOCK SEK6.0002			3		11.50	0.000%	59.763%
14842	NAMU TECH CO LTD COMMON STOCK KRW100.0			7		11.48	0.000%	59.763%
14843	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			0		11.47	0.000%	59.763%
14844	INNOX CORP COMMON STOCK KRW500.0			1		11.45	0.000%	59.763%
14845	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01			2		11.45	0.000%	59.763%
14846	DAESUNG PRIVATE EQUITY INC COMMON STOCK KRW500.0			7		11.42	0.000%	59.763%
14847	JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0			10		11.42	0.000%	59.763%
14848	HINDUSTAN FOODS LTD COMMON STOCK INR2.0			2		11.40	0.000%	59.763%
14849	KSIGN CO LTD COMMON STOCK KRW100.0			11		11.32	0.000%	59.763%
14850	HILLGROVE RESOURCES LTD COMMON STOCK			255		11.27	0.000%	59.763%
14851	AFENTRA PLC COMMON STOCK GBP.1			23		11.26	0.000%	59.763%
14852	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01			1,457		11.24	0.000%	59.763%
14853	SILVERCREST METALS INC COMMON STOCK			2		11.22	0.000%	59.763%
14854	CARELABS CO LTD COMMON STOCK KRW500.0			3		11.20	0.000%	59.763%
14855	MASTERPLAST NYILVANOSAN MUKO COMMON STOCK HUF100.0			1		11.19	0.000%	59.763%
14856	I3 ENERGY PLC COMMON STOCK GBP.0001			77		11.18	0.000%	59.763%
14857	GUANGDONG SHIRONGZHAOYE A COMMON STOCK CNY1.0			16		11.16	0.000%	59.763%
14858	MATRIKS BILGI DAGITIM HIZMET COMMON STOCK			5		11.16	0.000%	59.763%
14859	LGL GROUP INC/THE COMMON STOCK USD.01			2		11.16	0.000%	59.763%
14860	NEW CONCEPTS HOLDINGS LTD COMMON STOCK HKD.1			287		11.15	0.000%	59.763%
14861	WVS FINANCIAL CORP COMMON STOCK USD.01			1		11.12	0.000%	59.763%
14862	TENPOS HOLDINGS CO LTD COMMON STOCK			0		11.10	0.000%	59.763%
14863	SIGMAROC PLC COMMON STOCK GBP.01			13		11.09	0.000%	59.764%
14864	STABILIS SOLUTIONS INC COMMON STOCK USD.001			3		11.09	0.000%	59.764%
14865	TAY TWO CO LTD COMMON STOCK			14		11.08	0.000%	59.764%
14866	MALAM TEAM LTD COMMON STOCK ILS1.0			1		11.07	0.000%	59.764%
14867	APETIT OYJ COMMON STOCK EUR2.0			1		10.98	0.000%	59.764%
14868	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK			6		10.98	0.000%	59.764%
14869	YUTAKA FOODS CORP COMMON STOCK			1		10.93	0.000%	59.764%
14870	TIPS INDUSTRIES LTD COMMON STOCK INR1.0			2		10.92	0.000%	59.764%
14871	CORE LITHIUM LTD COMMON STOCK			108		10.92	0.000%	59.764%
14872	OPTICAL CABLE CORP COMMON STOCK			4		10.89	0.000%	59.764%
14873	YAS CO LTD/KOREA COMMON STOCK KRW1000.0			1		10.88	0.000%	59.764%
14874	RENOLD PLC COMMON STOCK GBP.05			23		10.85	0.000%	59.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14875	WDI CORP COMMON STOCK			0		10.81	0.000%	59.764%
14876	SIFCO INDUSTRIES COMMON STOCK USD1.0			3		10.77	0.000%	59.764%
14877	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0			0		10.76	0.000%	59.764%
14878	CHINA MOTOR BUS CO COMMON STOCK			1		10.75	0.000%	59.764%
14879	TEMAIRAZU INC COMMON STOCK			1		10.74	0.000%	59.764%
14880	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0			1,668		10.74	0.000%	59.764%
14881	RETAIL FOOD GROUP LTD COMMON STOCK			219		10.73	0.000%	59.764%
14882	AFFLE INDIA PRIVATE LTD COMMON STOCK INR2.0			1		10.71	0.000%	59.764%
14883	TIGERS POLYMER CORP COMMON STOCK			1		10.71	0.000%	59.764%
14884	SHANGHAI KEHUA BIO ENGINEE A COMMON STOCK CNY1.0			10		10.70	0.000%	59.764%
14885	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024			2		10.66	0.000%	59.764%
14886	VALIANT ORGANICS LTD COMMON STOCK INR10.0			2		10.65	0.000%	59.764%
14887	INTERCORP FINANCIAL SERVICES COMMON STOCK			0		10.61	0.000%	59.764%
14888	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0			3		10.57	0.000%	59.764%
14889	ARGENTEX GROUP PLC COMMON STOCK GBP.0001			15		10.55	0.000%	59.764%
14890	NISHIKAWA RUBBER CO LTD COMMON STOCK			1		10.43	0.000%	59.764%
14891	STRANDLINE RESOURCES LTD COMMON STOCK			225		10.40	0.000%	59.764%
14892	ALANDSBANKEN B COMMON STOCK			0		10.40	0.000%	59.764%
14893	KABE GROUP AB B COMMON STOCK SEK5.0			0		10.36	0.000%	59.764%
14894	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.0			2		10.33	0.000%	59.764%
14895	KRISTAL KOLA VE MESRUBAT SAN COMMON STOCK TRY1.0			38		10.33	0.000%	59.764%
14896	US GOLD CORP COMMON STOCK USD1.0			3		10.31	0.000%	59.764%
14897	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01			5		10.31	0.000%	59.764%
14898	CORPORATIVO FRAGUA SAB DE CV COMMON STOCK MXN1.0			0		10.29	0.000%	59.764%
14899	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025			1,397		10.29	0.000%	59.764%
14900	MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			2		10.26	0.000%	59.764%
14901	NEOMETALS LTD COMMON STOCK			121		10.26	0.000%	59.764%
14902	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0			46		10.26	0.000%	59.764%
14903	T+S INC COMMON STOCK			1		10.25	0.000%	59.764%
14904	CKX LANDS INC COMMON STOCK			1		10.21	0.000%	59.764%
14905	YUYU PHARMA INC COMMON STOCK KRW1000.0			3		10.19	0.000%	59.764%
14906	ELECTRO SENSORS INC COMMON STOCK USD.1			2		10.17	0.000%	59.764%
14907	TAIGA BUILDING PRODUCTS LTD COMMON STOCK			4		10.17	0.000%	59.764%
14908	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			0		10.16	0.000%	59.764%
14909	SAUDI CABLE CO COMMON STOCK SAR10.			0		10.16	0.000%	59.764%
14910	PANTAI INDAH KAPUK DUA TBK P COMMON STOCK IDR100.0			29		10.16	0.000%	59.764%
14911	AXISCADES TECHNOLOGIES LTD COMMON STOCK INR5.0			2		10.14	0.000%	59.764%
14912	MANDALAY RESOURCES CORP COMMON STOCK			9		10.14	0.000%	59.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14913	BASE RESOURCES LTD COMMON STOCK			135		10.12	0.000%	59.764%
14914	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001			2		10.12	0.000%	59.764%
14915	TRIO TECH INTERNATIONAL COMMON STOCK			2		10.10	0.000%	59.764%
14916	KOMAIHALTEC INC COMMON STOCK			1		10.07	0.000%	59.764%
14917	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01			149		10.05	0.000%	59.764%
14918	ENJOEI SA COMMON STOCK			28		10.05	0.000%	59.764%
14919	SPT ENERGY GROUP INC COMMON STOCK USD.0001			432		9.99	0.000%	59.764%
14920	MESHEK ENERGY RENEWABLE ENER COMMON STOCK			12		9.98	0.000%	59.764%
14921	LION ELECTRIC CO/THE COMMON STOCK NPV			7		9.98	0.000%	59.764%
14922	LOK NSTORE GROUP PLC COMMON STOCK GBP.01			1		9.91	0.000%	59.764%
14923	BOURBON CORP COMMON STOCK			1		9.81	0.000%	59.764%
14924	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1			84		9.80	0.000%	59.764%
14925	IDEA CONSULTANTS INC COMMON STOCK			1		9.80	0.000%	59.764%
14926	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0			269		9.77	0.000%	59.764%
14927	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			2		9.77	0.000%	59.764%
14928	AMBIKA COTTON MILLS LTD COMMON STOCK INR10.0			1		9.77	0.000%	59.764%
14929	JAPAN PURE CHEMICAL CO LTD COMMON STOCK			0		9.74	0.000%	59.764%
14930	APAC RESOURCES LTD COMMON STOCK HKD1.0			79		9.71	0.000%	59.764%
14931	ATHIRA PHARMA INC COMMON STOCK USD.0001			4		9.66	0.000%	59.764%
14932	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1			34		9.66	0.000%	59.764%
14933	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25			5		9.65	0.000%	59.764%
14934	OSTIM ENDUSTRIYEL YATIRIMLAR COMMON STOCK			54		9.63	0.000%	59.764%
14935	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0			3		9.62	0.000%	59.764%
14936	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK			1,011		9.57	0.000%	59.764%
14937	READYTECH HOLDINGS LTD COMMON STOCK			4		9.49	0.000%	59.764%
14938	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK			133		9.49	0.000%	59.764%
14939	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01			16		9.49	0.000%	59.764%
14940	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0			1		9.49	0.000%	59.764%
14941	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125			1		9.48	0.000%	59.764%
14942	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01			231		9.47	0.000%	59.764%
14943	NIPPON FELT CO LTD COMMON STOCK			3		9.47	0.000%	59.764%
14944	TRIPLE FLAG PRECIOUS MET COMMON STOCK			1		9.45	0.000%	59.764%
14945	SUNOPTA INC COMMON STOCK			1		9.44	0.000%	59.764%
14946	DPSC LTD COMMON STOCK INR1.0			51		9.44	0.000%	59.764%
14947	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1			42		9.43	0.000%	59.764%
14948	RESOL HOLDINGS CO LTD COMMON STOCK			0		9.40	0.000%	59.764%
14949	HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A			188		9.39	0.000%	59.764%
14950	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK			5		9.34	0.000%	59.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14951	KOREA ECONOMIC BROADCASTING COMMON STOCK KRW500.0			2		9.32	0.000%	59.764%
14952	SEOWONINTECH CO LTD COMMON STOCK KRW500.0			2		9.30	0.000%	59.764%
14953	ORCHID PHARMA LTD COMMON STOCK INR10.0			1		9.30	0.000%	59.764%
14954	OOMA INC COMMON STOCK			1		9.28	0.000%	59.764%
14955	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0			7		9.28	0.000%	59.764%
14956	KEIWA INC COMMON STOCK			1		9.24	0.000%	59.764%
14957	AWILCO LNG AS COMMON STOCK NOK.1			15		9.23	0.000%	59.764%
14958	RESIMAC GROUP LTD COMMON STOCK			14		9.21	0.000%	59.764%
14959	UNTRADE.NAN HAI CORP			10,913		9.20	0.000%	59.764%
14960	HON KWOK LAND INVESTMENT COMMON STOCK			51		9.18	0.000%	59.764%
14961	AQUAFIL SPA COMMON STOCK NPV			3		9.17	0.000%	59.764%
14962	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0			20		9.16	0.000%	59.764%
14963	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001			279		9.15	0.000%	59.764%
14964	EOFLOW CO LTD COMMON STOCK KRW100.0			3		9.09	0.000%	59.764%
