Dimensional 2050 Target Date Retirement Income Fund

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

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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.

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
1	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.038%	10/4/2027	USD $313,391		313,829.97	0.158%	0.158%
2	INTL BK RECON + DEVELOP SR UNSECURED 02/27 VAR	4.088%	2/23/2027	USD $192,500		192,789.15	0.097%	0.255%
3	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	4.006%	2/20/2028	USD $178,816		178,969.90	0.090%	0.345%
4	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	4.712%	12/8/2026	USD $143,560		144,351.34	0.073%	0.418%
5	CHEVRON USA INC COMPANY GUAR 02/28 VAR	4.140%	2/26/2028	USD $135,697		136,590.20	0.069%	0.486%
6	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	4.104%	8/19/2027	USD $113,231		113,666.24	0.057%	0.544%
7	INTL BK RECON + DEVELOP SR UNSECURED 06/27 VAR	3.971%	6/15/2027	USD $113,278		113,471.60	0.057%	0.601%
8	WESTERN UNION CO/THE SR UNSECURED 03/26 1.35	1.350%	3/15/2026	USD $101,195		101,079.00	0.051%	0.652%
9	DBS GROUP HOLDINGS LTD SR UNSECURED 144A 03/28 VAR	4.290%	3/21/2028	USD $100,119		100,397.58	0.051%	0.702%
10	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	3.867%	9/16/2026	USD $98,268		98,275.52	0.049%	0.752%
11	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 10/27 VAR	4.268%	10/26/2027	USD $97,581		97,897.25	0.049%	0.801%
12	SHELL FINANCE US INC COMPANY GUAR 11/30 VAR	4.444%	11/6/2030	USD $95,526		96,099.10	0.048%	0.849%
13	BANK OF NOVA SCOTIA SR UNSECURED 02/28 3.1	3.100%	2/2/2028	CAD $129,087		95,190.77	0.048%	0.897%
14	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 04/26 VAR	3.883%	4/15/2026	USD $89,776		89,791.68	0.045%	0.942%
15	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/26 VAR	4.248%	3/18/2026	USD $85,093		85,107.95	0.043%	0.985%
16	TEMASEK FINANCIAL I LTD COMPANY GUAR 144A 08/27 VAR	4.056%	8/20/2027	USD $79,731		79,753.66	0.040%	1.025%
17	COOPERAT RABOBANK UA/NY 05/27 VAR	4.340%	5/27/2027	USD $79,158		79,398.62	0.040%	1.065%
18	CITIBANK NA SR UNSECURED 05/27 VAR	4.519%	5/29/2027	USD $78,215		78,722.95	0.040%	1.105%
19	WALMART INC SR UNSECURED 04/27 VAR	4.098%	4/28/2027	USD $78,349		78,574.22	0.040%	1.145%

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Corporate Bond						**11,556,276.79**		**5.817%**
20	WESTPAC BANKING CORP SR UNSECURED 02/28 VAR	4.937%	2/16/2028	AUD $106,773		76,692.89	0.039%	1.183%
21	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/27 VAR	4.337%	9/30/2027	USD $74,304		74,646.59	0.038%	1.221%
22	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	4.038%	10/5/2028	USD $74,033		74,088.10	0.037%	1.258%
23	ABN AMRO BANK NV 144A 07/28 VAR	4.416%	7/7/2028	USD $71,459		71,862.03	0.036%	1.294%
24	SVENSKA HANDELSBANKEN AB 144A 05/28 VAR	4.404%	5/23/2028	USD $67,471		67,740.24	0.034%	1.328%
25	COOPERAT RABOBANK UA/NY 08/26 VAR	4.370%	8/28/2026	USD $66,558		66,682.56	0.034%	1.362%
26	COOPERAT RABOBANK UA/NY 10/28 VAR	4.256%	10/17/2028	USD $65,719		65,953.04	0.033%	1.395%
27	SVENSKA HANDELSBANKEN AB 144A 06/26 VAR	4.940%	6/15/2026	USD $65,607		65,787.90	0.033%	1.428%
28	NORDEA BANK ABP 144A 03/27 VAR	4.428%	3/19/2027	USD $63,152		63,467.27	0.032%	1.460%
29	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	4.426%	3/5/2027	USD $62,574		62,829.30	0.032%	1.492%
30	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/26 1.7	1.700%	6/15/2026	USD $63,194		62,765.05	0.032%	1.523%
31	JOHN DEERE CAPITAL CORP SR UNSECURED 06/26 VAR	4.517%	6/8/2026	USD $62,454		62,565.26	0.031%	1.555%
32	BANK OF MONTREAL SR UNSECURED 03/28 3.19	3.190%	3/1/2028	CAD $80,680		59,587.68	0.030%	1.585%
33	BANK OF NOVA SCOTIA SR UNSECURED 12/26 2.62	2.620%	12/2/2026	CAD $80,680		59,183.12	0.030%	1.615%
34	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200%	6/3/2026	USD $57,757		57,348.39	0.029%	1.643%
35	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	3.972%	2/16/2029	USD $57,371		57,323.40	0.029%	1.672%
36	ATHENE HOLDING LTD SR UNSECURED 01/31 3.5	3.500%	1/15/2031	USD $60,255		56,868.55	0.029%	1.701%
37	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR	4.317%	11/4/2026	USD $55,335		55,487.32	0.028%	1.729%
38	CHEVRON USA INC COMPANY GUAR 02/27 VAR	4.030%	2/26/2027	USD $54,415		54,535.19	0.027%	1.756%
39	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/27 VAR	4.476%	1/18/2027	USD $53,018		53,288.36	0.027%	1.783%
40	COOPERAT RABOBANK UA/NY 01/31 VAR	4.366%	1/14/2031	USD $52,062		52,262.13	0.026%	1.809%
41	ASIAN DEVELOPMENT BANK SR UNSECURED 04/27 VAR	4.683%	4/6/2027	USD $51,298		51,715.65	0.026%	1.835%
42	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.649%	2/28/2028	AUD $72,035		51,404.89	0.026%	1.861%
43	ASIAN DEVELOPMENT BANK SR UNSECURED 06/26 VAR	4.697%	6/16/2026	USD $51,098		51,219.12	0.026%	1.887%
44	ASIAN DEVELOPMENT BANK SR UNSECURED 06/28 VAR	3.990%	6/20/2028	USD $50,886		50,876.42	0.026%	1.913%
45	INTL FINANCE CORP SR UNSECURED 08/28 VAR	4.070%	8/28/2028	USD $50,555		50,666.45	0.026%	1.938%
46	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650%	3/15/2026	USD $50,445		50,388.35	0.025%	1.964%
47	MOTABILITY OPERATIONS GR SR UNSECURED REGS 01/30 4	4.000%	1/17/2030	EUR €40,966		50,242.58	0.025%	1.989%
48	ABN AMRO BANK NV REGS 02/30 4.25	4.250%	2/21/2030	EUR €40,231		49,862.11	0.025%	2.014%
49	CHARLES SCHWAB CORP SR UNSECURED 05/26 VAR	4.191%	5/13/2026	USD $48,737		48,753.96	0.025%	2.038%
50	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/28 5	5.000%	1/13/2028	AUD $68,047		48,649.67	0.024%	2.063%
51	AFRICAN DEVELOPMENT BANK SR UNSECURED 07/26 0.875	0.875%	7/22/2026	USD $48,746		48,211.21	0.024%	2.087%
52	NATWEST MARKETS PLC SR UNSECURED REGS 01/30 3.125	3.125%	1/10/2030	EUR €40,246		48,077.72	0.024%	2.111%
53	SANOFI SA SR UNSECURED 11/27 VAR	4.129%	11/3/2027	USD $47,244		47,444.18	0.024%	2.135%
54	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/31 VAR	4.345%	1/13/2031	USD $46,826		47,016.77	0.024%	2.159%
55	EUROPEAN INVESTMENT BANK SR UNSECURED 07/27 0.75	0.750%	7/15/2027	AUD $68,001		46,040.74	0.023%	2.182%
56	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/28 VAR	4.302%	12/8/2028	USD $43,905		44,032.98	0.022%	2.204%
57	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	3.881%	6/15/2026	USD $42,645		42,656.75	0.021%	2.226%

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Corporate Bond						**11,556,276.79**		**5.817%**
58	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	1.750%	1/20/2031	USD $47,324		42,318.34	0.021%	2.247%
59	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/30 VAR	4.461%	10/1/2030	USD $41,592		41,976.01	0.021%	2.268%
60	AUST + NZ BANKING GROUP SR UNSECURED 11/27 5.35	5.350%	11/4/2027	AUD $57,167		41,090.69	0.021%	2.289%
61	BMW US CAPITAL LLC COMPANY GUAR 144A 03/28 VAR	4.607%	3/21/2028	USD $40,415		40,720.00	0.020%	2.309%
62	NTT FINANCE CORP SR UNSECURED 144A 07/30 VAR	4.973%	7/16/2030	USD $38,997		39,635.58	0.020%	2.329%
63	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	4.476%	1/18/2027	USD $39,334		39,534.66	0.020%	2.349%
64	DOW CHEMICAL CO/THE SR UNSECURED 01/31 4.8	4.800%	1/15/2031	USD $39,575		39,483.64	0.020%	2.369%
65	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 04/28 VAR	4.516%	4/14/2028	AUD $55,093		39,431.69	0.020%	2.389%
66	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/26 VAR	4.411%	11/13/2026	USD $38,487		38,679.08	0.019%	2.408%
67	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	4.035%	1/12/2027	USD $38,613		38,670.82	0.019%	2.428%
68	BAT INTL FINANCE PLC COMPANY GUAR REGS 01/30 2.25	2.250%	1/16/2030	EUR €33,434		38,431.80	0.019%	2.447%
69	WPC EUROBOND BV COMPANY GUAR 06/30 0.95	0.950%	6/1/2030	EUR €34,331		37,348.00	0.019%	2.466%
70	COOPERAT RABOBANK UA/NY 01/28 VAR	4.076%	1/14/2028	USD $37,189		37,222.71	0.019%	2.485%
71	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/27 VAR	4.346%	7/16/2027	USD $36,741		36,943.16	0.019%	2.503%
72	RABOBANK UA/AU SR UNSECURED REGS 05/28 VAR	4.742%	5/26/2028	AUD $50,966		36,436.36	0.018%	2.522%
73	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/28 VAR	4.646%	2/18/2028	AUD $50,713		36,221.52	0.018%	2.540%
74	NATIONAL AUSTRALIA BANK SR UNSECURED 05/28 VAR	4.956%	5/12/2028	AUD $50,079		35,973.66	0.018%	2.558%
75	RCI BANQUE SA SR UNSECURED REGS 10/29 4.875	4.875%	10/2/2029	EUR €28,731		35,950.76	0.018%	2.576%
76	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/30 0.797	0.797%	4/15/2030	EUR €32,791		35,594.35	0.018%	2.594%
77	KFW GOVT GUARANT 02/27 2	2.000%	2/15/2027	AUD $50,713		35,279.22	0.018%	2.612%
78	EASTMAN CHEMICAL CO SR UNSECURED 02/31 4.5	4.500%	2/20/2031	USD $35,133		35,130.73	0.018%	2.630%
79	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/30 VAR	4.392%	12/8/2030	USD $34,799		34,931.60	0.018%	2.647%
80	ASIAN DEVELOPMENT BANK SR UNSECURED 04/26 1	1.000%	4/14/2026	USD $34,418		34,303.70	0.017%	2.664%
81	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/26 4.875	4.875%	3/9/2026	USD $34,069		34,075.75	0.017%	2.681%
82	STATE STREET CORP SR UNSECURED 08/26 VAR	4.511%	8/3/2026	USD $33,985		34,042.36	0.017%	2.699%
83	FIRST AMERICAN FINANCIAL SR UNSECURED 05/30 4	4.000%	5/15/2030	USD $34,904		33,923.24	0.017%	2.716%
84	BANCO SANTANDER SA REGS 04/29 3.875	3.875%	4/22/2029	EUR €27,739		33,837.13	0.017%	2.733%
85	NTT FINANCE CORP COMPANY GUAR 144A 04/26 1.162	1.162%	4/3/2026	USD $33,754		33,676.35	0.017%	2.750%
86	BAXTER INTERNATIONAL INC SR UNSECURED 04/30 3.95	3.950%	4/1/2030	USD $33,802		33,067.99	0.017%	2.766%
87	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/28 VAR	4.664%	2/21/2028	AUD $46,103		32,909.30	0.017%	2.783%
88	WESTPAC BANKING CORP SR UNSECURED 11/27 VAR	5.177%	11/11/2027	AUD $45,647		32,884.16	0.017%	2.799%
89	MASTERCARD INC SR UNSECURED 03/28 VAR	4.130%	3/15/2028	USD $32,132		32,303.58	0.016%	2.816%
90	COMMONWEALTH BANK AUST SR UNSECURED 01/27 2.4	2.400%	1/14/2027	AUD $46,126		32,213.12	0.016%	2.832%
91	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/27 VAR	4.762%	2/26/2027	AUD $45,065		32,184.88	0.016%	2.848%
92	REPSOL E+P CAP MARKETS COMPANY GUAR 144A 09/30 5.204	5.204%	9/16/2030	USD $31,046		31,809.67	0.016%	2.864%
93	CHEVRON USA INC COMPANY GUAR 10/30 VAR	4.486%	10/15/2030	USD $31,178		31,395.50	0.016%	2.880%
94	AYVENS SA REGS 07/29 3.875	3.875%	7/16/2029	EUR €25,535		31,250.14	0.016%	2.896%
95	INTER AMERICAN DEVEL BK UNSECURED 08/29 VAR	4.038%	8/1/2029	USD $31,230		31,234.58	0.016%	2.911%

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Corporate Bond						**11,556,276.79**		**5.817%**
96	LLOYDS BK CORP MKTS PLC SR UNSECURED REGS 03/30 3.25	3.250%	3/24/2030	EUR €25,866		31,108.82	0.016%	2.927%
97	NATIONAL RURAL UTIL COOP SR UNSECURED 02/27 VAR	4.465%	2/5/2027	USD $30,679		30,814.16	0.016%	2.943%
98	FORTIVE CORPORATION SR UNSECURED 08/29 3.7	3.700%	8/15/2029	EUR €25,167		30,577.14	0.015%	2.958%
99	INTL FINANCE CORP SR UNSECURED 03/26 VAR	3.977%	3/16/2026	USD $30,050		30,051.31	0.015%	2.973%
100	BEST BUY CO INC SR UNSECURED 10/30 1.95	1.950%	10/1/2030	USD $32,762		29,609.65	0.015%	2.988%
101	NORDIC INVESTMENT BANK SR UNSECURED 05/26 VAR	4.662%	5/12/2026	USD $29,428		29,475.18	0.015%	3.003%
102	CVS HEALTH CORP SR UNSECURED 06/26 2.875	2.875%	6/1/2026	USD $29,505		29,430.33	0.015%	3.018%
103	CARLSBERG BREWERIES A/S SR UNSECURED REGS 08/29 3	3.000%	8/28/2029	EUR €24,603		29,310.46	0.015%	3.032%
104	ASN BANK NV REGS 03/30 4.875	4.875%	3/7/2030	EUR €23,147		29,129.09	0.015%	3.047%
105	MEDTRONIC INC COMPANY GUAR 10/29 3.65	3.650%	10/15/2029	EUR €23,882		29,104.92	0.015%	3.062%
106	NESTE OYJ SR UNSECURED REGS 03/30 3.75	3.750%	3/20/2030	EUR €23,882		29,010.06	0.015%	3.076%
107	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	4.766%	12/11/2026	USD $28,727		28,920.73	0.015%	3.091%
108	SANTANDER UK PLC SR UNSECURED REGS 03/30 3.346	3.346%	3/25/2030	EUR €23,698		28,533.20	0.014%	3.105%
109	BANK OF NY MELLON CORP SR UNSECURED 01/30 VAR	4.296%	1/22/2030	USD $28,474		28,469.27	0.014%	3.120%
110	KEURIG DR PEPPER INC COMPANY GUAR 03/27 VAR	4.570%	3/15/2027	USD $28,369		28,411.68	0.014%	3.134%
111	RABOBANK UA/AU SR UNSECURED 01/28 VAR	4.907%	1/19/2028	AUD $39,313		28,309.21	0.014%	3.148%
112	COMMONWEALTH BANK AUST SR UNSECURED 08/28 VAR	4.914%	8/17/2028	AUD $39,372		28,298.57	0.014%	3.162%
113	SECURITAS TREASURY IRELA COMPANY GUAR REGS 02/30 3.875	3.875%	2/23/2030	EUR €23,104		28,220.47	0.014%	3.177%
114	GENERAL MOTORS FINL CO SR UNSECURED REGS 07/30 4	4.000%	7/10/2030	EUR €22,743		27,836.05	0.014%	3.191%
115	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR	4.775%	3/3/2027	USD $27,556		27,773.40	0.014%	3.205%
116	FIDELITY NATL INFO SERV COMPANY GUAR 05/30 2	2.000%	5/21/2030	EUR €24,543		27,706.68	0.014%	3.218%
117	CIGNA GROUP/THE SR UNSECURED 05/29 5	5.000%	5/15/2029	USD $26,637		27,448.23	0.014%	3.232%
118	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	4.765%	8/27/2026	USD $27,062		27,180.21	0.014%	3.246%
119	ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1	1.000%	9/17/2029	EUR €24,396		26,973.17	0.014%	3.260%
120	KFW GOVT GUARANT 03/26 5	5.000%	3/16/2026	USD $26,509		26,521.23	0.013%	3.273%
121	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	4.563%	5/18/2026	USD $26,402		26,446.87	0.013%	3.286%
122	RCI BANQUE SA SR UNSECURED REGS 07/29 3.375	3.375%	7/26/2029	EUR €22,054		26,397.52	0.013%	3.299%
123	CONAGRA BRANDS INC SR UNSECURED 09/30 8.25	8.250%	9/15/2030	USD $22,945		26,390.25	0.013%	3.313%
124	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 VAR	4.427%	10/18/2027	AUD $36,882		26,330.33	0.013%	3.326%
125	GENERAL MOTORS FINL CO SR UNSECURED 05/27 VAR	5.014%	5/8/2027	USD $26,086		26,268.40	0.013%	3.339%
126	SANDOZ FINANCE B.V. SR UNSECURED REGS 04/30 4.22	4.220%	4/17/2030	EUR €21,126		26,204.00	0.013%	3.352%
127	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	4.288%	4/29/2026	USD $25,757		25,772.50	0.013%	3.365%
128	EQUINIX EU 2 FINANCING C COMPANY GUAR 11/30 4.6	4.600%	11/15/2030	USD $25,167		25,467.20	0.013%	3.378%
129	NOMURA HOLDINGS INC SR UNSECURED 07/26 1.653	1.653%	7/14/2026	USD $25,531		25,318.86	0.013%	3.391%
130	EDENRED SE SR UNSECURED REGS 08/30 3.25	3.250%	8/27/2030	EUR €21,126		25,145.48	0.013%	3.404%
131	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 VAR	4.185%	11/5/2028	USD $24,892		25,069.61	0.013%	3.416%
132	BROOKFIELD ASSET MANAGEM SR UNSECURED 11/30 4.653	4.653%	11/15/2030	USD $24,800		25,066.77	0.013%	3.429%
133	LANDWIRTSCH. RENTENBANK GOVT GUARANT 07/26 1.75	1.750%	7/27/2026	USD $25,144		24,943.49	0.013%	3.441%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
134	HCA INC COMPANY GUAR 03/28 VAR	4.617%	3/1/2028	USD $24,800		24,919.98	0.013%	3.454%
135	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	3.400%	6/21/2029	USD $25,507		24,842.00	0.013%	3.466%
136	AUTOLIV INC SR UNSECURED REGS 08/29 3.625	3.625%	8/7/2029	EUR €20,501		24,769.41	0.012%	3.479%
137	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR	4.366%	4/16/2027	USD $24,616		24,718.37	0.012%	3.491%
138	HAMBURG COMMERCIAL BANK REGS 01/30 3.5	3.500%	1/31/2030	EUR €20,509		24,665.36	0.012%	3.504%
139	COMMONWEALTH BANK AUST SR UNSECURED 144A 10/30 VAR	4.461%	10/1/2030	USD $24,433		24,657.96	0.012%	3.516%
140	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 08/27 VAR	4.056%	8/20/2027	USD $24,469		24,475.80	0.012%	3.529%
141	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	3.100%	2/15/2030	USD $25,535		24,455.78	0.012%	3.541%
142	MITSUBISHI HC FIN AMER COMPANY GUAR 144A 01/31 4.558	4.558%	1/14/2031	USD $23,882		24,165.09	0.012%	3.553%
143	BLACK HILLS CORP SR UNSECURED 01/31 4.55	4.550%	1/31/2031	USD $23,777		24,014.72	0.012%	3.565%
144	SVENSKA HANDELSBANKEN AB REGS 06/26 VAR	4.940%	6/15/2026	USD $23,882		23,947.19	0.012%	3.577%
145	INTESA SANPAOLO SPA REGS 01/30 5.25	5.250%	1/13/2030	EUR €18,591		23,923.61	0.012%	3.589%
146	SELP FINANCE SARL COMPANY GUAR REGS 05/29 0.875	0.875%	5/27/2029	EUR €21,383		23,775.33	0.012%	3.601%
147	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/28 VAR	4.330%	3/14/2028	USD $23,518		23,657.17	0.012%	3.613%
148	CNO FINANCIAL GROUP INC SR UNSECURED 05/29 5.25	5.250%	5/30/2029	USD $22,980		23,330.48	0.012%	3.625%
149	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	4.305%	5/5/2026	USD $23,156		23,171.23	0.012%	3.636%
150	TRATON FINANCE LUX SA SR UNSECURED REGS 03/30 3.75	3.750%	3/27/2030	EUR €19,105		23,141.38	0.012%	3.648%
151	DBS GROUP HOLDINGS LTD SR UNSECURED REGS 03/28 VAR	4.290%	3/21/2028	USD $23,051		23,115.51	0.012%	3.660%
152	SUEZ SR UNSECURED REGS 05/30 2.375	2.375%	5/24/2030	EUR €20,024		23,080.98	0.012%	3.671%
153	AMERICAN NATIONAL GROUP SR UNSECURED 10/29 5.75	5.750%	10/1/2029	USD $22,678		23,076.04	0.012%	3.683%
154	ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742	4.742%	12/1/2030	USD $22,779		23,046.52	0.012%	3.695%
155	NASDAQ INC SR UNSECURED 02/30 0.875	0.875%	2/13/2030	EUR €20,997		22,945.80	0.012%	3.706%
156	SANOFI SA SR UNSECURED 11/28 VAR	4.209%	11/3/2028	USD $22,797		22,930.56	0.012%	3.718%
157	KFW GOVT GUARANT 07/27 4.3	4.300%	7/13/2027	AUD $32,272		22,927.88	0.012%	3.729%
158	NATIONAL GRID NA INC SR UNSECURED REGS 11/29 3.247	3.247%	11/25/2029	EUR €18,752		22,480.53	0.011%	3.741%
159	ALPHABET INC SR UNSECURED 11/28 VAR	4.192%	11/15/2028	USD $22,228		22,372.19	0.011%	3.752%
160	NYKREDIT REALKREDIT A/S REGS 01/30 3.375	3.375%	1/10/2030	EUR €18,471		22,144.82	0.011%	3.763%
161	INTER AMERICAN DEVEL BK SR UNSECURED 04/27 VAR	3.945%	4/12/2027	USD $22,121		22,135.48	0.011%	3.774%
162	CREDIT AGRICOLE SA 144A 07/26 VAR	4.970%	7/5/2026	USD $22,044		22,133.16	0.011%	3.785%
163	IBM CORP SR UNSECURED 02/30 2.9	2.900%	2/10/2030	EUR €18,675		22,124.03	0.011%	3.796%
164	BAYER AG SR UNSECURED REGS 01/30 1.125	1.125%	1/6/2030	EUR €20,024		22,061.34	0.011%	3.807%
165	MPLX LP SR UNSECURED 03/26 1.75	1.750%	3/1/2026	USD $22,026		22,026.10	0.011%	3.819%
166	SNAM SPA SR UNSECURED REGS 11/29 4	4.000%	11/27/2029	EUR €17,812		21,916.02	0.011%	3.830%
167	SKANDINAVISKA ENSKILDA 144A 06/28 VAR	4.489%	6/2/2028	USD $21,668		21,772.51	0.011%	3.841%
168	TOYOTA FINANCE AUSTRALIA COMPANY GUAR REGS 03/30 3.386	3.386%	3/18/2030	EUR €18,003		21,744.30	0.011%	3.851%
169	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 VAR	4.338%	3/19/2027	USD $20,942		21,016.50	0.011%	3.862%
170	HEIDELBERG MATERIALS FIN COMPANY GUAR REGS 07/30 3	3.000%	7/10/2030	EUR €17,591		20,904.59	0.011%	3.873%
171	RABOBANK UA/AU SR UNSECURED REGS 08/27 VAR	4.637%	8/20/2027	AUD $29,275		20,889.07	0.011%	3.883%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
172	CREDIT MUTUEL ARKEA REGS 05/29 1.125	1.125%	5/23/2029	EUR €18,554		20,882.91	0.011%	3.894%
173	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	5.193%	11/25/2027	AUD $28,814		20,748.56	0.010%	3.904%
174	3M COMPANY SR UNSECURED 05/30 1.75	1.750%	5/15/2030	EUR €18,150		20,485.40	0.010%	3.914%
175	IHG FINANCE LLC COMPANY GUAR REGS 09/30 3.375	3.375%	9/10/2030	EUR €17,084		20,414.94	0.010%	3.925%
176	INTER AMERICAN DEVEL BK SR UNSECURED 03/28 VAR	3.960%	3/20/2028	USD $20,207		20,197.28	0.010%	3.935%
177	KFW GOVT GUARANT 08/26 4.625	4.625%	8/7/2026	USD $19,904		19,979.10	0.010%	3.945%
178	AMERICAN HONDA FINANCE SR UNSECURED 07/27 VAR	4.375%	7/9/2027	USD $19,855		19,939.23	0.010%	3.955%
179	LANSFORSAKRINGAR BANK REGS 01/30 3.25	3.250%	1/22/2030	EUR €16,563		19,901.42	0.010%	3.965%
180	ARCELORMITTAL SA SR UNSECURED REGS 12/28 3.125	3.125%	12/13/2028	EUR €16,386		19,598.33	0.010%	3.975%
181	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	4.450%	12/15/2030	USD $19,473		19,582.98	0.010%	3.985%
182	STATE STREET CORP SR UNSECURED 10/27 VAR	4.306%	10/22/2027	USD $19,478		19,557.07	0.010%	3.994%
183	JEFFERIES FIN GROUP INC SR UNSECURED REGS 04/29 4	4.000%	4/16/2029	EUR €15,982		19,332.92	0.010%	4.004%
184	RABOBANK UA/AU SR UNSECURED 02/27 VAR	4.862%	2/26/2027	AUD $27,004		19,305.18	0.010%	4.014%
185	EUROPEAN INVESTMENT BANK SR UNSECURED 08/29 VAR	3.988%	8/14/2029	USD $19,289		19,301.93	0.010%	4.024%
186	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	5.125%	2/13/2031	USD $18,370		19,164.26	0.010%	4.033%
187	NATIONAL AUSTRALIA BANK SR UNSECURED 02/27 2.9	2.900%	2/25/2027	AUD $27,332		19,133.91	0.010%	4.043%
188	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/28 VAR	4.195%	12/13/2028	USD $18,738		18,747.73	0.009%	4.052%
189	RECKITT BENCKISER TSY COMPANY GUAR REGS 06/29 3.625	3.625%	6/20/2029	EUR €15,433		18,744.28	0.009%	4.062%
190	AUST + NZ BANKING GROUP SR UNSECURED REGS 07/27 VAR	4.346%	7/16/2027	USD $18,575		18,677.60	0.009%	4.071%
191	FED CAISSES DESJARDINS SR UNSECURED 144A 08/30 4.565	4.565%	8/26/2030	USD $18,370		18,614.44	0.009%	4.081%
192	AMERICAN HONDA FINANCE SR UNSECURED 09/30 4.5	4.500%	9/4/2030	USD $18,370		18,591.30	0.009%	4.090%
193	ABBVIE INC SR UNSECURED 03/29 4.8	4.800%	3/15/2029	USD $18,078		18,573.58	0.009%	4.099%
194	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 03/27 VAR	4.606%	3/5/2027	USD $18,370		18,506.81	0.009%	4.109%
195	PHILIP MORRIS INTL INC SR UNSECURED 04/28 VAR	4.499%	4/28/2028	USD $18,370		18,476.71	0.009%	4.118%
196	NORDEA BANK ABP REGS 08/30 VAR	4.580%	8/28/2030	USD $18,370		18,461.40	0.009%	4.127%
197	BANCO SANTANDER SA 11/30 VAR	4.789%	11/6/2030	USD $18,370		18,456.18	0.009%	4.136%
198	EUROPEAN BK RECON + DEV SR UNSECURED 07/30 VAR	4.084%	7/22/2030	USD $18,370		18,392.95	0.009%	4.146%
199	ASIAN DEVELOPMENT BANK SR UNSECURED 01/31 VAR	3.946%	1/29/2031	USD $18,370		18,387.49	0.009%	4.155%
200	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/26 VAR	4.841%	3/9/2026	USD $18,370		18,373.60	0.009%	4.164%
201	HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3	4.300%	3/8/2026	USD $18,370		18,373.10	0.009%	4.173%
202	ELEVANCE HEALTH INC SR UNSECURED 03/26 1.5	1.500%	3/15/2026	USD $18,370		18,351.93	0.009%	4.183%
203	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/28 VAR	4.330%	3/14/2028	USD $17,819		17,924.81	0.009%	4.192%
204	GELF BOND ISSUER I SA COMPANY GUAR REGS 07/29 1.125	1.125%	7/18/2029	EUR €16,015		17,773.50	0.009%	4.201%
205	OP CORPORATE BANK PLC REGS 11/29 0.625	0.625%	11/12/2029	EUR €16,276		17,726.78	0.009%	4.210%
206	BOSTON PROPERTIES LP SR UNSECURED 01/31 3.25	3.250%	1/30/2031	USD $18,738		17,649.60	0.009%	4.218%
207	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	4.641%	11/24/2030	USD $17,452		17,624.10	0.009%	4.227%
208	NOMURA HOLDINGS INC SR UNSECURED REGS 05/30 3.459	3.459%	5/28/2030	EUR €14,535		17,470.90	0.009%	4.236%
209	NYKREDIT REALKREDIT A/S REGS 07/29 3.875	3.875%	7/9/2029	EUR €14,209		17,323.99	0.009%	4.245%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
210	ERG SPA SR UNSECURED REGS 07/30 4.125	4.125%	7/3/2030	EUR €13,961		17,269.98	0.009%	4.254%
211	BELFIUS BANK SA/NV REGS 05/30 3.375	3.375%	5/28/2030	EUR €14,329		17,158.81	0.009%	4.262%
212	HIGHWOODS REALTY LP SR UNSECURED 04/29 4.2	4.200%	4/15/2029	USD $17,318		17,134.41	0.009%	4.271%
213	AT+T INC SR UNSECURED 12/29 2.6	2.600%	12/17/2029	EUR €14,513		16,990.99	0.009%	4.279%
214	CREDIT AGRICOLE SA REGS 03/30 4.125	4.125%	3/7/2030	EUR €13,594		16,910.98	0.009%	4.288%
215	AUST + NZ BANKING GROUP SR UNSECURED 144A 06/28 VAR	4.308%	6/18/2028	USD $16,717		16,786.77	0.008%	4.296%
216	AMERICAN HONDA FINANCE SR UNSECURED 11/27 VAR	4.329%	11/19/2027	USD $16,717		16,739.50	0.008%	4.305%
217	NATIONAL GRID PLC SR UNSECURED REGS 09/29 0.553	0.553%	9/18/2029	EUR €15,247		16,673.15	0.008%	4.313%
218	MACQUARIE GROUP LTD SR UNSECURED REGS 01/30 4.7471	4.747%	1/23/2030	EUR €13,227		16,671.36	0.008%	4.322%
219	TORONTO DOMINION BANK SR UNSECURED 04/27 VAR	4.410%	4/5/2027	USD $16,533		16,603.14	0.008%	4.330%
220	ABERTIS FRANCE SAS SR UNSECURED REGS 04/29 3.375	3.375%	4/21/2029	EUR €13,778		16,534.61	0.008%	4.338%
221	NORFINA LTD SR UNSECURED 07/28 VAR	4.543%	7/28/2028	AUD $23,051		16,462.03	0.008%	4.346%
222	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	4.447%	4/16/2027	AUD $23,051		16,456.29	0.008%	4.355%
223	AUST + NZ BANKING GROUP SR UNSECURED 06/27 VAR	4.422%	6/18/2027	AUD $23,051		16,455.63	0.008%	4.363%
224	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/30 VAR	4.500%	3/14/2030	USD $16,276		16,446.85	0.008%	4.371%
225	AMPHENOL CORP SR UNSECURED 11/27 VAR	4.202%	11/15/2027	USD $16,337		16,366.27	0.008%	4.380%
226	CANADIAN IMPERIAL BANK SR UNSECURED REGS 07/29 3.807	3.807%	7/9/2029	EUR €13,414		16,363.23	0.008%	4.388%
227	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 VAR	4.231%	4/2/2026	USD $16,350		16,355.37	0.008%	4.396%
228	BANQUE FED CRED MUTUEL 144A 01/27 VAR	4.796%	1/23/2027	USD $15,927		16,028.62	0.008%	4.404%
229	INTL FINANCE CORP UNSECURED 07/27 VAR	3.937%	7/30/2027	USD $15,975		15,994.65	0.008%	4.412%
230	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 06/29 1.637	1.637%	6/26/2029	EUR €13,961		15,919.25	0.008%	4.420%
231	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 09/27 3.4	3.400%	9/10/2027	AUD $22,487		15,751.94	0.008%	4.428%
232	NORFINA LTD SR UNSECURED REGS 09/27 VAR	4.470%	9/27/2027	AUD $21,991		15,700.71	0.008%	4.436%
233	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/30 4.95	4.950%	11/15/2030	USD $15,615		15,637.94	0.008%	4.444%
234	ROYAL BANK OF CANADA SR UNSECURED 04/26 VAR	4.238%	4/27/2026	USD $15,615		15,622.98	0.008%	4.452%
235	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/27 VAR	4.740%	4/4/2027	USD $15,438		15,506.89	0.008%	4.460%
236	CONTINENTAL AG SR UNSECURED REGS 10/29 3.5	3.500%	10/1/2029	EUR €12,720		15,346.33	0.008%	4.467%
237	ABBVIE INC SR UNSECURED 03/28 VAR	1.000%	3/3/2028	USD $15,303		15,333.75	0.008%	4.475%
238	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	4.500%	2/15/2031	USD $15,247		15,321.46	0.008%	4.483%
239	HP ENTERPRISE CO SR UNSECURED 10/30 4.4	4.400%	10/15/2030	USD $15,247		15,267.57	0.008%	4.490%
240	ARROW ELECTRONICS INC SR UNSECURED 08/29 5.15	5.150%	8/21/2029	USD $14,880		15,266.43	0.008%	4.498%
241	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	6/15/2026	USD $15,280		15,263.19	0.008%	4.506%
242	KELLANOVA SR UNSECURED 04/26 3.25	3.250%	4/1/2026	USD $15,235		15,225.18	0.008%	4.513%
243	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 VAR	4.505%	1/13/2028	USD $15,192		15,208.92	0.008%	4.521%
244	BANQUE FED CRED MUTUEL 144A 02/28 VAR	4.742%	2/16/2028	USD $15,064		15,197.82	0.008%	4.529%
245	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 07/27 3.3	3.300%	7/27/2027	AUD $21,668		15,158.04	0.008%	4.536%
246	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 02/27 VAR	4.708%	2/24/2027	AUD $21,207		15,140.54	0.008%	4.544%
247	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 07/29 4	4.000%	7/6/2029	EUR €12,391		15,105.39	0.008%	4.552%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
248	INTL FINANCE CORP SR UNSECURED 08/29 VAR	4.125%	8/28/2029	USD $14,862		14,903.74	0.008%	4.559%
249	CATERPILLAR FINL SERVICE SR UNSECURED 08/28 VAR	4.312%	8/15/2028	USD $14,696		14,779.38	0.007%	4.566%
250	WERFEN SA/SPAIN SR UNSECURED REGS 05/30 4.25	4.250%	5/3/2030	EUR €11,941		14,711.05	0.007%	4.574%
251	DANAHER CORP SR UNSECURED 03/30 2.5	2.500%	3/30/2030	EUR €12,492		14,608.03	0.007%	4.581%
252	NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 VAR	4.510%	9/16/2027	USD $14,513		14,596.11	0.007%	4.589%
253	CATERPILLAR FINL SERVICE SR UNSECURED 05/27 VAR	4.192%	5/14/2027	USD $14,435		14,491.26	0.007%	4.596%
254	RTX CORP SR UNSECURED 05/30 2.15	2.150%	5/18/2030	EUR €12,523		14,309.29	0.007%	4.603%
255	BAYER US FINANCE LLC COMPANY GUAR REGS 11/30 6.375	6.375%	11/21/2030	USD $13,227		14,246.36	0.007%	4.610%
256	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	3.700%	12/1/2029	USD $14,513		14,181.78	0.007%	4.617%
257	CIE DE SAINT GOBAIN SA SR UNSECURED REGS 04/30 3.375	3.375%	4/8/2030	EUR €11,757		14,164.21	0.007%	4.625%
258	COMMONWEALTH BANK AUST SR UNSECURED 08/27 4.4	4.400%	8/18/2027	AUD $19,870		14,086.06	0.007%	4.632%
259	BANCO BPM SPA REGS 01/30 3.375	3.375%	1/21/2030	EUR €11,665		14,021.52	0.007%	4.639%
260	BPCE SA REGS 09/30 3.125	3.125%	9/5/2030	EUR €11,757		14,010.38	0.007%	4.646%
261	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 09/30 4.75	4.750%	9/6/2030	EUR €11,077		13,925.22	0.007%	4.653%
262	HF SINCLAIR CORP SR UNSECURED 01/31 5.75	5.750%	1/15/2031	USD $13,410		13,919.21	0.007%	4.660%
263	HSBC USA INC SR UNSECURED 06/28 VAR	4.695%	6/3/2028	USD $13,778		13,870.23	0.007%	4.667%
264	SUMITOMO MITSUI FINL GRP SR UNSECURED 04/30 VAR	4.713%	4/15/2030	USD $13,778		13,864.04	0.007%	4.674%
265	ELECTROLUX AB SR UNSECURED REGS 05/30 2.5	2.500%	5/18/2030	EUR €11,941		13,761.45	0.007%	4.681%
266	NATIONAL BANK OF CANADA SR UNSECURED REGS 05/29 3.75	3.750%	5/2/2029	EUR €11,206		13,652.28	0.007%	4.687%
267	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 1.8	1.800%	1/19/2027	AUD $19,490		13,556.78	0.007%	4.694%
268	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 07/30 2	2.000%	7/15/2030	EUR €11,941		13,516.87	0.007%	4.701%
269	NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 VAR	4.244%	5/20/2027	USD $13,471		13,506.85	0.007%	4.708%
270	LA BANQUE POSTALE REGS 01/30 4.375	4.375%	1/17/2030	EUR €10,839		13,461.73	0.007%	4.715%
271	JCDECAUX SE SR UNSECURED REGS 02/30 1.625	1.625%	2/7/2030	EUR €11,941		13,380.40	0.007%	4.721%
272	CADENT FINANCE PLC COMPANY GUAR REGS 03/30 0.625	0.625%	3/19/2030	EUR €12,290		13,292.22	0.007%	4.728%
273	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	4.746%	7/17/2026	USD $13,236		13,279.87	0.007%	4.735%
274	MERCEDES BENZ FIN NA COMPANY GUAR 144A 04/30 5	5.000%	4/1/2030	USD $12,859		13,254.24	0.007%	4.741%
275	MACQUARIE BANK LTD SR UNSECURED 144A 07/27 VAR	4.601%	7/2/2027	USD $13,098		13,194.23	0.007%	4.748%
276	AMERICAN HONDA FINANCE SR UNSECURED 01/31 1.8	1.800%	1/13/2031	USD $14,696		13,140.36	0.007%	4.755%
277	CAPITAL ONE NA SR UNSECURED 02/30 2.7	2.700%	2/6/2030	USD $13,778		13,092.96	0.007%	4.761%
278	WPP FINANCE 2013 COMPANY GUAR REGS 09/29 3.625	3.625%	9/12/2029	EUR €10,883		13,013.12	0.007%	4.768%
279	CHEVRON USA INC COMPANY GUAR 08/28 VAR	4.241%	8/13/2028	USD $12,859		12,950.38	0.007%	4.774%
280	ELI LILLY + CO SR UNSECURED 10/28 VAR	4.196%	10/15/2028	USD $12,859		12,936.20	0.007%	4.781%
281	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/31 4.4	4.400%	1/15/2031	USD $12,859		12,933.35	0.007%	4.787%
282	ACCIONA ENERGIA FINANCIA COMPANY GUAR REGS 04/30 3.75	3.750%	4/25/2030	EUR €10,655		12,813.18	0.006%	4.794%
283	WESTPAC BANKING CORP SR UNSECURED 08/26 VAR	4.693%	8/10/2026	AUD $17,819		12,704.55	0.006%	4.800%
284	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	5.450%	6/15/2029	USD $12,308		12,650.81	0.006%	4.807%
285	PRAEMIA HEALTHCARE SACA SR UNSECURED REGS 11/29 0.875	0.875%	11/4/2029	EUR €11,573		12,615.25	0.006%	4.813%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
286	DELL BANK INTERNATIONAL SR UNSECURED REGS 06/29 3.625	3.625%	6/24/2029	EUR €10,085		12,172.79	0.006%	4.819%
287	BOEING CO SR UNSECURED 05/26 3.1	3.100%	5/1/2026	USD $12,101		12,080.86	0.006%	4.825%
288	RABOBANK UA/AU SR UNSECURED REGS 11/28 VAR	5.144%	11/21/2028	AUD $16,625		11,998.03	0.006%	4.831%
289	AUST + NZ BANKING GROUP SR UNSECURED 02/27 4.75	4.750%	2/5/2027	AUD $16,827		11,987.23	0.006%	4.837%
290	NATIONAL GRID NA INC SR UNSECURED REGS 06/30 3.15	3.150%	6/3/2030	EUR €10,067		11,985.58	0.006%	4.843%
291	NYKREDIT REALKREDIT A/S REGS 07/30 3.625	3.625%	7/24/2030	EUR €9,920		11,972.19	0.006%	4.849%
292	NTT FINANCE CORP COMPANY GUAR REGS 04/26 1.162	1.162%	4/3/2026	USD $11,941		11,913.37	0.006%	4.855%
293	BANK OF MONTREAL SR UNSECURED 12/26 VAR	4.856%	12/11/2026	USD $11,573		11,650.04	0.006%	4.861%
294	AMADEUS IT GROUP SA SR UNSECURED REGS 03/30 3.375	3.375%	3/25/2030	EUR €9,736		11,626.01	0.006%	4.867%
295	MARATHON PETROLEUM CORP SR UNSECURED 03/30 5.15	5.150%	3/1/2030	USD $11,206		11,614.46	0.006%	4.873%
296	BPCE SA REGS 01/30 0.625	0.625%	1/15/2030	EUR €10,655		11,591.28	0.006%	4.879%
297	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	4.566%	3/11/2027	USD $11,494		11,555.73	0.006%	4.885%
298	JABIL INC SR UNSECURED 01/31 3	3.000%	1/15/2031	USD $12,308		11,545.01	0.006%	4.890%
299	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.086%	4/16/2026	USD $11,526		11,529.56	0.006%	4.896%
300	UBS AG LONDON SR UNSECURED REGS 03/26 0.01	0.010%	3/31/2026	EUR €9,773		11,528.78	0.006%	4.902%
301	APRR SA SR UNSECURED REGS 01/30 3.125	3.125%	1/24/2030	EUR €9,553		11,443.79	0.006%	4.908%
302	VEOLIA ENVIRONNEMENT SA SR UNSECURED REGS 01/30 1.94	1.940%	1/7/2030	EUR €9,920		11,335.38	0.006%	4.913%
303	NBN CO LTD SR UNSECURED REGS 03/29 4.125	4.125%	3/15/2029	EUR €9,185		11,305.00	0.006%	4.919%
304	NTT FINANCE CORP COMPANY GUAR REGS 03/30 0.342	0.342%	3/3/2030	EUR €10,471		11,223.93	0.006%	4.925%
305	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 10/29 0.632	0.632%	10/23/2029	EUR €10,214		11,188.18	0.006%	4.930%
306	WESTPAC BANKING CORP SR UNSECURED 09/28 VAR	4.658%	9/19/2028	AUD $15,485		11,122.83	0.006%	4.936%
307	MERCK + CO INC COMPANY GUAR 09/27 VAR	4.150%	9/15/2027	USD $11,065		11,117.68	0.006%	4.942%
308	AT+T INC SR UNSECURED 06/30 3.15	3.150%	6/1/2030	EUR €9,332		11,116.61	0.006%	4.947%
309	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/26 VAR	4.851%	9/14/2026	USD $11,022		11,079.13	0.006%	4.953%
310	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 08/27 VAR	4.287%	8/16/2027	USD $11,022		11,078.41	0.006%	4.958%
311	BANK OF MONTREAL SR UNSECURED 06/26 VAR	5.046%	6/5/2026	USD $11,022		11,055.35	0.006%	4.964%
312	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/29 3.375	3.375%	3/8/2029	EUR €9,185		11,047.47	0.006%	4.969%
313	AMCO SPA SR UNSECURED REGS 04/30 3.25	3.250%	4/2/2030	EUR €9,185		11,030.58	0.006%	4.975%
314	ENI SPA SR UNSECURED REGS 01/30 0.625	0.625%	1/23/2030	EUR €10,122		11,028.69	0.006%	4.981%
315	NATIONWIDE BLDG SOCIETY REGS 03/30 3	3.000%	3/3/2030	EUR €9,185		10,931.84	0.006%	4.986%
316	NORDEA BANK ABP REGS 05/30 2.75	2.750%	5/2/2030	EUR €9,185		10,881.86	0.005%	4.992%
317	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/29 0.75	0.750%	11/2/2029	EUR €9,920		10,881.48	0.005%	4.997%
318	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/27 VAR	5.134%	11/4/2027	AUD $14,983		10,792.23	0.005%	5.002%
319	BOUYGUES SA SR UNSECURED REGS 02/30 0.5	0.500%	2/11/2030	EUR €9,920		10,763.70	0.005%	5.008%
320	WP CAREY INC SR UNSECURED 07/29 3.85	3.850%	7/15/2029	USD $10,839		10,752.31	0.005%	5.013%
321	WESTPAC BANKING CORP SR UNSECURED 07/30 VAR	4.501%	7/1/2030	USD $10,644		10,741.55	0.005%	5.019%
322	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 03/26 VAR	4.443%	3/16/2026	AUD $14,983		10,664.28	0.005%	5.024%
323	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 04/30 1.5	1.500%	4/29/2030	EUR €9,534		10,662.68	0.005%	5.029%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
324	TEOLLISUUDEN VOIMA OYJ SR UNSECURED REGS 06/30 4.75	4.750%	6/1/2030	EUR €8,432		10,624.06	0.005%	5.035%
325	STATNETT SF SR UNSECURED REGS 04/30 1.25	1.250%	4/26/2030	EUR €9,553		10,588.03	0.005%	5.040%
326	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	5.200%	7/1/2030	USD $10,287		10,550.79	0.005%	5.045%
327	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/30 4.7	4.700%	10/7/2030	USD $10,471		10,538.25	0.005%	5.051%
328	AKZO NOBEL NV SR UNSECURED REGS 04/30 1.625	1.625%	4/14/2030	EUR €9,185		10,319.77	0.005%	5.056%
329	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	4.900%	12/15/2030	USD $10,104		10,309.47	0.005%	5.061%
330	AMPRION GMBH SR UNSECURED REGS 08/30 3.125	3.125%	8/27/2030	EUR €8,634		10,286.93	0.005%	5.066%
331	LSEG FINANCE PLC COMPANY GUAR 144A 04/26 1.375	1.375%	4/6/2026	USD $10,287		10,261.95	0.005%	5.071%
332	ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	5.150%	9/2/2029	USD $9,920		10,257.30	0.005%	5.077%
333	ORACLE CORP SR UNSECURED 08/28 VAR	4.429%	8/3/2028	USD $10,328		10,218.50	0.005%	5.082%
334	HCA INC COMPANY GUAR 03/29 3.375	3.375%	3/15/2029	USD $10,302		10,121.96	0.005%	5.087%
335	EQUIFAX INC SR UNSECURED 06/26 3.25	3.250%	6/1/2026	USD $10,135		10,101.46	0.005%	5.092%
336	GLENCORE CAP FIN DAC COMPANY GUAR REGS 03/29 0.75	0.750%	3/1/2029	EUR €9,038		10,098.59	0.005%	5.097%
337	INTER AMERICAN DEVEL BK SR UNSECURED 08/27 0.875	0.875%	8/27/2027	CAD $13,831		9,912.57	0.005%	5.102%
338	SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15	5.150%	3/19/2029	USD $9,736		9,894.22	0.005%	5.107%
339	RADIAN GROUP INC SR UNSECURED 05/29 6.2	6.200%	5/15/2029	USD $9,424		9,893.73	0.005%	5.112%
340	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	1.625%	4/27/2026	USD $9,918		9,879.96	0.005%	5.117%
341	SBAB BANK AB REGS 02/30 3.25	3.250%	2/6/2030	EUR €8,083		9,765.41	0.005%	5.122%
342	HYATT HOTELS CORP SR UNSECURED 06/29 5.25	5.250%	6/30/2029	USD $9,369		9,679.48	0.005%	5.127%
343	PFIZER INC SR UNSECURED 11/27 VAR	4.172%	11/15/2027	USD $9,644		9,678.40	0.005%	5.132%
344	KERING SR UNSECURED REGS 11/29 3.125	3.125%	11/27/2029	EUR €8,083		9,645.55	0.005%	5.136%
345	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3.200%	8/15/2029	USD $10,039		9,627.65	0.005%	5.141%
346	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	1.668%	3/25/2026	USD $9,567		9,552.54	0.005%	5.146%
347	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 VAR	4.166%	7/15/2026	USD $9,501		9,512.13	0.005%	5.151%
348	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 4.95	4.950%	11/25/2027	AUD $13,211		9,435.52	0.005%	5.156%
349	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 02/29 1.25	1.250%	2/7/2029	EUR €8,316		9,431.07	0.005%	5.160%
350	CHEVRON PHILLIPS CHEM CO SR UNSECURED 144A 05/30 4.75	4.750%	5/15/2030	USD $9,185		9,383.88	0.005%	5.165%
351	INTESA SANPAOLO SPA REGS 05/30 4.875	4.875%	5/19/2030	EUR €7,348		9,369.93	0.005%	5.170%
352	VOLKSWAGEN GROUP AMERICA COMPANY GUAR REGS 08/29 4.95	4.950%	8/15/2029	USD $9,185		9,358.34	0.005%	5.175%
353	ELIS SA COMPANY GUAR REGS 03/30 3.75	3.750%	3/21/2030	EUR €7,716		9,335.21	0.005%	5.179%
354	HOCHTIEF AKTIENGESELLSCH SR UNSECURED REGS 05/30 4.25	4.250%	5/31/2030	EUR €7,495		9,297.66	0.005%	5.184%
355	VOLVO TREASURY AB COMPANY GUAR REGS 08/29 3.125	3.125%	8/26/2029	EUR €7,752		9,280.80	0.005%	5.189%
356	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 VAR	4.252%	11/14/2028	USD $9,185		9,228.05	0.005%	5.193%
357	AMERICAN HONDA FINANCE SR UNSECURED 03/28 VAR	4.545%	3/3/2028	USD $9,185		9,225.57	0.005%	5.198%
358	SEMPRA SR UNSECURED 08/26 5.4	5.400%	8/1/2026	USD $9,148		9,190.32	0.005%	5.202%
359	NORFINA LTD SR UNSECURED 09/26 VAR	4.192%	9/15/2026	AUD $12,859		9,155.15	0.005%	5.207%
360	WOODSIDE FINANCE LTD COMPANY GUAR 05/30 5.4	5.400%	5/19/2030	USD $8,724		9,050.90	0.005%	5.212%
361	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/29 0.75	0.750%	3/15/2029	EUR €8,083		8,990.79	0.005%	5.216%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
362	BANQUE FED CRED MUTUEL 144A 07/26 VAR	5.065%	7/13/2026	USD $8,910		8,947.47	0.005%	5.221%
363	BNP PARIBAS REGS 09/29 3.625	3.625%	9/1/2029	EUR €7,348		8,890.12	0.004%	5.225%
364	NORFINA LTD SR UNSECURED 12/27 4.8	4.800%	12/14/2027	AUD $12,471		8,873.48	0.004%	5.230%
365	PARKER HANNIFIN CORP SR UNSECURED 03/30 2.9	2.900%	3/1/2030	EUR €7,348		8,691.23	0.004%	5.234%
366	WESTPAC BANKING CORP SR UNSECURED 01/27 2.4	2.400%	1/25/2027	AUD $12,448		8,687.61	0.004%	5.238%
367	JDE PEET S NV SR UNSECURED REGS 01/30 4.125	4.125%	1/23/2030	EUR €7,073		8,671.69	0.004%	5.243%
368	WESTLAKE CORP SR UNSECURED 07/29 1.625	1.625%	7/17/2029	EUR €7,659		8,648.42	0.004%	5.247%
369	LYB INT FINANCE III COMPANY GUAR 01/31 5.125	5.125%	1/15/2031	USD $8,487		8,630.40	0.004%	5.251%
370	FRESENIUS SE + CO KGAA SR UNSECURED REGS 11/29 5	5.000%	11/28/2029	EUR €6,797		8,624.08	0.004%	5.256%
371	VIER GAS TRANSPORT GMBH SR UNSECURED REGS 09/29 0.125	0.125%	9/10/2029	EUR €7,899		8,521.52	0.004%	5.260%
372	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR	4.901%	10/2/2026	USD $8,450		8,495.71	0.004%	5.264%
373	COPT DEFENSE PROP LP COMPANY GUAR 10/30 4.5	4.500%	10/15/2030	USD $8,450		8,487.27	0.004%	5.269%
374	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/29 VAR	4.426%	1/15/2029	USD $8,450		8,460.05	0.004%	5.273%
375	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	4.167%	3/6/2026	USD $8,450		8,450.67	0.004%	5.277%
376	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	4.125%	4/15/2026	USD $8,432		8,434.02	0.004%	5.281%
377	SIMON PROPERTY GROUP LP SR UNSECURED 02/31 2.2	2.200%	2/1/2031	USD $9,185		8,385.63	0.004%	5.286%
378	STORA ENSO OYJ SR UNSECURED REGS 09/29 4.25	4.250%	9/1/2029	EUR €6,760		8,310.87	0.004%	5.290%
379	SOCIETE GENERALE REGS 09/29 0.875	0.875%	9/24/2029	EUR €7,532		8,291.42	0.004%	5.294%
380	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	4.800%	10/24/2030	USD $8,175		8,259.54	0.004%	5.298%
381	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 08/29 4.95	4.950%	8/15/2029	USD $8,083		8,235.34	0.004%	5.302%
382	SOCIETE GENERALE REGS 06/30 1.25	1.250%	6/12/2030	EUR €7,348		8,060.87	0.004%	5.306%
383	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 09/29 1.875	1.875%	9/26/2029	EUR €7,036		8,059.59	0.004%	5.310%
384	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 09/29 0.402	0.402%	9/6/2029	EUR €7,348		8,011.06	0.004%	5.314%
385	ABN AMRO BANK NV REGS 09/29 0.5	0.500%	9/23/2029	EUR €7,348		7,998.78	0.004%	5.318%
386	AUST + NZ BANKING GROUP SR UNSECURED 09/28 VAR	4.643%	9/11/2028	AUD $11,065		7,948.00	0.004%	5.322%
387	BANQUE FED CRED MUTUEL REGS 11/29 2.625	2.625%	11/6/2029	EUR €6,797		7,946.09	0.004%	5.326%
388	VERIZON COMMUNICATIONS SR UNSECURED 10/29 1.875	1.875%	10/26/2029	EUR €6,948		7,944.60	0.004%	5.330%
389	CITIGROUP INC SR UNSECURED REGS 04/29 1.25	1.250%	4/10/2029	EUR €6,981		7,888.70	0.004%	5.334%
390	EPR PROPERTIES SR UNSECURED 08/29 3.75	3.750%	8/15/2029	USD $8,083		7,884.93	0.004%	5.338%
391	AKER BP ASA SR UNSECURED 144A 01/30 3.75	3.750%	1/15/2030	USD $8,083		7,877.27	0.004%	5.342%
392	FISERV INC SR UNSECURED 06/30 2.65	2.650%	6/1/2030	USD $8,450		7,838.53	0.004%	5.346%
393	CROWN CASTLE INC SR UNSECURED 01/31 2.25	2.250%	1/15/2031	USD $8,634		7,805.09	0.004%	5.350%
394	KONINKLIJKE PHILIPS NV SR UNSECURED REGS 05/30 3.25	3.250%	5/23/2030	EUR €6,430		7,692.92	0.004%	5.354%
395	CONAGRA BRANDS INC SR UNSECURED 08/30 5	5.000%	8/1/2030	USD $7,532		7,686.83	0.004%	5.358%
396	MATTEL INC SR UNSECURED 11/30 5	5.000%	11/17/2030	USD $7,532		7,647.50	0.004%	5.362%
397	GRAND CITY PROPERTIES SA SR UNSECURED REGS 01/30 4.375	4.375%	1/9/2030	EUR €6,062		7,474.09	0.004%	5.366%
398	STEDIN HOLDING NV SR UNSECURED REGS 06/30 2.375	2.375%	6/3/2030	EUR €6,430		7,471.26	0.004%	5.369%
399	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/30 VAR	4.456%	1/14/2030	USD $7,379		7,440.47	0.004%	5.373%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
400	KEMPER CORP SR UNSECURED 09/30 2.4	2.400%	9/30/2030	USD $8,450		7,432.61	0.004%	5.377%
401	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	3.250%	6/1/2030	USD $7,899		7,409.87	0.004%	5.380%
402	DELTA AIR LINES INC SR UNSECURED 07/30 5.25	5.250%	7/10/2030	USD $7,164		7,388.15	0.004%	5.384%
403	CELLNEX TELECOM SA SR UNSECURED REGS 06/29 1.875	1.875%	6/26/2029	EUR €6,430		7,375.20	0.004%	5.388%
404	SIXT SE SR UNSECURED REGS 01/30 3.25	3.250%	1/22/2030	EUR €6,154		7,361.78	0.004%	5.392%
405	TORONTO DOMINION BANK SR UNSECURED 09/26 VAR	4.290%	9/10/2026	USD $7,339		7,353.93	0.004%	5.395%
406	UBS GROUP AG SR UNSECURED REGS 04/26 4.125	4.125%	4/15/2026	USD $7,348		7,349.91	0.004%	5.399%
407	SOCIETE GENERALE 144A 01/27 4	4.000%	1/12/2027	USD $7,348		7,339.53	0.004%	5.403%
408	MACQUARIE BANK LTD SR UNSECURED 144A 06/28 VAR	4.433%	6/12/2028	USD $7,273		7,312.48	0.004%	5.406%
409	NRW.BANK LOCAL GOVT G 03/26 1.05	1.050%	3/31/2026	AUD $10,287		7,303.77	0.004%	5.410%
410	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 07/29 3.5	3.500%	7/14/2029	EUR €6,062		7,299.97	0.004%	5.414%
411	BNP PARIBAS REGS 05/29 1.375	1.375%	5/28/2029	EUR €6,430		7,248.00	0.004%	5.417%
412	SWEDBANK AB REGS 04/29 2.875	2.875%	4/30/2029	EUR €6,062		7,196.95	0.004%	5.421%
413	DOW CHEMICAL CO/THE SR UNSECURED 11/30 2.1	2.100%	11/15/2030	USD $8,006		7,135.18	0.004%	5.425%
414	AMERICAN TOWER CORP SR UNSECURED 04/26 1.6	1.600%	4/15/2026	USD $7,150		7,129.19	0.004%	5.428%
415	DEUTSCHE POST AG SR UNSECURED REGS 03/30 3	3.000%	3/24/2030	EUR €5,902		7,065.33	0.004%	5.432%
416	BELFIUS BANK SA/NV 09/29 4.125	4.125%	9/12/2029	EUR €5,695		7,040.88	0.004%	5.435%
417	SWEDBANK AB REGS 09/29 3.25	3.250%	9/24/2029	EUR €5,768		6,919.03	0.003%	5.439%
418	TRATON FINANCE LUX SA COMPANY GUAR REGS 01/31 3.75	3.750%	1/14/2031	EUR €5,695		6,868.46	0.003%	5.442%
419	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	4.616%	1/19/2027	USD $6,797		6,838.10	0.003%	5.446%
420	CITIZENS FINANCIAL GROUP SR UNSECURED 02/30 2.5	2.500%	2/6/2030	USD $7,275		6,827.96	0.003%	5.449%
421	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	4.835%	10/30/2026	USD $6,760		6,798.76	0.003%	5.453%
422	KNORR BREMSE AG SR UNSECURED REGS 09/29 3	3.000%	9/30/2029	EUR €5,695		6,785.58	0.003%	5.456%
423	ORIX CORP SR UNSECURED REGS 05/29 3.78	3.780%	5/29/2029	EUR €5,511		6,683.83	0.003%	5.459%
424	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 07/29 3.625	3.625%	7/24/2029	EUR €5,511		6,672.94	0.003%	5.463%
425	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 4.45	4.450%	10/18/2027	AUD $9,386		6,654.24	0.003%	5.466%
426	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/28 VAR	4.340%	6/13/2028	USD $6,613		6,645.42	0.003%	5.469%
427	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375	2.375%	2/16/2031	USD $7,348		6,639.09	0.003%	5.473%
428	NATIONWIDE BLDG SOCIETY REGS 09/29 3.25	3.250%	9/5/2029	EUR €5,511		6,622.49	0.003%	5.476%
429	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/29 0.875	0.875%	12/15/2029	EUR €5,879		6,473.98	0.003%	5.479%
430	DOLLAR GENERAL CORP SR UNSECURED 04/30 3.5	3.500%	4/3/2030	USD $6,613		6,434.50	0.003%	5.483%
431	RIO TINTO FIN USA PLC COMPANY GUAR 03/28 VAR	4.530%	3/14/2028	USD $6,246		6,292.49	0.003%	5.486%
432	CASTELLUM HELSINKI COMPANY GUAR REGS 09/29 0.875	0.875%	9/17/2029	EUR €5,364		6,031.80	0.003%	5.489%
433	BAYER US FINANCE LLC COMPANY GUAR 144A 01/29 6.25	6.250%	1/21/2029	USD $5,695		6,010.35	0.003%	5.492%
434	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 04/30 1.375	1.375%	4/15/2030	EUR €5,351		5,944.26	0.003%	5.495%
435	STEDIN HOLDING NV SR UNSECURED REGS 11/29 0.5	0.500%	11/14/2029	EUR €5,419		5,925.23	0.003%	5.498%
436	INTEL CORP SR UNSECURED 11/29 2.45	2.450%	11/15/2029	USD $6,246		5,889.54	0.003%	5.501%
437	AMERICAN HONDA FINANCE SR UNSECURED 10/27 VAR	4.386%	10/22/2027	USD $5,794		5,818.39	0.003%	5.504%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
438	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 05/29 3.625	3.625%	5/19/2029	EUR €4,776		5,751.59	0.003%	5.507%
439	SWISS LIFE FINANCE I LTD COMPANY GUAR REGS 08/29 3.25	3.250%	8/31/2029	EUR €4,776		5,720.09	0.003%	5.509%
440	INMOBILIARIA COLONIAL SO SR UNSECURED REGS 01/30 3.25	3.250%	1/22/2030	EUR €4,776		5,705.22	0.003%	5.512%
441	FLOWSERVE CORPORATION SR UNSECURED 10/30 3.5	3.500%	10/1/2030	USD $5,879		5,672.94	0.003%	5.515%
442	PLAINS ALL AMER PIPELINE SR UNSECURED 01/31 4.7	4.700%	1/15/2031	USD $5,511		5,597.61	0.003%	5.518%
443	NTT FINANCE CORP SR UNSECURED 144A 07/28 VAR	4.743%	7/16/2028	USD $5,511		5,568.76	0.003%	5.521%
444	HCA INC COMPANY GUAR 03/30 5.25	5.250%	3/1/2030	USD $5,327		5,529.18	0.003%	5.524%
445	ITALGAS SPA SR UNSECURED REGS 04/30 0.875	0.875%	4/24/2030	EUR €5,033		5,496.17	0.003%	5.526%
446	FISERV INC SR UNSECURED 02/31 4.55	4.550%	2/15/2031	USD $5,511		5,493.76	0.003%	5.529%
447	MCDONALD S CORP SR UNSECURED REGS 03/30 4	4.000%	3/7/2030	EUR €4,409		5,430.26	0.003%	5.532%
448	ERSTE GROUP BANK AG REGS 09/29 0.25	0.250%	9/14/2029	EUR €4,960		5,375.68	0.003%	5.535%
449	EMERSON ELECTRIC CO SR UNSECURED 10/29 2	2.000%	10/15/2029	EUR €4,629		5,345.93	0.003%	5.537%
450	TEREGA SA SR UNSECURED REGS 09/30 0.875	0.875%	9/17/2030	EUR €4,960		5,318.28	0.003%	5.540%
451	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	4.000%	1/15/2031	USD $5,511		5,311.28	0.003%	5.543%
452	E.ON SE SR UNSECURED REGS 03/30 3.125	3.125%	3/5/2030	EUR €4,409		5,285.36	0.003%	5.545%
453	AEROPORTS DE PARIS SA SR UNSECURED REGS 04/30 2.75	2.750%	4/2/2030	EUR €4,409		5,196.36	0.003%	5.548%
454	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 04/30 4.625	4.625%	4/26/2030	EUR €4,041		5,111.62	0.003%	5.550%
455	COMMONWEALTH BANK AUST SR UNSECURED 08/27 VAR	4.986%	8/18/2027	AUD $7,077		5,077.51	0.003%	5.553%
456	EPR PROPERTIES SR UNSECURED 11/30 4.75	4.750%	11/15/2030	USD $5,033		5,048.30	0.003%	5.556%
457	INFINEON TECHNOLOGIES AG SR UNSECURED REGS 02/30 2.875	2.875%	2/13/2030	EUR €4,225		5,003.97	0.003%	5.558%
458	WISCONSIN POWER + LIGHT SR UNSECURED 07/29 3	3.000%	7/1/2029	USD $5,135		5,000.69	0.003%	5.561%
459	TELE2 AB COMPANY GUAR REGS 11/29 3.75	3.750%	11/22/2029	EUR €4,100		4,991.94	0.003%	5.563%
460	ROGERS COMMUNICATIONS IN COMPANY GUAR 05/29 3.25	3.250%	5/1/2029	CAD $6,797		4,983.09	0.003%	5.566%
461	INTL FINANCE CORP SR UNSECURED 05/27 4.45	4.450%	5/14/2027	AUD $6,915		4,920.45	0.002%	5.568%
462	VIDEOTRON LTD COMPANY GUAR 07/29 4.65	4.650%	7/15/2029	CAD $6,430		4,915.76	0.002%	5.571%
463	CRITERIA CAIXA SA SR UNSECURED REGS 10/29 3.5	3.500%	10/2/2029	EUR €4,041		4,878.93	0.002%	5.573%
464	COMCAST CORP COMPANY GUAR 02/31 1.5	1.500%	2/15/2031	USD $5,511		4,866.43	0.002%	5.575%
465	REALTY INCOME CORP SR UNSECURED 01/27 1.875	1.875%	1/14/2027	GBP £3,674		4,854.48	0.002%	5.578%
466	VONOVIA SE SR UNSECURED REGS 07/30 1	1.000%	7/9/2030	EUR €4,409		4,801.07	0.002%	5.580%
467	MACQUARIE BANK LTD SR UNSECURED 144A 02/28 VAR	4.149%	2/3/2028	USD $4,776		4,780.60	0.002%	5.583%
468	STRYKER CORP SR UNSECURED 03/26 3.5	3.500%	3/15/2026	USD $4,776		4,774.98	0.002%	5.585%
469	PVH CORP SR UNSECURED 06/30 5.5	5.500%	6/13/2030	USD $4,593		4,716.98	0.002%	5.587%
470	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/28 VAR	4.464%	9/11/2028	USD $4,684		4,702.08	0.002%	5.590%
471	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	5.950%	6/1/2026	USD $4,659		4,658.73	0.002%	5.592%
472	SIKA CAPITAL BV COMPANY GUAR REGS 05/30 3.75	3.750%	5/3/2030	EUR €3,803		4,646.83	0.002%	5.595%
473	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	5.700%	12/15/2028	USD $4,436		4,643.45	0.002%	5.597%
474	BAYER CAPITAL CORP BV COMPANY GUAR REGS 12/29 2.125	2.125%	12/15/2029	EUR €4,041		4,637.80	0.002%	5.599%
475	COOPERAT RABOBANK UA/NY 10/26 VAR	4.580%	10/5/2026	USD $4,593		4,608.99	0.002%	5.602%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
476	MERCEDES BENZ FIN NA COMPANY GUAR 144A 07/26 VAR	4.297%	7/31/2026	USD $4,593		4,600.67	0.002%	5.604%
477	NETFLIX INC SR UNSECURED REGS 11/29 3.875	3.875%	11/15/2029	EUR €3,674		4,509.43	0.002%	5.606%
478	BP CAPITAL MARKETS BV COMPANY GUAR REGS 05/30 3.773	3.773%	5/12/2030	EUR €3,674		4,500.90	0.002%	5.608%
479	BANCO BILBAO VIZCAYA ARG REGS 06/30 3.625	3.625%	6/7/2030	EUR €3,674		4,489.05	0.002%	5.611%
480	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/26 VAR	4.440%	3/13/2026	USD $4,459		4,460.31	0.002%	5.613%
481	JOHN DEERE BANK SA COMPANY GUAR REGS 10/29 3.3	3.300%	10/15/2029	EUR €3,674		4,433.97	0.002%	5.615%
482	SANDOZ FINANCE B.V. COMPANY GUAR REGS 09/29 3.25	3.250%	9/12/2029	EUR €3,674		4,400.92	0.002%	5.617%
483	BANCO BILBAO VIZCAYA ARG REGS 07/30 3.125	3.125%	7/15/2030	EUR €3,674		4,363.39	0.002%	5.620%
484	ABERTIS INFRAESTRUCTURAS SR UNSECURED REGS 07/30 3.125	3.125%	7/7/2030	EUR €3,674		4,352.14	0.002%	5.622%
485	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 VAR	4.841%	7/9/2029	USD $4,225		4,272.22	0.002%	5.624%
486	ENERGY TRANSFER LP SR UNSECURED 01/31 4.55	4.550%	1/15/2031	USD $4,225		4,265.68	0.002%	5.626%
487	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	6.000%	6/14/2030	USD $4,041		4,244.02	0.002%	5.628%
488	ALBEMARLE NEW HOLDING COMPANY GUAR REGS 11/28 1.625	1.625%	11/25/2028	EUR €3,674		4,235.30	0.002%	5.630%
489	LA BANQUE POSTALE REGS 06/30 3.5	3.500%	6/13/2030	EUR €3,490		4,235.21	0.002%	5.632%
490	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/29 VAR	4.540%	12/16/2029	USD $4,133		4,178.80	0.002%	5.634%
491	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 05/30 1.5	1.500%	5/29/2030	EUR €3,709		4,121.67	0.002%	5.637%
492	CHARLES SCHWAB CORP SR UNSECURED 03/26 0.9	0.900%	3/11/2026	USD $4,119		4,115.46	0.002%	5.639%
493	MOODY S CORPORATION SR UNSECURED 02/30 0.95	0.950%	2/25/2030	EUR €3,674		4,034.82	0.002%	5.641%
494	BPCE SA REGS 01/29 3.875	3.875%	1/11/2029	EUR €3,307		4,023.93	0.002%	5.643%
495	CITIGROUP INC SR UNSECURED 05/26 3.4	3.400%	5/1/2026	USD $4,001		3,997.21	0.002%	5.645%
496	PRAEMIA HEALTHCARE SACA SR UNSECURED REGS 09/30 1.375	1.375%	9/17/2030	EUR €3,674		3,991.38	0.002%	5.647%
497	DXC CAPITAL FUNDING LTD COMPANY GUAR REGS 12/30 4.25	4.250%	12/9/2030	EUR €3,307		3,865.54	0.002%	5.649%
498	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	4.323%	3/3/2026	USD $3,858		3,857.83	0.002%	5.651%
499	BOOKING HOLDINGS INC SR UNSECURED 05/29 4.25	4.250%	5/15/2029	EUR €3,123		3,847.75	0.002%	5.653%
500	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 05/30 4	4.000%	5/21/2030	EUR €3,123		3,843.05	0.002%	5.654%
501	EUROPEAN BK RECON + DEV UNSECURED 04/26 VAR	3.856%	4/14/2026	USD $3,817		3,817.25	0.002%	5.656%
502	NORFINA LTD SR UNSECURED 12/27 VAR	4.962%	12/14/2027	AUD $5,302		3,816.79	0.002%	5.658%
503	PERNOD RICARD SA SR UNSECURED REGS 04/30 1.75	1.750%	4/8/2030	EUR €3,307		3,747.72	0.002%	5.660%
504	KEYCORP SR UNSECURED 10/29 2.55	2.550%	10/1/2029	USD $3,895		3,703.90	0.002%	5.662%
505	AVIATION CAPITAL GROUP SR UNSECURED REGS 10/28 6.75	6.750%	10/25/2028	USD $3,490		3,698.47	0.002%	5.664%
506	CADENT FINANCE PLC COMPANY GUAR REGS 07/29 4.25	4.250%	7/5/2029	EUR €2,939		3,634.12	0.002%	5.666%
507	NATIONAL AUSTRALIA BANK SR UNSECURED 05/27 4.95	4.950%	5/10/2027	AUD $5,071		3,621.39	0.002%	5.668%
508	KLEPIERRE SA SR UNSECURED REGS 05/29 2	2.000%	5/12/2029	EUR €3,123		3,614.95	0.002%	5.669%
509	DSV FINANCE BV COMPANY GUAR REGS 03/30 1.375	1.375%	3/16/2030	EUR €3,233		3,608.55	0.002%	5.671%
510	OPTUS FINANCE PTY LTD COMPANY GUAR REGS 06/29 1	1.000%	6/20/2029	EUR €3,233		3,601.72	0.002%	5.673%
511	AKER BP ASA SR UNSECURED 144A 01/31 4	4.000%	1/15/2031	USD $3,674		3,595.73	0.002%	5.675%
512	RABOBANK UA/AU SR UNSECURED 02/29 VAR	5.022%	2/26/2029	AUD $4,960		3,569.78	0.002%	5.677%
513	ICCREA BANCA SPA REGS 01/30 3.375	3.375%	1/30/2030	EUR €2,958		3,550.44	0.002%	5.678%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
514	NATURGY FIN IBERIA SA COMPANY GUAR REGS 10/30 3.25	3.250%	10/2/2030	EUR €2,939		3,513.74	0.002%	5.680%
515	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/26 0.875	0.875%	3/23/2026	USD $3,384		3,377.66	0.002%	5.682%
516	HORACE MANN EDUCATORS CO SR UNSECURED 10/30 4.7	4.700%	10/1/2030	USD $3,364		3,376.67	0.002%	5.684%
517	ILLUMINA INC SR UNSECURED 12/30 4.75	4.750%	12/12/2030	USD $3,288		3,340.64	0.002%	5.685%
518	BELFIUS BANK SA/NV REGS 01/29 3.75	3.750%	1/22/2029	EUR €2,756		3,339.04	0.002%	5.687%
519	JT INTL FIN SERVICES BV COMPANY GUAR REGS 11/29 1	1.000%	11/26/2029	EUR €2,939		3,253.79	0.002%	5.689%
520	ALLSTATE CORP SR UNSECURED 12/30 1.45	1.450%	12/15/2030	USD $3,674		3,240.78	0.002%	5.690%
521	PERNOD RICARD SA SR UNSECURED REGS 10/29 0.125	0.125%	10/4/2029	EUR €2,939		3,168.85	0.002%	5.692%
522	SOCIETE GENERALE REGS 03/29 1.75	1.750%	3/22/2029	EUR €2,756		3,149.67	0.002%	5.693%
523	PROLOGIS EURO FINANCE COMPANY GUAR 01/30 3.875	3.875%	1/31/2030	EUR €2,568		3,148.75	0.002%	5.695%
524	GENERAL MOTORS FINL CO SR UNSECURED 04/28 VAR	4.850%	4/4/2028	USD $3,123		3,140.17	0.002%	5.697%
525	OMEGA HLTHCARE INVESTORS COMPANY GUAR 02/31 3.375	3.375%	2/1/2031	USD $3,307		3,120.52	0.002%	5.698%
526	WEA FINANCE LLC COMPANY GUAR 144A 09/28 4.125	4.125%	9/20/2028	USD $3,123		3,110.94	0.002%	5.700%
527	FED CAISSES DESJARDINS SR UNSECURED REGS 09/29 3.467	3.467%	9/5/2029	EUR €2,572		3,103.15	0.002%	5.701%
528	HIGHMARK INC SR UNSECURED 144A 05/26 1.45	1.450%	5/10/2026	USD $3,123		3,103.10	0.002%	5.703%
529	EATON CAPITAL ULC COMPANY GUAR REGS 03/30 0.577	0.577%	3/8/2030	EUR €2,857		3,092.36	0.002%	5.704%
530	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 VAR	4.343%	7/15/2027	USD $3,031		3,048.80	0.002%	5.706%
531	UBS GROUP AG SR UNSECURED 04/26 4.55	4.550%	4/17/2026	USD $3,009		3,010.97	0.002%	5.707%
532	COMCAST CORP COMPANY GUAR 09/29 0.25	0.250%	9/14/2029	EUR €2,756		2,992.42	0.002%	5.709%
533	BANCO BILBAO VIZCAYA ARG REGS 10/29 4.375	4.375%	10/14/2029	EUR €2,388		2,989.92	0.002%	5.710%
534	MORGAN STANLEY BANK NA SR UNSECURED 04/26 4.754	4.754%	4/21/2026	USD $2,858		2,858.75	0.001%	5.712%
535	BANK OF MONTREAL SR UNSECURED 09/26 VAR	4.310%	9/15/2026	USD $2,838		2,843.81	0.001%	5.713%
536	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800%	9/15/2026	USD $2,772		2,734.24	0.001%	5.715%
537	CARDINAL HEALTH INC SR UNSECURED 11/29 5	5.000%	11/15/2029	USD $2,645		2,727.06	0.001%	5.716%
538	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/30 2.4	2.400%	3/15/2030	USD $2,939		2,725.82	0.001%	5.717%
539	DAIMLER TRUCK INTL COMPANY GUAR REGS 06/29 3.875	3.875%	6/19/2029	EUR €2,204		2,697.59	0.001%	5.719%
540	COOPERAT RABOBANK UA/NY 01/28 VAR	4.266%	1/21/2028	USD $2,664		2,673.98	0.001%	5.720%
541	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/29 3	3.000%	5/20/2029	EUR €2,204		2,641.60	0.001%	5.721%
542	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/29 VAR	4.540%	12/16/2029	USD $2,607		2,635.43	0.001%	5.723%
543	ITALGAS SPA SR UNSECURED REGS 03/30 2.875	2.875%	3/6/2030	EUR €2,204		2,602.36	0.001%	5.724%
544	VAR ENERGI ASA SR UNSECURED REGS 05/29 5.5	5.500%	5/4/2029	EUR €2,039		2,575.74	0.001%	5.725%
545	ABB FINANCE BV COMPANY GUAR REGS 01/30 0.0000	0.000%	1/19/2030	EUR €2,388		2,545.81	0.001%	5.727%
546	FINGRID OYJ SR UNSECURED REGS 12/29 2.75	2.750%	12/4/2029	EUR €2,131		2,528.05	0.001%	5.728%
547	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/27 VAR	4.434%	7/22/2027	AUD $3,458		2,469.87	0.001%	5.729%
548	FIRMENICH PRODUCTIONS COMPANY GUAR REGS 04/30 1.75	1.750%	4/30/2030	EUR €2,186		2,467.27	0.001%	5.730%
549	ENGIE SA SR UNSECURED REGS 01/30 3.625	3.625%	1/11/2030	EUR €2,021		2,459.36	0.001%	5.732%
550	RCI BANQUE SA SR UNSECURED REGS 09/30 3.875	3.875%	9/30/2030	EUR €2,021		2,452.53	0.001%	5.733%
551	KBC GROUP NV SR UNSECURED REGS 01/30 0.75	0.750%	1/24/2030	EUR €2,204		2,415.32	0.001%	5.734%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
552	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR	4.724%	8/7/2026	USD $2,407		2,413.31	0.001%	5.735%
553	INTL FINANCE CORP SR UNSECURED 10/27 3.2	3.200%	10/18/2027	AUD $3,458		2,411.45	0.001%	5.737%
554	EVERSOURCE ENERGY SR UNSECURED 03/26 3.35	3.350%	3/15/2026	USD $2,388		2,386.60	0.001%	5.738%
555	CAPITAL ONE NA SR UNSECURED 07/26 3.45	3.450%	7/27/2026	USD $2,375		2,370.85	0.001%	5.739%
556	ILLINOIS TOOL WORKS INC SR UNSECURED 05/30 2.125	2.125%	5/22/2030	EUR €2,021		2,318.94	0.001%	5.740%
557	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 06/26 6.271	6.271%	6/26/2026	USD $2,298		2,309.17	0.001%	5.741%
558	GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9	2.900%	5/15/2030	USD $2,388		2,222.96	0.001%	5.742%
559	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 09/29 3.5	3.500%	9/11/2029	EUR €1,837		2,221.03	0.001%	5.744%
560	HARLEY DAVIDSON FINL SER COMPANY GUAR REGS 03/30 4	4.000%	3/12/2030	EUR €1,837		2,214.81	0.001%	5.745%
561	BAYER AG SR UNSECURED REGS 08/29 4.25	4.250%	8/26/2029	EUR €1,782		2,197.86	0.001%	5.746%
562	SKANDINAVISKA ENSKILDA REGS 11/29 0.625	0.625%	11/12/2029	EUR €1,892		2,064.60	0.001%	5.747%
563	AVALONBAY COMMUNITIES SR UNSECURED 05/26 2.95	2.950%	5/11/2026	USD $2,034		2,029.63	0.001%	5.748%
564	VERIZON COMMUNICATIONS SR UNSECURED 03/29 0.375	0.375%	3/22/2029	EUR €1,837		2,024.12	0.001%	5.749%
565	COPT DEFENSE PROP LP COMPANY GUAR 03/26 2.25	2.250%	3/15/2026	USD $2,021		2,019.25	0.001%	5.750%
566	ICADE SR UNSECURED REGS 01/30 1	1.000%	1/19/2030	EUR €1,837		2,000.40	0.001%	5.751%
567	BANK OF NOVA SCOTIA SR UNSECURED REGS 04/29 3.5	3.500%	4/17/2029	EUR €1,617		1,957.46	0.001%	5.752%
568	HONEYWELL INTERNATIONAL SR UNSECURED 03/30 3.375	3.375%	3/1/2030	EUR €1,598		1,919.86	0.001%	5.753%
569	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 11/29 1.25	1.250%	11/29/2029	EUR €1,714		1,910.27	0.001%	5.754%
570	ROYAL BANK OF CANADA SR UNSECURED REGS 04/29 2.125	2.125%	4/26/2029	EUR €1,635		1,900.39	0.001%	5.755%
571	MACQUARIE BANK LTD SR UNSECURED 144A 12/26 VAR	4.912%	12/7/2026	USD $1,874		1,886.96	0.001%	5.756%
572	NTT FINANCE CORP SR UNSECURED 144A 07/30 4.876	4.876%	7/16/2030	USD $1,837		1,884.66	0.001%	5.757%
573	SVENSKA HANDELSBANKEN AB REGS 02/29 1.375	1.375%	2/23/2029	EUR €1,653		1,883.05	0.001%	5.758%
574	BUNGE LTD FINANCE CORP COMPANY GUAR 04/26 2	2.000%	4/21/2026	USD $1,876		1,870.31	0.001%	5.759%
575	BANCO SANTANDER SA 11/30 4.551	4.551%	11/6/2030	USD $1,837		1,851.71	0.001%	5.759%
576	DIGITAL DUTCH FINCO BV COMPANY GUAR REGS 03/30 1.5	1.500%	3/15/2030	EUR €1,653		1,848.20	0.001%	5.760%
577	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/30 4.375	4.375%	9/30/2030	USD $1,837		1,846.43	0.001%	5.761%
578	CARGILL INC SR UNSECURED REGS 04/30 3.875	3.875%	4/24/2030	EUR €1,470		1,806.97	0.001%	5.762%
579	VOLVO TREASURY AB COMPANY GUAR REGS 02/29 3.125	3.125%	2/8/2029	EUR €1,470		1,761.15	0.001%	5.763%
580	SSE PLC SR UNSECURED REGS 08/29 2.875	2.875%	8/1/2029	EUR €1,470		1,747.21	0.001%	5.764%
581	BRIXMOR OPERATING PART SR UNSECURED 06/26 4.125	4.125%	6/15/2026	USD $1,742		1,741.10	0.001%	5.765%
582	NATL GAS TRANSMISSION SR UNSECURED REGS 04/30 4.25	4.250%	4/5/2030	EUR €1,378		1,707.05	0.001%	5.766%
583	BG ENERGY CAPITAL PLC COMPANY GUAR REGS 11/29 2.25	2.250%	11/21/2029	EUR €1,470		1,703.35	0.001%	5.767%
584	AMERICAN TOWER CORP SR UNSECURED 05/29 0.875	0.875%	5/21/2029	EUR €1,525		1,698.24	0.001%	5.767%
585	WILLIAMS COMPANIES INC SR UNSECURED 03/26 5.4	5.400%	3/2/2026	USD $1,653		1,653.34	0.001%	5.768%
586	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 VAR	4.964%	7/13/2026	USD $1,635		1,641.38	0.001%	5.769%
587	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 08/30 4.608	4.608%	8/28/2030	EUR €1,286		1,621.84	0.001%	5.770%
588	BANQUE FED CRED MUTUEL REGS 05/30 4.375	4.375%	5/2/2030	EUR €1,286		1,595.24	0.001%	5.771%
589	HOME DEPOT INC SR UNSECURED 06/26 5.15	5.150%	6/25/2026	USD $1,560		1,566.00	0.001%	5.771%

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Corporate Bond						**11,556,276.79**		**5.817%**
590	BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931	5.931%	2/2/2029	USD $1,470		1,548.16	0.001%	5.772%
591	BAYERISCHE LANDESBANK REGS 02/30 3	3.000%	2/18/2030	EUR €1,286		1,536.96	0.001%	5.773%
592	CANADIAN IMPERIAL BANK SR UNSECURED 04/29 5.26	5.260%	4/8/2029	USD $1,470		1,525.28	0.001%	5.774%
593	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	5.800%	6/23/2028	USD $1,470		1,523.27	0.001%	5.775%
594	HOME DEPOT INC SR UNSECURED 06/29 4.75	4.750%	6/25/2029	USD $1,470		1,513.47	0.001%	5.775%
595	DSV FINANCE BV COMPANY GUAR REGS 06/29 3.5	3.500%	6/26/2029	EUR €1,249		1,510.23	0.001%	5.776%
596	GLAXOSMITHKLINE CAPITAL COMPANY GUAR REGS 09/29 1.375	1.375%	9/12/2029	EUR €1,323		1,494.63	0.001%	5.777%
597	CAPITAL ONE NA SR UNSECURED 09/28 4.65	4.650%	9/13/2028	USD $1,470		1,492.86	0.001%	5.778%
598	CNH INDUSTRIAL FIN EUR S COMPANY GUAR REGS 07/29 1.625	1.625%	7/3/2029	EUR €1,268		1,441.26	0.001%	5.778%
599	ABBVIE INC SR UNSECURED 11/29 3.2	3.200%	11/21/2029	USD $1,470		1,435.51	0.001%	5.779%
600	HOME DEPOT INC SR UNSECURED 06/29 2.95	2.950%	6/15/2029	USD $1,470		1,432.87	0.001%	5.780%
601	NATIONWIDE BLDG SOCIETY REGS 10/26 1.5	1.500%	10/13/2026	USD $1,437		1,415.73	0.001%	5.780%
602	AUST + NZ BANKING GROUP SR UNSECURED 09/27 4.1	4.100%	9/28/2027	AUD $2,003		1,412.93	0.001%	5.781%
603	GENERAL ELECTRIC CO SR UNSECURED 05/29 1.5	1.500%	5/17/2029	EUR €1,231		1,398.92	0.001%	5.782%
604	PROLOGIS INTL FUND II COMPANY GUAR REGS 03/30 3.625	3.625%	3/7/2030	EUR €1,139		1,379.02	0.001%	5.783%
605	GENERAL MILLS INC SR UNSECURED 10/30 3.65	3.650%	10/23/2030	EUR €1,102		1,334.13	0.001%	5.783%
606	IBM CORP SR UNSECURED 05/26 3.3	3.300%	5/15/2026	USD $1,286		1,284.31	0.001%	5.784%
607	BROADRIDGE FINANCIAL SOL SR UNSECURED 06/26 3.4	3.400%	6/27/2026	USD $1,165		1,161.57	0.001%	5.784%
608	EIDP INC SR UNSECURED 05/26 4.5	4.500%	5/15/2026	USD $1,143		1,142.92	0.001%	5.785%
609	BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5	4.500%	12/1/2028	USD $1,102		1,111.49	0.001%	5.786%
610	BOEING CO SR UNSECURED 02/30 2.95	2.950%	2/1/2030	USD $1,102		1,057.13	0.001%	5.786%
611	ASTRAZENECA PLC SR UNSECURED 01/29 4	4.000%	1/17/2029	USD $1,036		1,043.20	0.001%	5.787%
612	GEORGIA PACIFIC LLC SR UNSECURED 11/29 7.75	7.750%	11/15/2029	USD $919		1,037.23	0.001%	5.787%
613	HIGHWOODS REALTY LP SR UNSECURED 02/30 3.05	3.050%	2/15/2030	USD $1,102		1,036.90	0.001%	5.788%
614	JABIL INC SR UNSECURED 01/30 3.6	3.600%	1/15/2030	USD $1,047		1,019.57	0.001%	5.788%
615	TELSTRA GROUP LTD SR UNSECURED REGS 04/30 1	1.000%	4/23/2030	EUR €919		1,009.36	0.001%	5.789%
616	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/30 6.45	6.450%	11/16/2030	USD $919		992.34	0.000%	5.789%
617	PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875	4.875%	2/13/2029	USD $919		944.17	0.000%	5.790%
618	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	4.600%	1/15/2031	USD $919		939.10	0.000%	5.790%
619	GENUINE PARTS CO SR UNSECURED 08/29 4.95	4.950%	8/15/2029	USD $919		930.48	0.000%	5.791%
620	GENERAL MOTORS FINL CO SR UNSECURED 01/31 4.6	4.600%	1/8/2031	USD $919		926.94	0.000%	5.791%
621	REVVITY INC SR UNSECURED 09/29 3.3	3.300%	9/15/2029	USD $955		926.88	0.000%	5.792%
622	STORE CAPITAL LLC SR UNSECURED 144A 02/31 4.95	4.950%	2/11/2031	USD $919		926.70	0.000%	5.792%
623	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/31 4.55	4.550%	1/15/2031	USD $919		924.33	0.000%	5.793%
624	IBM CORP SR UNSECURED 02/31 4.3	4.300%	2/3/2031	USD $919		923.61	0.000%	5.793%
625	EVERSOURCE ENERGY SR UNSECURED 04/29 4.25	4.250%	4/1/2029	USD $919		922.02	0.000%	5.793%
626	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 11/30 4.375	4.375%	11/15/2030	USD $919		920.94	0.000%	5.794%
627	VERIZON COMMUNICATIONS SR UNSECURED 02/29 3.875	3.875%	2/8/2029	USD $919		919.64	0.000%	5.794%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
628	BMW US CAPITAL LLC COMPANY GUAR REGS 04/30 4.15	4.150%	4/9/2030	USD $919		918.10	0.000%	5.795%
629	KRAFT HEINZ FOODS CO COMPANY GUAR 06/26 3	3.000%	6/1/2026	USD $919		916.27	0.000%	5.795%
630	RICHEMONT INTERNATIONAL COMPANY GUAR REGS 03/30 1.5	1.500%	3/26/2030	EUR €808		908.42	0.000%	5.796%
631	JEFFERIES FIN GROUP INC SR UNSECURED 01/30 4.15	4.150%	1/23/2030	USD $919		903.31	0.000%	5.796%
632	HUMANA INC SR UNSECURED 03/29 3.7	3.700%	3/23/2029	USD $919		903.14	0.000%	5.797%
633	NATIONAL RURAL UTIL COOP SR UNSECURED 06/29 5.15	5.150%	6/15/2029	USD $867		898.77	0.000%	5.797%
634	ALIMENTATION COUCHE TARD SR UNSECURED 144A 01/30 2.95	2.950%	1/25/2030	USD $919		879.12	0.000%	5.798%
635	VMWARE LLC SR UNSECURED 08/26 1.4	1.400%	8/15/2026	USD $863		853.20	0.000%	5.798%
636	PHILLIPS 66 COMPANY GUAR 12/30 2.15	2.150%	12/15/2030	USD $919		837.62	0.000%	5.798%
637	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	2.350%	1/8/2031	USD $919		835.94	0.000%	5.799%
638	ABERTIS FRANCE SAS SR UNSECURED REGS 09/29 1.625	1.625%	9/18/2029	EUR €735		831.56	0.000%	5.799%
639	GENERAL MOTORS FINL CO SR UNSECURED 07/27 VAR	4.716%	7/15/2027	USD $808		810.21	0.000%	5.800%
640	BANK OF NOVA SCOTIA SR UNSECURED 08/29 5.45	5.450%	8/1/2029	USD $735		769.33	0.000%	5.800%
641	AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65	5.650%	11/15/2028	USD $735		766.98	0.000%	5.800%
642	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 4.95	4.950%	1/9/2030	USD $735		761.80	0.000%	5.801%
643	AMPHENOL CORP SR UNSECURED 04/29 5.05	5.050%	4/5/2029	USD $735		759.62	0.000%	5.801%
644	AVIATION CAPITAL GROUP SR UNSECURED 144A 07/29 5.375	5.375%	7/15/2029	USD $735		759.05	0.000%	5.802%
645	GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	4.800%	11/15/2029	USD $735		757.40	0.000%	5.802%
646	WELLS FARGO + COMPANY SR UNSECURED REGS 03/30 0.625	0.625%	3/25/2030	EUR €698		754.46	0.000%	5.802%
647	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/29 4.65	4.650%	8/15/2029	USD $735		754.23	0.000%	5.803%
648	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/29 4.65	4.650%	1/5/2029	USD $735		752.32	0.000%	5.803%
649	REALTY INCOME CORP SR UNSECURED 12/28 4.7	4.700%	12/15/2028	USD $735		749.68	0.000%	5.803%
650	COMCAST CORP COMPANY GUAR 01/29 4.55	4.550%	1/15/2029	USD $735		749.59	0.000%	5.804%
651	CSX CORP SR UNSECURED 03/29 4.25	4.250%	3/15/2029	USD $735		744.49	0.000%	5.804%
652	LAZARD GROUP LLC SR UNSECURED 09/28 4.5	4.500%	9/19/2028	USD $735		739.34	0.000%	5.805%
653	KEYCORP SR UNSECURED 04/28 4.1	4.100%	4/30/2028	USD $735		736.69	0.000%	5.805%
654	HP INC SR UNSECURED 04/29 4	4.000%	4/15/2029	USD $735		730.70	0.000%	5.805%
655	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 06/29 3.375	3.375%	6/1/2029	USD $735		725.21	0.000%	5.806%
656	PLAINS ALL AMER PIPELINE SR UNSECURED 12/29 3.55	3.550%	12/15/2029	USD $735		720.62	0.000%	5.806%
657	BOEING CO SR UNSECURED 03/29 3.2	3.200%	3/1/2029	USD $735		717.98	0.000%	5.806%
658	FISERV INC SR UNSECURED 07/29 3.5	3.500%	7/1/2029	USD $735		713.79	0.000%	5.807%
659	UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	2.875%	8/15/2029	USD $735		710.00	0.000%	5.807%
660	GEORGIA POWER CO SR UNSECURED 09/29 2.65	2.650%	9/15/2029	USD $735		705.11	0.000%	5.808%
661	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	2.450%	9/13/2029	USD $735		698.59	0.000%	5.808%
662	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	2.000%	6/1/2029	USD $735		693.87	0.000%	5.808%
663	ONEOK INC COMPANY GUAR 10/29 4.4	4.400%	10/15/2029	USD $672		678.03	0.000%	5.809%
664	NORDEA BANK ABP REGS 05/29 2.5	2.500%	5/23/2029	EUR €551		648.67	0.000%	5.809%
665	GENERAL MOTORS CO SR UNSECURED 10/29 5.4	5.400%	10/15/2029	USD $588		611.65	0.000%	5.809%

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Corporate Bond						**11,556,276.79**		**5.817%**
666	CREDIT MUTUEL ARKEA REGS 01/30 0.75	0.750%	1/18/2030	EUR €551		601.80	0.000%	5.809%
667	ALLSTATE CORP SR UNSECURED 06/29 5.05	5.050%	6/24/2029	USD $551		569.01	0.000%	5.810%
668	ERAC USA FINANCE LLC COMPANY GUAR 144A 02/29 5	5.000%	2/15/2029	USD $551		567.55	0.000%	5.810%
669	KINDER MORGAN INC SR UNSECURED 08/29 5.1	5.100%	8/1/2029	USD $536		555.67	0.000%	5.810%