14965	TCNS CLOTHING CO LTD COMMON STOCK INR2.0			2		9.09	0.000%	59.764%
14966	REMEDY ENTERTAINMENT OYJ COMMON STOCK NPV			1		9.08	0.000%	59.764%
14967	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			78		9.07	0.000%	59.764%
14968	JERASH HOLDINGS US INC COMMON STOCK USD.001			3		9.06	0.000%	59.764%
14969	MORROW BANK ASA COMMON STOCK NOK1.0			24		9.01	0.000%	59.764%
14970	BAYANAT AI PLC COMMON STOCK AED.1			13		9.01	0.000%	59.764%
14971	ELENSYS CO LTD COMMON STOCK KRW100.0			2		9.01	0.000%	59.764%
14972	CELCUITY INC COMMON STOCK USD.001			0		9.00	0.000%	59.764%
14973	SPARTAN DELTA CORP COMMON STOCK			3		8.99	0.000%	59.764%
14974	ANHUI GENUINE NEW MATERIAL A COMMON STOCK CNY1.0			11		8.98	0.000%	59.764%
14975	ARISTON HOLDING NV COMMON STOCK EUR.01			2		8.97	0.000%	59.764%
14976	JACOBIO PHARMACEUTICALS GROU COMMON STOCK USD.0001			43		8.96	0.000%	59.764%
14977	SPARTAN RESOURCES LTD/AUSTRA COMMON STOCK			21		8.92	0.000%	59.764%
14978	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0			3		8.91	0.000%	59.764%
14979	RANI ZIM SHOPPING CENTERS LT COMMON STOCK			12		8.89	0.000%	59.764%
14980	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			56		8.87	0.000%	59.764%
14981	REMIXPOINT INC COMMON STOCK			8		8.85	0.000%	59.764%
14982	BUCKET STUDIO CO LTD COMMON STOCK KRW500.0			55		8.83	0.000%	59.764%
14983	RAONTEC INC COMMON STOCK KRW500.0			1		8.82	0.000%	59.764%
14984	PHARMACYTE BIOTECH INC COMMON STOCK USD.0005			4		8.81	0.000%	59.764%
14985	TECHNO HORIZON CO LTD COMMON STOCK			3		8.81	0.000%	59.764%
14986	TURK PRYSMIAN KABLO VE SISTE COMMON STOCK TRY1.0			8		8.81	0.000%	59.764%
14987	FOOSUNG CO LTD RIGHT			9		8.79	0.000%	59.764%
14988	WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0			2		8.77	0.000%	59.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
14989	EOLUS VIND AB B SHS COMMON STOCK SEK1.0			1		8.76	0.000%	59.764%
14990	COMET RIDGE LTD COMMON STOCK			67		8.73	0.000%	59.764%
14991	NORVA24 GROUP AB COMMON STOCK SEK.003333			4		8.71	0.000%	59.764%
14992	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK			1		8.70	0.000%	59.764%
14993	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0			2		8.69	0.000%	59.764%
14994	STRABAG SE NEW COMMON STOCK			0		8.66	0.000%	59.764%
14995	GALAN LITHIUM LTD COMMON STOCK			32		8.65	0.000%	59.764%
14996	NSL LTD COMMON STOCK			16		8.64	0.000%	59.764%
14997	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1			27		8.62	0.000%	59.764%
14998	BANKNORDIK P/F COMMON STOCK			0		8.60	0.000%	59.764%
14999	PENINSULA GROUP LTD COMMON STOCK ILS.1			20		8.60	0.000%	59.764%
15000	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			9		8.59	0.000%	59.764%
15001	VERSABANK COMMON STOCK			1		8.52	0.000%	59.764%
15002	CELL BIOTECH CO LTD COMMON STOCK KRW500.0			1		8.52	0.000%	59.764%
15003	PARKER CORP COMMON STOCK			1		8.51	0.000%	59.764%
15004	ECHO INVESTMENT S.A. COMMON STOCK PLN.05			7		8.51	0.000%	59.764%
15005	S IMMO AG COMMON STOCK			0		8.50	0.000%	59.764%
15006	FSN CO LTD COMMON STOCK KRW500.0			5		8.49	0.000%	59.764%
15007	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0			83		8.43	0.000%	59.764%
15008	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0			0		8.39	0.000%	59.764%
15009	TENPO INNOVATION CO LTD COMMON STOCK			1		8.38	0.000%	59.764%
15010	THERAPEUTICSMD INC COMMON STOCK USD.001			4		8.38	0.000%	59.764%
15011	LIPPO CHINA RESOURCES LTD COMMON STOCK			62		8.38	0.000%	59.764%
15012	TAI SANG LAND DEVELOPEMENT COMMON STOCK			32		8.34	0.000%	59.764%
15013	HAMAT GROUP LTD COMMON STOCK ILS1.0			2		8.32	0.000%	59.764%
15014	DAITO BANK LTD/THE COMMON STOCK			2		8.28	0.000%	59.764%
15015	GENFIT COMMON STOCK EUR.25			2		8.26	0.000%	59.764%
15016	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A			506		8.19	0.000%	59.764%
15017	EUROPEAN LITHIUM LTD COMMON STOCK			179		8.16	0.000%	59.764%
15018	COHORT PLC COMMON STOCK GBP.1			1		8.15	0.000%	59.764%
15019	NACON SA COMMON STOCK			6		8.14	0.000%	59.764%
15020	FIRST BROTHERS CO LTD COMMON STOCK			1		8.14	0.000%	59.764%
15021	IMMUTEP LTD COMMON STOCK			33		8.06	0.000%	59.764%
15022	KUK IL PAPER MFG CO LTD COMMON STOCK KRW100.0			72		8.06	0.000%	59.764%
15023	CHONGQING IRON + STEEL CO H COMMON STOCK CNY1.0			103		8.04	0.000%	59.764%
15024	QUICK HEAL TECHNOLOGIES LTD COMMON STOCK INR10.0			1		7.97	0.000%	59.764%
15025	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1			61		7.93	0.000%	59.764%
15026	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0			5		7.92	0.000%	59.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15027	CHERVON HOLDINGS LTD COMMON STOCK			3		7.91	0.000%	59.764%
15028	NORTHERN OCEAN LTD COMMON STOCK			9		7.87	0.000%	59.764%
15029	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001			2		7.87	0.000%	59.764%
15030	KOURAKUEN HOLDINGS CORP COMMON STOCK			1		7.86	0.000%	59.764%
15031	BIOVENTUS INC A COMMON STOCK USD.001			2		7.84	0.000%	59.764%
15032	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25			15		7.84	0.000%	59.764%
15033	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001			14		7.84	0.000%	59.764%
15034	ACME INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			33		7.82	0.000%	59.764%
15035	WAWEL SA COMMON STOCK PLN5.0			0		7.81	0.000%	59.764%
15036	FUJI NIHON SEITO CORP COMMON STOCK			1		7.79	0.000%	59.764%
15037	BONVESTS HOLDINGS LTD COMMON STOCK			11		7.77	0.000%	59.764%
15038	DURO FELGUERA SA COMMON STOCK EUR.05			13		7.71	0.000%	59.764%
15039	SMARTCRAFT ASA COMMON STOCK NOK.1			3		7.70	0.000%	59.764%
15040	UNTRADE.MY MEDICARE			1,397		7.69	0.000%	59.764%
15041	WILLAMETTE VALLEY VINEYARDS COMMON STOCK			2		7.67	0.000%	59.764%
15042	BCL INDUSTRIES LTD COMMON STOCK INR1.0			11		7.65	0.000%	59.764%
15043	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0			3		7.64	0.000%	59.764%
15044	MEDICLIN AG COMMON STOCK			3		7.63	0.000%	59.764%
15045	TAOKA CHEMICAL CO LTD COMMON STOCK			1		7.63	0.000%	59.764%
15046	CHINA ANCHU ENERGY STORAGE G COMMON STOCK HKD.0025			205		7.62	0.000%	59.764%
15047	FRANKLIN WIRELESS CORP COMMON STOCK			3		7.59	0.000%	59.764%
15048	LUBAWA SA COMMON STOCK PLN.2			8		7.59	0.000%	59.764%
15049	CNT GROUP LTD COMMON STOCK HKD.1			178		7.57	0.000%	59.764%
15050	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01			19		7.51	0.000%	59.764%
15051	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0			0		7.51	0.000%	59.764%
15052	CONTRA COMMUNICATIONS COMMON STOCK			6		7.45	0.000%	59.764%
15053	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.0			774		7.44	0.000%	59.764%
15054	NADEX CO LTD COMMON STOCK			1		7.44	0.000%	59.764%
15055	LEARNING TECHNOLOGIES GROUP COMMON STOCK			7		7.42	0.000%	59.764%
15056	UNIVERSAL MICROELECTRONICS COMMON STOCK TWD10.0			9		7.41	0.000%	59.764%
15057	ATP TICARI BILGISAYAR AGI VE COMMON STOCK			2		7.40	0.000%	59.764%
15058	LAUTAN LUAS TBK PT COMMON STOCK IDR125.0			103		7.39	0.000%	59.764%
15059	SONO TEK CORP COMMON STOCK USD.01			2		7.37	0.000%	59.764%
15060	CONTRA MIRATI THERAPEU COMMON STOCK			10		7.35	0.000%	59.764%
15061	ISHII IRON WORKS CO LTD COMMON STOCK			0		7.34	0.000%	59.764%
15062	NIOX GROUP PLC COMMON STOCK GBP.0008			9		7.32	0.000%	59.764%
15063	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01			2		7.31	0.000%	59.764%
15064	ASAX CO LTD COMMON STOCK			1		7.31	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15065	CONTRA ADURO BIOTECH I COMMON STOCK			7		7.23	0.000%	59.765%
15066	SANYO INDUSTRIES LTD COMMON STOCK			0		7.23	0.000%	59.765%
15067	COMVITA LTD COMMON STOCK			6		7.23	0.000%	59.765%
15068	UZMA BHD COMMON STOCK			26		7.20	0.000%	59.765%
15069	TERA AUTOTECH CORP COMMON STOCK TWD10.0			8		7.17	0.000%	59.765%
15070	PEPPER MONEY LTD/AU COMMON STOCK			7		7.15	0.000%	59.765%
15071	ORYZON GENOMICS COMMON STOCK EUR.05			4		7.13	0.000%	59.765%
15072	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0			1		7.12	0.000%	59.765%
15073	HAGOROMO FOODS CORP COMMON STOCK			0		7.12	0.000%	59.765%
15074	PARAGON CARE LTD COMMON STOCK			35		7.11	0.000%	59.765%
15075	MITRE REALTY EMPREENDIMENTOS COMMON STOCK			7		7.10	0.000%	59.765%
15076	EMIRATES REEM INVESTMENTS PJ COMMON STOCK AED1.0			9		7.09	0.000%	59.765%
15077	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5			4		7.06	0.000%	59.765%
15078	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.0			9		7.05	0.000%	59.765%
15079	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			4		7.04	0.000%	59.765%
15080	NAKANO CORP COMMON STOCK			2		7.03	0.000%	59.765%
15081	ELECTREON WIRELESS LTD COMMON STOCK ILS.01			0		7.02	0.000%	59.765%
15082	MICHAEL HILL INTERNATIONAL L COMMON STOCK			15		7.01	0.000%	59.765%
15083	CHANJET INFORMATION TECH H COMMON STOCK CNY1.0			16		7.01	0.000%	59.765%
15084	CORECARD CORP COMMON STOCK USD.01			1		6.96	0.000%	59.765%
15085	EFG HERMES HOLDINGS GDR GDR			11		6.96	0.000%	59.765%
15086	LIQTECH INTERNATIONAL INC COMMON STOCK USD.001			2		6.94	0.000%	59.765%
15087	FELISSIMO CORP COMMON STOCK			1		6.92	0.000%	59.765%
15088	CREATE MEDIC CO LTD COMMON STOCK			1		6.92	0.000%	59.765%
15089	MICHAEL HILL INTERNATIONAL L COMMON STOCK			16		6.90	0.000%	59.765%
15090	UNISON CO LTD/SOUTH KOREA RIGHT			24		6.90	0.000%	59.765%
15091	GENOLUTION INC COMMON STOCK KRW500.0			2		6.89	0.000%	59.765%
15092	HIBINO CORP COMMON STOCK			1		6.86	0.000%	59.765%
15093	PAN ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			3		6.85	0.000%	59.765%