670	PHILLIPS 66 COMPANY GUAR 12/29 3.15	3.150%	12/15/2029	USD $551		534.84	0.000%	5.811%
671	RYDER SYSTEM INC SR UNSECURED 06/27 4.3	4.300%	6/15/2027	USD $520		521.68	0.000%	5.811%
672	GENERAL MOTORS FINL CO SR UNSECURED 07/29 5.55	5.550%	7/15/2029	USD $478		497.39	0.000%	5.811%
673	WILLIAMS COMPANIES INC SR UNSECURED 11/29 4.8	4.800%	11/15/2029	USD $478		489.55	0.000%	5.811%
674	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/29 0.875	0.875%	9/5/2029	EUR €441		487.66	0.000%	5.812%
675	EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	6.250%	3/15/2030	USD $459		485.75	0.000%	5.812%
676	EQUINIX INC SR UNSECURED 11/29 3.2	3.200%	11/18/2029	USD $496		479.40	0.000%	5.812%
677	DOLLAR GENERAL CORP SR UNSECURED 07/28 5.2	5.200%	7/5/2028	USD $463		474.76	0.000%	5.812%
678	TYCO ELECTRONICS GROUP S COMPANY GUAR 02/31 4.5	4.500%	2/9/2031	USD $459		467.40	0.000%	5.813%
679	UNITEDHEALTH GROUP INC SR UNSECURED 01/29 4.25	4.250%	1/15/2029	USD $459		464.22	0.000%	5.813%
680	FISERV INC SR UNSECURED 03/30 4.75	4.750%	3/15/2030	USD $459		462.85	0.000%	5.813%
681	AMERICAN HONDA FINANCE SR UNSECURED 03/29 4.9	4.900%	3/13/2029	USD $423		433.41	0.000%	5.813%
682	NOMURA HOLDINGS INC SR UNSECURED 07/30 2.679	2.679%	7/16/2030	USD $459		429.54	0.000%	5.813%
683	EQUINIX INC SR UNSECURED 07/30 2.15	2.150%	7/15/2030	USD $459		420.38	0.000%	5.814%
684	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/30 0.664	0.664%	2/3/2030	EUR €367		399.24	0.000%	5.814%
685	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/29 5.125	5.125%	9/25/2029	USD $367		380.10	0.000%	5.814%
686	ELEVANCE HEALTH INC SR UNSECURED 06/29 5.15	5.150%	6/15/2029	USD $367		379.95	0.000%	5.814%
687	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	5.250%	7/1/2029	USD $367		379.20	0.000%	5.814%
688	RYDER SYSTEM INC SR UNSECURED 09/29 4.95	4.950%	9/1/2029	USD $367		376.88	0.000%	5.815%
689	CROWN CASTLE INC SR UNSECURED 09/29 4.9	4.900%	9/1/2029	USD $367		374.63	0.000%	5.815%
690	REINSURANCE GRP OF AMER SR UNSECURED 05/29 3.9	3.900%	5/15/2029	USD $367		365.35	0.000%	5.815%
691	PRINCIPAL FINANCIAL GRP COMPANY GUAR 05/29 3.7	3.700%	5/15/2029	USD $367		363.62	0.000%	5.815%
692	BAKER HUGHES LLC/CO OBL SR UNSECURED 11/29 3.138	3.138%	11/7/2029	USD $367		358.33	0.000%	5.815%
693	BRITISH TELECOMMUNICATIO COMPANY GUAR 144A 11/29 3.25	3.250%	11/8/2029	USD $367		356.29	0.000%	5.816%
694	T MOBILE USA INC COMPANY GUAR 10/29 4.2	4.200%	10/1/2029	USD $287		288.89	0.000%	5.816%
695	UNITEDHEALTH GROUP INC SR UNSECURED 12/28 3.875	3.875%	12/15/2028	USD $285		284.96	0.000%	5.816%
696	GLOBAL PAYMENTS INC SR UNSECURED 03/26 1.2	1.200%	3/1/2026	USD $276		275.56	0.000%	5.816%
697	BRUNSWICK CORP SR UNSECURED 03/29 5.85	5.850%	3/18/2029	USD $239		248.30	0.000%	5.816%
698	GENERAL MOTORS FINL CO SR UNSECURED 10/29 4.9	4.900%	10/6/2029	USD $239		244.21	0.000%	5.816%
699	ENBRIDGE INC COMPANY GUAR 11/29 3.125	3.125%	11/15/2029	USD $239		230.93	0.000%	5.816%
700	BROOKFIELD FINANCE INC COMPANY GUAR 03/29 4.85	4.850%	3/29/2029	USD $184		187.08	0.000%	5.816%
701	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	2.750%	11/1/2029	USD $94		89.86	0.000%	5.816%
702	LABORATORY CORP OF AMER COMPANY GUAR 12/29 2.95	2.950%	12/1/2029	USD $70		67.16	0.000%	5.817%
703	CVS HEALTH CORP SR UNSECURED 01/29 5	5.000%	1/30/2029	USD $40		41.48	0.000%	5.817%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**11,556,276.79**		**5.817%**
704	BANK OF NEW ZEALAND SR UNSECURED 144A 03/26 1	1.000%	3/3/2026	USD $37		36.74	0.000%	5.817%
Currency Forward Contract						**-48,716.63**		**-0.025%**
705	EUR260430		4/30/2026	-183,501	217,426.35	3,281.25	0.002%	5.818%
706	EUR260313		3/13/2026	-202,126	238,947.18	1,403.64	0.001%	5.819%
707	EUR260407		4/7/2026	-69,499	82,258.20	961.96	0.000%	5.819%
708	CAD260331		3/31/2026	-184,276	135,260.77	924.69	0.000%	5.820%
709	NZD260420		4/20/2026	-198,787	119,454.94	893.87	0.000%	5.820%
710	CAD260407		4/7/2026	-200,507	147,217.44	893.74	0.000%	5.821%
711	EUR260306		3/6/2026	-183,888	217,313.89	882.11	0.000%	5.821%
712	AUD260319		3/19/2026	-266,893	189,924.25	525.54	0.000%	5.821%
713	CAD260313		3/13/2026	-231,860	170,058.02	379.82	0.000%	5.822%
714	EUR260408		4/8/2026	-196,606	232,712.72	309.19	0.000%	5.822%
715	CAD260408		4/8/2026	-188,978	138,758.15	200.19	0.000%	5.822%
716	NZD260410		4/10/2026	-48,824	29,328.45	155.25	0.000%	5.822%
717	GBP260518		5/18/2026	-2,605	3,510.93	42.66	0.000%	5.822%
718	GBP260526		5/26/2026	-987	1,330.57	0.32	0.000%	5.822%
719	NZD260413		4/13/2026	-83,787	50,335.77	-33.99	0.000%	5.822%
720	NZD260428		4/28/2026	-18,257	10,974.05	-55.44	0.000%	5.822%
721	CAD260409		4/9/2026	-224,459	164,817.23	-106.32	0.000%	5.822%
722	EUR260311		3/11/2026	-199,746	236,110.78	-212.17	0.000%	5.822%
723	NZD260401		4/1/2026	-190,388	114,326.59	-281.15	0.000%	5.822%
724	CAD260427		4/27/2026	-143,106	105,160.12	-292.77	0.000%	5.822%
725	NZD260424		4/24/2026	-105,575	63,451.52	-304.38	0.000%	5.821%
726	CAD260410		4/10/2026	-205,618	150,989.29	-340.28	0.000%	5.821%
727	CAD260406		4/6/2026	-232,962	171,039.32	-533.26	0.000%	5.821%
728	JPY260410		4/10/2026	0	0.00	-615.66	0.000%	5.821%
729	JPY260317		3/17/2026	0	0.00	-635.99	0.000%	5.820%
730	AUD260320		3/20/2026	-156,794	111,576.46	-1,028.91	-0.001%	5.820%
731	AUD260323		3/23/2026	-192,572	137,034.70	-1,054.06	-0.001%	5.819%
732	CAD260310		3/10/2026	-193,583	141,965.51	-1,072.68	-0.001%	5.819%
733	EUR260402		4/2/2026	-185,068	218,992.92	-1,124.97	-0.001%	5.818%
734	CAD260330		3/30/2026	-222,824	163,548.42	-1,276.57	-0.001%	5.818%
735	NZD260326		3/26/2026	-317,626	190,689.57	-1,413.35	-0.001%	5.817%
736	EUR260325		3/25/2026	-202,200	239,173.05	-1,476.57	-0.001%	5.816%
737	NZD260327		3/27/2026	-141,379	84,881.11	-1,610.02	-0.001%	5.815%
738	AUD260407		4/7/2026	-167,470	119,164.94	-1,619.45	-0.001%	5.814%
739	CAD260316		3/16/2026	-219,089	160,711.19	-1,739.88	-0.001%	5.814%
740	AUD260325		3/25/2026	-249,770	177,735.10	-1,749.99	-0.001%	5.813%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**-48,716.63**		**-0.025%**
741	AUD260304		3/4/2026	-223,750	159,231.38	-1,755.35	-0.001%	5.812%
742	EUR260327		3/27/2026	-201,230	238,048.31	-1,871.09	-0.001%	5.811%
743	NZD260323		3/23/2026	-85,016	51,034.51	-1,918.95	-0.001%	5.810%
744	CAD260327		3/27/2026	-229,518	168,440.05	-1,973.54	-0.001%	5.809%
745	AUD260317		3/17/2026	-46,687	33,223.05	-1,994.37	-0.001%	5.808%
746	CAD260317		3/17/2026	-262,467	192,539.44	-2,870.28	-0.001%	5.806%
747	EUR260317		3/17/2026	-216,215	255,652.69	-3,135.82	-0.002%	5.805%
748	EUR260323		3/23/2026	-199,950	236,488.99	-3,168.66	-0.002%	5.803%
749	EUR260324		3/24/2026	-185,713	219,661.16	-3,227.44	-0.002%	5.802%
750	NZD260302		3/2/2026	0	0.00	-3,368.74	-0.002%	5.800%
751	NZD260316		3/16/2026	-168,720	101,255.16	-4,370.49	-0.002%	5.798%
752	AUD260410		4/10/2026	-321,269	228,597.81	-4,545.89	-0.002%	5.795%
753	AUD260313		3/13/2026	-148,074	105,374.01	-6,792.38	-0.003%	5.792%
Equity						**177,364,155.70**		**89.272%**
754	NVIDIA CORP COMMON STOCK USD.001			44,936		7,962,265.05	4.008%	9.800%
755	APPLE INC COMMON STOCK USD.00001			27,616		7,295,625.67	3.672%	13.472%
756	MICROSOFT CORP COMMON STOCK USD.00000625			13,260		5,207,928.51	2.621%	16.093%
757	AMAZON.COM INC COMMON STOCK USD.01			17,306		3,634,232.78	1.829%	17.922%
758	ALPHABET INC CL A COMMON STOCK USD.001			10,383		3,237,112.91	1.629%	19.552%
759	ALPHABET INC CL C COMMON STOCK USD.001			8,600		2,678,165.56	1.348%	20.900%
760	META PLATFORMS INC CLASS A COMMON STOCK USD.000006			4,082		2,645,863.86	1.332%	22.231%
761	BROADCOM INC COMMON STOCK			7,709		2,463,466.58	1.240%	23.471%
762	JPMORGAN CHASE + CO COMMON STOCK USD1.0			6,078		1,825,238.35	0.919%	24.390%
763	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			3,386		1,709,626.90	0.860%	25.250%
764	ELI LILLY + CO COMMON STOCK			1,542		1,622,178.23	0.816%	26.067%
765	TESLA INC COMMON STOCK USD.001			3,975		1,600,072.74	0.805%	26.872%
766	EXXON MOBIL CORP COMMON STOCK			9,557		1,457,376.80	0.734%	27.606%
767	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0			18,637		1,162,905.43	0.585%	28.191%
768	JOHNSON + JOHNSON COMMON STOCK USD1.0			4,578		1,137,373.51	0.572%	28.764%
769	WALMART INC COMMON STOCK USD.1			8,740		1,118,315.32	0.563%	29.326%
770	VISA INC CLASS A SHARES COMMON STOCK USD.0001			3,056		978,438.30	0.492%	29.819%
771	MASTERCARD INC A COMMON STOCK USD.0001			1,620		838,103.44	0.422%	30.241%
772	CATERPILLAR INC COMMON STOCK USD1.0			1,123		834,217.95	0.420%	30.661%
773	ABBVIE INC COMMON STOCK USD.01			3,561		826,513.10	0.416%	31.077%
774	COSTCO WHOLESALE CORP COMMON STOCK USD.005			804		813,027.23	0.409%	31.486%
775	PROCTER + GAMBLE CO/THE COMMON STOCK			4,828		807,319.87	0.406%	31.892%
776	CHEVRON CORP COMMON STOCK USD.75			4,282		799,727.51	0.403%	32.295%
777	MICRON TECHNOLOGY INC COMMON STOCK USD.1			1,897		782,324.29	0.394%	32.688%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
778	HOME DEPOT INC COMMON STOCK USD.05			1,969		749,799.03	0.377%	33.066%
779	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			4,999		748,225.06	0.377%	33.442%
780	NETFLIX INC COMMON STOCK USD.001			7,165		689,605.26	0.347%	33.790%
781	BANK OF AMERICA CORP COMMON STOCK USD.01			13,299		662,685.31	0.334%	34.123%
782	CISCO SYSTEMS INC COMMON STOCK USD.001			8,155		648,010.40	0.326%	34.449%
783	COCA COLA CO/THE COMMON STOCK USD.25			7,708		628,702.62	0.316%	34.766%
784	GENERAL ELECTRIC COMMON STOCK USD.01			1,668		570,848.02	0.287%	35.053%
785	APPLIED MATERIALS INC COMMON STOCK USD.01			1,468		546,585.99	0.275%	35.328%
786	RTX CORP COMMON STOCK USD1.0			2,657		538,398.88	0.271%	35.599%
787	MERCK + CO. INC. COMMON STOCK USD.5			4,347		538,254.45	0.271%	35.870%
788	LAM RESEARCH CORP COMMON STOCK USD.001			2,269		530,615.16	0.267%	36.137%
789	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			596		512,072.68	0.258%	36.395%
790	PEPSICO INC COMMON STOCK USD.017			2,975		505,006.54	0.254%	36.649%
791	WELLS FARGO + CO COMMON STOCK USD1.666			6,140		500,132.10	0.252%	36.901%
792	ADVANCED MICRO DEVICES COMMON STOCK USD.01			2,472		494,891.26	0.249%	37.150%
793	PHILIP MORRIS INTERNATIONAL COMMON STOCK			2,643		493,862.73	0.249%	37.398%
794	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			9,422		472,406.59	0.238%	37.636%
795	MCDONALD S CORP COMMON STOCK USD.01			1,374		468,721.46	0.236%	37.872%
796	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			1,570		460,467.94	0.232%	38.104%
797	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001			3,355		460,222.99	0.232%	38.336%
798	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			1,909		458,675.73	0.231%	38.566%
799	ORACLE CORP COMMON STOCK USD.01			3,109		452,037.94	0.228%	38.794%
800	AMGEN INC COMMON STOCK USD.0001			1,162		451,163.30	0.227%	39.021%
801	MORGAN STANLEY COMMON STOCK USD.01			2,648		440,835.83	0.222%	39.243%
802	LINDE PLC COMMON STOCK			850		431,895.96	0.217%	39.460%
803	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK			897		426,662.21	0.215%	39.675%
804	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			2,011		426,615.16	0.215%	39.890%
805	AT+T INC COMMON STOCK USD1.0			14,797		414,465.99	0.209%	40.098%
806	KLA CORP COMMON STOCK USD.001			271		412,591.55	0.208%	40.306%
807	GILEAD SCIENCES INC COMMON STOCK USD.001			2,604		387,928.07	0.195%	40.501%
808	TAIWAN SEMICONDUCTOR SP ADR ADR			1,020		381,992.74	0.192%	40.694%
809	CONOCOPHILLIPS COMMON STOCK USD.01			3,297		374,080.53	0.188%	40.882%
810	GE VERNOVA INC COMMON STOCK USD.01			425		371,079.45	0.187%	41.069%
811	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			255		370,332.63	0.186%	41.255%
812	AMERICAN EXPRESS CO COMMON STOCK USD.2			1,185		366,181.03	0.184%	41.439%
813	TJX COMPANIES INC COMMON STOCK USD1.0			2,194		354,732.27	0.179%	41.618%
814	SHELL PLC ADR ADR			4,199		350,677.09	0.177%	41.794%
815	ABBOTT LABORATORIES COMMON STOCK			3,014		350,672.81	0.177%	41.971%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
816	NEXTERA ENERGY INC COMMON STOCK USD.01			3,715		348,381.57	0.175%	42.146%
817	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			5,255		345,768.94	0.174%	42.320%
818	QUALCOMM INC COMMON STOCK USD.0001			2,401		341,823.46	0.172%	42.492%
819	SK HYNIX INC COMMON STOCK KRW5000.0			462		341,335.56	0.172%	42.664%
820	WALT DISNEY CO/THE COMMON STOCK USD.01			3,214		340,864.54	0.172%	42.836%
821	DEERE + CO COMMON STOCK USD1.0			539		339,423.70	0.171%	43.007%
822	LOCKHEED MARTIN CORP COMMON STOCK USD1.0			510		335,751.55	0.169%	43.175%
823	CITIGROUP INC COMMON STOCK USD.01			2,984		328,819.02	0.166%	43.341%
824	AMPHENOL CORP CL A COMMON STOCK USD.001			2,239		327,037.82	0.165%	43.506%
825	NESTLE SA REG COMMON STOCK CHF.1			2,929		319,998.71	0.161%	43.667%
826	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			611		318,609.53	0.160%	43.827%
827	UNION PACIFIC CORP COMMON STOCK USD2.5			1,198		317,342.05	0.160%	43.987%
828	TOTALENERGIES SE COMMON STOCK EUR2.5			3,827		306,520.96	0.154%	44.141%
829	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			1,251		304,803.10	0.153%	44.294%
830	TOYOTA MOTOR CORP COMMON STOCK			12,530		303,571.15	0.153%	44.447%
831	INTEL CORP COMMON STOCK USD.001			6,592		300,641.84	0.151%	44.599%
832	BOEING CO/THE COMMON STOCK USD5.0			1,291		293,842.82	0.148%	44.746%
833	ANALOG DEVICES INC COMMON STOCK USD.167			803		285,721.60	0.144%	44.890%
834	SALESFORCE INC COMMON STOCK USD.001			1,434		279,325.69	0.141%	45.031%
835	NEWMONT CORP COMMON STOCK USD1.6			2,135		277,518.13	0.140%	45.171%
836	LOWE S COS INC COMMON STOCK USD.5			1,030		272,522.44	0.137%	45.308%
837	INTUITIVE SURGICAL INC COMMON STOCK USD.001			533		268,218.35	0.135%	45.443%
838	BLACKROCK INC COMMON STOCK USD.01			250		265,426.64	0.134%	45.576%
839	PFIZER INC COMMON STOCK USD.05			9,475		261,973.74	0.132%	45.708%
840	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			2,743		261,094.98	0.131%	45.840%
841	EATON CORP PLC COMMON STOCK USD.01			686		257,701.20	0.130%	45.969%
842	ACCENTURE PLC CL A COMMON STOCK USD.0000225			1,231		257,036.40	0.129%	46.099%
843	CHUBB LTD COMMON STOCK			747		254,607.18	0.128%	46.227%
844	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			1,295		253,294.63	0.127%	46.354%
845	NOVARTIS AG SPONSORED ADR ADR			1,496		252,207.92	0.127%	46.481%
846	VISTRA CORP COMMON STOCK USD.01			1,414		245,827.92	0.124%	46.605%
847	DEUTSCHE TELEKOM AG REG COMMON STOCK			6,017		241,629.84	0.122%	46.727%
848	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			3,834		239,152.52	0.120%	46.847%
849	CORNING INC COMMON STOCK USD.5			1,586		238,501.72	0.120%	46.967%
850	COMCAST CORP CLASS A COMMON STOCK USD.01			7,585		234,846.15	0.118%	47.085%
851	BOOKING HOLDINGS INC COMMON STOCK USD.008			54		230,603.34	0.116%	47.201%
852	PARKER HANNIFIN CORP COMMON STOCK USD.5			223		225,035.87	0.113%	47.315%
853	T MOBILE US INC COMMON STOCK USD.0001			1,035		224,766.59	0.113%	47.428%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
854	S+P GLOBAL INC COMMON STOCK USD1.0			508		224,317.40	0.113%	47.541%
855	DANAHER CORP COMMON STOCK USD.01			1,060		223,237.72	0.112%	47.653%
856	MCKESSON CORP COMMON STOCK USD.01			225		222,635.98	0.112%	47.765%
857	STRYKER CORP COMMON STOCK USD.1			573		222,203.52	0.112%	47.877%
858	ADOBE INC COMMON STOCK USD.0001			832		218,421.09	0.110%	47.987%
859	FEDEX CORP COMMON STOCK USD.1			560		216,585.00	0.109%	48.096%
860	WILLIAMS COS INC COMMON STOCK USD1.0			2,895		216,279.75	0.109%	48.205%
861	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			2,849		214,891.02	0.108%	48.313%
862	WASTE MANAGEMENT INC COMMON STOCK USD.01			883		212,561.32	0.107%	48.420%
863	WESTERN DIGITAL CORP COMMON STOCK USD.01			753		210,590.06	0.106%	48.526%
864	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			328		209,633.71	0.106%	48.631%
865	ALTRIA GROUP INC COMMON STOCK USD.333			3,002		207,273.37	0.104%	48.736%
866	PROGRESSIVE CORP COMMON STOCK USD1.0			968		206,889.44	0.104%	48.840%
867	STARBUCKS CORP COMMON STOCK USD.001			2,096		205,488.84	0.103%	48.943%
868	ARISTA NETWORKS INC COMMON STOCK USD.0001			1,527		203,806.39	0.103%	49.046%
869	HOWMET AEROSPACE INC COMMON STOCK			773		202,869.56	0.102%	49.148%
870	FREEPORT MCMORAN INC COMMON STOCK USD.1			2,943		200,347.86	0.101%	49.249%
871	CIENA CORP COMMON STOCK USD.01			573		199,842.63	0.101%	49.349%
872	MEDTRONIC PLC COMMON STOCK USD.1			2,042		199,437.38	0.100%	49.450%
873	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			10,990		198,876.02	0.100%	49.550%
874	BANCO SANTANDER SA COMMON STOCK EUR.5			15,671		197,640.11	0.099%	49.649%
875	GENERAL MOTORS CO COMMON STOCK USD.01			2,506		197,250.37	0.099%	49.749%
876	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			395		196,044.06	0.099%	49.847%
877	SOUTHERN CO/THE COMMON STOCK USD5.0			1,993		194,033.74	0.098%	49.945%
878	SONY GROUP CORP COMMON STOCK			8,380		192,636.93	0.097%	50.042%
879	ASTRAZENECA PLC COMMON STOCK USD.25			919		191,588.51	0.096%	50.138%
880	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			1,326		191,339.11	0.096%	50.235%
881	APPLOVIN CORP CLASS A COMMON STOCK USD.00003			439		190,767.71	0.096%	50.331%
882	TRAVELERS COS INC/THE COMMON STOCK			618		190,655.93	0.096%	50.427%
883	CME GROUP INC COMMON STOCK USD.01			595		190,122.61	0.096%	50.522%
884	CONSTELLATION ENERGY COMMON STOCK			573		189,113.10	0.095%	50.617%
885	CSX CORP COMMON STOCK USD1.0			4,395		187,602.71	0.094%	50.712%
886	ASML HOLDING NV COMMON STOCK EUR.09			128		185,848.67	0.094%	50.805%
887	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			866		185,728.70	0.093%	50.899%
888	BHP GROUP LTD COMMON STOCK			4,568		185,357.86	0.093%	50.992%
889	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			2,405		184,836.96	0.093%	51.085%
890	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			399		184,668.24	0.093%	51.178%
891	DUKE ENERGY CORP COMMON STOCK USD.001			1,400		183,204.87	0.092%	51.270%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
892	KROGER CO COMMON STOCK USD1.0			2,672		182,366.27	0.092%	51.362%
893	MARSH + MCLENNAN COS COMMON STOCK USD1.0			972		181,584.76	0.091%	51.454%
894	INTUIT INC COMMON STOCK USD.01			443		181,089.16	0.091%	51.545%
895	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001			442		180,384.17	0.091%	51.636%
896	CUMMINS INC COMMON STOCK USD2.5			307		178,971.52	0.090%	51.726%
897	NOVARTIS AG REG COMMON STOCK CHF.49			1,062		178,508.46	0.090%	51.815%
898	ILLINOIS TOOL WORKS COMMON STOCK USD.01			611		177,514.34	0.089%	51.905%
899	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			245		177,223.28	0.089%	51.994%
900	ROYAL BANK OF CANADA COMMON STOCK			1,057		176,836.72	0.089%	52.083%
901	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			1,479		176,146.36	0.089%	52.172%
902	THE CIGNA GROUP COMMON STOCK USD.01			593		171,811.31	0.086%	52.258%
903	EOG RESOURCES INC COMMON STOCK USD.01			1,370		170,022.10	0.086%	52.344%
904	GENERAL DYNAMICS CORP COMMON STOCK USD1.0			475		169,609.65	0.085%	52.429%
905	HITACHI LTD COMMON STOCK			5,138		168,193.81	0.085%	52.514%
906	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			492		168,017.83	0.085%	52.598%
907	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			459		166,544.07	0.084%	52.682%
908	HSBC HOLDINGS PLC SPONS ADR ADR			1,783		166,131.83	0.084%	52.766%
909	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			1,110		165,271.89	0.083%	52.849%
910	VALERO ENERGY CORP COMMON STOCK USD.01			804		164,621.03	0.083%	52.932%
911	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			1,001		164,215.16	0.083%	53.014%
912	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			9,100		163,630.24	0.082%	53.097%
913	SANDISK CORP COMMON STOCK USD.01			257		163,291.48	0.082%	53.179%
914	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			1,316		163,269.13	0.082%	53.261%
915	ROYAL BANK OF CANADA COMMON STOCK			972		162,455.44	0.082%	53.343%
916	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			764		162,325.43	0.082%	53.425%
917	CVS HEALTH CORP COMMON STOCK USD.01			2,032		162,323.52	0.082%	53.506%
918	HCA HEALTHCARE INC COMMON STOCK USD.01			305		161,672.39	0.081%	53.588%
919	UNITED RENTALS INC COMMON STOCK USD.01			190		159,654.22	0.080%	53.668%
920	US BANCORP COMMON STOCK USD.01			2,920		159,614.12	0.080%	53.748%
921	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			511		158,904.94	0.080%	53.828%
922	SAFRAN SA COMMON STOCK EUR.2			394		158,796.77	0.080%	53.908%
923	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			508		158,496.41	0.080%	53.988%
924	ROSS STORES INC COMMON STOCK USD.01			763		156,840.95	0.079%	54.067%
925	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			1,572		155,854.74	0.078%	54.145%
926	3M CO COMMON STOCK USD.01			941		155,635.09	0.078%	54.224%
927	QUANTA SERVICES INC COMMON STOCK USD.00001			276		155,291.47	0.078%	54.302%
928	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			493		155,191.06	0.078%	54.380%
929	SOFTBANK GROUP CORP COMMON STOCK			6,031		154,441.98	0.078%	54.458%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
930	UNICREDIT SPA COMMON STOCK			1,811		154,239.81	0.078%	54.535%
931	ADVANTEST CORP COMMON STOCK			890		154,170.96	0.078%	54.613%
932	PACCAR INC COMMON STOCK USD1.0			1,218		153,552.16	0.077%	54.690%
933	CENCORA INC COMMON STOCK USD.01			412		153,439.67	0.077%	54.768%
934	HSBC HOLDINGS PLC COMMON STOCK USD.5			8,149		152,314.59	0.077%	54.844%
935	RHEINMETALL AG COMMON STOCK			76		150,598.34	0.076%	54.920%
936	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			311		150,180.02	0.076%	54.996%
937	WELLTOWER INC REIT USD1.0			723		149,718.60	0.075%	55.071%
938	ENGIE COMMON STOCK EUR1.0			4,369		149,261.61	0.075%	55.146%
939	SERVICENOW INC COMMON STOCK USD.001			1,374		148,394.72	0.075%	55.221%
940	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			1,278		148,172.88	0.075%	55.295%
941	CANADIAN NATURAL RESOURCES COMMON STOCK			3,351		146,665.72	0.074%	55.369%
942	EMERSON ELECTRIC CO COMMON STOCK USD.5			972		146,561.54	0.074%	55.443%
943	SLB LTD COMMON STOCK USD.01			2,851		146,351.05	0.074%	55.517%
944	TARGA RESOURCES CORP COMMON STOCK USD.001			611		144,126.89	0.073%	55.589%
945	TOKYO ELECTRON LTD COMMON STOCK			509		143,326.07	0.072%	55.661%
946	ELEVANCE HEALTH INC COMMON STOCK USD.01			447		143,120.47	0.072%	55.733%
947	NIKE INC CL B COMMON STOCK			2,281		141,859.07	0.071%	55.805%
948	MARATHON PETROLEUM CORP COMMON STOCK USD.01			714		141,615.73	0.071%	55.876%
949	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			6,103		141,363.63	0.071%	55.947%
950	AGNICO EAGLE MINES LTD COMMON STOCK			561		141,232.83	0.071%	56.018%
951	MOODY S CORP COMMON STOCK USD.01			295		140,663.46	0.071%	56.089%
952	SUNCOR ENERGY INC COMMON STOCK			2,484		140,408.26	0.071%	56.160%
953	MONDELEZ INTERNATIONAL INC A COMMON STOCK			2,274		140,028.64	0.070%	56.230%
954	PHILLIPS 66 COMMON STOCK			906		139,821.62	0.070%	56.301%
955	PROLOGIS INC REIT USD.01			978		139,500.30	0.070%	56.371%
956	ECOLAB INC COMMON STOCK USD1.0			448		138,174.03	0.070%	56.440%
957	ALLSTATE CORP COMMON STOCK USD.01			643		137,930.62	0.069%	56.510%
958	TE CONNECTIVITY PLC COMMON STOCK USD.01			598		137,740.19	0.069%	56.579%
959	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			376		136,995.87	0.069%	56.648%
960	AON PLC CLASS A COMMON STOCK			407		136,595.93	0.069%	56.717%
961	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			175		136,415.06	0.069%	56.785%
962	CARDINAL HEALTH INC COMMON STOCK			592		135,768.47	0.068%	56.854%
963	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01			962		135,533.04	0.068%	56.922%
964	SIEMENS ENERGY AG COMMON STOCK			694		134,426.35	0.068%	56.990%
965	VINCI SA COMMON STOCK EUR2.5			809		134,269.21	0.068%	57.057%
966	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			1,410		132,324.67	0.067%	57.124%
967	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			3,503		132,196.63	0.067%	57.190%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
968	AIA GROUP LTD COMMON STOCK			11,910		131,390.12	0.066%	57.257%
969	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			7,069		131,219.87	0.066%	57.323%
970	KINDER MORGAN INC COMMON STOCK USD.01			3,922		130,476.35	0.066%	57.388%
971	E.ON SE COMMON STOCK			5,584		129,897.23	0.065%	57.454%
972	WW GRAINGER INC COMMON STOCK USD.5			113		129,566.15	0.065%	57.519%
973	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			964		128,970.09	0.065%	57.584%
974	BAKER HUGHES CO COMMON STOCK USD.0001			1,974		128,792.01	0.065%	57.649%
975	CINTAS CORP COMMON STOCK			630		126,742.43	0.064%	57.712%
976	CADENCE DESIGN SYS INC COMMON STOCK USD.01			418		125,942.60	0.063%	57.776%
977	ALLIANZ SE REG COMMON STOCK			279		125,368.08	0.063%	57.839%
978	BLACKSTONE INC COMMON STOCK USD.00001			1,102		124,886.01	0.063%	57.902%
979	ONEOK INC COMMON STOCK USD.01			1,508		124,852.63	0.063%	57.965%
980	NOVO NORDISK A/S B COMMON STOCK DKK.1			3,298		124,749.14	0.063%	58.027%
981	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			1,548		124,583.44	0.063%	58.090%
982	AFLAC INC COMMON STOCK USD.1			1,101		124,313.34	0.063%	58.153%
983	ORANGE COMMON STOCK EUR4.0			5,749		123,855.36	0.062%	58.215%
984	FORD MOTOR CO COMMON STOCK USD.01			8,746		123,236.38	0.062%	58.277%
985	SIEMENS AG REG COMMON STOCK			425		122,976.47	0.062%	58.339%
986	TRANSDIGM GROUP INC COMMON STOCK USD.01			94		122,802.67	0.062%	58.401%
987	ENEL SPA COMMON STOCK EUR1.0			10,177		122,378.88	0.062%	58.462%
988	WARNER BROS DISCOVERY INC COMMON STOCK			4,306		121,303.33	0.061%	58.523%
989	CORTEVA INC COMMON STOCK USD.01			1,509		120,912.39	0.061%	58.584%
990	NRG ENERGY INC COMMON STOCK USD.01			675		120,858.73	0.061%	58.645%
991	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01			391		120,217.27	0.061%	58.706%
992	FASTENAL CO COMMON STOCK USD.01			2,611		120,195.72	0.060%	58.766%
993	JABIL INC COMMON STOCK USD.001			450		119,220.61	0.060%	58.826%
994	EBAY INC COMMON STOCK USD.001			1,311		119,140.07	0.060%	58.886%
995	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			156		117,581.98	0.059%	58.945%
996	NUCOR CORP COMMON STOCK USD.4			664		117,469.30	0.059%	59.004%
997	FIFTH THIRD BANCORP COMMON STOCK			2,363		116,901.93	0.059%	59.063%
998	AMETEK INC COMMON STOCK USD.01			488		116,647.28	0.059%	59.122%
999	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			81		116,396.06	0.059%	59.180%
1000	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			2,346		115,657.85	0.058%	59.239%
1001	TAPESTRY INC COMMON STOCK USD.01			743		115,482.76	0.058%	59.297%
1002	STEEL DYNAMICS INC COMMON STOCK USD.005			596		115,016.76	0.058%	59.355%
1003	DHL GROUP COMMON STOCK			1,948		114,709.50	0.058%	59.412%
1004	ZOETIS INC COMMON STOCK USD.01			874		114,603.89	0.058%	59.470%
1005	AUTOZONE INC COMMON STOCK USD.01			31		114,589.57	0.058%	59.528%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1006	MUENCHENER RUECKVER AG REG COMMON STOCK			175		114,370.49	0.058%	59.585%
1007	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			243		114,012.02	0.057%	59.643%
1008	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			347		113,556.25	0.057%	59.700%
1009	BASF SE COMMON STOCK			1,968		112,708.10	0.057%	59.757%
1010	SOCIETE GENERALE SA COMMON STOCK EUR1.25			1,290		111,776.78	0.056%	59.813%
1011	SEMPRA COMMON STOCK			1,158		111,507.84	0.056%	59.869%
1012	TARGET CORP COMMON STOCK USD.0833			978		111,244.57	0.056%	59.925%
1013	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0			236		110,832.23	0.056%	59.981%
1014	CROWDSTRIKE HOLDINGS INC A COMMON STOCK			298		110,775.91	0.056%	60.037%
1015	CBRE GROUP INC A COMMON STOCK USD.01			737		108,795.85	0.055%	60.091%
1016	TERADYNE INC COMMON STOCK USD.125			340		108,782.70	0.055%	60.146%
1017	ASTRAZENECA PLC COMMON STOCK USD.25			516		108,687.65	0.055%	60.201%
1018	WABTEC CORP COMMON STOCK USD.01			409		107,851.83	0.054%	60.255%
1019	CRH PLC COMMON STOCK EUR.32			892		107,016.53	0.054%	60.309%
1020	DR HORTON INC COMMON STOCK USD.01			666		106,850.47	0.054%	60.363%
1021	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			387		106,642.78	0.054%	60.416%
1022	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			261		106,441.53	0.054%	60.470%
1023	SYNOPSYS INC COMMON STOCK USD.01			257		106,294.96	0.054%	60.523%
1024	BP PLC SPONS ADR ADR			2,735		106,274.30	0.053%	60.577%
1025	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			1,305		106,149.08	0.053%	60.630%
1026	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			519		105,737.54	0.053%	60.684%
1027	BAYER AG REG COMMON STOCK			2,136		105,694.40	0.053%	60.737%
1028	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			3,026		105,451.49	0.053%	60.790%
1029	AIRBUS SE COMMON STOCK EUR1.0			485		105,329.28	0.053%	60.843%
1030	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2			463		105,097.69	0.053%	60.896%
1031	SWISS RE AG COMMON STOCK CHF.1			597		105,082.26	0.053%	60.949%
1032	INFINEON TECHNOLOGIES AG COMMON STOCK			1,947		104,907.59	0.053%	61.001%
1033	GARMIN LTD COMMON STOCK CHF.1			412		104,279.38	0.052%	61.054%
1034	DELTA AIR LINES INC COMMON STOCK USD.0001			1,585		104,123.13	0.052%	61.106%
1035	VOLVO AB B SHS COMMON STOCK SEK1.26			2,663		103,622.05	0.052%	61.159%
1036	DOORDASH INC A COMMON STOCK USD.00001			586		103,488.22	0.052%	61.211%
1037	BNP PARIBAS COMMON STOCK EUR2.0			915		102,773.17	0.052%	61.262%
1038	CARRIER GLOBAL CORP COMMON STOCK USD.01			1,584		102,041.15	0.051%	61.314%
1039	MONSTER BEVERAGE CORP COMMON STOCK USD.005			1,193		101,800.59	0.051%	61.365%
1040	EQUINIX INC REIT USD.001			103		100,829.78	0.051%	61.416%
1041	TOKIO MARINE HOLDINGS INC COMMON STOCK			2,422		100,600.41	0.051%	61.466%
1042	AUTODESK INC COMMON STOCK USD.01			409		100,532.94	0.051%	61.517%
1043	TORONTO DOMINION BANK COMMON STOCK			1,028		100,041.47	0.050%	61.567%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1044	VULCAN MATERIALS CO COMMON STOCK USD1.0			322		99,780.91	0.050%	61.618%
1045	BANK OF MONTREAL COMMON STOCK			693		99,695.75	0.050%	61.668%
1046	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			1,010		99,346.33	0.050%	61.718%
1047	DBS GROUP HOLDINGS LTD COMMON STOCK			2,201		99,122.13	0.050%	61.768%
1048	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			932		99,021.84	0.050%	61.817%
1049	BRITISH AMERICAN TOBACCO PLC COMMON STOCK			1,583		98,844.26	0.050%	61.867%
1050	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			1,860		98,702.51	0.050%	61.917%
1051	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			1,981		97,901.55	0.049%	61.966%
1052	ENBRIDGE INC COMMON STOCK			1,826		97,011.24	0.049%	62.015%
1053	IDEXX LABORATORIES INC COMMON STOCK USD.1			148		96,976.80	0.049%	62.064%
1054	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			143		96,473.29	0.049%	62.112%
1055	SYSCO CORP COMMON STOCK USD1.0			1,050		95,726.82	0.048%	62.161%
1056	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1			70,056		95,697.41	0.048%	62.209%
1057	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			419		95,584.97	0.048%	62.257%
1058	METLIFE INC COMMON STOCK USD.01			1,321		95,216.29	0.048%	62.305%
1059	BHP GROUP LTD SPON ADR ADR			1,167		95,199.63	0.048%	62.353%
1060	YUM BRANDS INC COMMON STOCK			565		95,059.31	0.048%	62.400%
1061	REPUBLIC SERVICES INC COMMON STOCK USD.01			415		95,027.53	0.048%	62.448%
1062	ENTERGY CORP COMMON STOCK USD.01			887		95,016.26	0.048%	62.496%
1063	XCEL ENERGY INC COMMON STOCK USD2.5			1,139		94,973.31	0.048%	62.544%
1064	KKR + CO INC COMMON STOCK USD.01			1,079		94,646.35	0.048%	62.592%
1065	AMERICAN TOWER CORP REIT USD.01			492		94,357.93	0.047%	62.639%
1066	NASDAQ INC COMMON STOCK USD.01			1,074		94,066.64	0.047%	62.686%
1067	KENVUE INC COMMON STOCK USD.01			4,914		93,960.40	0.047%	62.734%
1068	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			10,837		93,743.91	0.047%	62.781%
1069	FORTINET INC COMMON STOCK USD.001			1,183		93,527.85	0.047%	62.828%
1070	INTESA SANPAOLO COMMON STOCK			13,507		92,678.90	0.047%	62.875%
1071	ABB LTD REG COMMON STOCK CHF.12			989		92,126.21	0.046%	62.921%
1072	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417			1,025		90,259.82	0.045%	62.966%
1073	SAP SE COMMON STOCK			449		90,176.63	0.045%	63.012%
1074	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			5,330		89,544.40	0.045%	63.057%
1075	MIZUHO FINANCIAL GROUP INC COMMON STOCK			2,007		89,535.95	0.045%	63.102%
1076	WESTPAC BANKING CORP COMMON STOCK			2,960		89,464.37	0.045%	63.147%
1077	PULTEGROUP INC COMMON STOCK USD.01			651		89,300.84	0.045%	63.192%
1078	ING GROEP NV COMMON STOCK EUR.01			3,094		89,257.34	0.045%	63.237%
1079	KINROSS GOLD CORP COMMON STOCK			2,412		89,174.07	0.045%	63.282%
1080	IBERDROLA SA COMMON STOCK EUR.75			3,736		88,192.18	0.044%	63.326%
1081	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			86,489		87,992.86	0.044%	63.370%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1082	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			865		87,701.14	0.044%	63.415%
1083	EXELON CORP COMMON STOCK			1,773		87,689.44	0.044%	63.459%
1084	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			2,356		87,672.60	0.044%	63.503%
1085	BECTON DICKINSON AND CO COMMON STOCK USD1.0			494		87,207.14	0.044%	63.547%
1086	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			76		86,983.78	0.044%	63.590%
1087	EQT CORP COMMON STOCK			1,411		86,667.53	0.044%	63.634%
1088	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			1,001		86,195.36	0.043%	63.677%
1089	DOMINION ENERGY INC COMMON STOCK			1,354		85,503.04	0.043%	63.721%
1090	FAST RETAILING CO LTD COMMON STOCK			195		85,407.13	0.043%	63.764%
1091	GSK PLC COMMON STOCK			2,864		85,104.18	0.043%	63.806%
1092	AIR LIQUIDE SA COMMON STOCK EUR5.5			405		85,098.21	0.043%	63.849%
1093	GLENCORE PLC COMMON STOCK USD.01			11,700		84,536.87	0.043%	63.892%
1094	L OREAL COMMON STOCK EUR.2			180		84,439.19	0.043%	63.934%
1095	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			1,113		84,421.61	0.042%	63.977%
1096	HERMES INTERNATIONAL COMMON STOCK			35		83,950.65	0.042%	64.019%
1097	OMNICOM GROUP COMMON STOCK USD.15			983		83,799.79	0.042%	64.061%
1098	DELL TECHNOLOGIES C COMMON STOCK			565		83,609.20	0.042%	64.103%
1099	KBC GROUP NV COMMON STOCK			616		83,471.65	0.042%	64.145%
1100	MITSUBISHI CORP COMMON STOCK			2,471		83,385.36	0.042%	64.187%
1101	DEUTSCHE BOERSE AG COMMON STOCK			305		83,270.46	0.042%	64.229%
1102	SYNCHRONY FINANCIAL COMMON STOCK USD.001			1,203		83,136.79	0.042%	64.271%
1103	HOLCIM LTD COMMON STOCK CHF2.0			904		83,132.97	0.042%	64.313%
1104	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			1,257		83,082.18	0.042%	64.355%
1105	PAYPAL HOLDINGS INC COMMON STOCK			1,797		83,020.19	0.042%	64.396%
1106	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			1,107		82,636.63	0.042%	64.438%
1107	EMCOR GROUP INC COMMON STOCK USD.01			114		82,472.89	0.042%	64.480%
1108	FLEX LTD COMMON STOCK			1,308		82,408.15	0.041%	64.521%
1109	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			950		82,111.85	0.041%	64.562%
1110	TESCO PLC COMMON STOCK GBP.0633333			12,678		82,073.14	0.041%	64.604%
1111	STATE STREET CORP COMMON STOCK USD1.0			638		82,065.26	0.041%	64.645%
1112	CARVANA CO COMMON STOCK USD.001			246		82,047.97	0.041%	64.686%
1113	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			815		81,617.14	0.041%	64.727%
1114	RIO TINTO PLC SPON ADR ADR			820		81,461.68	0.041%	64.768%
1115	AIRBNB INC CLASS A COMMON STOCK USD.0001			596		80,491.71	0.041%	64.809%
1116	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			2,042		80,414.07	0.040%	64.849%
1117	KDDI CORP COMMON STOCK			4,673		80,265.32	0.040%	64.890%
1118	DEVON ENERGY CORP COMMON STOCK USD.1			1,836		79,918.22	0.040%	64.930%
1119	MSCI INC COMMON STOCK USD.01			139		79,702.38	0.040%	64.970%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1120	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			1,193		79,682.58	0.040%	65.010%
1121	SANOFI COMMON STOCK EUR2.0			814		79,595.22	0.040%	65.050%
1122	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			457		79,547.81	0.040%	65.090%
1123	CONSOLIDATED EDISON INC COMMON STOCK USD.1			698		78,577.67	0.040%	65.130%
1124	HERSHEY CO/THE COMMON STOCK USD1.0			332		78,530.30	0.040%	65.169%
1125	INGERSOLL RAND INC COMMON STOCK USD.01			833		78,456.72	0.039%	65.209%
1126	PETROBRAS PETROLEO BRAS PR PREFERENCE			10,217		78,387.38	0.039%	65.248%
1127	ENI SPA COMMON STOCK			3,314		77,400.67	0.039%	65.287%
1128	OTIS WORLDWIDE CORP COMMON STOCK USD.01			834		77,208.77	0.039%	65.326%
1129	DOLLAR GENERAL CORP COMMON STOCK USD.875			494		77,198.02	0.039%	65.365%
1130	ANZ GROUP HOLDINGS LTD COMMON STOCK			2,706		77,003.35	0.039%	65.404%
1131	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001			736		76,973.48	0.039%	65.442%
1132	STANDARD CHARTERED PLC COMMON STOCK USD.5			3,120		76,965.54	0.039%	65.481%
1133	CAIXABANK SA COMMON STOCK EUR1.0			6,222		76,691.14	0.039%	65.520%
1134	HEIDELBERG MATERIALS AG COMMON STOCK			344		76,658.13	0.039%	65.558%
1135	BARRICK MINING CORP COMMON STOCK			1,504		76,332.88	0.038%	65.597%
1136	DARDEN RESTAURANTS INC COMMON STOCK			355		75,876.31	0.038%	65.635%
1137	ON SEMICONDUCTOR COMMON STOCK USD.01			1,139		75,722.68	0.038%	65.673%
1138	DOVER CORP COMMON STOCK USD1.0			336		75,704.22	0.038%	65.711%
1139	KIA CORP COMMON STOCK KRW5000.0			530		75,672.67	0.038%	65.749%
1140	NATWEST GROUP PLC COMMON STOCK GBP1.0769			9,112		75,649.42	0.038%	65.787%
1141	RIO TINTO LTD COMMON STOCK			636		75,562.60	0.038%	65.825%
1142	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			356		75,495.04	0.038%	65.863%
1143	ELECTRONIC ARTS INC COMMON STOCK USD.01			375		75,243.16	0.038%	65.901%
1144	COTERRA ENERGY INC COMMON STOCK USD.1			2,452		75,018.29	0.038%	65.939%
1145	GSK PLC SPON ADR ADR			1,267		74,946.64	0.038%	65.977%
1146	WEC ENERGY GROUP INC COMMON STOCK USD.01			639		74,761.99	0.038%	66.014%
1147	CBOE GLOBAL MARKETS INC COMMON STOCK			249		74,556.50	0.038%	66.052%
1148	MEDIATEK INC COMMON STOCK TWD10.0			1,206		74,316.21	0.037%	66.089%
1149	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			365		74,201.62	0.037%	66.127%
1150	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			734		74,059.92	0.037%	66.164%
1151	HOYA CORP COMMON STOCK			410		74,031.11	0.037%	66.201%
1152	ULTA BEAUTY INC COMMON STOCK			107		73,485.56	0.037%	66.238%
1153	MITSUI + CO LTD COMMON STOCK			1,960		73,462.73	0.037%	66.275%
1154	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0			4,757		73,059.39	0.037%	66.312%
1155	HALLIBURTON CO COMMON STOCK USD2.5			2,029		73,039.04	0.037%	66.349%
1156	SANDOZ GROUP AG COMMON STOCK CHF.05			827		72,873.11	0.037%	66.385%
1157	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			1,623		72,686.22	0.037%	66.422%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1158	HUBBELL INC COMMON STOCK USD.01			142		72,620.15	0.037%	66.459%
1159	AXA SA COMMON STOCK EUR2.29			1,484		72,558.53	0.037%	66.495%
1160	UBS GROUP AG REG COMMON STOCK USD.1			1,744		72,463.16	0.036%	66.532%
1161	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			3,356		72,050.93	0.036%	66.568%
1162	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			471		72,042.18	0.036%	66.604%
1163	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			558		72,033.07	0.036%	66.640%
1164	KEURIG DR PEPPER INC COMMON STOCK USD.01			2,356		71,346.76	0.036%	66.676%
1165	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			104		70,953.36	0.036%	66.712%
1166	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			1,098		70,768.48	0.036%	66.748%
1167	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			232		70,659.18	0.036%	66.783%
1168	WESFARMERS LTD COMMON STOCK			1,242		70,340.84	0.035%	66.818%
1169	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01			832		70,090.69	0.035%	66.854%
1170	SIMON PROPERTY GROUP INC REIT USD.0001			343		69,981.96	0.035%	66.889%
1171	RESMED INC COMMON STOCK USD.004			273		69,981.08	0.035%	66.924%
1172	INTACT FINANCIAL CORP COMMON STOCK			362		69,893.71	0.035%	66.959%
1173	KIMBERLY CLARK CORP COMMON STOCK USD1.25			624		69,538.90	0.035%	66.994%
1174	BANK OF NOVA SCOTIA COMMON STOCK			917		69,497.50	0.035%	67.029%
1175	DOLLARAMA INC COMMON STOCK			471		69,408.40	0.035%	67.064%
1176	DOLLAR TREE INC COMMON STOCK USD.01			549		69,380.04	0.035%	67.099%
1177	CORPAY INC COMMON STOCK USD.001			213		69,304.14	0.035%	67.134%
1178	SWISSCOM AG REG COMMON STOCK CHF1.0			74		69,243.24	0.035%	67.169%
1179	NORTHERN TRUST CORP COMMON STOCK USD1.666666			483		69,133.51	0.035%	67.204%
1180	COHERENT CORP COMMON STOCK			267		69,049.21	0.035%	67.239%
1181	M + T BANK CORP COMMON STOCK USD.5			318		68,975.73	0.035%	67.273%
1182	HONG KONG EXCHANGES + CLEAR COMMON STOCK			1,289		68,882.43	0.035%	67.308%
1183	MICHELIN (CGDE) COMMON STOCK EUR.5			1,701		68,799.96	0.035%	67.343%
1184	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			1,395		68,715.02	0.035%	67.377%
1185	EVOLUTION MINING LTD COMMON STOCK			5,719		67,851.59	0.034%	67.411%
1186	BHARTI AIRTEL LTD COMMON STOCK INR5.0			3,262		67,628.20	0.034%	67.445%
1187	LABCORP HOLDINGS INC COMMON STOCK USD.1			233		67,466.25	0.034%	67.479%
1188	WATERS CORP COMMON STOCK USD.01			211		67,452.92	0.034%	67.513%
1189	EXPAND ENERGY CORP COMMON STOCK USD.01			623		67,198.04	0.034%	67.547%
1190	NVR INC COMMON STOCK USD.01			9		67,137.72	0.034%	67.581%
1191	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			1,791		67,026.93	0.034%	67.615%
1192	VERTIV HOLDINGS CO A COMMON STOCK USD.0001			263		66,913.94	0.034%	67.648%
1193	COMMERZBANK AG COMMON STOCK			1,649		66,879.77	0.034%	67.682%
1194	UCB SA COMMON STOCK			222		66,715.83	0.034%	67.715%
1195	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			150		66,510.98	0.033%	67.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1196	COMPASS GROUP PLC COMMON STOCK GBP.1105			2,169		66,413.32	0.033%	67.782%
1197	AXON ENTERPRISE INC COMMON STOCK USD.00001			122		66,378.22	0.033%	67.816%
1198	LEGRAND SA COMMON STOCK EUR4.0			366		66,370.64	0.033%	67.849%
1199	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01			312		66,015.14	0.033%	67.882%
1200	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			455		65,948.52	0.033%	67.916%
1201	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001			253		65,916.44	0.033%	67.949%
1202	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			283		65,710.63	0.033%	67.982%
1203	LONZA GROUP AG REG COMMON STOCK CHF1.0			94		65,689.89	0.033%	68.015%
1204	P G + E CORP COMMON STOCK			3,454		65,628.51	0.033%	68.048%
1205	BAE SYSTEMS PLC COMMON STOCK GBP.025			2,289		65,360.95	0.033%	68.081%
1206	BP PLC COMMON STOCK USD.25			10,069		65,260.80	0.033%	68.114%
1207	CARNIVAL CORP COMMON STOCK USD.01			2,065		65,135.76	0.033%	68.147%
1208	PPG INDUSTRIES INC COMMON STOCK USD1.66666			528		65,048.12	0.033%	68.179%
1209	REALTY INCOME CORP REIT USD1.0			966		64,746.45	0.033%	68.212%
1210	XYLEM INC COMMON STOCK			500		64,743.35	0.033%	68.244%
1211	ASM INTERNATIONAL NV COMMON STOCK EUR.04			77		64,675.37	0.033%	68.277%
1212	NUTRIEN LTD COMMON STOCK			862		64,672.92	0.033%	68.310%
1213	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			649		64,610.03	0.033%	68.342%
1214	IQVIA HOLDINGS INC COMMON STOCK USD.01			361		64,603.84	0.033%	68.375%
1215	AMCOR PLC COMMON STOCK USD.01			1,328		64,291.03	0.032%	68.407%
1216	REGIONS FINANCIAL CORP COMMON STOCK USD.01			2,305		64,143.24	0.032%	68.439%
1217	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			273		64,120.66	0.032%	68.471%
1218	UNILEVER PLC COMMON STOCK GBP.00031111			870		63,943.20	0.032%	68.504%
1219	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0			8,313		63,584.59	0.032%	68.536%
1220	AMEREN CORPORATION COMMON STOCK USD.01			559		63,282.88	0.032%	68.568%
1221	RECRUIT HOLDINGS CO LTD COMMON STOCK			1,452		63,203.77	0.032%	68.599%
1222	PAYCHEX INC COMMON STOCK USD.01			674		63,133.48	0.032%	68.631%
1223	RWE AG COMMON STOCK			981		63,103.33	0.032%	68.663%
1224	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			180		62,943.55	0.032%	68.695%
1225	RIO TINTO PLC COMMON STOCK GBP.1			634		62,828.36	0.032%	68.726%
1226	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			1,970		62,790.18	0.032%	68.758%
1227	ALIMENTATION COUCHE TARD INC COMMON STOCK			1,032		62,639.37	0.032%	68.789%
1228	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			385		62,482.75	0.031%	68.821%
1229	US FOODS HOLDING CORP COMMON STOCK USD.01			646		62,404.90	0.031%	68.852%
1230	KOMATSU LTD COMMON STOCK			1,295		62,176.88	0.031%	68.883%
1231	DAIMLER TRUCK HOLDING AG COMMON STOCK			1,229		62,032.26	0.031%	68.915%
1232	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			1,030		62,014.35	0.031%	68.946%
1233	PETROBRAS PETROLEO BRAS COMMON STOCK			7,432		61,947.38	0.031%	68.977%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1234	FAIR ISAAC CORP COMMON STOCK USD.01			44		61,940.24	0.031%	69.008%
1235	HDFC BANK LIMITED COMMON STOCK INR1.0			6,334		61,889.39	0.031%	69.039%
1236	FUJIKURA LTD COMMON STOCK			362		61,740.01	0.031%	69.070%
1237	ATMOS ENERGY CORP COMMON STOCK			330		61,610.81	0.031%	69.101%
1238	NN GROUP NV COMMON STOCK EUR.12			750		61,537.34	0.031%	69.132%
1239	VALE SA COMMON STOCK			3,564		61,508.72	0.031%	69.163%
1240	NORDEA BANK ABP COMMON STOCK EUR1.0			3,178		61,488.47	0.031%	69.194%
1241	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			375		61,440.07	0.031%	69.225%
1242	WILLIAMS SONOMA INC COMMON STOCK USD.01			299		61,386.95	0.031%	69.256%
1243	ITOCHU CORP COMMON STOCK			4,237		61,343.91	0.031%	69.287%
1244	NATIONAL BANK OF CANADA COMMON STOCK			439		61,288.66	0.031%	69.318%
1245	UNILEVER PLC SPONSORED ADR ADR			831		61,285.90	0.031%	69.349%
1246	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			505		61,251.84	0.031%	69.380%
1247	LENNAR CORP W/D COMMON STOCK USD.1			536		61,244.53	0.031%	69.410%
1248	KONINKLIJKE KPN NV COMMON STOCK EUR.04			10,751		61,116.10	0.031%	69.441%
1249	DTE ENERGY COMPANY COMMON STOCK			412		61,052.01	0.031%	69.472%
1250	CENOVUS ENERGY INC COMMON STOCK			2,735		61,023.71	0.031%	69.503%
1251	WR BERKLEY CORP COMMON STOCK USD.2			844		60,495.01	0.030%	69.533%
1252	PENTAIR PLC COMMON STOCK USD.01			608		60,312.72	0.030%	69.563%
1253	DIGITAL REALTY TRUST INC REIT USD.01			339		60,034.57	0.030%	69.594%
1254	MERCEDES BENZ GROUP AG COMMON STOCK			867		60,008.14	0.030%	69.624%
1255	CENTERPOINT ENERGY INC COMMON STOCK USD.01			1,379		59,975.60	0.030%	69.654%
1256	EXPEDIA GROUP INC COMMON STOCK USD.001			277		59,718.95	0.030%	69.684%
1257	LOEWS CORP COMMON STOCK USD.01			542		59,661.15	0.030%	69.714%
1258	FISERV INC COMMON STOCK USD.01			957		59,633.18	0.030%	69.744%
1259	FIRST SOLAR INC COMMON STOCK USD.001			302		59,517.14	0.030%	69.774%
1260	ERSTE GROUP BANK AG COMMON STOCK			500		59,360.92	0.030%	69.804%
1261	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			537		59,245.48	0.030%	69.834%
1262	VERISK ANALYTICS INC COMMON STOCK USD.001			284		58,888.38	0.030%	69.863%
1263	DANSKE BANK A/S COMMON STOCK DKK10.0			1,129		58,880.16	0.030%	69.893%
1264	STERIS PLC COMMON STOCK USD75.0			232		58,649.38	0.030%	69.923%
1265	PDD HOLDINGS INC ADR USD.00002			565		58,612.13	0.030%	69.952%
1266	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			251		58,595.61	0.029%	69.982%
1267	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001			333		58,554.93	0.029%	70.011%
1268	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			4,856		58,512.64	0.029%	70.041%
1269	ENEOS HOLDINGS INC COMMON STOCK			6,130		58,482.25	0.029%	70.070%
1270	BLOCK INC COMMON STOCK USD.0000001			916		58,362.34	0.029%	70.099%
1271	INPEX CORP COMMON STOCK			2,389		58,329.23	0.029%	70.129%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1272	AMRIZE LTD COMMON STOCK			908		58,270.35	0.029%	70.158%
1273	ASHTEAD GROUP PLC COMMON STOCK GBP.1			813		58,244.35	0.029%	70.187%
1274	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			2,975		57,930.02	0.029%	70.216%
1275	SNAP ON INC COMMON STOCK USD1.0			150		57,888.26	0.029%	70.246%
1276	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			330		57,867.75	0.029%	70.275%
1277	XPO INC COMMON STOCK USD.001			274		57,668.88	0.029%	70.304%
1278	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			50		57,585.31	0.029%	70.333%
1279	CELESTICA INC COMMON STOCK			207		57,580.03	0.029%	70.362%
1280	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			1,109		57,498.87	0.029%	70.391%
1281	GEBERIT AG REG COMMON STOCK CHF.1			68		57,255.86	0.029%	70.420%
1282	COPART INC COMMON STOCK			1,502		57,221.91	0.029%	70.448%
1283	SSE PLC COMMON STOCK GBP.5			1,579		57,082.63	0.029%	70.477%
1284	TECHNIPFMC PLC COMMON STOCK USD1.0			859		56,948.50	0.029%	70.506%
1285	DEUTSCHE BANK AG REGISTERED COMMON STOCK			1,605		56,858.86	0.029%	70.534%
1286	MITSUBISHI ELECTRIC CORP COMMON STOCK			1,490		56,702.62	0.029%	70.563%
1287	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			594		56,642.28	0.029%	70.591%
1288	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			2,332		56,466.22	0.028%	70.620%
1289	ATLAS COPCO AB A SHS COMMON STOCK SEK.16			2,618		56,318.32	0.028%	70.648%
1290	BANCA POPOL EMILIA ROMAGNA COMMON STOCK			3,998		56,310.16	0.028%	70.676%
1291	BANCO BILBAO VIZCAYA SP ADR ADR			2,419		55,953.19	0.028%	70.705%
1292	NORTHERN STAR RESOURCES LTD COMMON STOCK			2,550		55,896.73	0.028%	70.733%
1293	BT GROUP PLC COMMON STOCK GBP.05			19,173		55,881.22	0.028%	70.761%
1294	EVERSOURCE ENERGY COMMON STOCK USD5.0			732		55,766.58	0.028%	70.789%
1295	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			531		55,671.29	0.028%	70.817%
1296	DSV A/S COMMON STOCK DKK1.0			215		55,581.00	0.028%	70.845%
1297	AXIS BANK LTD COMMON STOCK INR2.0			3,637		55,409.00	0.028%	70.873%
1298	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			1,086		55,344.76	0.028%	70.901%
1299	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			299		55,341.86	0.028%	70.929%
1300	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			79		55,208.75	0.028%	70.956%
1301	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			32		55,124.82	0.028%	70.984%
1302	PETROCHINA CO LTD H COMMON STOCK CNY1.0			44,926		54,718.04	0.028%	71.012%
1303	ERICSSON LM B SHS COMMON STOCK SEK5.0			4,725		54,619.21	0.027%	71.039%
1304	OVERSEA CHINESE BANKING CORP COMMON STOCK			3,218		54,466.77	0.027%	71.067%
1305	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			519		54,415.20	0.027%	71.094%
1306	PAN AMERICAN SILVER CORP COMMON STOCK			792		54,386.27	0.027%	71.121%
1307	SEVEN + I HOLDINGS CO LTD COMMON STOCK			3,855		54,364.74	0.027%	71.149%
1308	CHENIERE ENERGY INC COMMON STOCK USD.003			230		54,104.92	0.027%	71.176%
1309	ALCON INC COMMON STOCK CHF.04			618		53,837.29	0.027%	71.203%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1310	3I GROUP PLC COMMON STOCK GBP.738636			1,202		53,691.84	0.027%	71.230%
1311	TC ENERGY CORP COMMON STOCK			830		53,426.93	0.027%	71.257%
1312	REPSOL SA COMMON STOCK EUR1.0			2,358		53,367.59	0.027%	71.284%
1313	FIRSTENERGY CORP COMMON STOCK USD.1			1,042		53,303.95	0.027%	71.311%
1314	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			39		52,782.15	0.027%	71.337%
1315	ARCELORMITTAL NY REGISTERED NY REG SHRS			810		52,766.56	0.027%	71.364%
1316	ICICI BANK LTD SPON ADR ADR			1,726		52,675.32	0.027%	71.390%
1317	WOODWARD INC COMMON STOCK USD.001455			136		52,633.73	0.026%	71.417%
1318	AIB GROUP PLC COMMON STOCK EUR.625			5,070		52,628.32	0.026%	71.443%
1319	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			387		52,583.33	0.026%	71.470%
1320	MANULIFE FINANCIAL CORP COMMON STOCK			1,478		52,532.28	0.026%	71.496%
1321	ESSILORLUXOTTICA COMMON STOCK EUR.18			197		52,234.28	0.026%	71.522%
1322	DANONE COMMON STOCK EUR.25			607		52,229.90	0.026%	71.549%
1323	F5 INC COMMON STOCK			192		52,228.15	0.026%	71.575%
1324	DISCO CORP COMMON STOCK			108		52,111.89	0.026%	71.601%
1325	TOLL BROTHERS INC COMMON STOCK USD.01			331		52,025.18	0.026%	71.627%
1326	GENERAL MILLS INC COMMON STOCK USD.1			1,145		51,786.29	0.026%	71.653%
1327	GOLD FIELDS LTD SPONS ADR ADR			880		51,772.10	0.026%	71.680%
1328	NETAPP INC COMMON STOCK USD.001			523		51,747.52	0.026%	71.706%
1329	CMS ENERGY CORP COMMON STOCK USD.01			662		51,688.17	0.026%	71.732%
1330	INFOSYS LTD COMMON STOCK INR5.0			3,606		51,629.49	0.026%	71.758%
1331	BUNGE GLOBAL SA COMMON STOCK USD.01			425		51,252.84	0.026%	71.783%
1332	PUBLIC STORAGE REIT USD.1			166		51,014.26	0.026%	71.809%
1333	BROWN + BROWN INC COMMON STOCK USD.1			710		50,967.70	0.026%	71.835%
1334	EDISON INTERNATIONAL COMMON STOCK			680		50,803.96	0.026%	71.860%
1335	FERRARI NV COMMON STOCK EUR.01			134		50,716.38	0.026%	71.886%
1336	BANCO DE SABADELL SA COMMON STOCK EUR.125			13,449		50,634.07	0.025%	71.911%
1337	TENET HEALTHCARE CORP COMMON STOCK USD.05			211		50,601.78	0.025%	71.937%
1338	EXPERIAN PLC COMMON STOCK USD.1			1,344		50,571.55	0.025%	71.962%
1339	PROSUS NV COMMON STOCK EUR.05			972		49,941.56	0.025%	71.987%
1340	TECK RESOURCES LTD CLS B COMMON STOCK			847		49,898.47	0.025%	72.012%
1341	T ROWE PRICE GROUP INC COMMON STOCK USD.2			526		49,783.09	0.025%	72.038%
1342	TOYOTA TSUSHO CORP COMMON STOCK			1,106		49,419.36	0.025%	72.062%
1343	BANCO BPM SPA COMMON STOCK			3,354		49,407.79	0.025%	72.087%
1344	ASTELLAS PHARMA INC COMMON STOCK			2,964		49,325.69	0.025%	72.112%
1345	DATADOG INC CLASS A COMMON STOCK USD.00001			440		49,209.22	0.025%	72.137%
1346	WARTSILA OYJ ABP COMMON STOCK			1,130		49,072.91	0.025%	72.162%
1347	BIOGEN INC COMMON STOCK USD.0005			254		48,739.16	0.025%	72.186%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1348	ROYAL GOLD INC COMMON STOCK USD.01			162		48,583.95	0.024%	72.211%
1349	NORDEA BANK ABP COMMON STOCK EUR1.0			2,502		48,456.23	0.024%	72.235%
1350	ATI INC COMMON STOCK USD.1			296		48,420.65	0.024%	72.259%
1351	AL RAJHI BANK COMMON STOCK SAR10.0			1,803		48,360.96	0.024%	72.284%
1352	ORIX CORP COMMON STOCK			1,375		48,272.31	0.024%	72.308%
1353	EQUIFAX INC COMMON STOCK USD1.25			231		48,271.82	0.024%	72.332%
1354	QBE INSURANCE GROUP LTD COMMON STOCK			3,108		48,267.57	0.024%	72.357%
1355	ANGLO AMERICAN PLC COMMON STOCK			967		48,227.96	0.024%	72.381%
1356	TEXTRON INC COMMON STOCK USD.125			489		48,198.14	0.024%	72.405%
1357	QNITY ELECTRONICS INC COMMON STOCK USD.01			380		48,143.56	0.024%	72.429%
1358	WOODSIDE ENERGY GROUP LTD COMMON STOCK			2,356		48,111.81	0.024%	72.454%
1359	MTU AERO ENGINES AG COMMON STOCK			111		47,906.48	0.024%	72.478%
1360	CENTENE CORP COMMON STOCK USD.001			1,067		47,878.17	0.024%	72.502%
1361	NISOURCE INC COMMON STOCK USD.01			1,008		47,681.40	0.024%	72.526%
1362	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			57,972		47,679.48	0.024%	72.550%
1363	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			120		47,648.48	0.024%	72.574%
1364	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			8,295		47,480.51	0.024%	72.598%
1365	PPL CORP COMMON STOCK USD.01			1,213		47,294.36	0.024%	72.621%
1366	ADIDAS AG COMMON STOCK			255		47,223.76	0.024%	72.645%
1367	BEST BUY CO INC COMMON STOCK USD.1			760		47,074.54	0.024%	72.669%
1368	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			83		47,050.70	0.024%	72.693%
1369	FERROVIAL SE COMMON STOCK EUR.01			630		46,922.59	0.024%	72.716%
1370	ROLLINS INC COMMON STOCK USD1.0			766		46,647.34	0.023%	72.740%
1371	ALLIANT ENERGY CORP COMMON STOCK USD.01			645		46,632.92	0.023%	72.763%
1372	MASTEC INC COMMON STOCK USD.1			156		46,609.88	0.023%	72.787%
1373	CASEY S GENERAL STORES INC COMMON STOCK			68		46,601.43	0.023%	72.810%
1374	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			532		46,565.30	0.023%	72.833%
1375	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01			89		46,562.97	0.023%	72.857%
1376	HALEON PLC COMMON STOCK GBP.01			8,466		46,468.28	0.023%	72.880%
1377	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0			781		46,465.47	0.023%	72.904%
1378	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			652		46,428.58	0.023%	72.927%
1379	BANK OF CHINA LTD H COMMON STOCK CNY1.0			78,334		46,353.93	0.023%	72.950%
1380	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			422		46,237.44	0.023%	72.974%
1381	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			10,466		46,192.74	0.023%	72.997%
1382	HUMANA INC COMMON STOCK USD.1666666			242		46,145.63	0.023%	73.020%
1383	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0			1,230		46,060.75	0.023%	73.043%
1384	UNITED OVERSEAS BANK LTD COMMON STOCK			1,577		45,999.67	0.023%	73.066%
1385	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			682		45,980.25	0.023%	73.090%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1386	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			4,479		45,957.66	0.023%	73.113%
1387	TOURMALINE OIL CORP COMMON STOCK			978		45,922.11	0.023%	73.136%
1388	FRESENIUS SE + CO KGAA COMMON STOCK			766		45,906.25	0.023%	73.159%
1389	VOLKSWAGEN AG PREF PREFERENCE			386		45,839.72	0.023%	73.182%
1390	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			25,722		45,756.50	0.023%	73.205%
1391	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			222		45,731.73	0.023%	73.228%
1392	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			7,345		45,693.02	0.023%	73.251%
1393	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			452		45,685.79	0.023%	73.274%
1394	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			246		45,670.35	0.023%	73.297%
1395	CLEAN HARBORS INC COMMON STOCK USD.01			155		45,505.20	0.023%	73.320%
1396	BARCLAYS PLC COMMON STOCK GBP.25			7,471		45,345.60	0.023%	73.343%
1397	DEXCOM INC COMMON STOCK USD.001			616		45,228.48	0.023%	73.366%
1398	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			90		45,132.58	0.023%	73.388%
1399	WORKDAY INC CLASS A COMMON STOCK USD.001			337		45,090.06	0.023%	73.411%
1400	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			1,617		45,060.16	0.023%	73.434%
1401	PRYSMIAN SPA COMMON STOCK EUR.1			374		45,026.10	0.023%	73.456%
1402	ARCHER DANIELS MIDLAND CO COMMON STOCK			649		44,811.73	0.023%	73.479%
1403	TORONTO DOMINION BANK COMMON STOCK			458		44,642.79	0.022%	73.501%
1404	EVERGY INC COMMON STOCK			533		44,599.21	0.022%	73.524%
1405	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			427		44,552.44	0.022%	73.546%
1406	VODAFONE GROUP PLC COMMON STOCK USD.2095238			28,835		44,400.56	0.022%	73.569%
1407	SANDVIK AB COMMON STOCK SEK1.2			1,006		44,339.87	0.022%	73.591%
1408	GENUINE PARTS CO COMMON STOCK USD1.0			371		44,229.06	0.022%	73.613%
1409	AVERY DENNISON CORP COMMON STOCK USD1.0			225		44,204.60	0.022%	73.635%
1410	BALL CORP COMMON STOCK			658		44,204.21	0.022%	73.658%
1411	NOKIA OYJ COMMON STOCK			5,749		44,123.57	0.022%	73.680%
1412	RALPH LAUREN CORP COMMON STOCK USD.01			122		44,101.02	0.022%	73.702%
1413	SMURFIT WESTROCK PLC COMMON STOCK			937		44,042.76	0.022%	73.724%
1414	MAGNA INTERNATIONAL INC COMMON STOCK			697		43,928.58	0.022%	73.746%
1415	SOFTBANK CORP COMMON STOCK			32,039		43,822.70	0.022%	73.768%
1416	PEMBINA PIPELINE CORP COMMON STOCK			996		43,804.90	0.022%	73.790%
1417	PANASONIC HOLDINGS CORP COMMON STOCK			2,702		43,565.32	0.022%	73.812%
1418	NATIONAL GRID PLC COMMON STOCK GBP.1243129			2,328		43,553.87	0.022%	73.834%
1419	KEYCORP COMMON STOCK USD1.0			2,097		43,495.43	0.022%	73.856%
1420	ASSURANT INC COMMON STOCK USD.01			189		43,419.09	0.022%	73.878%
1421	RELIANCE INC COMMON STOCK USD.001			137		43,154.24	0.022%	73.900%
1422	BOLIDEN AB COMMON STOCK SEK2.11			543		43,040.28	0.022%	73.921%
1423	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			3,394		43,010.14	0.022%	73.943%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1424	SOMPO HOLDINGS INC COMMON STOCK			1,080		42,846.00	0.022%	73.965%
1425	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053			5,401		42,829.80	0.022%	73.986%
1426	BRIDGESTONE CORP COMMON STOCK			1,772		42,765.60	0.022%	74.008%
1427	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			386		42,602.03	0.021%	74.029%
1428	LPL FINANCIAL HOLDINGS INC COMMON STOCK			142		42,589.82	0.021%	74.051%
1429	ALBEMARLE CORP COMMON STOCK USD.01			238		42,541.14	0.021%	74.072%
1430	SANTOS LTD COMMON STOCK			8,772		42,274.29	0.021%	74.093%
1431	HONDA MOTOR CO LTD COMMON STOCK			4,216		42,237.02	0.021%	74.115%
1432	DOW INC COMMON STOCK USD.01			1,374		42,216.48	0.021%	74.136%
1433	BRAMBLES LTD COMMON STOCK			2,358		42,056.86	0.021%	74.157%
1434	KINROSS GOLD CORP COMMON STOCK			1,134		41,959.14	0.021%	74.178%
1435	VENTAS INC REIT USD.25			487		41,953.39	0.021%	74.199%
1436	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			426		41,950.29	0.021%	74.220%
1437	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0			496		41,921.43	0.021%	74.241%
1438	VERISIGN INC COMMON STOCK USD.001			184		41,829.25	0.021%	74.262%
1439	LUNDIN MINING CORP COMMON STOCK			1,309		41,717.41	0.021%	74.283%
1440	TDK CORP COMMON STOCK			2,697		41,670.77	0.021%	74.304%
1441	PRUDENTIAL PLC COMMON STOCK GBP.05			2,718		41,633.38	0.021%	74.325%
1442	KRAFT HEINZ CO/THE COMMON STOCK USD.01			1,690		41,602.91	0.021%	74.346%
1443	LULULEMON ATHLETICA INC COMMON STOCK USD.005			225		41,591.79	0.021%	74.367%
1444	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			427		41,483.33	0.021%	74.388%
1445	CANADIAN NATL RAILWAY CO COMMON STOCK			369		41,454.03	0.021%	74.409%
1446	CURTISS WRIGHT CORP COMMON STOCK USD1.0			59		41,437.30	0.021%	74.430%
1447	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			262		41,344.73	0.021%	74.451%
1448	RYDER SYSTEM INC COMMON STOCK USD.5			187		41,342.57	0.021%	74.471%
1449	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			22		41,339.08	0.021%	74.492%
1450	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			949		41,313.27	0.021%	74.513%
1451	NVENT ELECTRIC PLC COMMON STOCK USD.01			349		41,260.64	0.021%	74.534%
1452	TYSON FOODS INC CL A COMMON STOCK USD.1			634		41,201.95	0.021%	74.555%
1453	BANK HAPOALIM BM COMMON STOCK ILS1.0			1,632		41,190.63	0.021%	74.575%
1454	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0			611		41,082.82	0.021%	74.596%
1455	UBS GROUP AG REG COMMON STOCK USD.1			991		41,060.57	0.021%	74.617%
1456	REGAL REXNORD CORP COMMON STOCK USD.01			185		40,906.55	0.021%	74.637%
1457	TELEFONICA SA COMMON STOCK EUR1.0			9,009		40,881.68	0.021%	74.658%
1458	EQUINOR ASA COMMON STOCK NOK2.5			1,364		40,864.14	0.021%	74.678%
1459	FORTESCUE LTD COMMON STOCK			2,720		40,853.02	0.021%	74.699%
1460	CROWN CASTLE INC REIT USD.01			456		40,842.48	0.021%	74.720%
1461	ENDEAVOUR MINING PLC COMMON STOCK USD.01			567		40,819.34	0.021%	74.740%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1462	AMADEUS IT GROUP SA COMMON STOCK EUR.01			660		40,798.47	0.021%	74.761%
1463	CDW CORP/DE COMMON STOCK USD.01			332		40,733.05	0.021%	74.781%
1464	FORTIVE CORP COMMON STOCK USD.01			688		40,725.18	0.020%	74.802%
1465	SGS SA REG COMMON STOCK CHF.04			322		40,652.83	0.020%	74.822%
1466	HP INC COMMON STOCK USD.01			2,139		40,624.91	0.020%	74.843%
1467	ITT INC COMMON STOCK USD1.0			201		40,591.07	0.020%	74.863%
1468	HEINEKEN NV COMMON STOCK EUR1.6			437		40,519.33	0.020%	74.883%
1469	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			492		40,471.41	0.020%	74.904%
1470	MACQUARIE GROUP LTD COMMON STOCK			266		40,398.56	0.020%	74.924%
1471	DAIKIN INDUSTRIES LTD COMMON STOCK			318		40,367.12	0.020%	74.944%
1472	VERALTO CORP COMMON STOCK USD.01			414		40,296.36	0.020%	74.965%
1473	PUBLICIS GROUPE COMMON STOCK EUR.4			449		39,987.85	0.020%	74.985%
1474	BANK OF NOVA SCOTIA COMMON STOCK			526		39,871.15	0.020%	75.005%
1475	RESONAC HOLDINGS CORP COMMON STOCK			525		39,858.33	0.020%	75.025%
1476	GLOBAL PAYMENTS INC COMMON STOCK			521		39,840.04	0.020%	75.045%
1477	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01			559		39,690.02	0.020%	75.065%
1478	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			35		39,408.14	0.020%	75.085%
1479	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			313		39,243.37	0.020%	75.105%
1480	AVIVA PLC COMMON STOCK GBP.3289474			4,238		39,053.65	0.020%	75.124%
1481	CONSTELLATION SOFTWARE INC COMMON STOCK			21		39,049.24	0.020%	75.144%
1482	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			153		38,970.41	0.020%	75.163%
1483	MTN GROUP LTD COMMON STOCK ZAR.0001			2,991		38,906.68	0.020%	75.183%
1484	DECKERS OUTDOOR CORP COMMON STOCK USD.01			332		38,905.04	0.020%	75.203%
1485	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02			149		38,769.91	0.020%	75.222%
1486	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			3,972		38,765.35	0.020%	75.242%
1487	APTIV PLC COMMON STOCK USD.01			527		38,765.03	0.020%	75.261%
1488	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			455		38,683.49	0.019%	75.281%
1489	KEYENCE CORP COMMON STOCK			92		38,639.29	0.019%	75.300%
1490	NORDSON CORP COMMON STOCK			131		38,508.44	0.019%	75.319%
1491	SUMITOMO CORP COMMON STOCK			906		38,455.76	0.019%	75.339%
1492	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001			171		38,382.50	0.019%	75.358%
1493	BOUYGUES SA COMMON STOCK EUR1.0			617		38,207.32	0.019%	75.377%
1494	BWX TECHNOLOGIES INC COMMON STOCK USD.01			185		38,063.54	0.019%	75.396%
1495	TRIMBLE INC COMMON STOCK USD.001			567		37,939.52	0.019%	75.416%
1496	DAVITA INC COMMON STOCK USD.001			242		37,839.68	0.019%	75.435%
1497	DUPONT DE NEMOURS INC COMMON STOCK USD.01			756		37,830.47	0.019%	75.454%
1498	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			384		37,765.73	0.019%	75.473%
1499	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2			1,475		37,701.42	0.019%	75.492%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1500	GLOBE LIFE INC COMMON STOCK USD1.0			259		37,691.48	0.019%	75.511%
1501	ALLEGION PLC COMMON STOCK USD.01			234		37,691.22	0.019%	75.530%
1502	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			1,773		37,690.14	0.019%	75.549%
1503	GENERAC HOLDINGS INC COMMON STOCK USD.01			167		37,674.37	0.019%	75.568%
1504	JACOBS SOLUTIONS INC COMMON STOCK			271		37,405.64	0.019%	75.586%
1505	JONES LANG LASALLE INC COMMON STOCK USD.01			118		37,387.33	0.019%	75.605%
1506	LAS VEGAS SANDS CORP COMMON STOCK USD.001			655		37,161.76	0.019%	75.624%
1507	MARVELL TECHNOLOGY INC COMMON STOCK USD.002			455		37,143.64	0.019%	75.643%
1508	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			1,029		37,124.80	0.019%	75.661%
1509	GIVAUDAN REG COMMON STOCK CHF10.0			9		37,097.13	0.019%	75.680%
1510	WOLTERS KLUWER COMMON STOCK EUR.12			457		36,934.96	0.019%	75.699%
1511	AGEAS COMMON STOCK			497		36,859.37	0.019%	75.717%
1512	INCYTE CORP COMMON STOCK USD.001			363		36,782.42	0.019%	75.736%
1513	HASBRO INC COMMON STOCK USD.5			369		36,767.45	0.019%	75.754%
1514	CARLSBERG AS B COMMON STOCK DKK20.0			236		36,735.44	0.018%	75.773%
1515	SUZUKI MOTOR CORP COMMON STOCK			2,427		36,702.92	0.018%	75.791%
1516	SIKA AG REG COMMON STOCK CHF.01			178		36,677.81	0.018%	75.810%
1517	ASR NEDERLAND NV COMMON STOCK EUR.16			503		36,583.44	0.018%	75.828%
1518	FABRINET COMMON STOCK USD.01			67		36,553.32	0.018%	75.846%
1519	TWILIO INC A COMMON STOCK USD.001			302		36,552.00	0.018%	75.865%
1520	DELTA ELECTRONICS INC COMMON STOCK TWD10.0			809		36,460.21	0.018%	75.883%
1521	EVEREST GROUP LTD COMMON STOCK USD.01			109		36,414.69	0.018%	75.901%
1522	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			860		36,408.99	0.018%	75.920%
1523	COOPER COS INC/THE COMMON STOCK USD.1			433		36,267.95	0.018%	75.938%
1524	JD.COM INC CLASS A COMMON STOCK USD.00002			2,723		36,151.65	0.018%	75.956%
1525	NEXT PLC COMMON STOCK GBP.1			198		36,112.47	0.018%	75.974%
1526	SWEDBANK AB A SHARES COMMON STOCK			939		36,063.50	0.018%	75.993%
1527	MARKEL GROUP INC COMMON STOCK			17		35,903.04	0.018%	76.011%
1528	TTM TECHNOLOGIES COMMON STOCK USD.001			344		35,870.84	0.018%	76.029%
1529	SUMITOMO METAL MINING CO LTD COMMON STOCK			440		35,729.68	0.018%	76.047%
1530	NATIONAL GRID PLC SP ADR ADR			381		35,707.33	0.018%	76.065%
1531	FUJITSU LIMITED COMMON STOCK			1,602		35,706.83	0.018%	76.083%
1532	CROWN HOLDINGS INC COMMON STOCK USD5.0			311		35,603.32	0.018%	76.100%
1533	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			648		35,573.48	0.018%	76.118%
1534	FOX CORP CLASS A COMMON STOCK USD.01			628		35,394.97	0.018%	76.136%
1535	SAMPO OYJ A SHS COMMON STOCK			3,192		35,376.06	0.018%	76.154%
1536	MURATA MANUFACTURING CO LTD COMMON STOCK			1,352		35,342.06	0.018%	76.172%
1537	WASTE CONNECTIONS INC COMMON STOCK			204		35,154.53	0.018%	76.190%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1538	CENTRICA PLC COMMON STOCK GBP.061728			13,085		35,089.70	0.018%	76.207%
1539	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			57		35,021.63	0.018%	76.225%
1540	MUELLER INDUSTRIES INC COMMON STOCK USD.01			297		35,010.20	0.018%	76.242%
1541	MASCO CORP COMMON STOCK USD1.0			489		35,008.03	0.018%	76.260%
1542	IDEX CORP COMMON STOCK USD.01			167		34,985.08	0.018%	76.278%
1543	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01			139		34,976.52	0.018%	76.295%
1544	MARUBENI CORP COMMON STOCK			913		34,928.04	0.018%	76.313%
1545	ASAHI KASEI CORP COMMON STOCK			2,960		34,881.64	0.018%	76.330%
1546	DICK S SPORTING GOODS INC COMMON STOCK USD.01			171		34,835.52	0.018%	76.348%
1547	NITTO DENKO CORP COMMON STOCK			1,496		34,689.38	0.017%	76.365%
1548	EAST WEST BANCORP INC COMMON STOCK USD.001			317		34,674.73	0.017%	76.383%
1549	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			725		34,661.53	0.017%	76.400%
1550	SUN LIFE FINANCIAL INC COMMON STOCK			529		34,653.51	0.017%	76.418%
1551	AUTONATION INC COMMON STOCK USD.01			177		34,597.67	0.017%	76.435%
1552	KONE OYJ B COMMON STOCK			458		34,557.96	0.017%	76.453%
1553	TRANSURBAN GROUP STAPLED SECURITY			3,380		34,461.81	0.017%	76.470%
1554	IHI CORP COMMON STOCK			1,253		34,284.86	0.017%	76.487%
1555	ARES MANAGEMENT CORP A COMMON STOCK			306		34,280.81	0.017%	76.504%
1556	EVERCORE INC A COMMON STOCK USD.01			111		34,131.96	0.017%	76.522%
1557	FRANCO NEVADA CORP COMMON STOCK			121		33,996.05	0.017%	76.539%
1558	VICI PROPERTIES INC REIT USD.01			1,125		33,982.95	0.017%	76.556%
1559	BHP GROUP LTD COMMON STOCK			829		33,911.07	0.017%	76.573%
1560	BYD CO LTD H COMMON STOCK CNY1.0			2,807		33,839.21	0.017%	76.590%
1561	ALAMOS GOLD INC CLASS A COMMON STOCK			624		33,806.72	0.017%	76.607%
1562	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0			1,500		33,785.73	0.017%	76.624%
1563	WOOLWORTHS GROUP LTD COMMON STOCK			1,318		33,780.26	0.017%	76.641%
1564	IMPERIAL OIL LTD COMMON STOCK			288		33,730.13	0.017%	76.658%
1565	BOMBARDIER INC B COMMON STOCK			163		33,684.85	0.017%	76.675%
1566	EXTRA SPACE STORAGE INC REIT USD.01			222		33,537.72	0.017%	76.692%
1567	IRON MOUNTAIN INC REIT USD.01			309		33,513.64	0.017%	76.709%
1568	ISUZU MOTORS LTD COMMON STOCK			1,798		33,506.94	0.017%	76.725%