15094	SUOMINEN OYJ COMMON STOCK NPV			2		6.85	0.000%	59.765%
15095	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025			2		6.83	0.000%	59.765%
15096	NF HOLDINGS CORP COMMON STOCK			1		6.83	0.000%	59.765%
15097	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			1		6.80	0.000%	59.765%
15098	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0			1		6.79	0.000%	59.765%
15099	KYUSHU LEASING SERVICE CO COMMON STOCK			1		6.78	0.000%	59.765%
15100	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0			2		6.76	0.000%	59.765%
15101	TST GROUP HOLDING LTD COMMON STOCK TWD10.0			2		6.76	0.000%	59.765%
15102	PETROKENT TURIZM COMMON STOCK TRY1.0			1		6.72	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15103	TSAKER NEW ENERGY TECH CO LT COMMON STOCK USD.01			69		6.68	0.000%	59.765%
15104	NUVOTEC CO LTD COMMON STOCK KRW500.0			15		6.68	0.000%	59.765%
15105	GAMING REALMS PLC COMMON STOCK GBP.1			15		6.66	0.000%	59.765%
15106	INPLAY OIL CORP COMMON STOCK			4		6.66	0.000%	59.765%
15107	COGSTATE LTD COMMON STOCK			8		6.64	0.000%	59.765%
15108	BIOLINERX LTD COMMON STOCK ILS.01			86		6.62	0.000%	59.765%
15109	IWATSU ELECTRIC CO LTD COMMON STOCK			1		6.62	0.000%	59.765%
15110	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.0			3		6.60	0.000%	59.765%
15111	MAX S GROUP INC COMMON STOCK PHP1.0			106		6.59	0.000%	59.765%
15112	SETOPIA CO LTD COMMON STOCK KRW500.0			8		6.58	0.000%	59.765%
15113	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK			2		6.57	0.000%	59.765%
15114	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0			26		6.48	0.000%	59.765%
15115	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.05			203		6.47	0.000%	59.765%
15116	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.0			1		6.45	0.000%	59.765%
15117	PETRUS RESOURCES LTD COMMON STOCK			7		6.41	0.000%	59.765%
15118	CONTROL PRINT LTD COMMON STOCK INR10.0			1		6.41	0.000%	59.765%
15119	DOMINARI HOLDINGS INC COMMON STOCK USD.005			3		6.39	0.000%	59.765%
15120	OPTOMED OY COMMON STOCK			1		6.37	0.000%	59.765%
15121	IMMUCELL CORP COMMON STOCK USD.1			1		6.34	0.000%	59.765%
15122	IMMUNEERING CORP CLASS A COMMON STOCK USD.001			2		6.31	0.000%	59.765%
15123	MAMMY MART CORP COMMON STOCK			0		6.27	0.000%	59.765%
15124	REX INTERNATIONAL HOLDING COMMON STOCK			65		6.27	0.000%	59.765%
15125	CHINA FINANCE INVESTMENT HOL COMMON STOCK HKD.01			26		6.27	0.000%	59.765%
15126	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01			38		6.23	0.000%	59.765%
15127	MYHOME REAL ESTATE DEVELOP A COMMON STOCK CNY1.0			408		6.21	0.000%	59.765%
15128	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			2		6.17	0.000%	59.765%
15129	FERRONORDIC AB COMMON STOCK SEK.089			1		6.17	0.000%	59.765%
15130	PANTHEON RESOURCES PLC COMMON STOCK GBP.01			18		6.14	0.000%	59.765%
15131	YEO HIAP SENG LTD COMMON STOCK			14		6.13	0.000%	59.765%
15132	TECHPRECISION CORP COMMON STOCK USD.0001			2		6.11	0.000%	59.765%
15133	HORIZON OIL LTD COMMON STOCK			52		6.11	0.000%	59.765%
15134	LEATEC FINE CERAMICS CO LTD COMMON STOCK TWD10.0			7		6.10	0.000%	59.765%
15135	CASA INC COMMON STOCK			1		6.09	0.000%	59.765%
15136	CLAIRVEST GROUP INC COMMON STOCK			0		6.08	0.000%	59.765%
15137	ALISA BANK PLC COMMON STOCK NPV			0		6.07	0.000%	59.765%
15138	MULLEN AUTOMOTIVE INC COMMON STOCK			1		6.07	0.000%	59.765%
15139	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1			321		6.06	0.000%	59.765%
15140	EVLI PLC CLASS B COMMON STOCK			0		6.06	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15141	ABLE C+C COMMON STOCK KRW500.0			1		6.06	0.000%	59.765%
15142	HUAXI HOLDINGS CO LTD COMMON STOCK HKD.005			47		6.05	0.000%	59.765%
15143	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001			1		6.04	0.000%	59.765%
15144	RM PLC COMMON STOCK GBP.022857			9		6.03	0.000%	59.765%
15145	JT CORP COMMON STOCK KRW500.0			1		6.03	0.000%	59.765%
15146	3D MEDICINES INC COMMON STOCK HKD.001			8		6.02	0.000%	59.765%
15147	YANTAI SHUANGTA FOOD CO LT A COMMON STOCK CNY1.0			11		6.01	0.000%	59.765%
15148	TURK ILAC VE SERUM SANAYI AS COMMON STOCK			12		6.01	0.000%	59.765%
15149	RAMACO RESOURCES INC B COMMON STOCK			0		6.00	0.000%	59.765%
15150	ZHUGUANG HOLDINGS GROUP CO COMMON STOCK HKD.1			317		5.95	0.000%	59.765%
15151	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01			193		5.93	0.000%	59.765%
15152	TRITON HOLDING PCL FOREIGN FOREIGN SH. THB.1 A			1,662		5.92	0.000%	59.765%
15153	PLURISTEM THERAPEUTICS INC COMMON STOCK USD.00001			7		5.91	0.000%	59.765%
15154	ALLIED TELESIS HOLDINGS KK COMMON STOCK			8		5.88	0.000%	59.765%
15155	XANADU MINES LTD COMMON STOCK			153		5.87	0.000%	59.765%
15156	BEAGLEE INC COMMON STOCK			1		5.84	0.000%	59.765%
15157	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005			11		5.82	0.000%	59.765%
15158	FEATURE INTEGRATION TECH COMMON STOCK TWD10.0			2		5.82	0.000%	59.765%
15159	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			80		5.81	0.000%	59.765%
15160	FULONGMA GROUP CO L A COMMON STOCK CNY1.0			5		5.80	0.000%	59.765%
15161	POINTS BET HOLDINGS LTD COMMON STOCK			11		5.80	0.000%	59.765%
15162	LIPPO LTD COMMON STOCK			52		5.79	0.000%	59.765%
15163	GOCL CORP LTD COMMON STOCK INR2.0			1		5.78	0.000%	59.765%
15164	AUSTRALIAN VINTAGE LTD COMMON STOCK			22		5.78	0.000%	59.765%
15165	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			5		5.76	0.000%	59.765%
15166	CHEUK NANG HOLDINGS LTD COMMON STOCK			27		5.76	0.000%	59.765%
15167	AXIS BANK LTD GDR REG S DEPOSITORY RECEIPT			0		5.74	0.000%	59.765%
15168	MPM CORP OREOS SA COMMON STOCK			28		5.73	0.000%	59.765%
15169	RAJRATAN GLOBAL WIRE LTD COMMON STOCK INR2.0			1		5.72	0.000%	59.765%
15170	PENINSULA ENERGY LTD COMMON STOCK			70		5.72	0.000%	59.765%
15171	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01			0		5.72	0.000%	59.765%
15172	JALCO HOLDINGS INC COMMON STOCK			2		5.72	0.000%	59.765%
15173	ZHIHU INC COMMON STOCK USD.000125			4		5.72	0.000%	59.765%
15174	WIRELESS POWER AMPLIFIER MOD COMMON STOCK KRW500.0			2		5.69	0.000%	59.765%
15175	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1			35		5.69	0.000%	59.765%
15176	DYNACOR GROUP INC COMMON STOCK			2		5.68	0.000%	59.765%
15177	L+K BIOMED CO LTD COMMON STOCK KRW500.0			1		5.67	0.000%	59.765%
15178	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1			332		5.67	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15179	AAPICO HITECH PCL NVDR NVDR THB1.0			9		5.66	0.000%	59.765%
15180	PRECISION CAMSHAFTS LTD COMMON STOCK INR10.0			2		5.65	0.000%	59.765%
15181	HIMACS LTD COMMON STOCK			1		5.64	0.000%	59.765%
15182	SAKSOFT LTD COMMON STOCK INR1.0			2		5.60	0.000%	59.765%
15183	LATIN RESOURCES LTD COMMON STOCK NPV			46		5.57	0.000%	59.765%
15184	SINGAPORE SHIPPING CORP LTD COMMON STOCK			31		5.57	0.000%	59.765%
15185	SERVOTRONICS INC COMMON STOCK USD.2			0		5.57	0.000%	59.765%
15186	UKAI CO LTD COMMON STOCK			0		5.52	0.000%	59.765%
15187	VALUE CONVERGENCE HOLDINGS COMMON STOCK			412		5.52	0.000%	59.765%
15188	LUMIBIRD COMMON STOCK EUR1.0			0		5.51	0.000%	59.765%
15189	SERNEKE GROUP AB COMMON STOCK SEK.1			2		5.49	0.000%	59.765%
15190	DAWONSYS CO LTD RIGHT			2		5.49	0.000%	59.765%
15191	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01			759		5.43	0.000%	59.765%
15192	EROAD LTD COMMON STOCK			11		5.43	0.000%	59.765%
15193	ACCROL GROUP HOLDINGS PLC COMMON STOCK GBP.001			11		5.42	0.000%	59.765%
15194	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			2		5.40	0.000%	59.765%
15195	VASCON ENGINEERS LTD COMMON STOCK INR10.0			7		5.39	0.000%	59.765%
15196	GRAY TELEVISION INC A COMMON STOCK			1		5.38	0.000%	59.765%
15197	FDK CORP COMMON STOCK			1		5.38	0.000%	59.765%
15198	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1			2,635		5.36	0.000%	59.765%
15199	CHU KONG SHIPPING ENTERPRISE COMMON STOCK			52		5.36	0.000%	59.765%
15200	JYOTI STRUCTURES LTD COMMON STOCK INR2.0			21		5.33	0.000%	59.765%
15201	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			1		5.32	0.000%	59.765%
15202	CREATIVE TECHNOLOGY LTD COMMON STOCK			6		5.30	0.000%	59.765%
15203	HOCHDORF HOLDING AG COMMON STOCK CHF10.0			1		5.26	0.000%	59.765%
15204	UNION INSURANCE CO LTD COMMON STOCK TWD10.0			6		5.25	0.000%	59.765%
15205	DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0			2		5.23	0.000%	59.765%
15206	MEDIKIT CO LTD COMMON STOCK			0		5.22	0.000%	59.765%
15207	TRANS GENIC INC COMMON STOCK			3		5.21	0.000%	59.765%
15208	DMW CORP COMMON STOCK			0		5.21	0.000%	59.765%
15209	P TWO INDUSTRIES INC COMMON STOCK TWD10.0			5		5.19	0.000%	59.765%
15210	QUESTERRE ENERGY CORP A COMMON STOCK			32		5.16	0.000%	59.765%
15211	SML ISUZU LTD COMMON STOCK INR10.0			0		5.15	0.000%	59.765%
15212	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.0			243		5.09	0.000%	59.765%
15213	KINGSTATE ELECTRONICS CORP COMMON STOCK TWD10.0			3		5.09	0.000%	59.765%
15214	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0			0		5.08	0.000%	59.765%
15215	TFF GROUP COMMON STOCK EUR.4			0		5.02	0.000%	59.765%
15216	SHIHLIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			13		5.01	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15217	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0			11		4.99	0.000%	59.765%
15218	MOLITEC STEEL CO LTD COMMON STOCK			3		4.98	0.000%	59.765%
15219	AGS CORP COMMON STOCK			1		4.97	0.000%	59.765%
15220	MAKITA CORP SPONS ADR ADR			0		4.97	0.000%	59.765%