1569	THALES SA COMMON STOCK EUR3.0			110		33,506.62	0.017%	76.742%
1570	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			781		33,498.47	0.017%	76.759%
1571	WESCO INTERNATIONAL INC COMMON STOCK USD.01			116		33,464.59	0.017%	76.776%
1572	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01			6,250		33,414.92	0.017%	76.793%
1573	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			462		33,288.10	0.017%	76.810%
1574	TEVA PHARMACEUTICAL SP ADR ADR			980		33,175.04	0.017%	76.826%
1575	CSL LTD COMMON STOCK			316		33,080.52	0.017%	76.843%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1576	ALLY FINANCIAL INC COMMON STOCK USD.01			838		33,064.97	0.017%	76.860%
1577	COSTAR GROUP INC COMMON STOCK USD.01			741		33,060.11	0.017%	76.876%
1578	PTC INC COMMON STOCK USD.01			210		32,948.55	0.017%	76.893%
1579	AMERICA MOVIL SAB DE CV ADR			1,262		32,846.68	0.017%	76.909%
1580	BROOKFIELD CORP COMMON STOCK			747		32,727.34	0.016%	76.926%
1581	MITSUBISHI UFJ FINL SPON ADR ADR			1,755		32,720.27	0.016%	76.942%
1582	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			191		32,705.71	0.016%	76.959%
1583	POPULAR INC COMMON STOCK USD.01			241		32,602.83	0.016%	76.975%
1584	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			114		32,585.46	0.016%	76.992%
1585	METRO INC/CN COMMON STOCK			457		32,572.99	0.016%	77.008%
1586	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			566		32,534.00	0.016%	77.024%
1587	QATAR NATIONAL BANK COMMON STOCK QAR1.0			6,114		32,457.93	0.016%	77.041%
1588	GEN DIGITAL INC COMMON STOCK USD.01			1,434		32,355.98	0.016%	77.057%
1589	INSULET CORP COMMON STOCK USD.001			131		32,316.43	0.016%	77.073%
1590	AGCO CORP COMMON STOCK USD.01			237		32,304.77	0.016%	77.089%
1591	AENA SME SA COMMON STOCK EUR1.0			1,022		32,195.96	0.016%	77.106%
1592	GENMAB A/S COMMON STOCK DKK1.0			109		32,169.15	0.016%	77.122%
1593	OBAYASHI CORP COMMON STOCK			1,139		32,153.41	0.016%	77.138%
1594	OWENS CORNING COMMON STOCK USD.001			263		32,057.59	0.016%	77.154%
1595	NETEASE INC COMMON STOCK USD.0001			1,422		32,033.04	0.016%	77.170%
1596	CLOROX COMPANY COMMON STOCK USD1.0			252		31,991.57	0.016%	77.186%
1597	UNUM GROUP COMMON STOCK USD.1			444		31,832.87	0.016%	77.202%
1598	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			7,012		31,625.57	0.016%	77.218%
1599	RENESAS ELECTRONICS CORP COMMON STOCK			1,676		31,612.72	0.016%	77.234%
1600	KERING COMMON STOCK EUR4.0			94		31,606.35	0.016%	77.250%
1601	FINECOBANK SPA COMMON STOCK EUR.33			1,338		31,491.56	0.016%	77.266%
1602	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			156		31,484.14	0.016%	77.282%
1603	SAUDI TELECOM CO COMMON STOCK SAR10.0			2,825		31,473.64	0.016%	77.298%
1604	SUN LIFE FINANCIAL INC COMMON STOCK			480		31,438.74	0.016%	77.314%
1605	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			1,255		31,407.59	0.016%	77.329%
1606	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333			75		31,397.41	0.016%	77.345%
1607	COLES GROUP LTD COMMON STOCK			2,140		31,387.90	0.016%	77.361%
1608	JAPAN TOBACCO INC COMMON STOCK			820		31,363.00	0.016%	77.377%
1609	NEC CORP COMMON STOCK			1,130		31,323.46	0.016%	77.392%
1610	KYOCERA CORP COMMON STOCK			1,772		31,291.69	0.016%	77.408%
1611	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			8,556		31,252.09	0.016%	77.424%
1612	STATE BANK OF INDIA COMMON STOCK INR1.0			2,357		31,167.03	0.016%	77.440%
1613	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			928		31,094.02	0.016%	77.455%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1614	STELLANTIS NV COMMON STOCK EUR.01			3,828		31,057.38	0.016%	77.471%
1615	ASICS CORP COMMON STOCK			1,011		30,971.31	0.016%	77.487%
1616	FRESNILLO PLC COMMON STOCK USD.5			543		30,964.14	0.016%	77.502%
1617	INTERDIGITAL INC COMMON STOCK USD.01			84		30,932.62	0.016%	77.518%
1618	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			266		30,914.61	0.016%	77.533%
1619	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			5,382		30,854.88	0.016%	77.549%
1620	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			358		30,852.45	0.016%	77.564%
1621	VIATRIS INC COMMON STOCK			2,062		30,790.63	0.015%	77.580%
1622	CANON INC COMMON STOCK			1,018		30,762.26	0.015%	77.595%
1623	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0			2,031		30,726.77	0.015%	77.611%
1624	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			2,701		30,713.01	0.015%	77.626%
1625	ADYEN NV COMMON STOCK EUR.01			26		30,681.09	0.015%	77.642%
1626	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			24,346		30,647.08	0.015%	77.657%
1627	WSP GLOBAL INC COMMON STOCK			181		30,604.88	0.015%	77.672%
1628	EBARA CORP COMMON STOCK			871		30,587.13	0.015%	77.688%
1629	MITSUBISHI ESTATE CO LTD COMMON STOCK			904		30,490.19	0.015%	77.703%
1630	WH GROUP LTD COMMON STOCK USD.0001			24,232		30,462.60	0.015%	77.719%
1631	AEON CO LTD COMMON STOCK			2,133		30,368.62	0.015%	77.734%
1632	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			750		30,147.99	0.015%	77.749%
1633	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			305		30,135.93	0.015%	77.764%
1634	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			99		30,039.07	0.015%	77.779%
1635	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001			1,691		30,025.62	0.015%	77.794%
1636	FIVE BELOW COMMON STOCK USD.01			134		30,010.73	0.015%	77.810%
1637	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			330		29,970.44	0.015%	77.825%
1638	ASSA ABLOY AB B COMMON STOCK SEK1.0			702		29,875.50	0.015%	77.840%
1639	DONALDSON CO INC COMMON STOCK USD5.0			322		29,862.20	0.015%	77.855%
1640	JM SMUCKER CO/THE COMMON STOCK			257		29,830.82	0.015%	77.870%
1641	ANGLOGOLD ASHANTI PLC COMMON STOCK			233		29,772.62	0.015%	77.885%
1642	KUBOTA CORP COMMON STOCK			1,464		29,765.19	0.015%	77.900%
1643	EURONEXT NV COMMON STOCK EUR1.6			180		29,725.60	0.015%	77.915%
1644	SMITH (A.O.) CORP COMMON STOCK USD1.0			381		29,696.12	0.015%	77.930%
1645	BARCLAYS PLC SPONS ADR ADR			1,223		29,691.75	0.015%	77.945%
1646	HANNOVER RUECK SE COMMON STOCK			98		29,563.29	0.015%	77.959%
1647	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001			1,004		29,550.08	0.015%	77.974%
1648	LOBLAW COMPANIES LTD COMMON STOCK			637		29,534.61	0.015%	77.989%
1649	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			182		29,504.67	0.015%	78.004%
1650	CARLISLE COS INC COMMON STOCK USD1.0			75		29,476.58	0.015%	78.019%
1651	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			1,819		29,463.74	0.015%	78.034%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1652	OTSUKA HOLDINGS CO LTD COMMON STOCK			426		29,381.14	0.015%	78.048%
1653	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			340		29,373.79	0.015%	78.063%
1654	FORTIS INC COMMON STOCK			510		29,349.02	0.015%	78.078%
1655	VONOVIA SE COMMON STOCK			863		29,264.26	0.015%	78.093%
1656	AUTOLIV INC COMMON STOCK USD1.0			246		29,204.27	0.015%	78.107%
1657	IA FINANCIAL CORP INC COMMON STOCK			256		29,168.48	0.015%	78.122%
1658	FIRST QUANTUM MINERALS LTD COMMON STOCK			973		29,132.42	0.015%	78.137%
1659	MITSUI KINZOKU CO LTD COMMON STOCK			124		29,085.16	0.015%	78.151%
1660	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			859		29,054.00	0.015%	78.166%
1661	OSHKOSH CORP COMMON STOCK USD.01			170		28,977.96	0.015%	78.181%
1662	EIFFAGE COMMON STOCK EUR4.0			167		28,875.57	0.015%	78.195%
1663	TOPBUILD CORP COMMON STOCK			64		28,846.50	0.015%	78.210%
1664	OTP BANK PLC COMMON STOCK HUF100.0			234		28,808.16	0.014%	78.224%
1665	TAISEI CORP COMMON STOCK			221		28,720.13	0.014%	78.239%
1666	SUBARU CORP COMMON STOCK			1,526		28,625.07	0.014%	78.253%
1667	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			1,420		28,603.10	0.014%	78.267%
1668	STIFEL FINANCIAL CORP COMMON STOCK USD.15			386		28,599.20	0.014%	78.282%
1669	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			1,525		28,580.88	0.014%	78.296%
1670	PINNACLE WEST CAPITAL COMMON STOCK			284		28,463.26	0.014%	78.311%
1671	SHRIRAM FINANCE LTD COMMON STOCK INR2.0			2,392		28,438.18	0.014%	78.325%
1672	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			55		28,339.86	0.014%	78.339%
1673	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0			2,752		28,312.83	0.014%	78.353%
1674	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			429		28,295.89	0.014%	78.368%
1675	BAJAJ FINANCE LTD COMMON STOCK INR1.0			2,577		28,289.74	0.014%	78.382%
1676	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01			315		28,184.57	0.014%	78.396%
1677	RBC BEARINGS INC COMMON STOCK USD.01			49		28,174.14	0.014%	78.410%
1678	CANADIAN NATL RAILWAY CO COMMON STOCK			250		28,096.02	0.014%	78.424%
1679	RPM INTERNATIONAL INC COMMON STOCK USD.01			246		28,082.07	0.014%	78.438%
1680	LEONARDO SPA COMMON STOCK			414		27,869.32	0.014%	78.453%
1681	LARSEN + TOUBRO LTD COMMON STOCK INR2.0			593		27,831.30	0.014%	78.467%
1682	DT MIDSTREAM INC COMMON STOCK USD.01			200		27,801.01	0.014%	78.481%
1683	MITSUBISHI HC CAPITAL INC COMMON STOCK			2,866		27,777.83	0.014%	78.494%
1684	KINGSPAN GROUP PLC COMMON STOCK EUR.13			280		27,763.62	0.014%	78.508%
1685	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			2,294		27,763.15	0.014%	78.522%
1686	CAPGEMINI SE COMMON STOCK EUR8.0			219		27,716.64	0.014%	78.536%
1687	BARRICK MINING CORP COMMON STOCK			546		27,682.92	0.014%	78.550%
1688	COMMERCIAL METALS CO COMMON STOCK USD.01			377		27,614.71	0.014%	78.564%
1689	FIRST HORIZON CORP COMMON STOCK USD.625			1,160		27,601.65	0.014%	78.578%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1690	ICICI BANK LTD COMMON STOCK INR2.0			1,813		27,579.91	0.014%	78.592%
1691	SHELL PLC COMMON STOCK EUR.07			657		27,516.70	0.014%	78.606%
1692	EMERA INC COMMON STOCK			528		27,478.02	0.014%	78.620%
1693	TELIA CO AB COMMON STOCK SEK3.2			5,351		27,471.92	0.014%	78.634%
1694	FIRSTRAND LTD COMMON STOCK ZAR.01			4,399		27,415.31	0.014%	78.647%
1695	ORLEN SA COMMON STOCK PLN1.25			850		27,382.40	0.014%	78.661%
1696	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			199		27,375.56	0.014%	78.675%
1697	SOUTH32 LTD COMMON STOCK			8,342		27,326.70	0.014%	78.689%
1698	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			253		27,317.64	0.014%	78.702%
1699	DNB BANK ASA COMMON STOCK NOK12.5			861		27,256.07	0.014%	78.716%
1700	INSURANCE AUSTRALIA GROUP COMMON STOCK			5,752		27,254.75	0.014%	78.730%
1701	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			3,668		27,222.50	0.014%	78.744%
1702	MITSUI FUDOSAN CO LTD COMMON STOCK			2,018		27,198.23	0.014%	78.757%
1703	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			6,725		27,181.55	0.014%	78.771%
1704	MMG LTD COMMON STOCK			19,751		27,118.34	0.014%	78.785%
1705	HENKEL AG + CO KGAA VOR PREF PREFERENCE			275		26,983.73	0.014%	78.798%
1706	SUMITOMO MITSUI TRUST GROUP COMMON STOCK			773		26,958.88	0.014%	78.812%
1707	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22			2,239		26,936.94	0.014%	78.825%
1708	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			76		26,913.05	0.014%	78.839%
1709	GARTNER INC COMMON STOCK USD.0005			171		26,878.30	0.014%	78.852%
1710	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			329		26,793.98	0.013%	78.866%
1711	EDP SA COMMON STOCK EUR1.0			5,027		26,748.42	0.013%	78.879%
1712	LG ELECTRONICS INC COMMON STOCK KRW5000.0			262		26,529.23	0.013%	78.893%
1713	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0			519		26,510.59	0.013%	78.906%
1714	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01			62		26,490.65	0.013%	78.919%
1715	STMICROELECTRONICS NV COMMON STOCK EUR1.04			793		26,455.39	0.013%	78.933%
1716	IBIDEN CO LTD COMMON STOCK			434		26,412.05	0.013%	78.946%
1717	AJINOMOTO CO INC COMMON STOCK			830		26,392.84	0.013%	78.959%
1718	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			823		26,341.11	0.013%	78.972%
1719	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01			418		26,319.01	0.013%	78.986%
1720	DOMINO S PIZZA INC COMMON STOCK USD.01			65		26,317.82	0.013%	78.999%
1721	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			1,060		26,272.17	0.013%	79.012%
1722	WHITECAP RESOURCES INC COMMON STOCK			2,628		26,237.54	0.013%	79.025%
1723	AVALONBAY COMMUNITIES INC REIT USD.01			148		26,217.88	0.013%	79.039%
1724	UPM KYMMENE OYJ COMMON STOCK			823		26,195.01	0.013%	79.052%
1725	KAO CORP COMMON STOCK			613		26,171.93	0.013%	79.065%
1726	METSO CORP COMMON STOCK			1,257		26,141.94	0.013%	79.078%
1727	REVVITY INC COMMON STOCK USD1.0			266		26,127.32	0.013%	79.091%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1728	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			121		26,027.12	0.013%	79.104%
1729	WINTRUST FINANCIAL CORP COMMON STOCK			181		26,014.78	0.013%	79.117%
1730	OMV AG COMMON STOCK			400		25,919.12	0.013%	79.130%
1731	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			2,394		25,902.32	0.013%	79.144%
1732	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			589		25,900.27	0.013%	79.157%
1733	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			344		25,880.80	0.013%	79.170%
1734	GODADDY INC CLASS A COMMON STOCK USD.001			297		25,876.91	0.013%	79.183%
1735	SANMINA CORP COMMON STOCK USD.01			167		25,874.52	0.013%	79.196%
1736	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			179		25,864.77	0.013%	79.209%
1737	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			115		25,833.17	0.013%	79.222%
1738	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			217		25,817.96	0.013%	79.235%
1739	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK			1,161		25,800.79	0.013%	79.248%
1740	NTT INC COMMON STOCK			26,361		25,790.06	0.013%	79.261%
1741	BANCO COMERCIAL PORTUGUES R COMMON STOCK			24,550		25,785.45	0.013%	79.274%
1742	BANKINTER SA COMMON STOCK EUR.3			1,553		25,769.97	0.013%	79.287%
1743	SAUDI ARABIAN OIL CO COMMON STOCK			3,845		25,625.08	0.013%	79.299%
1744	RESONA HOLDINGS INC COMMON STOCK			2,100		25,624.26	0.013%	79.312%
1745	BUREAU VERITAS SA COMMON STOCK EUR.12			737		25,609.56	0.013%	79.325%
1746	MEITUAN CLASS B COMMON STOCK USD.00001			2,486		25,601.05	0.013%	79.338%
1747	MONGODB INC COMMON STOCK USD.001			78		25,554.48	0.013%	79.351%
1748	HENRY SCHEIN INC COMMON STOCK USD.01			310		25,534.22	0.013%	79.364%
1749	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			2,303		25,521.13	0.013%	79.377%
1750	TEXAS ROADHOUSE INC COMMON STOCK USD.001			140		25,518.83	0.013%	79.390%
1751	LASERTEC CORP COMMON STOCK			118		25,491.79	0.013%	79.402%
1752	LIBERTY MEDIA CORP FORMULA C TRACKING STK			278		25,488.84	0.013%	79.415%
1753	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			3,093		25,463.22	0.013%	79.428%
1754	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0			875		25,460.24	0.013%	79.441%
1755	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			481		25,459.80	0.013%	79.454%
1756	RELX PLC COMMON STOCK GBP.00144397			731		25,418.69	0.013%	79.466%
1757	CMOC GROUP LTD H COMMON STOCK CNY.2			8,253		25,391.05	0.013%	79.479%
1758	ASAHI GROUP HOLDINGS LTD COMMON STOCK			2,326		25,323.90	0.013%	79.492%
1759	SHOPIFY INC CLASS A COMMON STOCK			210		25,296.31	0.013%	79.505%
1760	TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			31,062		25,286.22	0.013%	79.517%
1761	COEUR MINING INC COMMON STOCK USD.01			931		25,278.28	0.013%	79.530%
1762	CCL INDUSTRIES INC CL B COMMON STOCK			363		25,230.95	0.013%	79.543%
1763	AES CORP COMMON STOCK USD.01			1,459		25,216.15	0.013%	79.556%
1764	TELE2 AB B SHS COMMON STOCK SEK1.25			1,188		25,080.91	0.013%	79.568%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1765	HARMONY GOLD MNG SPON ADR ADR			1,096		24,942.71	0.013%	79.581%
1766	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0			12,052		24,934.74	0.013%	79.593%
1767	FORTUM OYJ COMMON STOCK EUR3.4			1,064		24,880.97	0.013%	79.606%
1768	ST JAMES S PLACE PLC COMMON STOCK GBP.15			1,373		24,867.06	0.013%	79.618%
1769	INVESCO LTD COMMON STOCK USD.2			946		24,841.24	0.013%	79.631%
1770	MONCLER SPA COMMON STOCK			359		24,765.08	0.012%	79.643%
1771	NEW YORK TIMES CO A COMMON STOCK USD.1			310		24,740.30	0.012%	79.656%
1772	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			35,542		24,732.56	0.012%	79.668%
1773	WHEATON PRECIOUS METALS CORP COMMON STOCK			151		24,725.01	0.012%	79.681%
1774	RANGE RESOURCES CORP COMMON STOCK USD.01			599		24,722.99	0.012%	79.693%
1775	NEWS CORP CLASS A COMMON STOCK USD.01			1,015		24,666.09	0.012%	79.705%
1776	ACUITY INC COMMON STOCK USD.01			81		24,570.86	0.012%	79.718%
1777	MOLINA HEALTHCARE INC COMMON STOCK USD.001			159		24,566.86	0.012%	79.730%
1778	TATA STEEL LTD COMMON STOCK INR1.0			10,487		24,549.85	0.012%	79.743%
1779	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			289		24,355.49	0.012%	79.755%
1780	KAJIMA CORP COMMON STOCK			533		24,352.83	0.012%	79.767%
1781	FOX CORP CLASS B COMMON STOCK USD.01			470		24,316.07	0.012%	79.779%
1782	RELX PLC COMMON STOCK GBP.00144397			692		24,167.18	0.012%	79.791%
1783	ANTOFAGASTA PLC COMMON STOCK			420		24,124.13	0.012%	79.804%
1784	HECLA MINING CO COMMON STOCK USD.25			968		24,120.43	0.012%	79.816%
1785	SWISS PRIME SITE REG COMMON STOCK CHF2.0			126		24,088.49	0.012%	79.828%
1786	EMBRAER SA SPON ADR ADR			333		24,051.66	0.012%	79.840%
1787	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0			29		23,946.78	0.012%	79.852%
1788	ZIONS BANCORP NA COMMON STOCK USD.001			416		23,852.87	0.012%	79.864%
1789	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			225		23,795.31	0.012%	79.876%
1790	AMERICAN FINANCIAL GROUP INC COMMON STOCK			179		23,766.03	0.012%	79.888%
1791	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			535		23,742.46	0.012%	79.900%
1792	FURUKAWA ELECTRIC CO LTD COMMON STOCK			133		23,741.37	0.012%	79.912%
1793	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			4,622		23,730.32	0.012%	79.924%
1794	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			1,359		23,667.85	0.012%	79.936%
1795	AECOM COMMON STOCK USD.01			241		23,661.61	0.012%	79.948%
1796	INFORMA PLC COMMON STOCK GBP.001			2,093		23,634.08	0.012%	79.960%
1797	ABSA GROUP LTD COMMON STOCK ZAR2.0			1,383		23,629.56	0.012%	79.971%
1798	TOKYO GAS CO LTD COMMON STOCK			481		23,596.49	0.012%	79.983%
1799	NIPPON STEEL CORP COMMON STOCK			5,800		23,564.45	0.012%	79.995%
1800	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			1,252		23,460.79	0.012%	80.007%
1801	WESTON (GEORGE) LTD COMMON STOCK			319		23,392.21	0.012%	80.019%
1802	MANULIFE FINANCIAL CORP COMMON STOCK			656		23,356.51	0.012%	80.031%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1803	YANGZIJIANG SHIPBUILDING COMMON STOCK			6,831		23,348.67	0.012%	80.042%
1804	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			155		23,335.36	0.012%	80.054%
1805	ORIGIN ENERGY LTD COMMON STOCK			2,690		23,272.57	0.012%	80.066%
1806	NOMURA HOLDINGS INC COMMON STOCK			2,504		23,250.60	0.012%	80.077%
1807	DENSO CORP COMMON STOCK			1,620		23,241.93	0.012%	80.089%
1808	URBAN OUTFITTERS INC COMMON STOCK USD.0001			350		23,166.53	0.012%	80.101%
1809	EQUITY RESIDENTIAL REIT USD.01			366		23,164.70	0.012%	80.112%
1810	SHIONOGI + CO LTD COMMON STOCK			981		23,159.05	0.012%	80.124%
1811	DEUTSCHE BANK AG REGISTERED COMMON STOCK			652		23,125.39	0.012%	80.136%
1812	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			1,045		23,077.92	0.012%	80.147%
1813	SIBANYE STILLWATER LTD COMMON STOCK			5,194		23,074.11	0.012%	80.159%
1814	SMC CORP COMMON STOCK			48		23,026.34	0.012%	80.171%
1815	VALMONT INDUSTRIES COMMON STOCK USD1.0			50		22,993.06	0.012%	80.182%
1816	RYOHIN KEIKAKU CO LTD COMMON STOCK			1,007		22,980.30	0.012%	80.194%
1817	BOC HONG KONG HOLDINGS LTD COMMON STOCK			3,998		22,869.98	0.012%	80.205%
1818	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			620		22,849.22	0.012%	80.217%
1819	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0			5,490		22,846.60	0.011%	80.228%
1820	CONTINENTAL AG COMMON STOCK			265		22,831.21	0.011%	80.240%
1821	KEPPEL LTD COMMON STOCK			2,210		22,823.70	0.011%	80.251%
1822	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			102		22,819.42	0.011%	80.263%
1823	TD SYNNEX CORP COMMON STOCK USD.001			145		22,786.94	0.011%	80.274%
1824	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			382		22,764.47	0.011%	80.286%
1825	ENSIGN GROUP INC/THE COMMON STOCK USD.001			106		22,749.38	0.011%	80.297%
1826	SBA COMMUNICATIONS CORP REIT USD.01			113		22,688.76	0.011%	80.308%
1827	FUJI ELECTRIC CO LTD COMMON STOCK			255		22,638.23	0.011%	80.320%
1828	HOCHTIEF AG COMMON STOCK			47		22,597.41	0.011%	80.331%
1829	SAINSBURY (J) PLC COMMON STOCK GBP.285714			4,804		22,576.96	0.011%	80.343%
1830	TRYG A/S COMMON STOCK DKK5.0			909		22,499.27	0.011%	80.354%
1831	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0			14,430		22,487.60	0.011%	80.365%
1832	ITAU UNIBANCO HOLDING S PREF PREFERENCE			2,463		22,472.56	0.011%	80.377%
1833	LI NING CO LTD COMMON STOCK HKD.1			7,842		22,470.29	0.011%	80.388%
1834	PURE STORAGE INC CLASS A COMMON STOCK USD.0001			349		22,437.82	0.011%	80.399%
1835	DIAGEO PLC SPONSORED ADR ADR			251		22,428.22	0.011%	80.410%
1836	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			162		22,409.76	0.011%	80.422%
1837	JAPAN POST HOLDINGS CO LTD COMMON STOCK			1,719		22,391.97	0.011%	80.433%
1838	HOULIHAN LOKEY INC COMMON STOCK USD.001			137		22,390.08	0.011%	80.444%
1839	STMICROELECTRONICS NV NY SHS NY REG SHRS			665		22,352.64	0.011%	80.456%
1840	RESTAURANT BRANDS INTERN COMMON STOCK			312		22,351.45	0.011%	80.467%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1841	UNILEVER PLC COMMON STOCK GBP.00031111			304		22,347.20	0.011%	80.478%
1842	TRIP.COM GROUP LTD ADR ADR USD.01			424		22,332.21	0.011%	80.489%
1843	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			142		22,302.83	0.011%	80.500%
1844	KNORR BREMSE AG COMMON STOCK			170		22,293.13	0.011%	80.512%
1845	GALDERMA GROUP AG COMMON STOCK CHF.01			118		22,284.38	0.011%	80.523%
1846	PRIMERICA INC COMMON STOCK			88		22,268.82	0.011%	80.534%
1847	EMIRATES NBD PJSC COMMON STOCK AED1.0			2,477		22,260.01	0.011%	80.545%
1848	TALANX AG COMMON STOCK			177		22,249.22	0.011%	80.557%
1849	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			517		22,190.08	0.011%	80.568%
1850	TORO CO COMMON STOCK USD1.0			224		22,185.91	0.011%	80.579%
1851	SEVERN TRENT PLC COMMON STOCK GBP.9789			502		22,173.08	0.011%	80.590%
1852	DARLING INGREDIENTS INC COMMON STOCK USD.01			417		22,168.28	0.011%	80.601%
1853	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0			21,002		22,154.62	0.011%	80.612%
1854	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			66		22,149.31	0.011%	80.623%
1855	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			274		22,081.66	0.011%	80.635%
1856	UMB FINANCIAL CORP COMMON STOCK USD1.0			191		22,079.52	0.011%	80.646%
1857	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			0		22,062.11	0.011%	80.657%
1858	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			10,698		21,993.59	0.011%	80.668%
1859	ATKINSREALIS GROUP INC COMMON STOCK			317		21,962.82	0.011%	80.679%
1860	SBI HOLDINGS INC COMMON STOCK			1,026		21,948.96	0.011%	80.690%
1861	NIPPON YUSEN KK COMMON STOCK			639		21,948.95	0.011%	80.701%
1862	ARROW ELECTRONICS INC COMMON STOCK USD1.0			144		21,923.33	0.011%	80.712%
1863	MOOG INC CLASS A COMMON STOCK USD1.0			65		21,909.72	0.011%	80.723%
1864	KANSAI ELECTRIC POWER CO INC COMMON STOCK			1,213		21,902.01	0.011%	80.734%
1865	PERNOD RICARD SA COMMON STOCK EUR1.55			237		21,877.88	0.011%	80.745%
1866	LENOVO GROUP LTD COMMON STOCK			17,686		21,830.69	0.011%	80.756%
1867	BORGWARNER INC COMMON STOCK USD.01			379		21,822.77	0.011%	80.767%
1868	ARAMARK COMMON STOCK USD.01			521		21,784.03	0.011%	80.778%
1869	NITERRA CO LTD COMMON STOCK			432		21,781.78	0.011%	80.789%
1870	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			66		21,671.41	0.011%	80.800%
1871	DAIWA SECURITIES GROUP INC COMMON STOCK			2,061		21,664.43	0.011%	80.811%
1872	YOKOHAMA RUBBER CO LTD COMMON STOCK			429		21,585.29	0.011%	80.822%
1873	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001			746		21,578.13	0.011%	80.833%
1874	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			87		21,569.38	0.011%	80.843%
1875	SANDFIRE RESOURCES LTD COMMON STOCK			1,501		21,536.60	0.011%	80.854%
1876	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			677		21,517.48	0.011%	80.865%
1877	SCREEN HOLDINGS CO LTD COMMON STOCK			147		21,472.45	0.011%	80.876%
1878	UNIPOL ASSICURAZIONI SPA COMMON STOCK			862		21,450.05	0.011%	80.887%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1879	ERIE INDEMNITY COMPANY CL A COMMON STOCK			79		21,360.10	0.011%	80.897%
1880	VEDANTA LTD COMMON STOCK INR1.0			2,706		21,349.66	0.011%	80.908%
1881	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			429		21,345.43	0.011%	80.919%
1882	TELSTRA GROUP LTD COMMON STOCK			5,789		21,340.23	0.011%	80.930%
1883	POST HOLDINGS INC COMMON STOCK USD.01			200		21,306.10	0.011%	80.940%
1884	SAMSUNG C+T CORP COMMON STOCK KRW100.0			87		21,296.89	0.011%	80.951%
1885	MOSAIC CO/THE COMMON STOCK USD.01			764		21,262.40	0.011%	80.962%
1886	RB GLOBAL INC COMMON STOCK			210		21,243.54	0.011%	80.973%
1887	CRANE CO COMMON STOCK USD1.0			106		21,179.76	0.011%	80.983%
1888	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			111		21,176.24	0.011%	80.994%
1889	CNX RESOURCES CORP COMMON STOCK USD.01			507		21,171.12	0.011%	81.004%
1890	ETIHAD ETISALAT CO COMMON STOCK SAR10.0			1,236		21,164.34	0.011%	81.015%
1891	TIMKEN CO COMMON STOCK			195		21,153.51	0.011%	81.026%
1892	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0			275		21,084.52	0.011%	81.036%
1893	ANTERO MIDSTREAM CORP COMMON STOCK			937		21,071.32	0.011%	81.047%
1894	SINGAPORE AIRLINES LTD COMMON STOCK			3,705		21,011.78	0.011%	81.058%
1895	TORAY INDUSTRIES INC COMMON STOCK			2,451		20,987.40	0.011%	81.068%
1896	JAPAN EXCHANGE GROUP INC COMMON STOCK			1,541		20,968.79	0.011%	81.079%
1897	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			1,375		20,940.61	0.011%	81.089%
1898	SUPER MICRO COMPUTER INC COMMON STOCK USD.001			646		20,926.08	0.011%	81.100%
1899	CEMEX SAB SPONS ADR PART CER ADR			1,672		20,916.44	0.011%	81.110%
1900	SOUTHERN COPPER CORP COMMON STOCK USD.01			96		20,899.97	0.011%	81.121%
1901	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK			1,936		20,898.58	0.011%	81.131%
1902	WEIR GROUP PLC/THE COMMON STOCK GBP.125			440		20,882.33	0.011%	81.142%
1903	EAGLE MATERIALS INC COMMON STOCK USD.01			93		20,880.81	0.011%	81.152%
1904	IMI PLC COMMON STOCK GBP.2857			538		20,857.27	0.010%	81.163%
1905	SHIMIZU CORP COMMON STOCK			933		20,847.36	0.010%	81.173%
1906	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0			6,946		20,832.56	0.010%	81.184%
1907	CNH INDUSTRIAL NV COMMON STOCK EUR.01			1,690		20,781.45	0.010%	81.194%
1908	CGI INC COMMON STOCK			283		20,776.21	0.010%	81.205%
1909	EQUINOX GOLD CORP COMMON STOCK			1,107		20,764.68	0.010%	81.215%
1910	MEBUKI FINANCIAL GROUP INC COMMON STOCK			2,421		20,763.72	0.010%	81.226%
1911	BANDAI NAMCO HOLDINGS INC COMMON STOCK			764		20,717.45	0.010%	81.236%
1912	ENDESA SA COMMON STOCK EUR1.2			507		20,701.23	0.010%	81.247%
1913	OSAKA GAS CO LTD COMMON STOCK			496		20,693.04	0.010%	81.257%
1914	SEKISUI HOUSE LTD COMMON STOCK			846		20,680.01	0.010%	81.267%
1915	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0			412		20,647.48	0.010%	81.278%
1916	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			9		20,640.14	0.010%	81.288%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1917	EXELIXIS INC COMMON STOCK USD.001			467		20,596.02	0.010%	81.298%
1918	BLUESCOPE STEEL LTD COMMON STOCK			1,033		20,586.77	0.010%	81.309%
1919	INTERTEK GROUP PLC COMMON STOCK GBP.01			323		20,559.13	0.010%	81.319%
1920	HUDBAY MINERALS INC COMMON STOCK			726		20,558.45	0.010%	81.330%
1921	ORICA LTD COMMON STOCK			1,181		20,509.24	0.010%	81.340%
1922	ADMIRAL GROUP PLC COMMON STOCK GBP.001			512		20,448.27	0.010%	81.350%
1923	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0			65		20,431.32	0.010%	81.360%
1924	HD HYUNDAI COMMON STOCK KRW1000.0			100		20,418.73	0.010%	81.371%
1925	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			416		20,392.26	0.010%	81.381%
1926	SOJITZ CORP COMMON STOCK			451		20,390.22	0.010%	81.391%
1927	SINGAPORE EXCHANGE LTD COMMON STOCK			1,418		20,362.92	0.010%	81.401%
1928	EPIROC AB A COMMON STOCK SEK.412413			677		20,335.00	0.010%	81.412%
1929	BIZLINK HOLDING INC COMMON STOCK TWD10.0			459		20,291.40	0.010%	81.422%
1930	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			230		20,280.63	0.010%	81.432%
1931	ROCHE HOLDING AG BR COMMON STOCK CHF1.0			41		20,276.86	0.010%	81.442%
1932	CHINA GOLD INTERNATIONAL RES COMMON STOCK			758		20,269.94	0.010%	81.453%
1933	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			252		20,261.91	0.010%	81.463%
1934	ALS LTD COMMON STOCK			1,114		20,261.26	0.010%	81.473%
1935	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			6,161		20,237.66	0.010%	81.483%
1936	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001			428		20,198.06	0.010%	81.493%
1937	OLYMPUS CORP COMMON STOCK			2,055		20,139.58	0.010%	81.503%
1938	APTARGROUP INC COMMON STOCK USD.01			140		20,128.39	0.010%	81.514%
1939	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			395		20,120.54	0.010%	81.524%
1940	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			1,998		20,091.51	0.010%	81.534%
1941	RAMBUS INC COMMON STOCK USD.001			201		20,069.86	0.010%	81.544%
1942	YAMAHA MOTOR CO LTD COMMON STOCK			2,521		20,048.60	0.010%	81.554%
1943	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			196		20,025.33	0.010%	81.564%
1944	REC LTD COMMON STOCK INR10.0			5,205		19,998.16	0.010%	81.574%
1945	BIO TECHNE CORP COMMON STOCK USD.01			339		19,975.93	0.010%	81.584%
1946	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			27		19,950.19	0.010%	81.594%
1947	ANTERO RESOURCES CORP COMMON STOCK USD.01			542		19,941.60	0.010%	81.604%
1948	DAIICHI SANKYO CO LTD COMMON STOCK			1,012		19,935.59	0.010%	81.614%
1949	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			92		19,924.17	0.010%	81.624%
1950	STOREBRAND ASA COMMON STOCK NOK5.0			1,048		19,875.07	0.010%	81.634%
1951	BURLINGTON STORES INC COMMON STOCK USD.0001			65		19,869.69	0.010%	81.644%
1952	HYDRO ONE LTD COMMON STOCK			462		19,855.10	0.010%	81.654%
1953	FUJIFILM HOLDINGS CORP COMMON STOCK			965		19,846.38	0.010%	81.664%
1954	SPX TECHNOLOGIES INC COMMON STOCK USD.01			87		19,818.21	0.010%	81.674%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1955	CARLYLE GROUP INC/THE COMMON STOCK USD1.0			381		19,802.18	0.010%	81.684%
1956	IDEMITSU KOSAN CO LTD COMMON STOCK			2,070		19,790.35	0.010%	81.694%
1957	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			29,225		19,788.25	0.010%	81.704%
1958	XIAOMI CORP CLASS B COMMON STOCK USD.0000025			4,469		19,764.19	0.010%	81.714%
1959	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			4,318		19,762.32	0.010%	81.724%
1960	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			267		19,740.80	0.010%	81.734%
1961	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			109		19,728.36	0.010%	81.744%
1962	CHINA GOLD INTERNATIONAL RES COMMON STOCK			753		19,719.72	0.010%	81.754%
1963	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			110		19,707.00	0.010%	81.764%
1964	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001			266		19,701.07	0.010%	81.774%
1965	APA CORP COMMON STOCK USD.625			648		19,669.00	0.010%	81.784%
1966	ARC RESOURCES LTD COMMON STOCK			1,055		19,563.16	0.010%	81.793%
1967	CREDICORP LTD COMMON STOCK USD5.0			56		19,548.24	0.010%	81.803%
1968	TEREX CORP COMMON STOCK USD.01			284		19,540.63	0.010%	81.813%
1969	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			70		19,524.56	0.010%	81.823%
1970	COCA COLA HBC AG DI COMMON STOCK			301		19,517.03	0.010%	81.833%
1971	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01			101		19,503.73	0.010%	81.843%
1972	GAP INC/THE COMMON STOCK USD.05			695		19,501.44	0.010%	81.852%
1973	MODERNA INC COMMON STOCK USD.0001			364		19,486.40	0.010%	81.862%
1974	ELANCO ANIMAL HEALTH INC COMMON STOCK			738		19,475.72	0.010%	81.872%
1975	JSW STEEL LTD COMMON STOCK INR1.0			1,391		19,473.23	0.010%	81.882%
1976	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0			354		19,463.07	0.010%	81.892%
1977	ALSTOM COMMON STOCK EUR7.0			585		19,458.16	0.010%	81.901%
1978	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			3,683		19,404.02	0.010%	81.911%
1979	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0			2,794		19,398.99	0.010%	81.921%
1980	TRANSUNION COMMON STOCK USD.01			247		19,379.62	0.010%	81.931%
1981	BAIDU INC CLASS A COMMON STOCK USD.000000625			1,247		19,375.77	0.010%	81.940%
1982	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			1,902		19,370.38	0.010%	81.950%
1983	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			304		19,368.07	0.010%	81.960%
1984	HALMA PLC COMMON STOCK GBP.1			344		19,364.83	0.010%	81.970%
1985	APPLIED INDUSTRIAL TECH INC COMMON STOCK			68		19,329.75	0.010%	81.979%
1986	OVINTIV INC COMMON STOCK			381		19,288.61	0.010%	81.989%
1987	VOYA FINANCIAL INC COMMON STOCK USD.01			288		19,260.74	0.010%	81.999%
1988	IAMGOLD CORP COMMON STOCK			783		19,259.04	0.010%	82.009%
1989	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			12,208		19,243.46	0.010%	82.018%
1990	MITSUI OSK LINES LTD COMMON STOCK			518		19,228.15	0.010%	82.028%
1991	LITTELFUSE INC COMMON STOCK USD.01			54		19,206.80	0.010%	82.038%
1992	MODINE MANUFACTURING CO COMMON STOCK USD.625			84		19,197.53	0.010%	82.047%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
1993	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005			171		19,159.28	0.010%	82.057%
1994	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			364		19,158.59	0.010%	82.067%
1995	T+D HOLDINGS INC COMMON STOCK			710		19,115.56	0.010%	82.076%
1996	SMITHS GROUP PLC COMMON STOCK GBP.375			517		19,097.86	0.010%	82.086%
1997	ARGAN INC COMMON STOCK USD.15			42		19,026.82	0.010%	82.095%
1998	GRACO INC COMMON STOCK USD1.0			202		19,000.71	0.010%	82.105%
1999	KIRBY CORP COMMON STOCK USD.1			146		18,988.12	0.010%	82.114%
2000	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			81		18,911.17	0.010%	82.124%
2001	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			252		18,901.34	0.010%	82.133%
2002	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			1,182		18,898.45	0.010%	82.143%
2003	HF SINCLAIR CORP COMMON STOCK			378		18,882.14	0.010%	82.152%
2004	SKANSKA AB B SHS COMMON STOCK			616		18,881.95	0.010%	82.162%
2005	EAST JAPAN RAILWAY CO COMMON STOCK			764		18,859.80	0.009%	82.171%
2006	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001			1,230		18,849.26	0.009%	82.181%
2007	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			15,831		18,841.18	0.009%	82.190%
2008	SUN HUNG KAI PROPERTIES COMMON STOCK			1,011		18,795.31	0.009%	82.200%
2009	CELLNEX TELECOM SA COMMON STOCK EUR.25			494		18,792.42	0.009%	82.209%
2010	CHINA TAIPING INSURANCE HOLD COMMON STOCK			6,451		18,785.15	0.009%	82.219%
2011	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			3,518		18,785.14	0.009%	82.228%
2012	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			9,093		18,761.50	0.009%	82.238%
2013	HORMEL FOODS CORP COMMON STOCK USD.01465			733		18,757.38	0.009%	82.247%
2014	CLP HOLDINGS LTD COMMON STOCK			1,975		18,711.22	0.009%	82.257%