15221	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01			1,687		4.96	0.000%	59.765%
15222	FUNDAMENTAL GLOBAL INC COMMON STOCK			4		4.96	0.000%	59.765%
15223	PANTORO LTD COMMON STOCK			120		4.95	0.000%	59.765%
15224	BAOZUN INC CLASS A COMMON STOCK USD.0001			7		4.94	0.000%	59.765%
15225	HOT CHILI LTD COMMON STOCK			7		4.93	0.000%	59.765%
15226	IT CITY PCL FOREIGN FOREIGN SH. THB1.0 A			51		4.93	0.000%	59.765%
15227	SOURCE ENERGY SERVICES LTD COMMON STOCK			0		4.92	0.000%	59.765%
15228	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.0			4		4.92	0.000%	59.765%
15229	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0			67		4.90	0.000%	59.765%
15230	NAPIER PORT HOLDINGS LTD COMMON STOCK			3		4.89	0.000%	59.765%
15231	DIGITAL BROS SPA COMMON STOCK EUR.4			1		4.87	0.000%	59.765%
15232	MEMBERS CO LTD COMMON STOCK			1		4.83	0.000%	59.765%
15233	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001			3		4.83	0.000%	59.765%
15234	CRONOS GROUP INC COMMON STOCK			2		4.82	0.000%	59.765%
15235	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV			2		4.82	0.000%	59.765%
15236	FORVAL CORP COMMON STOCK			1		4.80	0.000%	59.765%
15237	BIGTINCAN HOLDINGS LTD COMMON STOCK			47		4.78	0.000%	59.765%
15238	ART S WAY MANUFACTURING CO COMMON STOCK USD.01			2		4.74	0.000%	59.765%
15239	NITIN SPINNERS LTD COMMON STOCK INR10.0			1		4.71	0.000%	59.765%
15240	CHINA XINHUA EDUCATION GROUP COMMON STOCK HKD.01			60		4.70	0.000%	59.765%
15241	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1			1		4.68	0.000%	59.765%
15242	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1			103		4.67	0.000%	59.765%
15243	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1			5		4.66	0.000%	59.765%
15244	SHENZHEN FORTUNE TREND TEC A COMMON STOCK CNY1.0			0		4.66	0.000%	59.765%
15245	MANNATECH INC COMMON STOCK USD.0001			1		4.62	0.000%	59.765%
15246	YOUNG OPTICS INC COMMON STOCK TWD10.0			2		4.62	0.000%	59.765%
15247	SD STANDARD ETC PLC COMMON STOCK USD.03			29		4.60	0.000%	59.765%
15248	CENTUM ELECTRONICS LTD COMMON STOCK INR10.0			0		4.58	0.000%	59.765%
15249	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			40		4.58	0.000%	59.765%
15250	WIN PARTNERS CO LTD COMMON STOCK			1		4.56	0.000%	59.765%
15251	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.0			2		4.56	0.000%	59.765%
15252	CHINA TIANRUI GROUP CEMENT C COMMON STOCK HKD.01			7		4.54	0.000%	59.765%
15253	FRESENIUS MEDICAL CARE ADR ADR			0		4.54	0.000%	59.765%
15254	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0			2		4.52	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15255	CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0			0		4.50	0.000%	59.765%
15256	OCEANPACT SERVICOS MARITIMOS COMMON STOCK			4		4.47	0.000%	59.765%
15257	EGETIS THERAPEUTICS AB COMMON STOCK SEK.05			7		4.46	0.000%	59.765%
15258	FAR EAST HOTELS + ENT LTD COMMON STOCK			71		4.46	0.000%	59.765%
15259	NEPHROS INC COMMON STOCK USD.001			2		4.45	0.000%	59.765%
15260	C BON COSMETICS CO LTD COMMON STOCK			0		4.45	0.000%	59.765%
15261	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.0			3		4.43	0.000%	59.765%
15262	KOSSEN CO LTD COMMON STOCK KRW500.0			2		4.42	0.000%	59.765%
15263	LOGAN ENERGY CORP CA COMMON STOCK NPV			6		4.41	0.000%	59.765%
15264	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0			1		4.41	0.000%	59.765%
15265	WINPAC INC COMMON STOCK KRW500.0			4		4.39	0.000%	59.765%
15266	SUNSTONE METALS LTD COMMON STOCK			424		4.39	0.000%	59.765%
15267	SAGAX AB A COMMON STOCK SEK1.75			0		4.36	0.000%	59.765%
15268	SPRIX INC COMMON STOCK			1		4.35	0.000%	59.765%
15269	AEON CREDIT SERVICE ASIA CO COMMON STOCK			6		4.34	0.000%	59.765%
15270	PGG WRIGHTSON LTD COMMON STOCK			3		4.34	0.000%	59.765%
15271	ASAHI BROADCASTING GROUP HOL COMMON STOCK			1		4.33	0.000%	59.765%
15272	ASUKANET CO LTD COMMON STOCK			1		4.32	0.000%	59.765%
15273	MONEY PARTNERS GROUP CO LTD COMMON STOCK			2		4.32	0.000%	59.765%
15274	MONTANA AEROSPACE AG COMMON STOCK			0		4.30	0.000%	59.765%
15275	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0			6		4.30	0.000%	59.765%
15276	ARCHOSAUR GAMES INC COMMON STOCK USD.00001			24		4.30	0.000%	59.765%
15277	TAILYN TECHNOLOGIES INC COMMON STOCK TWD10.0			4		4.29	0.000%	59.765%
15278	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK			0		4.28	0.000%	59.765%
15279	ATUL AUTO LTD COMMON STOCK INR5.0			1		4.28	0.000%	59.765%
15280	PUNCH INDUSTRY CO LTD COMMON STOCK			1		4.22	0.000%	59.765%
15281	VOW ASA COMMON STOCK NOK.1			8		4.21	0.000%	59.765%
15282	DINE S.A.B. DE C.V. COMMON STOCK			2		4.18	0.000%	59.765%
15283	GEA COMMON STOCK EUR2.177			0		4.17	0.000%	59.765%
15284	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1			449		4.16	0.000%	59.765%
15285	TUBOS REUNIDOS SA COMMON STOCK EUR.02			6		4.16	0.000%	59.765%
15286	BASICNET SPA COMMON STOCK EUR.52			1		4.12	0.000%	59.765%
15287	GPI SPA COMMON STOCK NPV			0		4.10	0.000%	59.765%
15288	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0			3		4.09	0.000%	59.765%
15289	REAL MATTERS INC COMMON STOCK			1		4.06	0.000%	59.765%
15290	DAE YU CO LTD COMMON STOCK KRW500.0			6		4.06	0.000%	59.765%
15291	CREATIVE SENSOR INC COMMON STOCK TWD10.0			4		4.02	0.000%	59.765%
15292	CHIALIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0			1		4.02	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15293	AGUNG SEMESTA SEJAHTERA TBK COMMON STOCK IDR100.0			9,076		4.01	0.000%	59.765%
15294	IWATSUKA CONFECTIONERY CO COMMON STOCK			0		3.98	0.000%	59.765%
15295	IRIS CORP BHD COMMON STOCK			61		3.97	0.000%	59.765%
15296	MAAS GROUP HOLDINGS LTD COMMON STOCK			1		3.94	0.000%	59.765%
15297	AUTOSPORTS GROUP LTD COMMON STOCK			2		3.94	0.000%	59.765%
15298	OSTEONIC CO LTD COMMON STOCK KRW500.0			1		3.93	0.000%	59.765%
15299	NFC INDONESIA TBK PT COMMON STOCK IDR100.0			41		3.93	0.000%	59.765%
15300	CHUMPORN PALM OIL IND FOR FOREIGN SH. THB1.0 A			56		3.92	0.000%	59.765%
15301	NRC GROUP ASA COMMON STOCK NOK1.0			4		3.88	0.000%	59.765%
15302	FRONTIER DIGITAL VENTURES LT COMMON STOCK			10		3.83	0.000%	59.765%
15303	STAR CM HOLDINGS LTD COMMON STOCK USD.000001			4		3.80	0.000%	59.765%
15304	FLUEGGER GROUP A/S COMMON STOCK DKK20.0			0		3.78	0.000%	59.765%
15305	PENTA TEKNOLOJI URUNLERI DAG COMMON STOCK			7		3.78	0.000%	59.765%
15306	UNITED STRENGTH POWER HOLDIN COMMON STOCK HKD.1			7		3.77	0.000%	59.765%
15307	RAMCO SYSTEMS LTD COMMON STOCK INR10.0			1		3.76	0.000%	59.765%
15308	UNITED CO OPERATIVE ASSURANC COMMON STOCK SAR10.0			1		3.74	0.000%	59.765%
15309	P+H TECH CO LTD COMMON STOCK KRW500.0			0		3.74	0.000%	59.765%
15310	KLASS PACK LTD COMMON STOCK			4		3.70	0.000%	59.765%
15311	PRODWAYS GROUP SA COMMON STOCK EUR.5			5		3.69	0.000%	59.765%
15312	AOWEI HOLDINGS LTD COMMON STOCK HKD.0001			58		3.69	0.000%	59.765%
15313	NEW WORLD RESOURCES LTD COMMON STOCK			128		3.68	0.000%	59.765%
15314	SCM LIFESCIENCE CO LTD COMMON STOCK KRW500.0			2		3.68	0.000%	59.765%
15315	CELLSOURCE CO LTD COMMON STOCK			0		3.67	0.000%	59.765%
15316	HLV LTD COMMON STOCK INR2.0			12		3.63	0.000%	59.765%
15317	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1			65		3.62	0.000%	59.765%
15318	STARFLEX PCL FOREIGN FOREIGN SH. THB.5 A			42		3.61	0.000%	59.765%
15319	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01			2,803		3.58	0.000%	59.765%
15320	NX FILTRATION NV COMMON STOCK EUR.01			1		3.58	0.000%	59.765%
15321	AUSTRALIAN VANADIUM LTD COMMON STOCK			323		3.58	0.000%	59.765%
15322	NUTRIBAND INC COMMON STOCK USD.001			1		3.57	0.000%	59.765%
15323	HELIOS TECHNO HOLDING CO LTD COMMON STOCK			1		3.54	0.000%	59.765%
15324	GROUPE SFPI COMMON STOCK EUR.9			2		3.52	0.000%	59.765%
15325	PROPEL HOLDINGS INC COMMON STOCK			0		3.47	0.000%	59.765%
15326	QUANTUM CLOVERA INVESTAMA TB COMMON STOCK IDR5.0			1,612		3.46	0.000%	59.765%
15327	GAUSH MEDITECH LTD COMMON STOCK USD.0001			1		3.42	0.000%	59.765%
15328	ACER CYBER SECURITY INC COMMON STOCK TWD10.0			1		3.41	0.000%	59.765%
15329	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0			38		3.39	0.000%	59.765%
15330	CINEPLEX INC COMMON STOCK			1		3.37	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15331	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0			7		3.36	0.000%	59.765%
15332	ISMT LTD COMMON STOCK INR5.0			3		3.34	0.000%	59.765%
15333	RAVAL ICS LTD COMMON STOCK ILS.1			4		3.32	0.000%	59.765%
15334	DMS INC COMMON STOCK			0		3.31	0.000%	59.765%
15335	VIAPLAY GROUP AB COMMON STOCK SEK1.0			37		3.31	0.000%	59.765%
15336	CONIFEX TIMBER INC COMMON STOCK			7		3.30	0.000%	59.765%
15337	FULU HOLDINGS LTD COMMON STOCK USD.0001			11		3.28	0.000%	59.765%
15338	HELBOR EMPREENDIMENTOS SA COMMON STOCK			5		3.26	0.000%	59.765%
15339	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR200.0			10		3.26	0.000%	59.765%
15340	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK			91		3.25	0.000%	59.765%
15341	SK TELECOM CO LTD SPON ADR ADR			0		3.25	0.000%	59.765%
15342	DAEHO AL CO LTD COMMON STOCK KRW500.0			4		3.24	0.000%	59.765%
15343	UMENOHANA CO LTD COMMON STOCK			0		3.21	0.000%	59.765%
15344	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.0			5		3.20	0.000%	59.765%
15345	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0			0		3.20	0.000%	59.765%
15346	ACTRO CO LTD COMMON STOCK KRW500.0			1		3.18	0.000%	59.765%
15347	CATHEDRAL ENERGY SERVICES LT COMMON STOCK			5		3.17	0.000%	59.765%
15348	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0			1		3.17	0.000%	59.765%
15349	CHIANG MAI RAM MEDIC FOREIGN FOREIGN SH. THB.1 A			57		3.15	0.000%	59.765%
15350	LAM SOON HONG KONG COMMON STOCK			3		3.14	0.000%	59.765%
15351	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			82		3.10	0.000%	59.765%
15352	PARATECH CO LTD COMMON STOCK KRW500.0			2		3.10	0.000%	59.765%
15353	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01			142		3.06	0.000%	59.765%
15354	SOLTEC POWER HOLDINGS SA COMMON STOCK			1		3.00	0.000%	59.765%
15355	CLOUDR GROUP LTD COMMON STOCK USD.0001			9		2.99	0.000%	59.765%
15356	HAMMOND MANUFACTURING CL A COMMON STOCK			0		2.98	0.000%	59.765%
15357	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0			0		2.97	0.000%	59.765%
15358	BEACON LIGHTING GROUP LTD COMMON STOCK			2		2.97	0.000%	59.765%
15359	ASSETWISE PCL FOREIGN FOREIGN SH. THB1.0 A			13		2.96	0.000%	59.765%
15360	WILHELMINA INTERNATIONAL INC COMMON STOCK USD.01			1		2.96	0.000%	59.765%
15361	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001			26		2.92	0.000%	59.765%
15362	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01			8		2.92	0.000%	59.765%
15363	KUWAIT BUSINESS TOWN REAL ES COMMON STOCK KWD.1			13		2.88	0.000%	59.765%
15364	CSTONE PHARMACEUTICALS COMMON STOCK USD.0001			24		2.87	0.000%	59.765%
15365	BANCO MERCANTIL DO BRASIL PR PREFERENCE			1		2.87	0.000%	59.765%
15366	IMMUTEP LTD SP ADR ADR			1		2.87	0.000%	59.765%
15367	CLOVER CORP LTD COMMON STOCK			9		2.85	0.000%	59.765%
15368	BRC ASIA LTD COMMON STOCK			2		2.85	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15369	SCAN D CORPORATION COMMON STOCK TWD10.0			2		2.84	0.000%	59.765%
15370	ML SYSTEM SA COMMON STOCK PLN1.0			0		2.83	0.000%	59.765%
15371	LUMOS PHARMA INC COMMON STOCK USD.01			1		2.79	0.000%	59.765%
15372	M CASH INTEGRASI PT COMMON STOCK IDR100.0			28		2.77	0.000%	59.765%
15373	SGC E TEC E+C CO LTD COMMON STOCK KRW5000.0			0		2.77	0.000%	59.765%
15374	BIESSE SPA COMMON STOCK EUR1.0			0		2.76	0.000%	59.765%
15375	AJU STEEL CO LTD COMMON STOCK KRW500.0			1		2.76	0.000%	59.765%
15376	AKER BIOMARINE ASA COMMON STOCK NOK6.0			0		2.74	0.000%	59.765%
15377	LARAMIDE RESOURCES COMMON STOCK			6		2.74	0.000%	59.765%
15378	CLEAR SALE SA COMMON STOCK			3		2.74	0.000%	59.765%
15379	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01			280		2.73	0.000%	59.765%
15380	BARNWELL INDUSTRIES INC COMMON STOCK USD.5			1		2.73	0.000%	59.765%
15381	CCUR HOLDINGS INC COMMON STOCK USD.01			0		2.71	0.000%	59.765%
15382	BTS GROUP AB B SHARES COMMON STOCK SEK.33			0		2.68	0.000%	59.765%
15383	LARK DISTILLING CO. LTD COMMON STOCK			3		2.67	0.000%	59.765%
15384	VULCAN STEEL LTD COMMON STOCK			0		2.62	0.000%	59.765%
15385	EVI INDUSTRIES INC COMMON STOCK USD.025			0		2.59	0.000%	59.765%
15386	METRO BANK HOLDINGS PLC COMMON STOCK			6		2.58	0.000%	59.765%
15387	HAIVISION SYSTEMS INC COMMON STOCK			1		2.57	0.000%	59.765%
15388	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0			0		2.56	0.000%	59.765%
15389	GLOBAL ESTATE RESORTS INC COMMON STOCK PHP1.0			152		2.55	0.000%	59.765%
15390	VICTORIA PLC COMMON STOCK GBP.05			1		2.55	0.000%	59.765%
15391	ASETEK A/S COMMON STOCK DKK.1			4		2.54	0.000%	59.765%
15392	NEXXEN INTERNATIONAL LTD COMMON STOCK			1		2.53	0.000%	59.765%
15393	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1			8		2.52	0.000%	59.765%
15394	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01			131		2.49	0.000%	59.765%
15395	BURNING ROCK BIOTECH LTD ADR ADR USD.0002			3		2.48	0.000%	59.765%
15396	SINKANG INDUSTRIES CO LTD COMMON STOCK TWD10.0			5		2.46	0.000%	59.765%
15397	BANK RAYA INDONESIA TBK PT COMMON STOCK IDR100.0			134		2.45	0.000%	59.765%
15398	AMERICAN SHARED HOSPITAL SER COMMON STOCK			1		2.45	0.000%	59.765%
15399	NANJING SAMPLE TECHNOLOGY H COMMON STOCK CNY1.0			28		2.43	0.000%	59.765%
15400	CIA MINERA AUTLAN SER B COMMON STOCK			5		2.39	0.000%	59.765%
15401	KOSS CORP COMMON STOCK USD.005			1		2.37	0.000%	59.765%
15402	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01			25		2.36	0.000%	59.765%
15403	HANKOOK TECHNOLOGY INC COMMON STOCK KRW500.0			50		2.35	0.000%	59.765%
15404	COSMOPOLITAN INTL HLDGS COMMON STOCK HKD.02			21		2.35	0.000%	59.765%
15405	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01			100		2.34	0.000%	59.765%
15406	GLASTON OYJ ABP COMMON STOCK			3		2.29	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15407	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2			0		2.26	0.000%	59.765%
15408	DROPSUITE LTD COMMON STOCK			11		2.26	0.000%	59.765%
15409	ENERGY TRANSITION MINERALS L COMMON STOCK			91		2.25	0.000%	59.765%
15410	CLINICA LAS CONDES SA COMMON STOCK			0		2.24	0.000%	59.765%
15411	HYDROGENPRO ASA COMMON STOCK NOK.001			2		2.23	0.000%	59.765%
15412	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			10		2.22	0.000%	59.765%
15413	CYDSA SAB DE CV COMMON STOCK			2		2.22	0.000%	59.765%
15414	BUSHIROAD INC COMMON STOCK			1		2.18	0.000%	59.765%
15415	DIGITAL VALUE SPA COMMON STOCK			0		2.18	0.000%	59.765%
15416	GRAND OCEAN ADVANCED RESOURC COMMON STOCK HKD.01			37		2.17	0.000%	59.765%
15417	VICOM LTD COMMON STOCK			2		2.17	0.000%	59.765%
15418	DAHAAM E TEC CO LTD COMMON STOCK			0		2.15	0.000%	59.765%
15419	CE HOLDINGS CO LTD COMMON STOCK			1		2.15	0.000%	59.765%
15420	SUNLAND GROUP LIMITED			60		2.15	0.000%	59.765%
15421	STLLR GOLD INC COMMON STOCK			2		2.14	0.000%	59.765%
15422	MT HOJGAARD HOLDING COMMON STOCK DKK20.0			0		2.12	0.000%	59.765%
15423	HYWIN HOLDINGS LTD ADR USD.0001			2		2.11	0.000%	59.765%
15424	GRAND VENTURE TECHNOLOGY LTD COMMON STOCK			5		2.09	0.000%	59.765%
15425	INSTITUTO DE DIAGNOSTICO COMMON STOCK			1		2.09	0.000%	59.765%
15426	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1			27		2.08	0.000%	59.765%
15427	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0			0		2.08	0.000%	59.765%
15428	CBO TERRITORIA COMMON STOCK EUR1.32			1		2.02	0.000%	59.765%
15429	HYLORIS PHARMACEUTICALS SA COMMON STOCK			0		2.00	0.000%	59.765%
15430	POLIGHT ASA COMMON STOCK NOK.2			6		2.00	0.000%	59.765%
15431	EPWIN GROUP PLC COMMON STOCK GBP.0005			2		1.99	0.000%	59.765%
15432	IMAGE RESOURCES NL COMMON STOCK			44		1.99	0.000%	59.765%
15433	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01			29		1.99	0.000%	59.765%
15434	GLOBRANDS LTD COMMON STOCK			0		1.97	0.000%	59.765%
15435	ATRAE INC COMMON STOCK			1		1.93	0.000%	59.765%
15436	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK			0		1.92	0.000%	59.765%
15437	IMUGENE LTD IMUGENE LTD CW26			49		1.91	0.000%	59.765%
15438	NATURAL FOOD INTERNATIONAL H COMMON STOCK USD.00001			30		1.91	0.000%	59.765%
15439	UNITED OVERSEAS INSURANCE COMMON STOCK			0		1.86	0.000%	59.765%
15440	CLEAN SEAS SEAFOOD LTD COMMON STOCK			11		1.85	0.000%	59.765%
15441	JICHODO CO LTD COMMON STOCK			0		1.85	0.000%	59.765%
15442	CHINA CHENGTONG DEVELOPMENT COMMON STOCK			170		1.85	0.000%	59.765%
15443	ICHIMASA KAMABOKO CO LTD COMMON STOCK			0		1.85	0.000%	59.765%
15444	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001			1		1.77	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15445	SHUN HO PROPERTY INVESTMENTS COMMON STOCK			15		1.76	0.000%	59.765%
15446	TSR INC COMMON STOCK USD.01			0		1.73	0.000%	59.765%
15447	TAITRON COMPONENTS INC CL A COMMON STOCK USD.001			1		1.68	0.000%	59.765%
15448	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0			2,788		1.65	0.000%	59.765%
15449	SYPRIS SOLUTIONS INC COMMON STOCK USD.01			1		1.64	0.000%	59.765%
15450	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			45		1.60	0.000%	59.765%
15451	TRISURA GROUP LTD COMMON STOCK			0		1.55	0.000%	59.765%
15452	SINTERCAST AB COMMON STOCK SEK1.0			0		1.50	0.000%	59.765%
15453	JILIN ZIXIN PHARMACEUTICAL A COMMON STOCK CNY1.0			76		1.48	0.000%	59.765%
15454	AMERICAN BILTRITE INC COMMON STOCK USD.01			0		1.45	0.000%	59.765%
15455	GSH CORP LTD COMMON STOCK NPV			12		1.45	0.000%	59.765%
15456	HUA YIN INTERNATIONAL HOLDIN COMMON STOCK HKD.05			189		1.45	0.000%	59.765%
15457	VULCAN ENERGY RESOURCES LTD COMMON STOCK			1		1.44	0.000%	59.765%
15458	MANIKER CO LTD COMMON STOCK KRW500.0			2		1.42	0.000%	59.765%
15459	ENERGISA SA PREFERENCE PREFERENCE			1		1.39	0.000%	59.765%
15460	ROCTEC GLOBAL PCL ROCTEC GLOBAL PCL CW27			1,247		1.37	0.000%	59.765%
15461	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001			2		1.37	0.000%	59.765%
15462	BWX LTD COMMON STOCK			55		1.35	0.000%	59.765%
15463	AVENG LTD COMMON STOCK ZAR.05			4		1.35	0.000%	59.765%
15464	OCEANUS GROUP LTD 20 COMMON STOCK			222		1.32	0.000%	59.765%
15465	CAVOTEC SA COMMON STOCK CHF1.28			1		1.27	0.000%	59.765%
15466	KINTOR PHARMACEUTICAL LTD COMMON STOCK USD.0001			11		1.25	0.000%	59.765%
15467	AURORA CANNABIS INC COMMON STOCK			0		1.24	0.000%	59.765%
15468	BANK OF GANSU CO LTD H COMMON STOCK CNY1.0			25		1.21	0.000%	59.765%
15469	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05			2		1.17	0.000%	59.765%
15470	GRUPO CASAS BAHIA SA VIIA CW24			288		1.15	0.000%	59.765%
15471	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1			13		1.14	0.000%	59.765%
15472	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01			7		0.96	0.000%	59.765%
15473	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01			15		0.93	0.000%	59.765%
15474	OUTSET MEDICAL INC COMMON STOCK USD.001			0		0.92	0.000%	59.765%