2015	POOL CORP COMMON STOCK USD.001			82		18,710.69	0.009%	82.266%
2016	JB HI FI LTD COMMON STOCK			320		18,698.01	0.009%	82.275%
2017	GENERALI COMMON STOCK			439		18,671.92	0.009%	82.285%
2018	M+G PLC COMMON STOCK GBP.05			4,363		18,627.67	0.009%	82.294%
2019	SANDOZ GROUP AG ADR ADR			211		18,612.35	0.009%	82.304%
2020	FTAI AVIATION LTD COMMON STOCK USD1.0			61		18,605.24	0.009%	82.313%
2021	ARCHROCK INC COMMON STOCK USD.01			526		18,584.00	0.009%	82.322%
2022	COMPUTERSHARE LTD COMMON STOCK			842		18,556.98	0.009%	82.332%
2023	SINGAPORE TECH ENGINEERING COMMON STOCK			2,356		18,539.61	0.009%	82.341%
2024	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0			59,048		18,533.59	0.009%	82.350%
2025	SKF AB B SHARES COMMON STOCK SEK2.5			648		18,523.98	0.009%	82.360%
2026	AISIN CORP COMMON STOCK			1,044		18,523.12	0.009%	82.369%
2027	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			10,263		18,507.35	0.009%	82.378%
2028	WEYERHAEUSER CO REIT USD1.25			754		18,493.82	0.009%	82.388%
2029	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001			1,011		18,487.49	0.009%	82.397%
2030	GENPACT LTD COMMON STOCK USD.01			465		18,485.44	0.009%	82.406%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2031	GATX CORP COMMON STOCK USD.625			100		18,475.57	0.009%	82.415%
2032	HYATT HOTELS CORP CL A COMMON STOCK USD.01			114		18,440.78	0.009%	82.425%
2033	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0			50		18,412.33	0.009%	82.434%
2034	YAGEO CORPORATION COMMON STOCK TWD2.5			1,957		18,334.37	0.009%	82.443%
2035	BAIDU INC SPON ADR ADR USD.00005			147		18,332.65	0.009%	82.452%
2036	SOLVENTUM CORP COMMON STOCK			247		18,316.22	0.009%	82.462%
2037	NEW GOLD INC COMMON STOCK			1,363		18,304.52	0.009%	82.471%
2038	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0			9		18,299.29	0.009%	82.480%
2039	SUNCORP GROUP LTD COMMON STOCK			1,755		18,263.12	0.009%	82.489%
2040	LG CHEM LTD COMMON STOCK KRW5000.0			63		18,259.91	0.009%	82.498%
2041	PERSEUS MINING LTD COMMON STOCK			4,245		18,247.84	0.009%	82.508%
2042	ARISTOCRAT LEISURE LTD COMMON STOCK			534		18,238.76	0.009%	82.517%
2043	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			170		18,237.41	0.009%	82.526%
2044	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			260		18,214.21	0.009%	82.535%
2045	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5			42,634		18,204.26	0.009%	82.544%
2046	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			76		18,164.43	0.009%	82.553%
2047	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			86		18,160.23	0.009%	82.563%
2048	KIRIN HOLDINGS CO LTD COMMON STOCK			1,044		18,125.90	0.009%	82.572%
2049	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0			90		18,124.92	0.009%	82.581%
2050	MORNINGSTAR INC COMMON STOCK			99		18,120.13	0.009%	82.590%
2051	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			2,710		18,110.32	0.009%	82.599%
2052	3SBIO INC COMMON STOCK USD.00001			6,412		18,074.66	0.009%	82.608%
2053	DILLARDS INC CL A COMMON STOCK			30		18,058.71	0.009%	82.617%
2054	CENTRAL JAPAN RAILWAY CO COMMON STOCK			611		18,040.15	0.009%	82.626%
2055	ORSTED A/S COMMON STOCK DKK10.0			763		17,975.30	0.009%	82.635%
2056	NIPPON EXPRESS HOLDINGS INC COMMON STOCK			727		17,913.12	0.009%	82.644%
2057	HOLOGIC INC COMMON STOCK USD.01			237		17,888.09	0.009%	82.653%
2058	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			183		17,877.45	0.009%	82.662%
2059	SLM CORP COMMON STOCK USD.2			953		17,867.66	0.009%	82.671%
2060	LYNAS RARE EARTHS LTD COMMON STOCK			1,348		17,863.71	0.009%	82.680%
2061	BANK OF MONTREAL COMMON STOCK			124		17,862.95	0.009%	82.689%
2062	FORMFACTOR INC COMMON STOCK USD.001			180		17,812.25	0.009%	82.698%
2063	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01			689		17,799.45	0.009%	82.707%
2064	SNAM SPA COMMON STOCK			2,291		17,789.95	0.009%	82.716%
2065	KB FINANCIAL GROUP INC ADR ADR			160		17,650.30	0.009%	82.725%
2066	FRANKLIN RESOURCES INC COMMON STOCK USD.1			664		17,613.12	0.009%	82.734%
2067	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			110		17,593.15	0.009%	82.743%
2068	HASEKO CORP COMMON STOCK			799		17,452.12	0.009%	82.752%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2069	AGC INC COMMON STOCK			393		17,441.60	0.009%	82.760%
2070	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			5,121		17,389.69	0.009%	82.769%
2071	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			3,147		17,380.69	0.009%	82.778%
2072	HEXCEL CORP COMMON STOCK USD.01			187		17,377.55	0.009%	82.787%
2073	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			8,387		17,282.88	0.009%	82.795%
2074	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			56		17,245.84	0.009%	82.804%
2075	ONTO INNOVATION INC COMMON STOCK			80		17,240.34	0.009%	82.813%
2076	MATADOR RESOURCES CO COMMON STOCK USD.01			335		17,219.95	0.009%	82.821%
2077	FOOD + LIFE COMPANIES LTD COMMON STOCK			267		17,203.91	0.009%	82.830%
2078	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0			48		17,198.60	0.009%	82.839%
2079	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			2,710		17,191.66	0.009%	82.847%
2080	OGE ENERGY CORP COMMON STOCK USD.01			350		17,176.23	0.009%	82.856%
2081	MINTH GROUP LTD COMMON STOCK HKD.1			3,072		17,171.96	0.009%	82.865%
2082	TETRA TECH INC COMMON STOCK USD.01			479		17,164.81	0.009%	82.873%
2083	KOBE STEEL LTD COMMON STOCK			1,179		17,158.40	0.009%	82.882%
2084	EPAM SYSTEMS INC COMMON STOCK USD.001			122		17,145.45	0.009%	82.891%
2085	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			311		17,116.03	0.009%	82.899%
2086	OPEN HOUSE GROUP CO LTD COMMON STOCK			231		17,097.64	0.009%	82.908%
2087	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK			850		17,087.34	0.009%	82.916%
2088	ESSENT GROUP LTD COMMON STOCK USD.015			281		17,071.11	0.009%	82.925%
2089	ESSEX PROPERTY TRUST INC REIT USD.0001			67		17,065.03	0.009%	82.934%
2090	TATA MOTORS LTD /NEW COMMON STOCK INR2.0			3,081		17,046.63	0.009%	82.942%
2091	LEAR CORP COMMON STOCK USD.01			130		17,004.70	0.009%	82.951%
2092	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0			7,338		16,967.48	0.009%	82.959%
2093	KIMCO REALTY CORP REIT USD.01			718		16,918.31	0.009%	82.968%
2094	INGREDION INC COMMON STOCK USD.01			144		16,912.69	0.009%	82.976%
2095	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0			4,433		16,864.93	0.008%	82.985%
2096	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			350		16,845.99	0.008%	82.993%
2097	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			11,778		16,758.55	0.008%	83.002%
2098	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			7		16,755.65	0.008%	83.010%
2099	SMITH + NEPHEW PLC COMMON STOCK USD.2			907		16,747.00	0.008%	83.019%
2100	DAIFUKU CO LTD COMMON STOCK			405		16,718.87	0.008%	83.027%
2101	MID AMERICA APARTMENT COMM REIT USD.01			125		16,702.28	0.008%	83.035%
2102	SNOWFLAKE INC COMMON STOCK USD1.0			99		16,649.31	0.008%	83.044%
2103	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			54		16,642.01	0.008%	83.052%
2104	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			30		16,623.40	0.008%	83.061%
2105	AAON INC COMMON STOCK USD.004			164		16,619.54	0.008%	83.069%
2106	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			2,690		16,618.02	0.008%	83.077%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2107	POSTE ITALIANE SPA COMMON STOCK EUR1.0			619		16,595.72	0.008%	83.086%
2108	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			6,542		16,589.23	0.008%	83.094%
2109	KBR INC COMMON STOCK USD.001			392		16,537.37	0.008%	83.102%
2110	ENTEGRIS INC COMMON STOCK USD.01			125		16,537.21	0.008%	83.111%
2111	NGK INSULATORS LTD COMMON STOCK			564		16,525.47	0.008%	83.119%
2112	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			50		16,522.01	0.008%	83.127%
2113	GXO LOGISTICS INC COMMON STOCK USD.01			262		16,488.68	0.008%	83.136%
2114	AKER BP ASA COMMON STOCK NOK1.0			542		16,467.50	0.008%	83.144%
2115	SECURITAS AB B SHS COMMON STOCK SEK1.0			924		16,446.51	0.008%	83.152%
2116	SIGMA FOODS SAB DE CV COMMON STOCK			14,672		16,441.87	0.008%	83.160%
2117	STONEX GROUP INC COMMON STOCK USD.01			129		16,434.75	0.008%	83.169%
2118	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			2,826		16,392.82	0.008%	83.177%
2119	TRELLEBORG AB B SHS COMMON STOCK SEK25.0			374		16,380.91	0.008%	83.185%
2120	WYNN RESORTS LTD COMMON STOCK USD.01			151		16,374.45	0.008%	83.193%
2121	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0			2,016		16,369.71	0.008%	83.202%
2122	TERUMO CORP COMMON STOCK			1,206		16,315.33	0.008%	83.210%
2123	DIPLOMA PLC COMMON STOCK GBP.05			214		16,310.46	0.008%	83.218%
2124	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			130		16,307.86	0.008%	83.226%
2125	FANUC CORP COMMON STOCK			360		16,290.26	0.008%	83.234%
2126	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			1,480		16,287.47	0.008%	83.243%
2127	TITAN CO LTD COMMON STOCK INR1.0			341		16,287.16	0.008%	83.251%
2128	IDACORP INC COMMON STOCK			113		16,259.29	0.008%	83.259%
2129	AVNET INC COMMON STOCK USD1.0			247		16,257.49	0.008%	83.267%
2130	INFOSYS LTD SP ADR ADR			1,125		16,251.64	0.008%	83.275%
2131	SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0			50		16,238.83	0.008%	83.284%
2132	MATCH GROUP INC COMMON STOCK USD.001			514		16,236.91	0.008%	83.292%
2133	LUNDIN GOLD INC COMMON STOCK			172		16,231.74	0.008%	83.300%
2134	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1			1,809		16,197.69	0.008%	83.308%
2135	AMDOCS LTD COMMON STOCK GBP.0001			232		16,196.48	0.008%	83.316%
2136	GEA GROUP AG COMMON STOCK			209		16,194.54	0.008%	83.324%
2137	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0			3,918		16,170.23	0.008%	83.333%
2138	REDDIT INC CL A COMMON STOCK USD.0001			111		16,130.69	0.008%	83.341%
2139	WATSCO INC COMMON STOCK USD.5			39		16,086.55	0.008%	83.349%
2140	TOKYO TATEMONO CO LTD COMMON STOCK			574		16,057.73	0.008%	83.357%
2141	MEDPACE HOLDINGS INC COMMON STOCK USD.01			36		16,043.23	0.008%	83.365%
2142	PRUDENTIAL PLC ADR ADR			521		16,013.46	0.008%	83.373%
2143	STANTEC INC COMMON STOCK			173		15,996.16	0.008%	83.381%
2144	NINTENDO CO LTD COMMON STOCK			283		15,982.25	0.008%	83.389%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2145	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01			133		15,976.57	0.008%	83.397%
2146	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			91		15,848.57	0.008%	83.405%
2147	SEKISUI CHEMICAL CO LTD COMMON STOCK			811		15,786.84	0.008%	83.413%
2148	ALCOA CORP COMMON STOCK USD.01			254		15,773.16	0.008%	83.421%
2149	IAMGOLD CORP COMMON STOCK			642		15,770.06	0.008%	83.429%
2150	CHINA RESOURCES BEER HOLDING COMMON STOCK			4,475		15,725.58	0.008%	83.437%
2151	POWER FINANCE CORPORATION COMMON STOCK INR10.0			3,465		15,720.71	0.008%	83.445%
2152	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			40		15,684.05	0.008%	83.453%
2153	NATERA INC COMMON STOCK			75		15,668.78	0.008%	83.460%
2154	JAPAN POST BANK CO LTD COMMON STOCK			800		15,655.73	0.008%	83.468%
2155	MINEBEA MITSUMI INC COMMON STOCK			730		15,645.61	0.008%	83.476%
2156	JFE HOLDINGS INC COMMON STOCK			1,110		15,629.58	0.008%	83.484%
2157	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			169		15,616.76	0.008%	83.492%
2158	WARRIOR MET COAL INC COMMON STOCK USD.01			188		15,614.88	0.008%	83.500%
2159	PLANET FITNESS INC CL A COMMON STOCK			190		15,604.78	0.008%	83.508%
2160	INVITATION HOMES INC REIT USD.01			591		15,566.84	0.008%	83.516%
2161	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001			653		15,560.04	0.008%	83.523%
2162	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			1,797		15,557.11	0.008%	83.531%
2163	SK INC COMMON STOCK KRW200.0			56		15,542.40	0.008%	83.539%
2164	LITHIA MOTORS INC COMMON STOCK			56		15,540.88	0.008%	83.547%
2165	CREDIT SAISON CO LTD COMMON STOCK			510		15,529.54	0.008%	83.555%
2166	DEUTSCHE LUFTHANSA REG COMMON STOCK			1,454		15,528.81	0.008%	83.562%
2167	SGH LTD COMMON STOCK			468		15,515.23	0.008%	83.570%
2168	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			2,203		15,502.62	0.008%	83.578%
2169	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0			435		15,477.35	0.008%	83.586%
2170	CARREFOUR SA COMMON STOCK EUR2.5			816		15,467.92	0.008%	83.594%
2171	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			52		15,449.76	0.008%	83.601%
2172	SECOM CO LTD COMMON STOCK			398		15,422.72	0.008%	83.609%
2173	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0			4,505		15,417.83	0.008%	83.617%
2174	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0			86		15,407.90	0.008%	83.625%
2175	WASTE CONNECTIONS INC COMMON STOCK			90		15,404.51	0.008%	83.632%
2176	DB INSURANCE CO LTD COMMON STOCK KRW500.0			121		15,393.84	0.008%	83.640%
2177	KONAMI GROUP CORP COMMON STOCK			115		15,384.54	0.008%	83.648%
2178	ALCON INC COMMON STOCK CHF.04			177		15,327.46	0.008%	83.656%
2179	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001			2,013		15,317.83	0.008%	83.663%
2180	MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001			6,009		15,267.46	0.008%	83.671%
2181	VAT GROUP AG COMMON STOCK CHF.1			22		15,235.80	0.008%	83.679%
2182	ASHOK LEYLAND LTD COMMON STOCK INR1.0			6,526		15,203.53	0.008%	83.686%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2183	SILGAN HOLDINGS INC COMMON STOCK USD.01			316		15,192.04	0.008%	83.694%
2184	ITC LTD COMMON STOCK INR1.0			4,391		15,179.64	0.008%	83.702%
2185	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			6,712		15,160.50	0.008%	83.709%
2186	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			766		15,154.77	0.008%	83.717%
2187	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			569		15,154.16	0.008%	83.725%
2188	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			636		15,141.48	0.008%	83.732%
2189	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0			13,477		15,113.50	0.008%	83.740%
2190	ROGERS COMMUNICATIONS INC B COMMON STOCK			378		15,091.48	0.008%	83.747%
2191	TECHNOLOGY ONE LTD COMMON STOCK			815		15,089.41	0.008%	83.755%
2192	SIGNET JEWELERS LTD COMMON STOCK USD.18			157		15,084.74	0.008%	83.763%
2193	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			523		15,080.85	0.008%	83.770%
2194	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			101		15,014.47	0.008%	83.778%
2195	TELECOM ITALIA SPA COMMON STOCK			19,960		14,976.94	0.008%	83.785%
2196	SUMITOMO FORESTRY CO LTD COMMON STOCK			1,385		14,971.49	0.008%	83.793%
2197	FLOWSERVE CORP COMMON STOCK USD1.25			169		14,964.94	0.008%	83.800%
2198	OCEANAGOLD CORP COMMON STOCK			352		14,956.22	0.008%	83.808%
2199	HENKEL AG + CO KGAA COMMON STOCK			165		14,954.13	0.008%	83.815%
2200	BEAZLEY PLC COMMON STOCK GBP.05			876		14,924.92	0.008%	83.823%
2201	PHOTRONICS INC COMMON STOCK USD.01			398		14,885.73	0.007%	83.830%
2202	RELX PLC SPON ADR ADR			428		14,883.42	0.007%	83.838%
2203	KINDEN CORP COMMON STOCK			274		14,879.01	0.007%	83.845%
2204	ENERSYS COMMON STOCK USD.01			89		14,826.95	0.007%	83.853%
2205	ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0			3,361		14,817.26	0.007%	83.860%
2206	LKQ CORP COMMON STOCK USD.01			447		14,813.13	0.007%	83.868%
2207	HEXAGON AB B SHS COMMON STOCK EUR.22			1,302		14,807.99	0.007%	83.875%
2208	AEGON LTD COMMON STOCK EUR.12			1,941		14,774.39	0.007%	83.883%
2209	PUBLIC BANK BERHAD COMMON STOCK			11,655		14,757.79	0.007%	83.890%
2210	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			78		14,739.98	0.007%	83.897%
2211	MIDDLEBY CORP COMMON STOCK USD.01			87		14,730.33	0.007%	83.905%
2212	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			76		14,716.51	0.007%	83.912%
2213	BANK PEKAO SA COMMON STOCK PLN1.0			232		14,703.95	0.007%	83.920%
2214	LANDSTAR SYSTEM INC COMMON STOCK USD.01			90		14,675.87	0.007%	83.927%
2215	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0			8,194		14,643.83	0.007%	83.934%
2216	HERO MOTOCORP LTD COMMON STOCK INR2.0			232		14,614.20	0.007%	83.942%
2217	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01			816		14,611.04	0.007%	83.949%
2218	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			44		14,609.28	0.007%	83.957%
2219	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0			1,645		14,600.86	0.007%	83.964%
2220	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			222		14,593.28	0.007%	83.971%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2221	MUTHOOT FINANCE LTD COMMON STOCK INR10.0			396		14,577.00	0.007%	83.979%
2222	KINGFISHER PLC COMMON STOCK GBP.157143			2,895		14,562.09	0.007%	83.986%
2223	CIMB GROUP HOLDINGS BHD COMMON STOCK			7,044		14,544.27	0.007%	83.993%
2224	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			594		14,513.87	0.007%	84.000%
2225	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			184		14,512.17	0.007%	84.008%
2226	PAYCOM SOFTWARE INC COMMON STOCK USD.01			115		14,509.50	0.007%	84.015%
2227	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0			2,238		14,473.52	0.007%	84.022%
2228	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			140		14,471.12	0.007%	84.030%
2229	SKYLARK HOLDINGS CO LTD COMMON STOCK			628		14,453.62	0.007%	84.037%
2230	CHUBU ELECTRIC POWER CO INC COMMON STOCK			855		14,444.55	0.007%	84.044%
2231	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			330		14,442.29	0.007%	84.051%
2232	NEXT VISION STABILIZED SYSTE COMMON STOCK			127		14,436.58	0.007%	84.059%
2233	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			208		14,339.25	0.007%	84.066%
2234	SONOVA HOLDING AG REG COMMON STOCK CHF.05			55		14,332.01	0.007%	84.073%
2235	POWER ASSETS HOLDINGS LTD COMMON STOCK			1,768		14,328.95	0.007%	84.080%
2236	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0			125		14,308.57	0.007%	84.088%
2237	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			98		14,299.91	0.007%	84.095%
2238	TOPPAN HOLDINGS INC COMMON STOCK			417		14,274.60	0.007%	84.102%
2239	OLD NATIONAL BANCORP COMMON STOCK			618		14,267.78	0.007%	84.109%
2240	MURPHY USA INC COMMON STOCK USD.01			37		14,262.86	0.007%	84.116%
2241	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			3,582		14,252.97	0.007%	84.124%
2242	ROCKET LAB CORP COMMON STOCK			206		14,252.92	0.007%	84.131%
2243	HEICO CORP COMMON STOCK USD.01			45		14,252.76	0.007%	84.138%
2244	NORSK HYDRO ASA COMMON STOCK NOK1.098			1,536		14,250.52	0.007%	84.145%
2245	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			426		14,241.49	0.007%	84.152%
2246	PRIO SA COMMON STOCK			1,339		14,227.20	0.007%	84.159%
2247	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK			520		14,224.21	0.007%	84.167%
2248	SIEMENS HEALTHINEERS AG COMMON STOCK			287		14,222.84	0.007%	84.174%
2249	ROKU INC COMMON STOCK USD.0001			144		14,199.69	0.007%	84.181%
2250	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			78		14,198.10	0.007%	84.188%
2251	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0			546		14,191.65	0.007%	84.195%
2252	SOUTHSTATE BANK CORP COMMON STOCK USD2.5			144		14,161.59	0.007%	84.202%
2253	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0			652		14,142.70	0.007%	84.209%
2254	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0			150		14,131.05	0.007%	84.216%
2255	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0			11,628		14,121.66	0.007%	84.224%
2256	LI AUTO INC CLASS A COMMON STOCK USD.0001			1,605		14,095.28	0.007%	84.231%
2257	ALFA LAVAL AB COMMON STOCK SEK2.84			238		14,053.84	0.007%	84.238%
2258	ESAB CORP COMMON STOCK USD.001			111		14,046.41	0.007%	84.245%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2259	MSA SAFETY INC COMMON STOCK			72		14,029.78	0.007%	84.252%
2260	MITSUI CHEMICALS INC COMMON STOCK			919		13,992.01	0.007%	84.259%
2261	GENTEX CORP COMMON STOCK USD.06			597		13,980.52	0.007%	84.266%
2262	HENNES + MAURITZ AB B SHS COMMON STOCK			656		13,980.34	0.007%	84.273%
2263	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			98		13,971.77	0.007%	84.280%
2264	REXEL SA COMMON STOCK EUR5.0			322		13,962.68	0.007%	84.287%
2265	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			349		13,938.62	0.007%	84.294%
2266	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			2,856		13,900.34	0.007%	84.301%
2267	SHARKNINJA INC COMMON STOCK USD.2			113		13,898.48	0.007%	84.308%
2268	SONIC HEALTHCARE LTD COMMON STOCK			818		13,879.18	0.007%	84.315%
2269	HERC HOLDINGS INC COMMON STOCK USD.01			99		13,878.46	0.007%	84.322%
2270	KEYERA CORP COMMON STOCK			363		13,872.03	0.007%	84.329%
2271	JINDAL STEEL LTD COMMON STOCK INR1.0			1,013		13,825.45	0.007%	84.336%
2272	NEWMARKET CORP COMMON STOCK			22		13,803.19	0.007%	84.343%
2273	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			430		13,781.74	0.007%	84.350%
2274	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			38		13,773.87	0.007%	84.357%
2275	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			502		13,768.88	0.007%	84.364%
2276	UFP INDUSTRIES INC COMMON STOCK			134		13,742.40	0.007%	84.371%
2277	OKTA INC COMMON STOCK			190		13,741.33	0.007%	84.378%
2278	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			2,884		13,707.41	0.007%	84.384%
2279	FEDERATED HERMES INC COMMON STOCK			245		13,704.93	0.007%	84.391%
2280	LOTTERY CORP LTD/THE COMMON STOCK			3,493		13,697.67	0.007%	84.398%
2281	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0			5,720		13,668.76	0.007%	84.405%
2282	ADDTECH AB B SHARES COMMON STOCK SEK.75			369		13,643.46	0.007%	84.412%
2283	PILGRIM S PRIDE CORP COMMON STOCK USD.01			316		13,634.69	0.007%	84.419%
2284	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			441		13,627.66	0.007%	84.426%
2285	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			182		13,618.96	0.007%	84.433%
2286	RESTAURANT BRANDS INTERN COMMON STOCK			190		13,617.47	0.007%	84.439%
2287	REGENCY CENTERS CORP REIT USD.01			172		13,613.86	0.007%	84.446%
2288	SANWA HOLDINGS CORP COMMON STOCK			514		13,609.04	0.007%	84.453%
2289	EICHER MOTORS LTD COMMON STOCK INR1.0			154		13,607.62	0.007%	84.460%
2290	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0			728		13,602.07	0.007%	84.467%
2291	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			161		13,601.55	0.007%	84.474%
2292	MGIC INVESTMENT CORP COMMON STOCK USD1.0			512		13,583.21	0.007%	84.481%
2293	DIAGEO PLC COMMON STOCK GBP.2893518			605		13,572.43	0.007%	84.487%
2294	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001			627		13,559.33	0.007%	84.494%
2295	NIPPON SANSO HOLDINGS CORP COMMON STOCK			353		13,557.70	0.007%	84.501%
2296	BRUKER CORP COMMON STOCK USD.01			338		13,545.28	0.007%	84.508%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2297	JYSKE BANK REG COMMON STOCK DKK10.0			90		13,528.23	0.007%	84.515%
2298	API GROUP CORP COMMON STOCK USD.0001			304		13,527.34	0.007%	84.521%
2299	DAI NIPPON PRINTING CO LTD COMMON STOCK			651		13,523.29	0.007%	84.528%
2300	NONGFU SPRING CO LTD H COMMON STOCK CNY.1			2,241		13,522.31	0.007%	84.535%
2301	AIRTEL AFRICA PLC COMMON STOCK USD.5			2,881		13,518.75	0.007%	84.542%
2302	JINDAL STAINLESS LTD COMMON STOCK INR2.0			1,585		13,501.34	0.007%	84.549%
2303	CLOUDFLARE INC CLASS A COMMON STOCK USD.001			78		13,477.88	0.007%	84.555%
2304	WISTRON CORP COMMON STOCK TWD10.0			3,147		13,445.86	0.007%	84.562%
2305	HITACHI CONSTRUCTION MACHINE COMMON STOCK			299		13,442.19	0.007%	84.569%
2306	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			179		13,441.65	0.007%	84.576%
2307	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			346		13,394.56	0.007%	84.582%
2308	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0			227		13,388.62	0.007%	84.589%
2309	BAWAG GROUP AG COMMON STOCK			86		13,385.04	0.007%	84.596%
2310	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			101		13,384.00	0.007%	84.603%
2311	SINOTRUK HONG KONG LTD COMMON STOCK			2,542		13,382.58	0.007%	84.609%
2312	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			329		13,359.63	0.007%	84.616%
2313	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			6,873		13,336.62	0.007%	84.623%
2314	CHAMPION HOMES INC COMMON STOCK USD.028			143		13,329.71	0.007%	84.630%
2315	IPSEN COMMON STOCK EUR1.0			68		13,320.77	0.007%	84.636%
2316	VIBRA ENERGIA SA COMMON STOCK			2,281		13,313.34	0.007%	84.643%
2317	ASSURED GUARANTY LTD COMMON STOCK USD.01			154		13,307.30	0.007%	84.650%
2318	QORVO INC COMMON STOCK USD.0001			160		13,302.91	0.007%	84.656%
2319	NIDEC CORP COMMON STOCK			845		13,288.69	0.007%	84.663%
2320	PANDORA A/S COMMON STOCK DKK.01			168		13,278.97	0.007%	84.670%
2321	CONAGRA BRANDS INC COMMON STOCK USD5.0			690		13,273.20	0.007%	84.676%
2322	AMADA CO LTD COMMON STOCK			796		13,235.75	0.007%	84.683%
2323	CIRRUS LOGIC INC COMMON STOCK USD.001			94		13,205.79	0.007%	84.690%
2324	HACHIJUNI NAGANO BANK LTD COMMON STOCK			994		13,201.01	0.007%	84.696%
2325	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0			560		13,193.15	0.007%	84.703%
2326	BROTHER INDUSTRIES LTD COMMON STOCK			638		13,187.21	0.007%	84.710%
2327	VOLVO AB A SHS COMMON STOCK SEK1.26			338		13,170.28	0.007%	84.716%
2328	ALTAGAS LTD COMMON STOCK			386		13,125.85	0.007%	84.723%
2329	OJI HOLDINGS CORP COMMON STOCK			2,079		13,098.21	0.007%	84.729%
2330	ADVANCED INFO SERVICE FOREIG FOREIGN SH. THB1.0 A			1,071		13,083.50	0.007%	84.736%
2331	NITORI HOLDINGS CO LTD COMMON STOCK			653		13,071.56	0.007%	84.743%
2332	HEICO CORP CLASS A COMMON STOCK USD.01			54		13,068.00	0.007%	84.749%
2333	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			372		13,065.40	0.007%	84.756%
2334	RICOH CO LTD COMMON STOCK			1,390		13,063.29	0.007%	84.762%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2335	NTPC LTD COMMON STOCK INR10.0			3,103		13,045.78	0.007%	84.769%
2336	KURITA WATER INDUSTRIES LTD COMMON STOCK			235		13,037.39	0.007%	84.775%
2337	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			2,449		13,030.68	0.007%	84.782%
2338	APA GROUP STAPLED SECURITY			1,991		13,030.30	0.007%	84.789%
2339	HOST HOTELS + RESORTS INC REIT USD.01			665		13,029.16	0.007%	84.795%
2340	IES HOLDINGS INC COMMON STOCK USD.01			26		13,016.05	0.007%	84.802%
2341	SEIBU HOLDINGS INC COMMON STOCK			438		13,006.99	0.007%	84.808%
2342	TATA MOTORS PASSENGER VEHICL COMMON STOCK INR2.0			3,081		13,006.13	0.007%	84.815%
2343	FINNING INTERNATIONAL INC COMMON STOCK			193		13,002.34	0.007%	84.821%
2344	HEALTHPEAK PROPERTIES INC REIT USD1.0			735		12,996.26	0.007%	84.828%
2345	CAMECO CORP COMMON STOCK			110		12,991.29	0.007%	84.834%
2346	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			711		12,986.86	0.007%	84.841%
2347	EASTMAN CHEMICAL CO COMMON STOCK USD.01			172		12,986.27	0.007%	84.848%
2348	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			112		12,983.02	0.007%	84.854%
2349	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			210		12,976.96	0.007%	84.861%
2350	VONTIER CORP COMMON STOCK USD.0001			317		12,970.01	0.007%	84.867%
2351	MATSON INC COMMON STOCK			78		12,969.67	0.007%	84.874%
2352	EVERUS CONSTRUCTION GROUP COMMON STOCK			107		12,966.25	0.007%	84.880%
2353	INDUS TOWERS LTD COMMON STOCK INR10.0			2,593		12,957.99	0.007%	84.887%
2354	SAIA INC COMMON STOCK USD.001			32		12,946.46	0.007%	84.893%
2355	ITRON INC COMMON STOCK			138		12,941.53	0.007%	84.900%
2356	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			3,032		12,931.99	0.007%	84.906%
2357	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			18,494		12,921.83	0.007%	84.913%
2358	TOROMONT INDUSTRIES LTD COMMON STOCK			83		12,897.21	0.006%	84.919%
2359	TUTOR PERINI CORP COMMON STOCK USD1.0			171		12,886.30	0.006%	84.926%
2360	GLACIER BANCORP INC COMMON STOCK USD.01			283		12,871.39	0.006%	84.932%
2361	TENARIS SA COMMON STOCK USD1.0			469		12,820.45	0.006%	84.939%
2362	ELIA GROUP SA/NV COMMON STOCK			80		12,787.02	0.006%	84.945%
2363	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0			40		12,784.10	0.006%	84.951%
2364	J FRONT RETAILING CO LTD COMMON STOCK			774		12,752.08	0.006%	84.958%
2365	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			522		12,749.45	0.006%	84.964%
2366	CHIBA BANK LTD/THE COMMON STOCK			856		12,730.94	0.006%	84.971%
2367	SUBSEA 7 SA COMMON STOCK USD2.0			439		12,724.63	0.006%	84.977%
2368	YOKOGAWA ELECTRIC CORP COMMON STOCK			318		12,699.44	0.006%	84.984%
2369	CABOT CORP COMMON STOCK USD1.0			167		12,696.11	0.006%	84.990%
2370	WIWYNN CORP COMMON STOCK TWD10.0			101		12,664.61	0.006%	84.996%
2371	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			519		12,653.61	0.006%	85.003%
2372	AMUNDI SA COMMON STOCK EUR2.5			132		12,628.68	0.006%	85.009%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2373	CHROMA ATE INC COMMON STOCK TWD10.0			291		12,626.86	0.006%	85.015%
2374	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			11,772		12,618.65	0.006%	85.022%
2375	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1			1,565		12,588.41	0.006%	85.028%
2376	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0			1,010		12,588.26	0.006%	85.034%
2377	COCHLEAR LTD COMMON STOCK			89		12,571.59	0.006%	85.041%
2378	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			2,432		12,558.30	0.006%	85.047%
2379	QUBE HOLDINGS LTD COMMON STOCK			3,523		12,547.46	0.006%	85.053%
2380	AKZO NOBEL N.V. COMMON STOCK EUR.5			178		12,516.49	0.006%	85.060%
2381	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			90		12,514.27	0.006%	85.066%
2382	TVS MOTOR CO LTD COMMON STOCK INR1.0			294		12,509.54	0.006%	85.072%
2383	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			153		12,492.46	0.006%	85.079%
2384	BYD ELECTRONIC INTL CO LTD COMMON STOCK			3,042		12,483.70	0.006%	85.085%
2385	MEDIBANK PRIVATE LTD COMMON STOCK			4,002		12,471.70	0.006%	85.091%
2386	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0			55		12,453.48	0.006%	85.097%
2387	GENTERA SAB DE CV COMMON STOCK			4,287		12,443.02	0.006%	85.104%
2388	WEST JAPAN RAILWAY CO COMMON STOCK			578		12,432.22	0.006%	85.110%
2389	VALLEY NATIONAL BANCORP COMMON STOCK			984		12,413.41	0.006%	85.116%
2390	AMERIS BANCORP COMMON STOCK USD1.0			160		12,409.46	0.006%	85.122%
2391	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			92		12,407.10	0.006%	85.129%
2392	MERCK KGAA COMMON STOCK			82		12,378.57	0.006%	85.135%
2393	TSURUHA HOLDINGS INC COMMON STOCK			734		12,374.66	0.006%	85.141%
2394	KONECRANES OYJ COMMON STOCK EUR.5			105		12,371.50	0.006%	85.147%
2395	ORIENTAL LAND CO LTD COMMON STOCK			685		12,344.41	0.006%	85.154%
2396	FLUOR CORP COMMON STOCK USD.01			236		12,339.44	0.006%	85.160%
2397	WHITEHAVEN COAL LTD COMMON STOCK			2,220		12,329.48	0.006%	85.166%
2398	RIYAD BANK COMMON STOCK SAR10.0			1,668		12,306.98	0.006%	85.172%
2399	NISSAN CHEMICAL CORP COMMON STOCK			269		12,237.89	0.006%	85.178%
2400	CAPCOM CO LTD COMMON STOCK			538		12,213.94	0.006%	85.184%
2401	CAMDEN PROPERTY TRUST REIT USD.01			112		12,185.82	0.006%	85.191%
2402	SAPUTO INC COMMON STOCK			382		12,181.05	0.006%	85.197%
2403	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			3,694		12,180.00	0.006%	85.203%
2404	KNIFE RIVER CORP COMMON STOCK			137		12,171.43	0.006%	85.209%
2405	AIR ARABIA PJSC COMMON STOCK AED1.0			8,254		12,161.13	0.006%	85.215%
2406	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			5		12,140.81	0.006%	85.221%
2407	NEWS CORP CLASS B COMMON STOCK			453		12,127.81	0.006%	85.227%
2408	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			4,180		12,127.06	0.006%	85.233%
2409	KRYSTAL BIOTECH INC COMMON STOCK USD.00001			44		12,122.94	0.006%	85.240%
2410	ARCOSA INC COMMON STOCK USD.01			112		12,083.14	0.006%	85.246%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2411	RAMSAY HEALTH CARE LTD COMMON STOCK			393		12,073.67	0.006%	85.252%
2412	EUROBANK SA COMMON STOCK EUR.22			2,600		12,048.35	0.006%	85.258%
2413	JERONIMO MARTINS COMMON STOCK EUR1.0			458		12,041.91	0.006%	85.264%
2414	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			13,081		12,035.93	0.006%	85.270%
2415	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			222		12,032.49	0.006%	85.276%
2416	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			301		12,022.59	0.006%	85.282%
2417	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0			12,600		12,011.59	0.006%	85.288%
2418	VIAVI SOLUTIONS INC COMMON STOCK USD.001			404		12,004.40	0.006%	85.294%
2419	AGNICO EAGLE MINES LTD COMMON STOCK			48		11,996.72	0.006%	85.300%
2420	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001			114		11,992.32	0.006%	85.306%
2421	ROHM CO LTD COMMON STOCK			654		11,990.49	0.006%	85.312%
2422	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			170		11,972.46	0.006%	85.318%
2423	BANK OZK COMMON STOCK			256		11,940.18	0.006%	85.324%
2424	PKO BANK POLSKI SA COMMON STOCK PLN1.0			461		11,938.79	0.006%	85.330%
2425	TOKYO OHKA KOGYO CO LTD COMMON STOCK			203		11,935.91	0.006%	85.336%
2426	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			139		11,923.95	0.006%	85.342%
2427	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			626		11,923.53	0.006%	85.348%
2428	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			628		11,902.03	0.006%	85.354%
2429	MAKITA CORP COMMON STOCK			307		11,891.79	0.006%	85.360%
2430	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			455		11,885.82	0.006%	85.366%
2431	SUZANO SA COMMON STOCK			1,049		11,868.65	0.006%	85.372%
2432	MEIJI HOLDINGS CO LTD COMMON STOCK			460		11,865.24	0.006%	85.378%
2433	BRUNSWICK CORP COMMON STOCK USD.75			149		11,864.59	0.006%	85.384%
2434	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			604		11,859.98	0.006%	85.390%
2435	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			515		11,859.89	0.006%	85.396%
2436	UDR INC REIT USD.01			316		11,855.37	0.006%	85.402%
2437	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001			486		11,854.37	0.006%	85.408%
2438	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			582		11,853.82	0.006%	85.414%
2439	ALIOR BANK SA COMMON STOCK PLN10.0			353		11,845.62	0.006%	85.420%
2440	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			1,070		11,841.25	0.006%	85.426%
2441	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			176		11,811.51	0.006%	85.432%
2442	ARGENX SE COMMON STOCK EUR.1			15		11,811.22	0.006%	85.438%
2443	SEMBCORP INDUSTRIES LTD COMMON STOCK			2,444		11,800.30	0.006%	85.444%
2444	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			324		11,799.46	0.006%	85.450%
2445	BUNZL PLC COMMON STOCK GBP.3214286			399		11,784.79	0.006%	85.456%
2446	LAURUS LABS LTD COMMON STOCK INR2.0			997		11,772.60	0.006%	85.461%
2447	KT+G CORP COMMON STOCK KRW5000.0			104		11,764.23	0.006%	85.467%
2448	RAKUTEN GROUP INC COMMON STOCK			2,213		11,748.53	0.006%	85.473%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2449	KYOTO FINANCIAL GROUP INC COMMON STOCK			474		11,744.59	0.006%	85.479%
2450	JACKSON FINANCIAL INC A COMMON STOCK USD.01			107		11,743.87	0.006%	85.485%
2451	BSE LTD COMMON STOCK INR2.0			393		11,732.82	0.006%	85.491%
2452	LOOMIS AB COMMON STOCK SEK5.0			232		11,718.39	0.006%	85.497%
2453	SAAB AB B COMMON STOCK			160		11,710.96	0.006%	85.503%
2454	DASSAULT SYSTEMES SE COMMON STOCK EUR.1			534		11,702.70	0.006%	85.509%
2455	FORTIS INC COMMON STOCK			203		11,696.27	0.006%	85.515%
2456	COLOPLAST B COMMON STOCK DKK1.0			151		11,680.80	0.006%	85.520%
2457	FNB CORP COMMON STOCK USD.01			687		11,674.96	0.006%	85.526%
2458	POWELL INDUSTRIES INC COMMON STOCK USD.01			22		11,656.89	0.006%	85.532%
2459	THOR INDUSTRIES INC COMMON STOCK USD.1			121		11,642.96	0.006%	85.538%