15475	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25			25		0.91	0.000%	59.765%
15476	KADER HOLDINGS CO LTD COMMON STOCK HKD.1			22		0.89	0.000%	59.765%
15477	MAHA ENERGY AB COMMON STOCK SEK.011			1		0.88	0.000%	59.765%
15478	NEWAG SA COMMON STOCK PLN.25			0		0.87	0.000%	59.765%
15479	MESOBLAST LTD SPON ADR ADR			0		0.87	0.000%	59.765%
15480	PURETECH HEALTH PLC ADR ADR			0		0.86	0.000%	59.765%
15481	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1			36		0.85	0.000%	59.765%
15482	LINKBANCORP INC COMMON STOCK			0		0.85	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15483	BALI BINTANG SEJAHTERA TBK P COMMON STOCK IDR10.0			133		0.85	0.000%	59.765%
15484	TERA LIGHT LTD COMMON STOCK			0		0.84	0.000%	59.765%
15485	HONG KONG CHAOSHANG GROUP LT COMMON STOCK HKD.02			11		0.82	0.000%	59.765%
15486	UNTRADE.SINO I TECH			1,659		0.81	0.000%	59.765%
15487	NATIONAL UNITED RESOURCES HO COMMON STOCK			73		0.80	0.000%	59.765%
15488	SAMSON HOLDING LTD COMMON STOCK USD.05			43		0.79	0.000%	59.765%
15489	ASURANSI MAXIMUS GRAHA PERSA COMMON STOCK IDR20.0			362		0.78	0.000%	59.765%
15490	ARGOSY MINERALS LTD COMMON STOCK			8		0.74	0.000%	59.765%
15491	CIA PESQUERA CAMANCHACA SA COMMON STOCK			15		0.70	0.000%	59.765%
15492	ELECTRO OPTIC SYSTEMS COMMON STOCK NPV			1		0.69	0.000%	59.765%
15493	GRONLANDSBANKEN COMMON STOCK DKK100.0			0		0.68	0.000%	59.765%
15494	HLS THERAPEUTICS INC COMMON STOCK			0		0.65	0.000%	59.765%
15495	CARASANT ASA COMMON STOCK NOK.333			1		0.63	0.000%	59.765%
15496	CHINA FINANCIAL SERVICES HOL COMMON STOCK			22		0.61	0.000%	59.765%
15497	SCPHARMACEUTICALS INC COMMON STOCK			0		0.61	0.000%	59.765%
15498	CAPINFO CO LTD H COMMON STOCK CNY.1			19		0.60	0.000%	59.765%
15499	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0			0		0.59	0.000%	59.765%
15500	SULTAN CENTER FOOD PRODUCTS COMMON STOCK KWD.1			2		0.58	0.000%	59.765%
15501	FINBAR GROUP LTD COMMON STOCK			1		0.56	0.000%	59.765%
15502	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01			114		0.55	0.000%	59.765%
15503	WHEATON PRECIOUS METALS CORP COMMON STOCK			0		0.54	0.000%	59.765%
15504	IDAHO STRATEGIC RESOURCES COMMON STOCK USD.1			0		0.51	0.000%	59.765%
15505	KONG SUN HOLDINGS LTD COMMON STOCK			179		0.43	0.000%	59.765%
15506	CONTRA OPIANT PHARMACE COMMON STOCK			3		0.39	0.000%	59.765%
15507	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01			16		0.36	0.000%	59.765%
15508	FINGERPRINT CARDS AB B COMMON STOCK SEK.04			4		0.35	0.000%	59.765%
15509	NYLEX MALAYSIA BHD COMMON STOCK			6		0.32	0.000%	59.765%
15510	GAFISA SA RIGHTS			32		0.25	0.000%	59.765%
15511	JYOTI STRUCTURES LIMITED RIGHT RIGHTS			3		0.24	0.000%	59.765%
15512	DIAGNOSTICOS DA AMERICA SA DIAGNOSTICOS DASA11 CW25			1		0.23	0.000%	59.765%
15513	FORSYS METALS CORP COMMON STOCK			0		0.21	0.000%	59.765%
15514	FIRST SEACOAST BANCORP INC COMMON STOCK			0		0.20	0.000%	59.765%
15515	PENINSULA ENERGY LTD OPT UNL			12		0.20	0.000%	59.765%
15516	IMPEDIMED LTD COMMON STOCK			3		0.17	0.000%	59.765%
15517	QEEKA HOME CAYMAN INC COMMON STOCK USD.0001			4		0.14	0.000%	59.765%
15518	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK			2		0.11	0.000%	59.765%
15519	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01			35		0.11	0.000%	59.765%
15520	SUNDARAM CLAYTON LTD 9 SPUN PREFERENCE			1		0.09	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15521	TISCO FINANCIAL GROUP NVDR NVDR THB10.0			0		0.08	0.000%	59.765%
15522	SUNCOR ENERGY INC COMMON STOCK			0		0.07	0.000%	59.765%
15523	CHAYO GROUP PCL WARRANT			4		0.06	0.000%	59.765%
15524	DYSON GROUP PLC COMMON STOCK GBP.25			1		0.04	0.000%	59.765%
15525	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0			0		0.03	0.000%	59.765%
15526	PIERIDAE ENERGY LTD COMMON STOCK			0		0.01	0.000%	59.765%
15527	DIGIDRIVE DISTRIBUTORS LTD COMMON STOCK INR10.0			0		0.00	0.000%	59.765%
15528	IHLAS GAYRIMENKUL PROJE GELI COMMON STOCK TRY1.0			0		0.00	0.000%	59.765%
15529	PROMOTORA DE INFORMACIONES SA RIGHT			0		0.00	0.000%	59.765%
15530	S IMMO AG ANSPR. NACHZ. RIGHTS			33		0.00	0.000%	59.765%
15531	STRABAG RECT.RT RIGHTS			16		0.00	0.000%	59.765%
15532	CA IMMOBILIEN ANLAGEN AG RIGHT			44		0.00	0.000%	59.765%
15533	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.			11,005		0.00	0.000%	59.765%
15534	WEBUILD SPA WARRANT			15		0.00	0.000%	59.765%
15535	INTI AGRI RESOURCES TBK PT COMMON STOCK			3,392		0.00	0.000%	59.765%
15536	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0			47,172		0.00	0.000%	59.765%
15537	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0			897		0.00	0.000%	59.765%
15538	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0			53,978		0.00	0.000%	59.765%
15539	SURYAINTI PERMATA PT COMMON STOCK IDR125.			966		0.00	0.000%	59.765%
15540	EMPRESAS ICA S.A.B COMMON STOCK			1,463		0.00	0.000%	59.765%
15541	HANFENG EVERGREEN INC COMMON STOCK NPV			9		0.00	0.000%	59.765%
15542	LIGHTSTREAM RESOURCES LTD COMMON STOCK			153		0.00	0.000%	59.765%
15543	PHOSAGRO PJSC DEPOSITORY RECEIPT			1		0.00	0.000%	59.765%
15544	PHOSAGRO PJSC DEPOSITORY RECEIPT			0		0.00	0.000%	59.765%
15545	PHOSAGRO PJSC GDR REG S GDR			1		0.00	0.000%	59.765%
15546	PHOSAGRO PJSC GDR REG S GDR			88		0.00	0.000%	59.765%
15547	POLYUS PJSC REG S GDR DEPOSITORY RECEIPT			10		0.00	0.000%	59.765%
15548	SEVERSTAL GDR REG S GDR			0		0.00	0.000%	59.765%
15549	SEVERSTAL GDR REG S GDR			89		0.00	0.000%	59.765%
15550	SBERBANK PJSC SPONSORED ADR ADR			942		0.00	0.000%	59.765%
15551	SBERBANK PJSC SPONSORED ADR ADR			39		0.00	0.000%	59.765%
15552	ROSTELECOM SPONSORED ADR ADR			51		0.00	0.000%	59.765%
15553	ROSTELECOM SPONSORED ADR ADR			75		0.00	0.000%	59.765%
15554	RUSHYDRO PJSC ADR ADR			1,417		0.00	0.000%	59.765%
15555	RUSHYDRO PJSC ADR ADR			0		0.00	0.000%	59.765%
15556	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT			1,154		0.00	0.000%	59.765%
15557	VTB BANK JSC GDR REG S GDR			1,228		0.00	0.000%	59.765%
15558	MECHEL PJSC SPONSORED ADR ADR			43		0.00	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15559	MMC NORILSK NICKEL PJSC ADR ADR			314		0.00	0.000%	59.765%
15560	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT			3		0.00	0.000%	59.765%
15561	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT			0		0.00	0.000%	59.765%
15562	MAGNITOGORS SPON GDR REGS GDR			189		0.00	0.000%	59.765%
15563	NOVATEK PJSC SPONS GDR REG S GDR			5		0.00	0.000%	59.765%
15564	NOVATEK PJSC SPONS GDR REG S GDR			6		0.00	0.000%	59.765%
15565	OMNIAB INC 12.5 EARNOUT COMMON STOCK			13		0.00	0.000%	59.765%
15566	OMNIAB INC 15.00 EARNOUT COMMON STOCK			13		0.00	0.000%	59.765%
15567	PSTC W3			205		0.00	0.000%	59.765%
15568	PSTC RTS REC (F)			2,047		0.00	0.000%	59.765%
15569	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW23			1,397		0.00	0.000%	59.765%
15570	BWG W6			1,411		0.00	0.000%	59.765%
15571	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0			2		0.00	0.000%	59.765%
15572	ITV PCL FOREIGN FOREIGN SH. THB5.0 A			57		0.00	0.000%	59.765%
15573	WINTEK CORP COMMON STOCK TWD10.0			1,980		0.00	0.000%	59.765%
15574	AKAZOO SA COMMON STOCK USD.0001			2		0.00	0.000%	59.765%
15575	GAZPROM PJSC SPON ADR ADR			1,337		0.00	0.000%	59.765%
15576	GAZPROM PJSC SPON ADR ADR			71		0.00	0.000%	59.765%
15577	FOSSAL SAA ADR ADR			0		0.00	0.000%	59.765%
15578	UNTRADE.TECH PRO			11,740		0.00	0.000%	59.765%
15579	UNTRADE.TIAN SHAN DEV			494		0.00	0.000%	59.765%
15580	UNTRADE.NEWOCEAN ENERGY			896		0.00	0.000%	59.765%
15581	UNTRADE.CHINAPROPERTIES			124		0.00	0.000%	59.765%
15582	UNTRADE.FUGUINIAO H SHS			244		0.00	0.000%	59.765%
15583	UNTRADE.GENTING HK			310		0.00	0.000%	59.765%
15584	UNTRADE.GOLD FIN HLDG			461		0.00	0.000%	59.765%
15585	UNTRADE.LUMENA NEWMAT			122		0.00	0.000%	59.765%
15586	UNTRADE CW GROUP HOLD			379		0.00	0.000%	59.765%
15587	UNTRADE MH DEVELOPMENT NPV			124		0.00	0.000%	59.765%
15588	UNTRADE.ANXIN CHINA			4,170		0.00	0.000%	59.765%
15589	UNTRADE.CECEP COSTIN			805		0.00	0.000%	59.765%
15590	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001			665		0.00	0.000%	59.765%
15591	SNS REAAL COMMON STOCK EUR1.63			58		0.00	0.000%	59.765%
15592	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.			60		0.00	0.000%	59.765%
15593	PPK MINING EQUIPMENT GROUP			1		0.00	0.000%	59.765%
15594	RED RIVER RESOURCES LIMITED			16		0.00	0.000%	59.765%
15595	HIGHFIELD RESOURCES OPT UNL WARRANTS			2		0.00	0.000%	59.765%
15596	PANORAMIC RESOURCES OPT UNL			180		0.00	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						100,012,017.21		54.350%
15597	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK			700		0.00	0.000%	59.765%
15598	SPEEDCAST INTERNATIONAL LTD COMMON STOCK			300		0.00	0.000%	59.765%
15599	ORBITE TECHNOLOGIES INC COMMON STOCK			38		0.00	0.000%	59.765%
15600	TREVALI MINING CORP COMMON STOCK			57		0.00	0.000%	59.765%
15601	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28			19		0.00	0.000%	59.765%
15602	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0			1,345		0.00	0.000%	59.765%
15603	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1			51		0.00	0.000%	59.765%
15604	RECYLEX SA COMMON STOCK EUR.37			14		0.00	0.000%	59.765%
15605	MARIELLA BURANI SPA COMMON STOCK EUR.52			1		0.00	0.000%	59.765%
15606	MIDAS HOLDINGS LTD COMMON STOCK			1,022		0.00	0.000%	59.765%
15607	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV			47		0.00	0.000%	59.765%