2460	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			138		11,637.09	0.006%	85.544%
2461	GREAT WEST LIFECO INC COMMON STOCK			241		11,635.48	0.006%	85.550%
2462	DANA INC COMMON STOCK USD.01			340		11,629.13	0.006%	85.556%
2463	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			122		11,628.41	0.006%	85.562%
2464	XERO LTD COMMON STOCK			197		11,624.88	0.006%	85.567%
2465	WINGSTOP INC COMMON STOCK USD.01			45		11,621.91	0.006%	85.573%
2466	SINO LAND CO COMMON STOCK			7,127		11,617.71	0.006%	85.579%
2467	ROGERS COMMUNICATIONS INC B COMMON STOCK			291		11,608.90	0.006%	85.585%
2468	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001			4,421		11,589.84	0.006%	85.591%
2469	CIA SANEAMENTO BASICO DE SP COMMON STOCK			386		11,580.55	0.006%	85.597%
2470	LINCOLN NATIONAL CORP COMMON STOCK			337		11,574.86	0.006%	85.602%
2471	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0			72		11,548.06	0.006%	85.608%
2472	STRIDE INC COMMON STOCK USD.0001			137		11,537.09	0.006%	85.614%
2473	KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0			2,519		11,535.80	0.006%	85.620%
2474	MERCURY GENERAL CORP COMMON STOCK			127		11,531.73	0.006%	85.626%
2475	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			4,276		11,527.40	0.006%	85.631%
2476	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			162		11,519.45	0.006%	85.637%
2477	ORION OYJ CLASS B COMMON STOCK EUR.65			144		11,499.14	0.006%	85.643%
2478	SKYWEST INC COMMON STOCK			110		11,481.35	0.006%	85.649%
2479	HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0			118		11,477.05	0.006%	85.655%
2480	SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01			146		11,463.64	0.006%	85.660%
2481	ASSOCIATED BANC CORP COMMON STOCK USD.01			434		11,449.86	0.006%	85.666%
2482	NESTLE INDIA LTD COMMON STOCK INR1.0			805		11,435.13	0.006%	85.672%
2483	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0			594		11,418.65	0.006%	85.678%
2484	CHEMED CORP COMMON STOCK USD1.0			28		11,409.24	0.006%	85.683%
2485	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			72		11,409.03	0.006%	85.689%
2486	HULIC CO LTD COMMON STOCK			860		11,400.41	0.006%	85.695%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2487	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			33		11,395.77	0.006%	85.701%
2488	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			2,571		11,372.98	0.006%	85.706%
2489	SVENSKA CELLULOSA AB SCA B COMMON STOCK			837		11,367.44	0.006%	85.712%
2490	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0			28,563		11,365.28	0.006%	85.718%
2491	DASSAULT AVIATION SA COMMON STOCK EUR.8			28		11,361.15	0.006%	85.723%
2492	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			91		11,356.32	0.006%	85.729%
2493	PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0			219		11,355.14	0.006%	85.735%
2494	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0			671		11,338.61	0.006%	85.741%
2495	PENUMBRA INC COMMON STOCK USD.001			33		11,338.03	0.006%	85.746%
2496	OLD MUTUAL LTD COMMON STOCK			10,949		11,332.77	0.006%	85.752%
2497	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0			661		11,314.83	0.006%	85.758%
2498	STANDARD LIFE PLC COMMON STOCK GBP.1			1,095		11,309.94	0.006%	85.763%
2499	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			69		11,295.89	0.006%	85.769%
2500	SUNNY OPTICAL TECH COMMON STOCK HKD.1			1,527		11,289.68	0.006%	85.775%
2501	SILICON LABORATORIES INC COMMON STOCK USD.0001			55		11,278.20	0.006%	85.780%
2502	AXOS FINANCIAL INC COMMON STOCK USD.01			130		11,272.71	0.006%	85.786%
2503	MAZDA MOTOR CORP COMMON STOCK			1,273		11,271.80	0.006%	85.792%
2504	OSI SYSTEMS INC COMMON STOCK			39		11,253.79	0.006%	85.797%
2505	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			385		11,236.26	0.006%	85.803%
2506	ACKERMANS + VAN HAAREN COMMON STOCK			33		11,234.59	0.006%	85.809%
2507	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			3,721		11,232.43	0.006%	85.814%
2508	HUA HONG SEMICONDUCTOR LTD H COMMON STOCK			911		11,225.43	0.006%	85.820%
2509	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			1,352		11,220.61	0.006%	85.826%
2510	MALAYAN BANKING BHD COMMON STOCK			3,645		11,200.62	0.006%	85.831%
2511	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0			84		11,178.08	0.006%	85.837%
2512	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0			36		11,174.75	0.006%	85.843%
2513	SPIE SA COMMON STOCK EUR.47			180		11,169.85	0.006%	85.848%
2514	CEZ AS COMMON STOCK CZK100.0			196		11,155.89	0.006%	85.854%
2515	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01			205		11,151.74	0.006%	85.859%
2516	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0			7,593		11,123.73	0.006%	85.865%
2517	YASKAWA ELECTRIC CORP COMMON STOCK			316		11,113.89	0.006%	85.871%
2518	TOSOH CORP COMMON STOCK			635		11,105.65	0.006%	85.876%
2519	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			41		11,105.35	0.006%	85.882%
2520	CHINA NONFERROUS MINING CORP COMMON STOCK			5,806		11,097.55	0.006%	85.887%
2521	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			116		11,081.29	0.006%	85.893%
2522	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0			2,030		11,081.23	0.006%	85.899%
2523	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0			3,361		11,066.84	0.006%	85.904%
2524	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			1,261		11,066.17	0.006%	85.910%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2525	NKT A/S COMMON STOCK DKK20.0			86		11,059.74	0.006%	85.915%
2526	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			523		11,059.72	0.006%	85.921%
2527	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			121		11,054.70	0.006%	85.926%
2528	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			379		11,053.04	0.006%	85.932%
2529	TOYOTA MOTOR CORP SPON ADR ADR			46		11,050.94	0.006%	85.938%
2530	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			2,471		11,047.88	0.006%	85.943%
2531	CIPLA LTD COMMON STOCK INR2.0			744		11,033.14	0.006%	85.949%
2532	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			42		11,032.81	0.006%	85.954%
2533	SEIKO EPSON CORP COMMON STOCK			814		11,024.10	0.006%	85.960%
2534	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			1,480		11,013.53	0.006%	85.965%
2535	MPI CORP COMMON STOCK TWD10.0			119		11,003.62	0.006%	85.971%
2536	UNICHARM CORP COMMON STOCK			1,608		11,002.37	0.006%	85.976%
2537	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			333		10,986.85	0.006%	85.982%
2538	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			169		10,968.55	0.006%	85.987%
2539	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			1,059		10,957.65	0.006%	85.993%
2540	ADP COMMON STOCK EUR3.0			79		10,956.06	0.006%	85.998%
2541	FULTON FINANCIAL CORP COMMON STOCK USD2.5			536		10,951.76	0.006%	86.004%
2542	DONGYUE GROUP COMMON STOCK HKD.1			6,102		10,919.67	0.005%	86.009%
2543	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			247		10,917.11	0.005%	86.015%
2544	KAWASAKI KISEN KAISHA LTD COMMON STOCK			678		10,905.98	0.005%	86.020%
2545	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0			447		10,900.35	0.005%	86.026%
2546	DPM METALS INC COMMON STOCK			252		10,893.28	0.005%	86.031%
2547	HUB24 LTD COMMON STOCK			157		10,886.63	0.005%	86.037%
2548	EQUATORIAL SA ORD COMMON STOCK			1,321		10,849.69	0.005%	86.042%
2549	KNOWLES CORP COMMON STOCK USD.01			399		10,847.72	0.005%	86.048%
2550	BANCA MEDIOLANUM SPA COMMON STOCK			505		10,842.17	0.005%	86.053%
2551	INSMED INC COMMON STOCK USD.01			73		10,841.54	0.005%	86.059%
2552	ALASKA AIR GROUP INC COMMON STOCK USD.01			210		10,834.51	0.005%	86.064%
2553	SANRIO CO LTD COMMON STOCK			295		10,833.12	0.005%	86.070%
2554	TECH MAHINDRA LTD COMMON STOCK INR5.0			725		10,821.92	0.005%	86.075%
2555	AKBANK T.A.S. COMMON STOCK TRY1.0			5,263		10,821.90	0.005%	86.081%
2556	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			1,358		10,815.85	0.005%	86.086%
2557	IDFC FIRST BANK LTD COMMON STOCK INR10.0			13,404		10,805.99	0.005%	86.091%
2558	CITIC LTD COMMON STOCK			6,775		10,799.41	0.005%	86.097%
2559	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0			251		10,789.30	0.005%	86.102%
2560	AAR CORP COMMON STOCK USD1.0			92		10,786.67	0.005%	86.108%
2561	HOME BANCSHARES INC COMMON STOCK USD.01			392		10,776.85	0.005%	86.113%
2562	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			23		10,764.34	0.005%	86.119%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2563	SHISEIDO CO LTD COMMON STOCK			507		10,705.77	0.005%	86.124%
2564	SUMITOMO CHEMICAL CO LTD COMMON STOCK			2,931		10,705.52	0.005%	86.129%
2565	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0			866		10,702.25	0.005%	86.135%
2566	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			2,668		10,701.16	0.005%	86.140%
2567	LION FINANCE GROUP PLC COMMON STOCK GBP.01			68		10,682.43	0.005%	86.145%
2568	OLIN CORP COMMON STOCK USD1.0			419		10,642.13	0.005%	86.151%
2569	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0			2,506		10,622.40	0.005%	86.156%
2570	ISUPETASYS CO LTD COMMON STOCK KRW1000.0			119		10,610.50	0.005%	86.162%
2571	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			380		10,607.14	0.005%	86.167%
2572	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			341		10,600.40	0.005%	86.172%
2573	ADT INC COMMON STOCK USD.01			1,321		10,593.99	0.005%	86.178%
2574	UPL LTD COMMON STOCK INR2.0			1,515		10,591.68	0.005%	86.183%
2575	SSAB AB B SHARES COMMON STOCK			1,199		10,588.88	0.005%	86.188%
2576	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			56		10,577.48	0.005%	86.193%
2577	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0			1,070		10,575.33	0.005%	86.199%
2578	JBS NV BDR			632		10,572.25	0.005%	86.204%
2579	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			410		10,551.37	0.005%	86.209%
2580	ONO PHARMACEUTICAL CO LTD COMMON STOCK			612		10,529.34	0.005%	86.215%
2581	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0			2,446		10,524.37	0.005%	86.220%
2582	PRO MEDICUS LTD COMMON STOCK			114		10,519.50	0.005%	86.225%
2583	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			688		10,518.76	0.005%	86.231%
2584	NH FOODS LTD COMMON STOCK			229		10,516.09	0.005%	86.236%
2585	RLI CORP COMMON STOCK USD1.0			169		10,515.19	0.005%	86.241%
2586	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			114		10,514.99	0.005%	86.247%
2587	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1			3,424		10,514.47	0.005%	86.252%
2588	BROOKFIELD CORP COMMON STOCK			239		10,502.50	0.005%	86.257%
2589	INNOLUX CORP COMMON STOCK TWD10.0			12,373		10,500.68	0.005%	86.262%
2590	CAPRICORN METALS LTD COMMON STOCK			983		10,491.15	0.005%	86.268%
2591	TXNM ENERGY INC COMMON STOCK			178		10,486.96	0.005%	86.273%
2592	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			234		10,455.86	0.005%	86.278%
2593	CENOVUS ENERGY INC COMMON STOCK			468		10,428.67	0.005%	86.283%
2594	CAPITALAND INVESTMENT LTD/SI COMMON STOCK			4,311		10,418.06	0.005%	86.289%
2595	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			193		10,402.39	0.005%	86.294%
2596	MATSUKIYOCOCOKARA + CO COMMON STOCK			627		10,375.82	0.005%	86.299%
2597	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			337		10,358.82	0.005%	86.304%
2598	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0			1,567		10,357.36	0.005%	86.310%
2599	DOCUSIGN INC COMMON STOCK USD.0001			230		10,351.32	0.005%	86.315%
2600	HONG KONG + CHINA GAS COMMON STOCK			10,638		10,335.68	0.005%	86.320%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2601	IYOGIN HOLDINGS INC COMMON STOCK			477		10,332.74	0.005%	86.325%
2602	MACY S INC COMMON STOCK USD.01			522		10,332.73	0.005%	86.330%
2603	BELDEN INC COMMON STOCK USD.01			72		10,327.27	0.005%	86.336%
2604	HOWARD HUGHES HOLDINGS INC COMMON STOCK			143		10,325.54	0.005%	86.341%
2605	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			99		10,311.21	0.005%	86.346%
2606	WEX INC COMMON STOCK USD.01			69		10,309.15	0.005%	86.351%
2607	CHURCHILL DOWNS INC COMMON STOCK			112		10,301.14	0.005%	86.356%
2608	COGNEX CORP COMMON STOCK USD.002			189		10,297.30	0.005%	86.362%
2609	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			44,177		10,280.75	0.005%	86.367%
2610	SCHRODERS PLC COMMON STOCK GBP.2			1,304		10,271.98	0.005%	86.372%
2611	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0			215		10,253.81	0.005%	86.377%
2612	GUNMA BANK LTD/THE COMMON STOCK			709		10,242.40	0.005%	86.382%
2613	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005			1,976		10,235.54	0.005%	86.387%
2614	CORE + MAIN INC CLASS A COMMON STOCK USD.01			189		10,224.09	0.005%	86.392%
2615	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			198		10,216.31	0.005%	86.398%
2616	SYSMEX CORP COMMON STOCK			1,081		10,205.65	0.005%	86.403%
2617	KANDENKO CO LTD COMMON STOCK			228		10,201.12	0.005%	86.408%
2618	DYNATRACE INC COMMON STOCK USD.001			283		10,161.85	0.005%	86.413%
2619	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			240		10,161.06	0.005%	86.418%
2620	ALINMA BANK COMMON STOCK SAR10.0			1,368		10,160.43	0.005%	86.423%
2621	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			75		10,147.42	0.005%	86.428%
2622	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			125		10,143.38	0.005%	86.433%
2623	MERITAGE HOMES CORP COMMON STOCK USD.01			134		10,142.94	0.005%	86.439%
2624	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			608		10,117.07	0.005%	86.444%
2625	SAUDI AWWAL BANK COMMON STOCK SAR10.0			1,111		10,111.38	0.005%	86.449%
2626	BALCHEM CORP COMMON STOCK USD.0667			56		10,101.54	0.005%	86.454%
2627	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			151		10,082.75	0.005%	86.459%
2628	ARDENTEC CORP COMMON STOCK TWD10.0			2,017		10,079.13	0.005%	86.464%
2629	ALLIANZ SE UNSP ADR ADR			224		10,074.97	0.005%	86.469%
2630	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001			417		10,072.24	0.005%	86.474%
2631	DISCOVERY LTD COMMON STOCK ZAR.001			615		10,070.62	0.005%	86.479%
2632	H WORLD GROUP LTD ADR ADR			184		10,070.44	0.005%	86.484%
2633	VALARIS LTD COMMON STOCK USD.01			105		10,051.18	0.005%	86.489%
2634	COVISTA INC COMMON STOCK USD.01			103		10,048.83	0.005%	86.494%
2635	CHOICE HOTELS INTL INC COMMON STOCK USD.01			95		10,047.83	0.005%	86.499%
2636	COMSYS HOLDINGS CORP COMMON STOCK			273		10,039.36	0.005%	86.504%
2637	HURON CONSULTING GROUP INC COMMON STOCK USD.01			71		10,032.41	0.005%	86.510%
2638	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			947		10,028.32	0.005%	86.515%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2639	NOVO NORDISK A/S SPONS ADR ADR			268		10,028.12	0.005%	86.520%
2640	MERCURY SYSTEMS INC COMMON STOCK USD.01			112		10,014.48	0.005%	86.525%
2641	EPIROC AB B COMMON STOCK SEK.412413			385		10,007.85	0.005%	86.530%
2642	INDRA SISTEMAS SA COMMON STOCK EUR.2			135		10,007.31	0.005%	86.535%
2643	BRADY CORPORATION CL A COMMON STOCK USD.01			108		9,974.12	0.005%	86.540%
2644	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			74		9,960.53	0.005%	86.545%
2645	ALAMOS GOLD INC CLASS A COMMON STOCK			183		9,932.82	0.005%	86.550%
2646	H+R BLOCK INC COMMON STOCK			324		9,922.86	0.005%	86.555%
2647	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005			3,765		9,918.86	0.005%	86.560%
2648	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0			115		9,915.57	0.005%	86.565%
2649	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			133		9,902.42	0.005%	86.570%
2650	LUPIN LTD COMMON STOCK INR2.0			390		9,898.15	0.005%	86.575%
2651	QUANTA COMPUTER INC COMMON STOCK TWD10.0			1,078		9,893.80	0.005%	86.580%
2652	AMPOL LTD COMMON STOCK			492		9,882.05	0.005%	86.585%
2653	OMRON CORP COMMON STOCK			279		9,879.83	0.005%	86.590%
2654	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			478		9,875.81	0.005%	86.595%
2655	SBM OFFSHORE NV COMMON STOCK EUR.25			255		9,870.26	0.005%	86.600%
2656	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01			105		9,868.31	0.005%	86.605%
2657	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			446		9,864.00	0.005%	86.610%
2658	SCORPIO TANKERS INC COMMON STOCK USD.01			125		9,850.19	0.005%	86.614%
2659	HIROSE ELECTRIC CO LTD COMMON STOCK			66		9,844.98	0.005%	86.619%
2660	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0			605		9,840.52	0.005%	86.624%
2661	B2GOLD CORP COMMON STOCK			1,599		9,825.80	0.005%	86.629%
2662	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			43		9,824.87	0.005%	86.634%
2663	KLABIN SA UNIT UNIT			2,448		9,817.14	0.005%	86.639%
2664	BEIERSDORF AG COMMON STOCK			77		9,799.75	0.005%	86.644%
2665	ZENSHO HOLDINGS CO LTD COMMON STOCK			154		9,793.76	0.005%	86.649%
2666	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			77		9,775.05	0.005%	86.654%
2667	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			111		9,760.07	0.005%	86.659%
2668	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK			200		9,758.53	0.005%	86.664%
2669	NASPERS LTD N SHS COMMON STOCK ZAR.02			175		9,756.27	0.005%	86.669%
2670	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			797		9,751.26	0.005%	86.674%
2671	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			11,912		9,730.99	0.005%	86.679%
2672	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1			286		9,726.85	0.005%	86.683%
2673	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			4,051		9,720.73	0.005%	86.688%
2674	77 BANK LTD/THE COMMON STOCK			154		9,703.69	0.005%	86.693%
2675	HENDERSON LAND DEVELOPMENT COMMON STOCK			2,144		9,690.16	0.005%	86.698%
2676	SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0			383		9,679.05	0.005%	86.703%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2677	ELDORADO GOLD CORP COMMON STOCK			208		9,666.37	0.005%	86.708%
2678	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			83		9,660.35	0.005%	86.713%
2679	SONOCO PRODUCTS CO COMMON STOCK			170		9,612.79	0.005%	86.718%
2680	CHINA MERCHANTS PORT HOLDING COMMON STOCK			4,306		9,610.02	0.005%	86.722%
2681	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001			345		9,602.97	0.005%	86.727%
2682	POSCO HOLDINGS INC COMMON STOCK KRW5000.0			33		9,597.53	0.005%	86.732%
2683	BIO RAD LABORATORIES A COMMON STOCK USD.0001			34		9,597.14	0.005%	86.737%
2684	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			573		9,588.92	0.005%	86.742%
2685	CHORUS LTD COMMON STOCK			1,669		9,580.97	0.005%	86.747%
2686	VICTORIA S SECRET + CO COMMON STOCK USD.01			153		9,580.21	0.005%	86.751%
2687	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			45		9,564.74	0.005%	86.756%
2688	MAXIMUS INC COMMON STOCK			126		9,564.22	0.005%	86.761%
2689	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0			2,782		9,561.79	0.005%	86.766%
2690	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			2,737		9,558.38	0.005%	86.771%
2691	ULTRATECH CEMENT LTD COMMON STOCK INR10.0			69		9,545.00	0.005%	86.775%
2692	USS CO LTD COMMON STOCK			786		9,544.95	0.005%	86.780%
2693	HEALTHEQUITY INC COMMON STOCK USD.0001			125		9,535.99	0.005%	86.785%
2694	PLS GROUP LTD COMMON STOCK			2,589		9,528.99	0.005%	86.790%
2695	WESTLAKE CORP COMMON STOCK USD.01			90		9,525.83	0.005%	86.795%
2696	TOYOTA INDUSTRIES CORP COMMON STOCK			73		9,517.52	0.005%	86.799%
2697	ZILLOW GROUP INC C COMMON STOCK USD.0001			213		9,507.54	0.005%	86.804%
2698	TIDEWATER INC COMMON STOCK			119		9,487.87	0.005%	86.809%
2699	SHIMADZU CORP COMMON STOCK			340		9,477.49	0.005%	86.814%
2700	NELNET INC CL A COMMON STOCK USD.01			73		9,474.45	0.005%	86.818%
2701	ICG PLC COMMON STOCK GBP.2625			421		9,468.13	0.005%	86.823%
2702	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0			14,012		9,458.16	0.005%	86.828%
2703	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			1,277		9,454.90	0.005%	86.833%
2704	BRINK S CO/THE COMMON STOCK USD1.0			81		9,452.17	0.005%	86.838%
2705	MISUMI GROUP INC COMMON STOCK			469		9,443.10	0.005%	86.842%
2706	PATRICK INDUSTRIES INC COMMON STOCK			76		9,442.32	0.005%	86.847%
2707	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			732		9,434.88	0.005%	86.852%
2708	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			29		9,431.21	0.005%	86.857%
2709	SANLAM LTD COMMON STOCK ZAR.01			1,412		9,430.71	0.005%	86.861%
2710	KB HOME COMMON STOCK USD1.0			148		9,425.66	0.005%	86.866%
2711	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			186		9,421.75	0.005%	86.871%
2712	PROMOTORA Y OPERADORA DE INF COMMON STOCK			571		9,414.44	0.005%	86.875%
2713	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			9,096		9,410.09	0.005%	86.880%
2714	GETINGE AB B SHS COMMON STOCK SEK.5			420		9,400.22	0.005%	86.885%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2715	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0			753		9,399.92	0.005%	86.890%
2716	FRONTLINE PLC COMMON STOCK			252		9,399.67	0.005%	86.894%
2717	ENPRO INC COMMON STOCK USD.01			36		9,393.48	0.005%	86.899%
2718	GENESIS MINERALS LTD COMMON STOCK			1,765		9,391.09	0.005%	86.904%
2719	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			7,504		9,387.31	0.005%	86.909%
2720	AST SPACEMOBILE INC COMMON STOCK USD.0001			118		9,380.15	0.005%	86.913%
2721	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0			523		9,365.53	0.005%	86.918%
2722	REVOLUTION MEDICINES INC COMMON STOCK			92		9,341.09	0.005%	86.923%
2723	INDUTRADE AB COMMON STOCK SEK1.0			360		9,334.62	0.005%	86.927%
2724	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			9		9,325.00	0.005%	86.932%
2725	RENASANT CORP COMMON STOCK USD5.0			247		9,317.45	0.005%	86.937%
2726	REPLIGEN CORP COMMON STOCK USD.01			72		9,310.27	0.005%	86.941%
2727	FTI CONSULTING INC COMMON STOCK USD.01			57		9,309.56	0.005%	86.946%
2728	CATHAY PACIFIC AIRWAYS COMMON STOCK			5,193		9,309.21	0.005%	86.951%
2729	UNITED BANKSHARES INC COMMON STOCK USD2.5			225		9,298.25	0.005%	86.956%
2730	INVESTEC PLC COMMON STOCK GBP.0002			1,076		9,294.05	0.005%	86.960%
2731	ELIS SA COMMON STOCK EUR1.0			289		9,285.40	0.005%	86.965%
2732	EVA AIRWAYS CORP COMMON STOCK TWD10.0			7,654		9,266.83	0.005%	86.970%
2733	CAL MAINE FOODS INC COMMON STOCK USD.01			106		9,266.80	0.005%	86.974%
2734	LIBERTY ENERGY INC COMMON STOCK			329		9,254.79	0.005%	86.979%
2735	CSW INDUSTRIALS INC COMMON STOCK USD.01			31		9,249.60	0.005%	86.984%
2736	WILMAR INTERNATIONAL LTD COMMON STOCK			3,324		9,240.65	0.005%	86.988%
2737	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			249		9,238.34	0.005%	86.993%
2738	FRONTDOOR INC COMMON STOCK USD.01			135		9,230.56	0.005%	86.997%
2739	RAIA DROGASIL SA COMMON STOCK			1,884		9,218.39	0.005%	87.002%
2740	KESKO OYJ B SHS COMMON STOCK			374		9,211.02	0.005%	87.007%
2741	SWIRE PACIFIC LTD CL A COMMON STOCK			857		9,201.72	0.005%	87.011%
2742	PIPER SANDLER COS COMMON STOCK USD.01			31		9,198.94	0.005%	87.016%
2743	CARMAX INC COMMON STOCK USD.5			213		9,176.77	0.005%	87.021%
2744	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A			19,683		9,173.19	0.005%	87.025%
2745	REA GROUP LTD COMMON STOCK			77		9,164.10	0.005%	87.030%
2746	MEGACABLE HOLDINGS CPO UNIT			2,361		9,157.36	0.005%	87.034%
2747	ALPHA BANK SA COMMON STOCK EUR.3			2,080		9,149.10	0.005%	87.039%
2748	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			78		9,144.40	0.005%	87.044%
2749	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			219		9,138.41	0.005%	87.048%
2750	RENAULT SA COMMON STOCK EUR3.81			242		9,133.15	0.005%	87.053%
2751	VSE CORP COMMON STOCK USD.05			40		9,131.87	0.005%	87.057%
2752	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			131		9,122.94	0.005%	87.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2753	TRI POINTE HOMES INC COMMON STOCK USD.01			197		9,122.14	0.005%	87.067%
2754	TOYO TIRE CORP COMMON STOCK			295		9,100.12	0.005%	87.071%
2755	MINERAL RESOURCES LTD COMMON STOCK			211		9,099.97	0.005%	87.076%
2756	GRUPA KETY SA COMMON STOCK PLN2.5			30		9,096.19	0.005%	87.080%
2757	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			2,814		9,092.98	0.005%	87.085%
2758	EVOLUTION AB COMMON STOCK SEK.003			151		9,087.05	0.005%	87.090%
2759	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			63		9,072.74	0.005%	87.094%
2760	REGIONAL SAB DE CV COMMON STOCK			968		9,049.28	0.005%	87.099%
2761	CLICKS GROUP LTD COMMON STOCK ZAR.01			452		9,039.21	0.005%	87.103%
2762	OBIC CO LTD COMMON STOCK			335		9,035.17	0.005%	87.108%
2763	IGM FINANCIAL INC COMMON STOCK			182		9,033.50	0.005%	87.112%
2764	BELIMO HOLDING AG REG COMMON STOCK CHF.05			9		9,031.50	0.005%	87.117%
2765	RADNET INC COMMON STOCK USD.0001			129		9,029.09	0.005%	87.121%
2766	FRESENIUS MEDICAL CARE AG COMMON STOCK			194		9,018.20	0.005%	87.126%
2767	DR. REDDY S LABORATORIES ADR ADR			627		9,016.42	0.005%	87.130%
2768	VALVOLINE INC COMMON STOCK USD.01			238		9,011.76	0.005%	87.135%
2769	LIG NEX1 CO LTD COMMON STOCK KRW5000.0			26		9,005.39	0.005%	87.140%
2770	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0			2,718		9,002.12	0.005%	87.144%
2771	TELENOR ASA COMMON STOCK NOK6.0			485		9,002.04	0.005%	87.149%
2772	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			408		8,997.07	0.005%	87.153%
2773	WALMART DE MEXICO SAB DE CV COMMON STOCK			2,760		8,958.80	0.005%	87.158%
2774	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			205		8,943.15	0.005%	87.162%
2775	BOLLORE SE COMMON STOCK EUR.16			1,530		8,938.48	0.004%	87.167%
2776	BHARAT FORGE LTD COMMON STOCK INR2.0			425		8,933.16	0.004%	87.171%
2777	NISSAN MOTOR CO LTD COMMON STOCK			3,242		8,932.34	0.004%	87.176%
2778	PLEXUS CORP COMMON STOCK USD.01			46		8,930.86	0.004%	87.180%
2779	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			41		8,929.57	0.004%	87.185%
2780	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01			126		8,917.87	0.004%	87.189%
2781	CHINA STEEL CORP COMMON STOCK TWD10.0			13,476		8,915.79	0.004%	87.194%
2782	DATATEC LTD COMMON STOCK ZAR.01			1,840		8,911.45	0.004%	87.198%
2783	KINGSOFT CORP LTD COMMON STOCK USD.0005			2,682		8,906.40	0.004%	87.203%
2784	SUMCO CORP COMMON STOCK			765		8,898.20	0.004%	87.207%
2785	AURUBIS AG COMMON STOCK			44		8,895.99	0.004%	87.212%
2786	BANCFIRST CORP COMMON STOCK USD1.0			81		8,861.74	0.004%	87.216%
2787	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5			2,256		8,858.14	0.004%	87.220%
2788	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			2,406		8,856.32	0.004%	87.225%
2789	FEDERAL REALTY INVS TRUST REIT USD.01			81		8,851.00	0.004%	87.229%
2790	DELEK GROUP LTD COMMON STOCK ILS1.0			29		8,843.99	0.004%	87.234%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2791	NOKIA OYJ COMMON STOCK NPV			1,154		8,839.70	0.004%	87.238%
2792	BANCO DO BRASIL S.A. COMMON STOCK			1,681		8,838.32	0.004%	87.243%
2793	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			175		8,836.23	0.004%	87.247%
2794	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			100		8,829.14	0.004%	87.252%
2795	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			224		8,826.35	0.004%	87.256%
2796	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			2,370		8,816.80	0.004%	87.260%
2797	TOKYU CORP COMMON STOCK			690		8,813.61	0.004%	87.265%
2798	THE CAMPBELL S COMPANY COMMON STOCK USD.0375			327		8,812.03	0.004%	87.269%
2799	GALENICA AG COMMON STOCK CHF.1			71		8,811.27	0.004%	87.274%
2800	MITSUI E+S CO LTD COMMON STOCK			176		8,808.94	0.004%	87.278%
2801	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			5,303		8,806.05	0.004%	87.283%
2802	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025			7,414		8,805.22	0.004%	87.287%
2803	TOTO LTD COMMON STOCK			226		8,804.27	0.004%	87.292%
2804	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			764		8,802.12	0.004%	87.296%
2805	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			337		8,796.13	0.004%	87.300%
2806	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01			88		8,794.00	0.004%	87.305%
2807	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0			110		8,793.02	0.004%	87.309%
2808	MURPHY OIL CORP COMMON STOCK USD1.0			265		8,775.82	0.004%	87.314%
2809	BXP INC REIT USD.01			152		8,771.25	0.004%	87.318%
2810	IPG PHOTONICS CORP COMMON STOCK USD.0001			67		8,763.94	0.004%	87.322%
2811	NOF CORP COMMON STOCK			436		8,759.53	0.004%	87.327%
2812	CHINA OVERSEAS LAND + INVEST COMMON STOCK			4,794		8,758.50	0.004%	87.331%
2813	CANADIAN TIRE CORP CLASS A COMMON STOCK			62		8,752.81	0.004%	87.336%
2814	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0			59		8,750.92	0.004%	87.340%
2815	BAJAJ AUTO LTD COMMON STOCK INR10.0			80		8,739.48	0.004%	87.345%
2816	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			153		8,738.06	0.004%	87.349%
2817	PRICESMART INC COMMON STOCK USD.0001			57		8,737.43	0.004%	87.353%
2818	KEI INDUSTRIES LTD COMMON STOCK INR2.0			156		8,736.59	0.004%	87.358%
2819	AXIA ENERGIA COMMON STOCK			728		8,703.05	0.004%	87.362%
2820	VICOR CORP COMMON STOCK USD.01			43		8,685.47	0.004%	87.366%
2821	SONY GROUP CORP SP ADR ADR			376		8,680.55	0.004%	87.371%
2822	ACCOR SA COMMON STOCK EUR3.0			149		8,645.38	0.004%	87.375%
2823	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			160		8,641.61	0.004%	87.380%
2824	AL SYDBANK COMMON STOCK DKK10.0			96		8,637.24	0.004%	87.384%
2825	JAPAN POST INSURANCE CO LTD COMMON STOCK			264		8,632.06	0.004%	87.388%
2826	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			4,289		8,623.80	0.004%	87.393%
2827	LOJAS RENNER S.A. COMMON STOCK			2,829		8,596.94	0.004%	87.397%
2828	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0			1,370		8,596.46	0.004%	87.401%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2829	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			4,621		8,589.16	0.004%	87.406%
2830	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			143		8,585.10	0.004%	87.410%
2831	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			287		8,581.76	0.004%	87.414%
2832	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0			440		8,581.08	0.004%	87.418%
2833	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			13,707		8,579.07	0.004%	87.423%
2834	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			110		8,575.42	0.004%	87.427%
2835	EISAI CO LTD COMMON STOCK			254		8,566.61	0.004%	87.431%
2836	UGI CORP COMMON STOCK			229		8,566.10	0.004%	87.436%
2837	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			11,098		8,558.11	0.004%	87.440%
2838	KIKKOMAN CORP COMMON STOCK			888		8,538.82	0.004%	87.444%
2839	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			306		8,534.11	0.004%	87.449%
2840	WESBANCO INC COMMON STOCK USD2.0833			244		8,520.35	0.004%	87.453%
2841	NORDNET AB PUBL COMMON STOCK SEK.005			270		8,512.74	0.004%	87.457%
2842	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			16		8,475.66	0.004%	87.461%
2843	MAPFRE SA COMMON STOCK EUR.1			1,821		8,466.13	0.004%	87.466%
2844	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0			3,207		8,457.32	0.004%	87.470%
2845	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			38		8,452.55	0.004%	87.474%
2846	JD LOGISTICS INC COMMON STOCK USD.000025			5,930		8,430.00	0.004%	87.479%
2847	BRENNTAG SE COMMON STOCK			137		8,420.75	0.004%	87.483%
2848	ONE GAS INC COMMON STOCK			96		8,417.94	0.004%	87.487%
2849	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			19,105		8,417.33	0.004%	87.491%
2850	ANDRITZ AG COMMON STOCK			97		8,402.85	0.004%	87.495%
2851	TIS INC COMMON STOCK			406		8,399.37	0.004%	87.500%
2852	CAPSTONE COPPER CORP COMMON STOCK			812		8,399.06	0.004%	87.504%
2853	ADANI POWER LTD COMMON STOCK INR2.0			5,448		8,398.57	0.004%	87.508%
2854	KOITO MANUFACTURING CO LTD COMMON STOCK			466		8,395.73	0.004%	87.512%
2855	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			89		8,394.31	0.004%	87.517%
2856	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			96		8,393.74	0.004%	87.521%
2857	QANTAS AIRWAYS LTD COMMON STOCK			1,182		8,364.98	0.004%	87.525%
2858	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			266		8,364.90	0.004%	87.529%
2859	TOKYO SEIMITSU CO LTD COMMON STOCK			76		8,357.81	0.004%	87.533%
2860	MYCRONIC AB COMMON STOCK			369		8,356.63	0.004%	87.538%
2861	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			153		8,354.42	0.004%	87.542%
2862	BIDVEST GROUP LTD COMMON STOCK ZAR.05			527		8,352.66	0.004%	87.546%
2863	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			3,115		8,346.85	0.004%	87.550%
2864	BANCO BRADESCO SA PREF PREFERENCE			2,020		8,332.65	0.004%	87.554%
2865	LS CORP COMMON STOCK KRW5000.0			42		8,323.19	0.004%	87.559%
2866	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			266		8,317.80	0.004%	87.563%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2867	LIBERTY BROADBAND C COMMON STOCK USD.01			152		8,315.22	0.004%	87.567%
2868	BRITISH AMERICAN TOB SP ADR ADR			133		8,305.68	0.004%	87.571%
2869	REDINGTON LTD COMMON STOCK INR2.0			2,736		8,304.11	0.004%	87.575%
2870	ALMARAI CO COMMON STOCK SAR10.0			781		8,299.85	0.004%	87.580%
2871	CONTACT ENERGY LTD COMMON STOCK			1,488		8,293.75	0.004%	87.584%
2872	SPIRE INC COMMON STOCK USD1.0			90		8,288.97	0.004%	87.588%
2873	MARZETTI COMPANY/THE COMMON STOCK			50		8,283.32	0.004%	87.592%
2874	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0			70		8,280.69	0.004%	87.596%
2875	CAVCO INDUSTRIES INC COMMON STOCK USD.01			14		8,262.94	0.004%	87.600%
2876	FUFENG GROUP LTD COMMON STOCK HKD.1			7,946		8,252.96	0.004%	87.605%
2877	SRF LTD COMMON STOCK INR10.0			292		8,247.12	0.004%	87.609%
2878	APOLLO TYRES LTD COMMON STOCK INR1.0			1,653		8,246.23	0.004%	87.613%
2879	BANCO DEL BAJIO SA COMMON STOCK			2,473		8,246.09	0.004%	87.617%
2880	TOKYO CENTURY CORP COMMON STOCK			565		8,243.60	0.004%	87.621%
2881	AURIZON HOLDINGS LTD COMMON STOCK			2,792		8,242.59	0.004%	87.625%
2882	WEG SA COMMON STOCK			849		8,231.28	0.004%	87.629%
2883	AVI LTD COMMON STOCK ZAR.05			1,167		8,231.13	0.004%	87.634%
2884	HORIBA LTD COMMON STOCK			61		8,229.93	0.004%	87.638%
2885	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0			278		8,226.62	0.004%	87.642%
2886	GRIFFON CORP COMMON STOCK USD.25			96		8,221.49	0.004%	87.646%
2887	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01			69		8,217.24	0.004%	87.650%
2888	GILDAN ACTIVEWEAR INC COMMON STOCK			121		8,214.60	0.004%	87.654%
2889	SOUTHWEST GAS HOLDINGS INC COMMON STOCK			93		8,210.21	0.004%	87.658%
2890	NEXTDC LTD COMMON STOCK			831		8,196.57	0.004%	87.663%
2891	ILLUMINA INC COMMON STOCK USD.01			61		8,166.35	0.004%	87.667%
2892	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0			442		8,158.15	0.004%	87.671%
2893	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			4,807		8,150.51	0.004%	87.675%
2894	TREX COMPANY INC COMMON STOCK USD.01			197		8,146.48	0.004%	87.679%
2895	TOYO SUISAN KAISHA LTD COMMON STOCK			103		8,134.41	0.004%	87.683%
2896	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0			2,085		8,133.10	0.004%	87.687%
2897	AVOLTA AG COMMON STOCK CHF5.0			124		8,131.79	0.004%	87.691%
2898	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			82		8,131.23	0.004%	87.695%
2899	SHIMANO INC COMMON STOCK			76		8,117.43	0.004%	87.699%
2900	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			152		8,105.87	0.004%	87.703%
2901	AFFIRM HOLDINGS INC COMMON STOCK USD.00001			172		8,100.39	0.004%	87.708%
2902	NOVA LTD COMMON STOCK			18		8,084.63	0.004%	87.712%
2903	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			42		8,082.16	0.004%	87.716%
2904	AUROBINDO PHARMA LTD COMMON STOCK INR1.0			600		8,068.51	0.004%	87.720%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2905	LOTES CO LTD COMMON STOCK TWD10.0			144		8,065.68	0.004%	87.724%