15608	HYFLUX LTD COMMON STOCK			452		0.00	0.000%	59.765%
15609	EZION HOLDINGS LTD COMMON STOCK			945		0.00	0.000%	59.765%
15610	EZRA HOLDINGS LTD COMMON STOCK			815		0.00	0.000%	59.765%
15611	SWIBER HOLDINGS LTD			285		0.00	0.000%	59.765%
15612	SWIBER HOLDINGS LTD COMMON STOCK			285		0.00	0.000%	59.765%
15613	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23			605		0.00	0.000%	59.765%
15614	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,165		0.00	0.000%	59.765%
15615	CHENNAI SUPER KINGS CRICKET COMMON STOCK			813		0.00	0.000%	59.765%
15616	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1			19		0.00	0.000%	59.765%
15617	ARABTEC HOLDING CO PJSC COMMON STOCK AED1.0			564		0.00	0.000%	59.765%
15618	CENTREBET LITIGATION RT			5		0.00	0.000%	59.765%
15619	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			21		0.00	0.000%	59.765%
15620	PHILTOWN PROPERTIES INC.			5		0.00	0.000%	59.765%
15621	ACR MINING CORPORATION (ACRMC)			4		0.00	0.000%	59.765%
15622	GOOD PEOPLE CO LTD COMMON STOCK KRW500.			9		0.00	0.000%	59.765%
15623	ABTERRA LTD COMMON STOCK			41		0.00	0.000%	59.765%
15624	IMMOFINANZ AG COMMON STOCK			49		0.00	0.000%	59.765%
15625	FF GROUP COMMON STOCK EUR.3			49		0.00	0.000%	59.765%
15626	CHINA METAL RECYCLING COMMON STOCK HKD.0001			610		0.00	0.000%	59.765%
15627	BOURBON CORP COMMON STOCK			12		0.00	0.000%	59.765%
15628	ESC FRESH MKT INC COMMON STOCK			24		0.00	0.000%	59.765%
15629	KOLIN TWD10			158		0.00	0.000%	59.765%
15630	CONTRA NEOLEUKIN THERA COMMON STOCK			4		0.00	0.000%	59.765%
15631	EVRAZ PLC COMMON STOCK USD.05			731		0.00	0.000%	59.765%
15632	CHINA COM RICH RENE ENE INVEST			11,633		0.00	0.000%	59.765%
15633	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			13		0.00	0.000%	59.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Index Future						10,930.43		0.006%
15634	S+P500 EMINI FUT JUN24 XCME 20240621		6/21/2024	134	712,467.81	10,930.43	0.006%	59.771%
Sovereign Bond						69,600,447.14		37.823%
15635	TSY INFL IX N/B 02/52 0.125	0.125%	2/15/2052	USD \$25,816,974		15,182,097.84	8.251%	68.022%
15636	TSY INFL IX N/B 02/51 0.125	0.125%	2/15/2051	USD \$25,388,157		15,169,917.06	8.244%	76.266%
15637	TSY INFL IX N/B 02/50 0.25	0.250%	2/15/2050	USD \$24,019,243		15,156,924.46	8.237%	84.503%
15638	TSY INFL IX N/B 02/53 1.5	1.500%	2/15/2053	USD \$7,524,187		6,567,022.05	3.569%	88.071%
15639	US TREASURY FRN 10/25 VAR	5.470%	10/31/2025	USD \$1,448,537		1,448,967.99	0.787%	88.859%
15640	TSY INFL IX N/B 01/29 0.875	0.875%	1/15/2029	USD \$1,096,333		1,045,024.89	0.568%	89.427%
15641	TSY INFL IX N/B 01/29 2.5	2.500%	1/15/2029	USD \$1,011,417		1,038,990.46	0.565%	89.991%
15642	TSY INFL IX N/B 04/29 3.875	3.875%	4/15/2029	USD \$942,776		1,030,708.40	0.560%	90.552%
15643	TSY INFL IX N/B 04/28 3.625	3.625%	4/15/2028	USD \$961,341		1,021,953.10	0.555%	91.107%
15644	TSY INFL IX N/B 02/40 2.125	2.125%	2/15/2040	USD \$886,576		897,061.92	0.487%	91.594%
15645	TSY INFL IX N/B 01/28 1.75	1.750%	1/15/2028	USD \$891,585		884,078.12	0.480%	92.075%
15646	US TREASURY FRN 01/26 VAR	5.545%	1/31/2026	USD \$831,954		832,819.50	0.453%	92.527%
15647	TSY INFL IX N/B 02/41 2.125	2.125%	2/15/2041	USD \$804,831		815,015.66	0.443%	92.970%
15648	US TREASURY FRN 07/25 VAR	5.425%	7/31/2025	USD \$685,253		684,947.91	0.372%	93.343%
15649	TSY INFL IX N/B 04/32 3.375	3.375%	4/15/2032	USD \$618,232		684,732.48	0.372%	93.715%
15650	TSY INFL IX N/B 07/27 0.375	0.375%	7/15/2027	USD \$660,027		628,014.23	0.341%	94.056%
15651	US TREASURY FRN 04/25 VAR	5.469%	4/30/2025	USD \$576,007		576,220.05	0.313%	94.369%
15652	TSY INFL IX N/B 01/28 0.5	0.500%	1/15/2028	USD \$547,295		517,841.01	0.281%	94.650%
15653	TSY INFL IX N/B 01/30 0.125	0.125%	1/15/2030	USD \$525,736		475,880.02	0.259%	94.909%
15654	US TREASURY FRN 01/25 VAR	5.500%	1/31/2025	USD \$453,305		453,741.01	0.247%	95.156%
15655	TSY INFL IX N/B 01/32 0.125	0.125%	1/15/2032	USD \$440,120		384,456.26	0.209%	95.365%
15656	TSY INFL IX N/B 07/29 0.25	0.250%	7/15/2029	USD \$327,907		302,339.20	0.164%	95.529%
15657	TSY INFL IX N/B 01/31 0.125	0.125%	1/15/2031	USD \$318,390		283,243.24	0.154%	95.683%
15658	TSY INFL IX N/B 02/43 0.625	0.625%	2/15/2043	USD \$343,193		263,386.33	0.143%	95.826%
15659	CANADA HOUSING TRUST GOVT GUARANT 144A 06/24 2.9	2.900%	6/15/2024	CAD \$305,606		224,576.24	0.122%	95.948%
15660	TSY INFL IX N/B 07/28 0.75	0.750%	7/15/2028	USD \$213,961		204,394.88	0.111%	96.059%
15661	TSY INFL IX N/B 02/42 0.75	0.750%	2/15/2042	USD \$252,359		201,307.99	0.109%	96.168%
15662	TSY INFL IX N/B 07/31 0.125	0.125%	7/15/2031	USD \$220,177		194,786.86	0.106%	96.274%
15663	SWEDISH EXPORT CREDIT SR UNSECURED 08/26 VAR	6.330%	8/3/2026	USD \$171,888		174,470.25	0.095%	96.369%
15664	CANADIAN GOVERNMENT BONDS 05/24 1.5	1.500%	5/1/2024	CAD \$230,342		169,576.07	0.092%	96.461%
15665	TSY INFL IX N/B 07/30 0.125	0.125%	7/15/2030	USD \$155,168		139,781.63	0.076%	96.537%
15666	ONTARIO (PROVINCE OF) UNSECURED 06/24 3.5	3.500%	6/2/2024	CAD \$173,596		127,819.18	0.069%	96.607%
15667	CDP FINANCIAL INC COMPANY GUAR 144A 05/25 VAR	5.723%	5/19/2025	USD \$125,999		126,167.56	0.069%	96.675%
15668	MAS BILL BILLS 04/24 0.00000	0.000%	4/1/2024	SGD \$150,988		111,784.15	0.061%	96.736%
15669	MAS BILL BILLS 04/24 0.00000	0.000%	4/5/2024	SGD \$150,988		111,733.62	0.061%	96.797%
15670	MAS BILL BILLS 04/24 0.00000	0.000%	4/12/2024	SGD \$118,467		87,598.99	0.048%	96.844%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						69,600,447.14		37.823%
15671	TSY INFL IX N/B 02/44 1.375	1.375%	2/15/2044	USD \$99,576		87,297.37	0.047%	96.892%
15672	QUEENSLAND TREASURY CORP LOCAL GOVT G REGS 07/24 5.75	5.750%	7/22/2024	AUD \$116,841		76,462.51	0.042%	96.933%
15673	KOMMUNALBANKEN AS SR UNSECURED 144A 06/26 VAR	6.314%	6/17/2026	USD \$74,945		75,968.55	0.041%	96.975%
15674	PROVINCE OF QUEBEC SR UNSECURED REGS 03/25 4.2	4.200%	3/10/2025	AUD \$95,041		61,726.68	0.034%	97.008%
15675	KOMMUNALBANKEN AS SR UNSECURED 144A 03/28 VAR	5.719%	3/3/2028	USD \$61,401		61,331.35	0.033%	97.042%
15676	BNG BANK NV SR UNSECURED REGS 04/24 2	2.000%	4/12/2024	GBP £42,962		54,178.23	0.029%	97.071%
15677	CDP FINANCIAL INC COMPANY GUAR REGS 07/24 3.15	3.150%	7/24/2024	USD \$54,428		54,036.81	0.029%	97.100%
15678	TREASURY CORP VICTORIA LOCAL GOVT G 12/24 5.5	5.500%	12/17/2024	AUD \$78,281		51,433.41	0.028%	97.128%
15679	PSP CAPITAL INC COMPANY GUAR REGS 04/24 3.29	3.290%	4/4/2024	CAD \$67,169		49,582.89	0.027%	97.155%
15680	ITALY GOV T INT BOND SR UNSECURED 10/24 2.375	2.375%	10/17/2024	USD \$42,220		41,463.95	0.023%	97.178%
15681	NEW ZEALAND GOVERNMENT UNSECURED 05/24 0.5	0.500%	5/15/2024	NZD \$65,506		38,913.13	0.021%	97.199%
15682	CPPIB CAPITAL INC COMPANY GUAR 144A 06/24 3	3.000%	6/13/2024	USD \$38,284		38,091.40	0.021%	97.220%
15683	BNG BANK NV SR UNSECURED REGS 08/26 VAR	6.330%	8/5/2026	USD \$36,118		36,649.95	0.020%	97.240%
15684	CDP FINANCIAL INC COMPANY GUAR REGS 05/25 VAR	5.723%	5/19/2025	USD \$33,459		33,503.57	0.018%	97.258%
15685	CANADA T BILL BILLS 05/24 0.0000	0.000%	5/23/2024	CAD \$45,509		33,341.14	0.018%	97.276%
15686	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/24 2.25	2.250%	4/15/2024	NZD \$53,891		32,161.87	0.017%	97.293%
15687	KOMMUNALBANKEN AS SR UNSECURED REGS 06/26 VAR	6.314%	6/17/2026	USD \$29,363		29,775.77	0.016%	97.310%
15688	KOMMUNINVEST I SVERIGE COMPANY GUAR 144A 07/24 2.875	2.875%	7/3/2024	USD \$29,900		29,699.74	0.016%	97.326%
15689	KOMMUNINVEST I SVERIGE COMPANY GUAR 144A 05/24 1.375	1.375%	5/8/2024	USD \$27,875		27,758.99	0.015%	97.341%
15690	SWEDISH EXPORT CREDIT SR UNSECURED 09/24 3.625	3.625%	9/3/2024	USD \$27,178		26,964.63	0.015%	97.355%
15691	BNG BANK NV SR UNSECURED REGS 05/24 5.25	5.250%	5/20/2024	AUD \$37,282		24,314.75	0.013%	97.369%
15692	KOMMUNINVEST I SVERIGE COMPANY GUAR REGS 10/24 1	1.000%	10/2/2024	SEK kr262,487		24,141.86	0.013%	97.382%
15693	OMERS FINANCE TRUST COMPANY GUAR REGS 05/24 2.5	2.500%	5/2/2024	USD \$23,229		23,168.95	0.013%	97.394%
15694	BNG BANK NV SR UNSECURED REGS 05/24 4.75	4.750%	5/22/2024	USD \$23,130		23,102.52	0.013%	97.407%
15695	KOMMUNINVEST I SVERIGE COMPANY GUAR REGS 05/24 1.375	1.375%	5/8/2024	USD \$22,764		22,669.87	0.012%	97.419%
15696	KOMMUNEKREDIT SR UNSECURED REGS 08/24 0.75	0.750%	8/15/2024	GBP £17,961		22,298.37	0.012%	97.431%
15697	DEVELOPMENT BK OF JAPAN SR UNSECURED REGS 10/24 0.01	0.010%	10/15/2024	EUR €19,323		20,421.80	0.011%	97.442%
15698	KOMMUNINVEST I SVERIGE COMPANY GUAR REGS 05/25 1	1.000%	5/12/2025	SEK kr222,998		20,222.13	0.011%	97.453%
15699	EUROPEAN UNION SR UNSECURED REGS 04/24 1.875	1.875%	4/4/2024	EUR €17,189		18,540.33	0.010%	97.463%
15700	BNG BANK NV SR UNSECURED REGS 07/25 3.25	3.250%	7/15/2025	AUD \$27,410		17,608.13	0.010%	97.473%
15701	KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	4.250%	7/16/2025	AUD \$27,056		17,591.98	0.010%	97.483%
15702	ONTARIO (PROVINCE OF) SR UNSECURED 05/24 3.2	3.200%	5/16/2024	USD \$16,725		16,678.07	0.009%	97.492%
15703	KUNTARAHOITUS OYJ LOCAL GOVT G 07/26 VAR	6.339%	7/15/2026	USD \$16,073		16,282.70	0.009%	97.501%
15704	UNEDIC GOVT GUARANT 05/24 2.375	2.375%	5/25/2024	EUR €13,626		14,662.51	0.008%	97.508%
15705	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 06/24 3.125	3.125%	6/30/2024	USD \$14,402		14,313.61	0.008%	97.516%
15706	KOMMUNALBANKEN AS SR UNSECURED 10/24 0.5	0.500%	10/8/2024	AUD \$21,575		13,763.69	0.007%	97.524%
15707	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/24 0.375	0.375%	5/27/2024	USD \$13,287		13,182.52	0.007%	97.531%
15708	NEW S WALES TREASURY CRP LOCAL GOVT G 08/24 5	5.000%	8/20/2024	AUD \$18,583		12,140.68	0.007%	97.537%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						69,600,447.14		37.823%
15709	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/25 3.4	3.400%	7/22/2025	AUD \$17,515		11,267.76	0.006%	97.544%
15710	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 07/24 2.5	2.500%	7/23/2024	AUD \$16,725		10,840.43	0.006%	97.550%
15711	REGIE AUTONOME DES TRANS SR UNSECURED REGS 06/24 0.375	0.375%	6/15/2024	EUR €8,488		9,083.03	0.005%	97.554%
15712	ITALY GOV T INT BOND SR UNSECURED 05/24 0.875	0.875%	5/6/2024	USD \$9,030		8,987.13	0.005%	97.559%
15713	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 VAR	6.566%	3/11/2026	USD \$8,217		8,368.05	0.005%	97.564%
15714	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 04/24 0.496	0.496%	4/8/2024	USD \$7,898		7,891.12	0.004%	97.568%
15715	KOMMUNEKREDIT SR UNSECURED REGS 06/24 2	2.000%	6/25/2024	GBP £6,272		7,855.28	0.004%	97.572%
15716	NEDER FINANCIERINGS MAAT GOVT GUARANT REGS 07/25 4.25	4.250%	7/8/2025	AUD \$11,614		7,526.99	0.004%	97.577%
15717	PROVINCE OF QUEBEC SR UNSECURED 04/24 2.5	2.500%	4/9/2024	USD \$5,418		5,414.56	0.003%	97.579%
15718	KOMMUNALBANKEN AS SR UNSECURED REGS 12/24 1	1.000%	12/12/2024	GBP £4,370		5,359.65	0.003%	97.582%
15719	SFIL SA SR UNSECURED REGS 05/24 0.0000	0.000%	5/24/2024	EUR €4,646		4,982.06	0.003%	97.585%
15720	ONTARIO (PROVINCE OF) SR UNSECURED 08/24 4.25	4.250%	8/22/2024	AUD \$7,433		4,836.32	0.003%	97.588%
15721	KOMMUNALBANKEN AS SR UNSECURED REGS 07/24 5.25	5.250%	7/15/2024	AUD \$6,736		4,397.38	0.002%	97.590%
15722	NEDER WATERSCHAPSBANK SR UNSECURED 07/27 3.5	3.500%	7/20/2027	AUD \$6,682		4,249.67	0.002%	97.592%
15723	CPPIB CAPITAL INC COMPANY GUAR 144A 03/26 VAR	6.566%	3/11/2026	USD \$2,740		2,789.96	0.002%	97.594%
15724	JPN BANK FOR INT L COOP GOVT GUARANT 10/24 1.75	1.750%	10/17/2024	USD \$1,806		1,770.45	0.001%	97.595%
15725	TSY INFL IX N/B 01/23 0.125	0.125%	1/15/2023	USD \$0		0.27	0.000%	97.595%
STIF						4,425,725.90		2.405%
15726	CAISSE DES DEPOTS ET	0.010%	5/13/2024	USD \$185,831		184,575.18	0.100%	97.695%
15727	DBS BANK LTD	0.000%	6/18/2024	USD \$179,443		177,278.98	0.096%	97.792%
15728	CAISSE D AMORTISSEMENT DE LA D	0.000%	4/16/2024	USD \$174,217		173,725.81	0.094%	97.886%
15729	NEDERLANDSE WTRSCHBNK	0.000%	4/2/2024	USD \$163,353		163,232.50	0.089%	97.975%
15730	NEDERLANDSE WTRSCHBNK	0.010%	5/23/2024	USD \$150,988		149,744.06	0.081%	98.056%
15731	NRW. BANK	0.010%	5/22/2024	USD \$139,373		138,241.03	0.075%	98.131%
15732	CANADIAN IMPERIAL BK	0.000%	6/5/2024	USD \$131,414		130,078.23	0.071%	98.202%
15733	NATIONAL SECS CLEARING	0.000%	4/10/2024	USD \$129,469		129,214.12	0.070%	98.272%
15734	DBS BANK LTD	0.000%	5/14/2024	USD \$128,688		127,793.13	0.069%	98.342%
15735	QUEBEC GOVT	0.010%	5/31/2024	USD \$116,145		115,048.02	0.063%	98.404%
15736	TORONTO DOMINION BANK	0.000%	6/13/2024	USD \$116,145		114,818.76	0.062%	98.466%
15737	CISCO SYSTEMS INC	0.000%	5/29/2024	USD \$107,434		106,426.53	0.058%	98.524%
15738	NATIONAL SECS CLEARING	0.000%	5/15/2024	USD \$106,853		106,082.69	0.058%	98.582%
15739	UNITED OVERSEAS BK LTD	0.010%	7/18/2024	USD \$104,530		102,800.67	0.056%	98.638%
15740	UNITED OVERSEAS BK LTD	0.010%	7/23/2024	USD \$104,530		102,725.16	0.056%	98.694%
15741	PROVINCE OF ALBERTA	0.010%	4/19/2024	USD \$101,603		101,273.38	0.055%	98.749%
15742	CAISSE D AMORTISSEMENT DE LA D	0.010%	4/29/2024	USD \$96,775		96,317.80	0.052%	98.801%
15743	UNITED OVERSEAS BK LTD	0.010%	5/16/2024	USD \$95,239		94,545.02	0.051%	98.852%
15744	ERSTE ABWICKLUNGSANSTALT	0.010%	6/21/2024	USD \$90,593		89,441.62	0.049%	98.901%
15745	CDP FINANCIAL INC	0.000%	4/1/2024	USD \$89,431		89,378.53	0.049%	98.950%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						4,425,725.90		2.405%
15746	NRW. BANK	0.010%	6/10/2024	USD \$85,947		85,006.27	0.046%	98.996%
15747	BNG BK N V DISC COML PAPER	0.000%	4/12/2024	USD \$81,301		81,120.74	0.044%	99.040%
15748	BNG BK N V DISC COML PAPER	0.000%	4/17/2024	USD \$81,301		81,060.40	0.044%	99.084%
15749	CAISSE DES DEPOTS ET	0.000%	5/2/2024	USD \$81,301		80,883.06	0.044%	99.128%
15750	SANOFI	0.000%	6/7/2024	USD \$75,494		74,701.72	0.041%	99.168%
15751	NATIONAL SECS CLEARING	0.000%	5/7/2024	USD \$65,993		65,601.78	0.036%	99.204%
15752	TORONTO DOMINION BANK	0.010%	5/28/2024	USD \$64,460		63,879.87	0.035%	99.239%
15753	OESTERREICHISCHE	0.000%	4/5/2024	USD \$56,911		56,843.54	0.031%	99.270%
15754	LSEGA FING PLC 04/24 ZCP	0.000%	4/25/2024	USD \$55,261		55,026.78	0.030%	99.300%
15755	CISCO SYSTEMS INC	0.000%	6/5/2024	USD \$54,629		54,059.81	0.029%	99.329%
15756	TORONTO DOMINION BANK	0.000%	6/10/2024	USD \$53,717		53,128.05	0.029%	99.358%
15757	TORONTO DOMINION BANK	0.000%	7/1/2024	USD \$47,619		46,946.73	0.026%	99.383%
15758	HYDRO QUEBEC	0.000%	4/22/2024	USD \$46,458		46,286.62	0.025%	99.409%
15759	CANADIAN NATIONAL RAIL	0.000%	5/10/2024	USD \$45,148		44,854.66	0.024%	99.433%
15760	BANCO SANTANDER	0.000%	5/14/2024	USD \$43,342		43,036.85	0.023%	99.456%
15761	CISCO SYSTEMS INC	0.000%	6/21/2024	USD \$42,973		42,423.99	0.023%	99.479%
15762	BNG BK N V DISC COML PAPER	0.010%	4/22/2024	USD \$42,393		42,235.43	0.023%	99.502%
15763	NATIONAL SECS CLEARING	0.000%	5/10/2024	USD \$42,393		42,122.37	0.023%	99.525%
15764	CIGNA CORPORATION	0.000%	4/5/2024	USD \$40,940		40,890.62	0.022%	99.547%
15765	WALT DISNEY CO	0.000%	5/1/2024	USD \$40,633		40,424.85	0.022%	99.569%
15766	FMS WERTMANAGEMENT	0.000%	4/10/2024	USD \$39,489		39,413.71	0.021%	99.591%
15767	BANK MONTREAL DISC COML PAPER	0.000%	6/26/2024	USD \$37,166		36,670.09	0.020%	99.611%
15768	SWEDISH EXPORT CREDIT	0.010%	5/2/2024	USD \$34,843		34,664.45	0.019%	99.630%
15769	NOVARTIS FNC CRP	0.000%	5/7/2024	USD \$34,843		34,637.41	0.019%	99.648%
15770	DNB NOR BANK ASA	0.000%	6/17/2024	USD \$34,843		34,428.16	0.019%	99.667%
15771	EVERSOURCE ENERGY	0.000%	4/12/2024	USD \$32,506		32,432.80	0.018%	99.685%
15772	ROGERS COMMUNICATIONS	0.000%	5/2/2024	USD \$32,506		32,330.57	0.018%	99.702%
15773	EIDP INC DISC COML PAPER	0.000%	6/20/2024	USD \$31,603		31,215.02	0.017%	99.719%
15774	INTESA FUNDING LLC	0.010%	4/30/2024	USD \$31,242		31,077.63	0.017%	99.736%
15775	HSBC USA INC	0.000%	6/7/2024	USD \$27,089		26,796.13	0.015%	99.751%
15776	CAISSE DES DEPOTS ET	0.000%	6/20/2024	USD \$23,229		22,942.62	0.012%	99.763%
15777	CISCO SYSTEMS INC	0.000%	6/6/2024	USD \$22,574		22,335.40	0.012%	99.775%
15778	EVERSOURCE ENERGY	0.000%	4/24/2024	USD \$21,671		21,582.43	0.012%	99.787%
15779	DNB NOR BANK ASA	0.000%	4/23/2024	USD \$20,239		20,162.09	0.011%	99.798%
15780	TELUS CORP	0.000%	5/15/2024	USD \$18,879		18,738.61	0.010%	99.808%
15781	BANK MONTREAL DISC COML PAPER	0.000%	7/8/2024	USD \$18,351		18,074.02	0.010%	99.818%
15782	LSEGA FING PLC	0.000%	4/24/2024	USD \$18,059		17,985.35	0.010%	99.828%
15783	DOMINION RESOURCES	0.010%	4/24/2024	USD \$18,059		17,984.69	0.010%	99.838%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						4,425,725.90		2.405%
15784	INTESA FUNDING LLC	0.010%	4/25/2024	USD \$18,059		17,978.40	0.010%	99.847%
15785	PSP CAPITAL INC.	0.010%	5/13/2024	USD \$18,059		17,937.25	0.010%	99.857%
15786	NATIONAL SECS CLEARING	0.000%	5/13/2024	USD \$18,059		17,935.91	0.010%	99.867%
15787	CORPOERATIVE CENTRALE	0.000%	6/4/2024	USD \$18,059		17,878.64	0.010%	99.877%
15788	HSBC USA INC	0.000%	6/6/2024	USD \$18,059		17,866.82	0.010%	99.886%
15789	EIDP INC DISC COML PAPER 06/24 ZCP	0.000%	6/17/2024	USD \$18,059		17,845.12	0.010%	99.896%
15790	EIDP INC DISC COML PAPER	0.000%	5/23/2024	USD \$17,156		17,013.67	0.009%	99.905%
15791	UNITED OVERSEAS BK LTD	0.010%	4/16/2024	USD \$14,447		14,406.59	0.008%	99.913%
15792	HARLEY DAVIDSON FND CP	0.000%	4/16/2024	USD \$14,447		14,404.32	0.008%	99.921%
15793	HSBC USA INC	0.000%	7/3/2024	USD \$12,641		12,455.32	0.007%	99.928%
15794	TELSTRA GROUP LTD DISC 05/24 ZCP	0.000%	5/1/2024	USD \$12,461		12,397.25	0.007%	99.934%
15795	EIDP INC DISC COML PAPER	0.000%	8/13/2024	USD \$12,641		12,377.49	0.007%	99.941%
15796	DOMINION RESOURCES	0.010%	5/16/2024	USD \$11,738		11,649.89	0.006%	99.947%
15797	HARLEY DAVIDSON FND CP	0.000%	5/28/2024	USD \$10,835		10,729.61	0.006%	99.953%
15798	ENTERGY CORP	0.010%	6/13/2024	USD \$10,835		10,708.77	0.006%	99.959%
15799	CISCO SYSTEMS INC	0.000%	6/10/2024	USD \$10,453		10,338.80	0.006%	99.965%
15800	ENEL FINANCE AMERICA	0.000%	6/5/2024	USD \$9,752		9,647.95	0.005%	99.970%
15801	CISCO SYSTEMS INC	0.000%	5/20/2024	USD \$9,577		9,500.37	0.005%	99.975%
15802	EIDP INC DISC COML PAPER 05/24 ZCP	0.000%	5/10/2024	USD \$9,030		8,969.66	0.005%	99.980%
15803	CANADIAN NATIONAL RAIL	0.000%	5/15/2024	USD \$9,030		8,963.95	0.005%	99.985%
15804	EIDP INC DISC COML PAPER	0.000%	9/3/2024	USD \$9,066		8,848.11	0.005%	99.990%
15805	ENBRIDGE (US) INC	0.000%	5/6/2024	USD \$7,224		7,179.22	0.004%	99.994%
15806	BAYER CORP	0.000%	7/8/2024	USD \$3,612		3,553.66	0.002%	99.995%
15807	BAYER CORP	0.000%	7/9/2024	USD \$3,070		3,020.13	0.002%	99.997%
15808	ENTERGY CORP	0.000%	4/18/2024	USD \$2,709		2,700.15	0.001%	99.999%
15809	EIDP INC DISC COML PAPER	0.000%	6/28/2024	USD \$2,709		2,672.30	0.001%	100.000%
Total						184,013,836.70		100.00%