2906	TALEN ENERGY CORP COMMON STOCK USD.001			22		8,062.07	0.004%	87.728%
2907	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0			1,690		8,058.88	0.004%	87.732%
2908	LY CORP COMMON STOCK			3,257		8,049.62	0.004%	87.736%
2909	NOVANTA INC COMMON STOCK			60		8,048.01	0.004%	87.740%
2910	ALSOK CO LTD COMMON STOCK			978		8,031.92	0.004%	87.744%
2911	ASIAN PAINTS LTD COMMON STOCK INR1.0			307		8,031.82	0.004%	87.748%
2912	CELANESE CORP COMMON STOCK USD.0001			161		8,029.75	0.004%	87.752%
2913	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			403		8,024.89	0.004%	87.756%
2914	ABM INDUSTRIES INC COMMON STOCK USD.01			180		8,014.88	0.004%	87.760%
2915	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0			2,233		8,014.07	0.004%	87.764%
2916	YAMATO KOGYO CO LTD COMMON STOCK			96		8,013.90	0.004%	87.768%
2917	INDUSTRIAS CH S.A.B. SER B COMMON STOCK			794		7,990.59	0.004%	87.772%
2918	MARICO LTD COMMON STOCK INR1.0			921		7,984.73	0.004%	87.776%
2919	PETRONET LNG LTD COMMON STOCK INR10.0			2,253		7,982.45	0.004%	87.780%
2920	NEXON CO LTD COMMON STOCK			374		7,953.51	0.004%	87.784%
2921	APL APOLLO TUBES LTD COMMON STOCK INR2.0			324		7,952.01	0.004%	87.788%
2922	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0			2,703		7,945.23	0.004%	87.792%
2923	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			6,152		7,943.63	0.004%	87.796%
2924	QUEBECOR INC CL B COMMON STOCK			192		7,936.90	0.004%	87.800%
2925	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			609		7,931.39	0.004%	87.804%
2926	PEPKOR HOLDINGS LTD COMMON STOCK			4,762		7,928.22	0.004%	87.808%
2927	NOBLE CORP PLC COMMON STOCK USD.00001			174		7,926.22	0.004%	87.812%
2928	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			78		7,909.40	0.004%	87.816%
2929	ZSCALER INC COMMON STOCK USD.001			54		7,906.73	0.004%	87.820%
2930	JAPAN AIRLINES CO LTD COMMON STOCK			382		7,901.05	0.004%	87.824%
2931	BEIJING ENTERPRISES HLDGS COMMON STOCK			1,756		7,897.14	0.004%	87.828%
2932	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			6,136		7,894.13	0.004%	87.832%
2933	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			321		7,890.16	0.004%	87.836%
2934	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			1,481		7,887.52	0.004%	87.840%
2935	CENTERRA GOLD INC COMMON STOCK			375		7,871.84	0.004%	87.844%
2936	TEGNA INC COMMON STOCK USD1.0			376		7,869.61	0.004%	87.848%
2937	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			6,225		7,861.53	0.004%	87.852%
2938	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0			2,533		7,861.04	0.004%	87.856%
2939	WASION HOLDINGS LTD COMMON STOCK HKD.01			2,218		7,860.99	0.004%	87.860%
2940	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			51,381		7,856.11	0.004%	87.864%
2941	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			1,912		7,828.49	0.004%	87.868%
2942	MATTEL INC COMMON STOCK USD1.0			461		7,820.10	0.004%	87.872%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2943	MERIT MEDICAL SYSTEMS INC COMMON STOCK			101		7,803.42	0.004%	87.876%
2944	VAIL RESORTS INC COMMON STOCK USD.01			57		7,801.73	0.004%	87.880%
2945	PEGASYSTEMS INC COMMON STOCK USD.01			178		7,791.13	0.004%	87.884%
2946	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0			231		7,780.57	0.004%	87.887%
2947	ACI WORLDWIDE INC COMMON STOCK USD.005			196		7,779.41	0.004%	87.891%
2948	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			118		7,779.00	0.004%	87.895%
2949	WSFS FINANCIAL CORP COMMON STOCK USD.01			122		7,775.30	0.004%	87.899%
2950	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0			4,744		7,773.44	0.004%	87.903%
2951	MAPLEBEAR INC COMMON STOCK USD.0001			207		7,769.82	0.004%	87.907%
2952	KION GROUP AG COMMON STOCK			114		7,768.82	0.004%	87.911%
2953	ROCKET COS INC CLASS A COMMON STOCK USD.00001			427		7,763.05	0.004%	87.915%
2954	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			251		7,755.64	0.004%	87.919%
2955	MATERION CORP COMMON STOCK			48		7,749.35	0.004%	87.923%
2956	ACCIONA SA COMMON STOCK EUR1.0			27		7,746.59	0.004%	87.927%
2957	SIGMA HEALTHCARE LTD COMMON STOCK			3,841		7,742.52	0.004%	87.930%
2958	BID CORP LTD COMMON STOCK			293		7,741.62	0.004%	87.934%
2959	AZBIL CORP COMMON STOCK			833		7,738.88	0.004%	87.938%
2960	FAR EAST HORIZON LTD COMMON STOCK			7,819		7,727.11	0.004%	87.942%
2961	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0			1,079		7,725.36	0.004%	87.946%
2962	PARSONS CORP COMMON STOCK USD1.0			117		7,722.40	0.004%	87.950%
2963	ASAHI INTECC CO LTD COMMON STOCK			358		7,711.58	0.004%	87.954%
2964	HENSOLDT AG COMMON STOCK			88		7,705.53	0.004%	87.958%
2965	SHIMAMURA CO LTD COMMON STOCK			335		7,701.90	0.004%	87.962%
2966	TOAST INC CLASS A COMMON STOCK USD.000001			282		7,700.04	0.004%	87.965%
2967	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			858		7,683.28	0.004%	87.969%
2968	TRENT LTD FOREIGN COMMON STOCK INR1.0			178		7,682.43	0.004%	87.973%
2969	SEATRIUM LTD COMMON STOCK			4,054		7,672.97	0.004%	87.977%
2970	TECHNIP ENERGIES NV COMMON STOCK EUR.01			177		7,666.70	0.004%	87.981%
2971	CATHAY GENERAL BANCORP COMMON STOCK USD.01			154		7,657.19	0.004%	87.985%
2972	LCI INDUSTRIES COMMON STOCK USD.01			57		7,655.61	0.004%	87.989%
2973	GRUMA S.A.B. B COMMON STOCK			424		7,648.55	0.004%	87.992%
2974	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			200		7,646.58	0.004%	87.996%
2975	ST JOE CO/THE COMMON STOCK			106		7,642.06	0.004%	88.000%
2976	MEDIPAL HOLDINGS CORP COMMON STOCK			390		7,639.70	0.004%	88.004%
2977	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			110		7,638.16	0.004%	88.008%
2978	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			25		7,635.20	0.004%	88.012%
2979	LPP SA COMMON STOCK PLN2.0			1		7,634.64	0.004%	88.016%
2980	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			72		7,631.42	0.004%	88.019%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
2981	BAYCURRENT INC COMMON STOCK			263		7,628.08	0.004%	88.023%
2982	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0			1,071		7,618.31	0.004%	88.027%
2983	AZZ INC COMMON STOCK USD1.0			56		7,614.55	0.004%	88.031%
2984	TRAVEL LEISURE CO COMMON STOCK USD.01			103		7,606.80	0.004%	88.035%
2985	BARRATT REDROW PLC COMMON STOCK GBP.1			1,553		7,602.97	0.004%	88.039%
2986	GLOBUS MEDICAL INC A COMMON STOCK USD.001			80		7,593.50	0.004%	88.042%
2987	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0			342		7,589.22	0.004%	88.046%
2988	UNIFIRST CORP/MA COMMON STOCK USD.1			32		7,587.84	0.004%	88.050%
2989	H.B. FULLER CO. COMMON STOCK USD1.0			115		7,573.10	0.004%	88.054%
2990	HAPAG LLOYD AG COMMON STOCK			49		7,543.65	0.004%	88.058%
2991	TIM SA COMMON STOCK			1,386		7,543.12	0.004%	88.061%
2992	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			2,099		7,543.01	0.004%	88.065%
2993	TRINITY INDUSTRIES INC COMMON STOCK USD.01			221		7,538.36	0.004%	88.069%
2994	BIOMERIEUX COMMON STOCK			64		7,533.94	0.004%	88.073%
2995	COLUMBIA SPORTSWEAR CO COMMON STOCK			122		7,528.62	0.004%	88.077%
2996	NICOLET BANKSHARES INC COMMON STOCK USD.01			49		7,521.25	0.004%	88.080%
2997	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0			2,457		7,520.87	0.004%	88.084%
2998	SONY FINANCIAL GROUP INC COMMON STOCK			7,351		7,519.01	0.004%	88.088%
2999	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			603		7,506.89	0.004%	88.092%
3000	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			9,829		7,503.42	0.004%	88.095%
3001	NCR ATLEOS CORP COMMON STOCK USD.01			169		7,501.16	0.004%	88.099%
3002	PINTEREST INC CLASS A COMMON STOCK USD.00001			438		7,500.14	0.004%	88.103%
3003	KORN FERRY COMMON STOCK USD.01			120		7,497.93	0.004%	88.107%
3004	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			513		7,484.93	0.004%	88.111%
3005	SIRIUSPOINT LTD COMMON STOCK USD.1			354		7,482.57	0.004%	88.114%
3006	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			5,908		7,480.01	0.004%	88.118%
3007	KADANT INC COMMON STOCK USD.01			22		7,475.28	0.004%	88.122%
3008	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			200		7,465.87	0.004%	88.126%
3009	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			4,466		7,457.52	0.004%	88.129%
3010	BOISE CASCADE CO COMMON STOCK USD.01			90		7,444.35	0.004%	88.133%
3011	NIKON CORP COMMON STOCK			584		7,443.98	0.004%	88.137%
3012	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0			1,760		7,441.28	0.004%	88.141%
3013	GETLINK SE COMMON STOCK EUR.4			342		7,435.14	0.004%	88.144%
3014	SUZLON ENERGY LTD COMMON STOCK INR2.0			15,822		7,431.22	0.004%	88.148%
3015	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005			3,310		7,430.64	0.004%	88.152%
3016	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			4,522		7,417.38	0.004%	88.156%
3017	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			4,350		7,409.50	0.004%	88.159%
3018	SHINHAN FINANCIAL GROUP ADR ADR			111		7,408.63	0.004%	88.163%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3019	EAGERS AUTOMOTIVE LTD COMMON STOCK			433		7,408.18	0.004%	88.167%
3020	CELLTRION INC COMMON STOCK KRW1000.0			45		7,403.26	0.004%	88.170%
3021	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			1,359		7,402.52	0.004%	88.174%
3022	VODACOM GROUP LTD COMMON STOCK			725		7,401.75	0.004%	88.178%
3023	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			8,449		7,394.09	0.004%	88.182%
3024	HISCOX LTD COMMON STOCK GBP.065			354		7,367.58	0.004%	88.185%
3025	BOC AVIATION LTD COMMON STOCK			663		7,367.52	0.004%	88.189%
3026	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001			60		7,367.01	0.004%	88.193%
3027	MKS INC COMMON STOCK			30		7,365.73	0.004%	88.196%
3028	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			390		7,363.09	0.004%	88.200%
3029	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			95		7,355.61	0.004%	88.204%
3030	CINEMARK HOLDINGS INC COMMON STOCK USD.001			260		7,343.85	0.004%	88.208%
3031	BDO UNIBANK INC COMMON STOCK PHP10.0			3,087		7,341.28	0.004%	88.211%
3032	PERSOL HOLDINGS CO LTD COMMON STOCK			4,590		7,335.18	0.004%	88.215%
3033	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			296		7,324.10	0.004%	88.219%
3034	NESTE OYJ COMMON STOCK			293		7,317.06	0.004%	88.222%
3035	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0			121		7,311.91	0.004%	88.226%
3036	BAJAJ FINSERV LTD COMMON STOCK INR1.0			333		7,305.38	0.004%	88.230%
3037	EDP RENOVAVEIS SA COMMON STOCK EUR5.0			462		7,304.92	0.004%	88.233%
3038	NHK SPRING CO LTD COMMON STOCK			381		7,302.75	0.004%	88.237%
3039	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV			171		7,301.90	0.004%	88.241%
3040	COHEN + STEERS INC COMMON STOCK USD.01			109		7,294.47	0.004%	88.244%
3041	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			11,763		7,291.70	0.004%	88.248%
3042	RADIAN GROUP INC COMMON STOCK USD.001			211		7,291.43	0.004%	88.252%
3043	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0			504		7,288.64	0.004%	88.255%
3044	KONTOOR BRANDS INC COMMON STOCK			112		7,288.45	0.004%	88.259%
3045	TRUSTMARK CORP COMMON STOCK			171		7,284.76	0.004%	88.263%
3046	NOV INC COMMON STOCK USD.01			359		7,273.74	0.004%	88.266%
3047	HAEMONETICS CORP/MASS COMMON STOCK USD.01			115		7,255.88	0.004%	88.270%
3048	DIODES INC COMMON STOCK USD.667			106		7,254.54	0.004%	88.274%
3049	ASX LTD COMMON STOCK			192		7,245.89	0.004%	88.277%
3050	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			1,070		7,238.97	0.004%	88.281%
3051	TREND MICRO INC COMMON STOCK			217		7,230.24	0.004%	88.285%
3052	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			8,335		7,227.12	0.004%	88.288%
3053	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			412		7,226.31	0.004%	88.292%
3054	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01			198		7,224.17	0.004%	88.296%
3055	SANDS CHINA LTD COMMON STOCK USD.01			3,186		7,197.60	0.004%	88.299%
3056	SYMRISE AG COMMON STOCK			79		7,195.82	0.004%	88.303%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3057	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0			13,722		7,189.72	0.004%	88.306%
3058	DHT HOLDINGS INC COMMON STOCK USD.01			369		7,183.71	0.004%	88.310%
3059	LG UPLUS CORP COMMON STOCK KRW5000.0			623		7,162.35	0.004%	88.314%
3060	PEGATRON CORP COMMON STOCK TWD10.0			3,058		7,158.00	0.004%	88.317%
3061	LG DISPLAY CO LTD COMMON STOCK KRW5000.0			716		7,147.26	0.004%	88.321%
3062	TAKASHIMAYA CO LTD COMMON STOCK			563		7,146.07	0.004%	88.324%
3063	ETSY INC COMMON STOCK USD.001			130		7,140.92	0.004%	88.328%
3064	CLEVELAND CLIFFS INC COMMON STOCK USD.125			669		7,133.58	0.004%	88.332%
3065	THYSSENKRUPP AG COMMON STOCK			578		7,130.93	0.004%	88.335%
3066	AXFOOD AB COMMON STOCK SEK5.0			195		7,128.25	0.004%	88.339%
3067	LG CORP COMMON STOCK KRW5000.0			95		7,112.55	0.004%	88.342%
3068	SG HOLDINGS CO LTD COMMON STOCK			701		7,110.56	0.004%	88.346%
3069	VERACYTE INC COMMON STOCK USD.001			194		7,103.65	0.004%	88.350%
3070	PARQUE ARAUCO S.A. COMMON STOCK			1,496		7,101.59	0.004%	88.353%
3071	OCEANEERING INTL INC COMMON STOCK USD.25			200		7,100.97	0.004%	88.357%
3072	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			2,414		7,098.97	0.004%	88.360%
3073	FREENET AG COMMON STOCK			217		7,096.32	0.004%	88.364%
3074	VEIDEKKE ASA COMMON STOCK NOK.5			343		7,089.15	0.004%	88.367%
3075	DB HITEK CO LTD COMMON STOCK KRW5000.0			106		7,088.46	0.004%	88.371%
3076	CASTELLUM AB COMMON STOCK SEK.5			532		7,075.80	0.004%	88.375%
3077	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			62		7,070.59	0.004%	88.378%
3078	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			834		7,069.84	0.004%	88.382%
3079	NOMURA HOLDINGS INC SPON ADR ADR			784		7,056.26	0.004%	88.385%
3080	EURONET WORLDWIDE INC COMMON STOCK USD.02			101		7,045.49	0.004%	88.389%
3081	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			95		7,045.18	0.004%	88.392%
3082	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			1,965		7,034.37	0.004%	88.396%
3083	REGIS RESOURCES LTD COMMON STOCK			1,039		7,032.97	0.004%	88.399%
3084	IDT CORP CLASS B COMMON STOCK USD.01			138		7,030.82	0.004%	88.403%
3085	TIGER BRANDS LTD COMMON STOCK ZAR.1			351		7,029.70	0.004%	88.406%
3086	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72			63		7,026.72	0.004%	88.410%
3087	POSCO HOLDINGS INC SPON ADR ADR			101		7,020.32	0.004%	88.413%
3088	COMPANHIA PARANAENSE DE ENER COMMON STOCK			2,454		7,018.19	0.004%	88.417%
3089	ALTEOGEN INC COMMON STOCK KRW500.0			25		7,010.91	0.004%	88.421%
3090	SIBANYE STILLWATER LTD ADR ADR			395		7,000.11	0.004%	88.424%
3091	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			1,093		6,996.00	0.004%	88.428%
3092	INTERNATIONAL SEAWAYS INC COMMON STOCK			93		6,995.29	0.004%	88.431%
3093	TOREX GOLD RESOURCES INC COMMON STOCK			115		6,992.04	0.004%	88.435%
3094	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			66		6,991.91	0.004%	88.438%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3095	AUCKLAND INTL AIRPORT LTD COMMON STOCK			1,271		6,989.57	0.004%	88.442%
3096	COSTAMARE INC COMMON STOCK USD.0001			398		6,989.52	0.004%	88.445%
3097	NMI HOLDINGS INC COMMON STOCK USD.01			178		6,989.36	0.004%	88.449%
3098	CHINA RESOURCES POWER HOLDIN COMMON STOCK			2,932		6,989.28	0.004%	88.452%
3099	BUDIMEX COMMON STOCK PLN5.0			31		6,984.06	0.004%	88.456%
3100	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			6,388		6,979.04	0.004%	88.459%
3101	MOWI ASA COMMON STOCK NOK7.5			295		6,977.13	0.004%	88.463%
3102	ELISA OYJ COMMON STOCK			136		6,964.45	0.004%	88.466%
3103	NMDC LTD COMMON STOCK INR1.0			7,766		6,962.38	0.004%	88.470%
3104	QFIN HOLDINGS INC ADR ADR USD.00001			478		6,959.32	0.004%	88.473%
3105	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			168		6,945.23	0.003%	88.477%
3106	OPENLANE INC COMMON STOCK USD.01			244		6,944.37	0.003%	88.480%
3107	SULZER AG REG COMMON STOCK CHF.01			31		6,940.00	0.003%	88.484%
3108	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			837		6,935.29	0.003%	88.487%
3109	GEK TERNA SA COMMON STOCK EUR.57			163		6,928.46	0.003%	88.491%
3110	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			45		6,916.41	0.003%	88.494%
3111	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			63		6,913.66	0.003%	88.498%
3112	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			71		6,899.76	0.003%	88.501%
3113	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0			449		6,879.25	0.003%	88.505%
3114	SKY PERFECT JSAT HOLDINGS COMMON STOCK			374		6,877.77	0.003%	88.508%
3115	VISTEON CORP COMMON STOCK			72		6,874.73	0.003%	88.512%
3116	BANK ALBILAD COMMON STOCK SAR10.0			1,011		6,871.96	0.003%	88.515%
3117	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			10,909		6,864.49	0.003%	88.518%
3118	MTR CORP COMMON STOCK			1,441		6,860.34	0.003%	88.522%
3119	PERSIMMON PLC COMMON STOCK GBP.1			337		6,829.32	0.003%	88.525%
3120	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			872		6,828.76	0.003%	88.529%
3121	FISCHER (GEORG) REG COMMON STOCK CHF1.0			108		6,817.29	0.003%	88.532%
3122	LIFCO AB B SHS COMMON STOCK SEK.04			192		6,814.77	0.003%	88.536%
3123	OPEN TEXT CORP COMMON STOCK			275		6,808.89	0.003%	88.539%
3124	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			383		6,801.99	0.003%	88.543%
3125	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01			133		6,801.76	0.003%	88.546%
3126	OPTION CARE HEALTH INC COMMON STOCK USD.0001			210		6,800.92	0.003%	88.549%
3127	KIMBERLY CLARK DE MEXICO A COMMON STOCK			2,712		6,800.64	0.003%	88.553%
3128	COMPAL ELECTRONICS COMMON STOCK TWD10.0			6,778		6,799.58	0.003%	88.556%
3129	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			151		6,797.93	0.003%	88.560%
3130	KOKUSAI ELECTRIC CORP COMMON STOCK			165		6,789.00	0.003%	88.563%
3131	JAPAN STEEL WORKS LTD COMMON STOCK			104		6,785.48	0.003%	88.566%
3132	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			251		6,782.67	0.003%	88.570%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3133	URANIUM ENERGY CORP COMMON STOCK USD.001			442		6,777.96	0.003%	88.573%
3134	CHALLENGER LTD COMMON STOCK			1,067		6,777.43	0.003%	88.577%
3135	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			112		6,776.20	0.003%	88.580%
3136	ROYAL UNIBREW COMMON STOCK DKK2.0			69		6,774.32	0.003%	88.584%
3137	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0			8		6,773.88	0.003%	88.587%
3138	SEABOARD CORP COMMON STOCK USD1.0			1		6,771.26	0.003%	88.590%
3139	M3 INC COMMON STOCK			618		6,760.68	0.003%	88.594%
3140	SSR MINING INC COMMON STOCK			210		6,758.82	0.003%	88.597%
3141	ALKERMES PLC COMMON STOCK USD.01			224		6,747.10	0.003%	88.601%
3142	OTSUKA CORP COMMON STOCK			334		6,740.78	0.003%	88.604%
3143	WORLEY LTD COMMON STOCK			837		6,737.17	0.003%	88.607%
3144	TELEFLEX INC COMMON STOCK USD1.0			55		6,736.47	0.003%	88.611%
3145	HALEON PLC ADR ADR			608		6,727.31	0.003%	88.614%
3146	TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0			7,986		6,724.93	0.003%	88.617%
3147	FIRST FINANCIAL BANCORP COMMON STOCK			240		6,724.45	0.003%	88.621%
3148	NETEASE INC ADR ADR USD.0001			58		6,716.15	0.003%	88.624%
3149	PARK NATIONAL CORP COMMON STOCK			41		6,715.32	0.003%	88.628%
3150	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			34		6,710.14	0.003%	88.631%
3151	LEENO INDUSTRIAL INC COMMON STOCK KRW100.0			91		6,705.13	0.003%	88.634%
3152	FB FINANCIAL CORP COMMON STOCK USD1.0			123		6,702.13	0.003%	88.638%
3153	NOKIA CORP SPON ADR ADR			868		6,699.47	0.003%	88.641%
3154	ITALGAS SPA COMMON STOCK			519		6,692.72	0.003%	88.644%
3155	SCOR SE COMMON STOCK EUR7.876972			183		6,682.64	0.003%	88.648%
3156	BGC GROUP INC A COMMON STOCK USD.01			702		6,681.77	0.003%	88.651%
3157	S OIL CORP COMMON STOCK KRW2500.0			87		6,662.59	0.003%	88.655%
3158	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			733		6,655.16	0.003%	88.658%
3159	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			315		6,654.58	0.003%	88.661%
3160	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			5		6,650.52	0.003%	88.665%
3161	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			84		6,648.00	0.003%	88.668%
3162	DR ING HC F PORSCHE AG PREFERENCE			136		6,647.00	0.003%	88.671%
3163	DR. REDDY S LABORATORIES COMMON STOCK INR1.0			467		6,646.07	0.003%	88.675%
3164	HCI GROUP INC COMMON STOCK			38		6,646.03	0.003%	88.678%
3165	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0			1,113		6,642.21	0.003%	88.681%
3166	INNODISK CORP COMMON STOCK TWD10.0			270		6,630.27	0.003%	88.685%
3167	SYNAPTICS INC COMMON STOCK USD.001			81		6,622.49	0.003%	88.688%
3168	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005			913		6,610.39	0.003%	88.691%
3169	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			295		6,608.94	0.003%	88.695%
3170	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			2,476		6,602.73	0.003%	88.698%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3171	WIPRO LTD COMMON STOCK INR2.0			2,977		6,598.47	0.003%	88.701%
3172	CHINA FEIHE LTD COMMON STOCK USD.000000025			13,595		6,594.20	0.003%	88.705%
3173	BW LPG LTD COMMON STOCK USD.01			362		6,593.50	0.003%	88.708%
3174	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			1,602		6,586.90	0.003%	88.711%
3175	MAGNITE INC COMMON STOCK USD.00001			483		6,581.47	0.003%	88.715%
3176	DENTSU GROUP INC COMMON STOCK			349		6,580.41	0.003%	88.718%
3177	CENTURY COMMUNITIES INC COMMON STOCK USD.01			98		6,575.57	0.003%	88.721%
3178	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			151		6,571.57	0.003%	88.725%
3179	BEACON FINANCIAL CORP COMMON STOCK USD.01			220		6,549.84	0.003%	88.728%
3180	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			48		6,547.37	0.003%	88.731%
3181	BUZZI SPA COMMON STOCK			114		6,546.55	0.003%	88.734%
3182	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0			2,332		6,545.46	0.003%	88.738%
3183	IGO LTD COMMON STOCK			1,070		6,545.43	0.003%	88.741%
3184	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			108		6,540.50	0.003%	88.744%
3185	BLACK HILLS CORP COMMON STOCK USD1.0			89		6,540.32	0.003%	88.748%
3186	INDIAN BANK COMMON STOCK INR10.0			602		6,539.43	0.003%	88.751%
3187	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4			13		6,530.68	0.003%	88.754%
3188	DORMAN PRODUCTS INC COMMON STOCK USD.01			55		6,529.27	0.003%	88.757%
3189	BELLWAY PLC COMMON STOCK GBP.125			174		6,523.11	0.003%	88.761%
3190	GREIF INC CL A COMMON STOCK			90		6,519.22	0.003%	88.764%
3191	KERRY GROUP PLC A COMMON STOCK EUR.125			77		6,518.50	0.003%	88.767%
3192	VOESTALPINE AG COMMON STOCK			114		6,511.56	0.003%	88.771%
3193	BADGER METER INC COMMON STOCK USD1.0			43		6,508.77	0.003%	88.774%
3194	KEWPIE CORP COMMON STOCK			226		6,497.71	0.003%	88.777%
3195	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			144		6,495.27	0.003%	88.780%
3196	BUCKLE INC/THE COMMON STOCK USD.01			121		6,493.14	0.003%	88.784%
3197	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0			26		6,481.15	0.003%	88.787%
3198	SUGI HOLDINGS CO LTD COMMON STOCK			283		6,480.28	0.003%	88.790%
3199	VARUN BEVERAGES LTD COMMON STOCK INR2.0			1,307		6,479.57	0.003%	88.793%
3200	IPCA LABORATORIES LTD COMMON STOCK INR1.0			388		6,471.86	0.003%	88.797%
3201	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			1,194		6,469.41	0.003%	88.800%
3202	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			606		6,468.67	0.003%	88.803%
3203	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			213		6,468.06	0.003%	88.806%
3204	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			860		6,462.12	0.003%	88.810%
3205	NEPI ROCKCASTLE N.V. COMMON STOCK			694		6,451.81	0.003%	88.813%
3206	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0			2,442		6,450.95	0.003%	88.816%
3207	DROPBOX INC CLASS A COMMON STOCK USD.00001			258		6,447.60	0.003%	88.819%
3208	PEABODY ENERGY CORP COMMON STOCK			204		6,441.53	0.003%	88.823%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3209	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0			104		6,433.04	0.003%	88.826%
3210	SOUTH BOW CORP COMMON STOCK NPV			200		6,429.74	0.003%	88.829%
3211	CYBERAGENT INC COMMON STOCK			729		6,425.11	0.003%	88.832%
3212	TORRENT POWER LTD COMMON STOCK INR10.0			373		6,423.49	0.003%	88.836%
3213	MAGNA INTERNATIONAL INC COMMON STOCK			102		6,418.28	0.003%	88.839%
3214	LAUREATE EDUCATION INC COMMON STOCK USD.001			198		6,414.06	0.003%	88.842%
3215	ONEX CORPORATION COMMON STOCK			86		6,408.47	0.003%	88.845%
3216	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			8		6,402.83	0.003%	88.849%
3217	PHINIA INC COMMON STOCK USD.01			88		6,400.03	0.003%	88.852%
3218	VERBUND AG COMMON STOCK			90		6,399.36	0.003%	88.855%
3219	ACTER GROUP CORP LTD COMMON STOCK TWD5.0			281		6,394.41	0.003%	88.858%
3220	KYUSHU RAILWAY COMPANY COMMON STOCK			252		6,391.58	0.003%	88.861%
3221	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			3,806		6,391.58	0.003%	88.865%
3222	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			302		6,389.67	0.003%	88.868%
3223	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0			421		6,389.36	0.003%	88.871%
3224	ATKORE INC COMMON STOCK USD.01			99		6,380.33	0.003%	88.874%
3225	SANKYU INC COMMON STOCK			99		6,378.68	0.003%	88.877%
3226	GULFPORT ENERGY CORP COMMON STOCK USD.0001			31		6,368.17	0.003%	88.881%
3227	PBF ENERGY INC CLASS A COMMON STOCK USD.001			179		6,364.38	0.003%	88.884%
3228	WORTHINGTON ENTERPRISES INC COMMON STOCK			114		6,361.11	0.003%	88.887%
3229	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,042		6,360.93	0.003%	88.890%
3230	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			787		6,360.37	0.003%	88.893%
3231	YAKULT HONSHA CO LTD COMMON STOCK			379		6,359.63	0.003%	88.897%
3232	CRANE NXT CO COMMON STOCK USD1.0			132		6,356.07	0.003%	88.900%
3233	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			5,650		6,356.04	0.003%	88.903%
3234	EMPIRE CO LTD A COMMON STOCK			179		6,354.91	0.003%	88.906%
3235	BANKUNITED INC COMMON STOCK USD.01			136		6,352.75	0.003%	88.909%
3236	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			4,695		6,350.15	0.003%	88.913%
3237	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			2,903		6,350.09	0.003%	88.916%
3238	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			133		6,345.05	0.003%	88.919%
3239	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			2,490		6,342.53	0.003%	88.922%
3240	FLSMIDTH + CO A/S COMMON STOCK DKK20.0			72		6,342.05	0.003%	88.925%
3241	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			414		6,339.70	0.003%	88.929%
3242	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01			264		6,335.35	0.003%	88.932%
3243	YAMAZAKI BAKING CO LTD COMMON STOCK			281		6,322.64	0.003%	88.935%
3244	ROBLOX CORP CLASS A COMMON STOCK USD.0001			92		6,318.87	0.003%	88.938%
3245	A2 MILK CO LTD COMMON STOCK			912		6,315.95	0.003%	88.941%
3246	ULTRAPAR PARTICIPACOES SA COMMON STOCK			1,254		6,311.00	0.003%	88.945%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3247	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			456		6,308.18	0.003%	88.948%
3248	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0			550		6,299.61	0.003%	88.951%
3249	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			171		6,296.71	0.003%	88.954%
3250	DRAX GROUP PLC COMMON STOCK GBP.1155172			527		6,295.48	0.003%	88.957%
3251	PIRAMAL FINANCE LTD COMMON STOCK			327		6,294.70	0.003%	88.960%
3252	QUALYS INC COMMON STOCK USD.001			68		6,280.58	0.003%	88.964%
3253	WHITBREAD PLC COMMON STOCK GBP.767974			179		6,277.05	0.003%	88.967%
3254	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0			312		6,274.19	0.003%	88.970%
3255	KULICKE + SOFFA INDUSTRIES COMMON STOCK			90		6,272.57	0.003%	88.973%
3256	PATHWARD FINANCIAL INC COMMON STOCK USD.01			69		6,270.77	0.003%	88.976%
3257	ENEA SA COMMON STOCK PLN1.0			907		6,268.30	0.003%	88.979%
3258	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			426		6,266.89	0.003%	88.983%
3259	DUTCH BROS INC CLASS A COMMON STOCK USD.00001			117		6,249.55	0.003%	88.986%
3260	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001			1,030		6,243.96	0.003%	88.989%
3261	PHARMAESSENTIA CORP COMMON STOCK TWD10.0			270		6,243.80	0.003%	88.992%
3262	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01			478		6,242.40	0.003%	88.995%
3263	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01			104		6,232.45	0.003%	88.998%
3264	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0			359		6,222.89	0.003%	89.001%
3265	CUMMINS INDIA LTD COMMON STOCK INR2.0			115		6,212.50	0.003%	89.004%
3266	BANK OF BARODA COMMON STOCK INR2.0			1,758		6,206.09	0.003%	89.008%
3267	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			24		6,204.65	0.003%	89.011%
3268	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			3,831		6,194.67	0.003%	89.014%
3269	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			393		6,192.14	0.003%	89.017%
3270	GENWORTH FINANCIAL INC COMMON STOCK USD.001			732		6,177.88	0.003%	89.020%
3271	A2A SPA COMMON STOCK EUR.52			2,113		6,164.43	0.003%	89.023%
3272	PAN AMERICAN SILVER CORP COMMON STOCK			90		6,163.80	0.003%	89.026%
3273	IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			482		6,161.78	0.003%	89.029%
3274	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			428		6,158.58	0.003%	89.032%
3275	TOTALENERGIES SE COMMON STOCK EUR2.5			77		6,156.82	0.003%	89.036%
3276	HNI CORP COMMON STOCK USD1.0			137		6,139.76	0.003%	89.039%
3277	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			170		6,136.75	0.003%	89.042%
3278	TITAN SA COMMON STOCK			98		6,132.05	0.003%	89.045%
3279	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			345		6,123.80	0.003%	89.048%
3280	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			190		6,116.79	0.003%	89.051%
3281	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			400		6,113.57	0.003%	89.054%
3282	BANCO DE CHILE ADR ADR			149		6,109.30	0.003%	89.057%
3283	BANCO BTG PACTUAL SA UNIT UNIT			510		6,100.23	0.003%	89.060%
3284	INCHCAPE PLC COMMON STOCK GBP.1			508		6,096.32	0.003%	89.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3285	DSM FIRMENICH AG COMMON STOCK EUR.01			85		6,094.14	0.003%	89.066%
3286	KYOWA KIRIN CO LTD COMMON STOCK			328		6,093.21	0.003%	89.069%
3287	KODIAK GAS SERVICES INC COMMON STOCK USD.01			112		6,091.84	0.003%	89.072%
3288	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			57		6,091.79	0.003%	89.076%
3289	MOTUS HOLDINGS LTD COMMON STOCK			720		6,091.22	0.003%	89.079%
3290	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			214		6,088.39	0.003%	89.082%
3291	BANCORP INC/THE COMMON STOCK USD1.0			116		6,083.11	0.003%	89.085%
3292	TENAGA NASIONAL BHD COMMON STOCK			1,645		6,075.79	0.003%	89.088%
3293	SOTERA HEALTH CO COMMON STOCK USD.01			374		6,074.24	0.003%	89.091%
3294	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			73		6,071.69	0.003%	89.094%
3295	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			3,879		6,071.09	0.003%	89.097%
3296	KRAFTIA CORP COMMON STOCK			89		6,049.21	0.003%	89.100%
3297	CVB FINANCIAL CORP COMMON STOCK			314		6,039.66	0.003%	89.103%
3298	GRUPO SIMEC S.A. SER B COMMON STOCK			603		6,037.43	0.003%	89.106%
3299	UNITY SOFTWARE INC COMMON STOCK USD.000005			331		6,029.43	0.003%	89.109%
3300	MRF LTD COMMON STOCK INR10.0			4		6,028.02	0.003%	89.112%
3301	SHUFERSAL LTD COMMON STOCK ILS.1			430		6,025.26	0.003%	89.115%
3302	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			492		6,014.49	0.003%	89.118%
3303	WISETECH GLOBAL LTD COMMON STOCK			178		6,014.15	0.003%	89.121%
3304	AMRIZE LTD COMMON STOCK			93		6,013.97	0.003%	89.124%
3305	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			49		6,012.11	0.003%	89.127%
3306	HAMILTON LANE INC CLASS A COMMON STOCK USD.001			57		6,011.82	0.003%	89.130%
3307	OTTER TAIL CORP COMMON STOCK USD5.0			71		6,008.74	0.003%	89.133%
3308	SINOTRANS LIMITED H COMMON STOCK CNY1.0			8,943		5,994.16	0.003%	89.136%
3309	VOLKSWAGEN AG COMMON STOCK			50		5,992.95	0.003%	89.139%
3310	CIA ENERGETICA MINAS GER PRF PREFERENCE			2,545		5,991.79	0.003%	89.142%
3311	RAKUTEN BANK LTD COMMON STOCK			147		5,988.00	0.003%	89.145%
3312	BERKELEY GROUP HOLDINGS/THE COMMON STOCK			103		5,985.94	0.003%	89.148%
3313	HL MANDO CO LTD COMMON STOCK KRW1000.0			137		5,982.37	0.003%	89.151%
3314	HUB GROUP INC CL A COMMON STOCK USD.01			139		5,980.68	0.003%	89.154%
3315	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			84		5,976.70	0.003%	89.157%
3316	AZIMUT HOLDING SPA COMMON STOCK			145		5,975.29	0.003%	89.160%
3317	UNO MINDA LTD COMMON STOCK INR2.0			458		5,975.15	0.003%	89.163%
3318	SEADRILL LIMITED COMMON STOCK USD.01			136		5,973.54	0.003%	89.166%
3319	BALFOUR BEATTY PLC COMMON STOCK GBP.5			583		5,971.16	0.003%	89.169%
3320	COFORGE LIMITED COMMON STOCK INR2.0			456		5,968.49	0.003%	89.173%
3321	ASSECO POLAND SA COMMON STOCK PLN1.0			120		5,951.95	0.003%	89.175%
3322	WOOLWORTHS HOLDINGS LTD COMMON STOCK			1,735		5,948.61	0.003%	89.178%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3323	AVIENT CORP COMMON STOCK USD.01			145		5,945.34	0.003%	89.181%
3324	WISE PLC A COMMON STOCK GBP.01			513		5,943.19	0.003%	89.184%
3325	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			225		5,935.55	0.003%	89.187%
3326	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0			1,930		5,934.57	0.003%	89.190%
3327	CELSIUS HOLDINGS INC COMMON STOCK USD.001			111		5,934.19	0.003%	89.193%
3328	ALAMO GROUP INC COMMON STOCK USD.1			28		5,929.93	0.003%	89.196%
3329	INTERPARFUMS INC COMMON STOCK USD.001			59		5,925.88	0.003%	89.199%
3330	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			391		5,924.29	0.003%	89.202%
3331	CLEARWATER PAPER CORP COMMON STOCK USD.0001			395		5,923.33	0.003%	89.205%
3332	THOMSON REUTERS CORP COMMON STOCK			61		5,922.14	0.003%	89.208%
3333	GRUPO BIMBO SAB SERIES A COMMON STOCK			1,629		5,921.54	0.003%	89.211%
3334	PEAB AB CLASS B COMMON STOCK SEK5.35			504		5,917.38	0.003%	89.214%
3335	ENERGISA SA UNITS UNIT			563		5,916.91	0.003%	89.217%
3336	GS HOLDINGS COMMON STOCK KRW5000.0			124		5,914.99	0.003%	89.220%
3337	LIONSGATE STUDIOS CORP COMMON STOCK			657		5,914.17	0.003%	89.223%
3338	HIKARI TSUSHIN INC COMMON STOCK			21		5,913.30	0.003%	89.226%
3339	LTIMINDTREE LTD COMMON STOCK INR1.0			120		5,912.62	0.003%	89.229%
3340	KENNAMETAL INC COMMON STOCK USD1.25			147		5,908.18	0.003%	89.232%
3341	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0			674		5,906.76	0.003%	89.235%
3342	NEXANS SA COMMON STOCK EUR1.0			41		5,901.85	0.003%	89.238%
3343	COAL INDIA LTD COMMON STOCK INR10.0			1,246		5,900.54	0.003%	89.241%
3344	TATA POWER CO LTD COMMON STOCK INR1.0			1,422		5,896.06	0.003%	89.244%
3345	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0			1,222		5,889.00	0.003%	89.247%
3346	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0			108		5,888.81	0.003%	89.250%
3347	HUBER SUHNER AG REG COMMON STOCK CHF.25			24		5,887.98	0.003%	89.253%
3348	WISDOMTREE INC COMMON STOCK USD.01			344		5,887.58	0.003%	89.256%
3349	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			577		5,880.11	0.003%	89.259%
3350	VODAFONE QATAR COMMON STOCK QAR1.0			8,037		5,875.58	0.003%	89.262%
3351	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			1,693		5,870.40	0.003%	89.265%
3352	GAIL INDIA LTD COMMON STOCK INR10.0			3,158		5,870.01	0.003%	89.268%
3353	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			327		5,869.57	0.003%	89.271%
3354	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			64		5,866.43	0.003%	89.274%
3355	BANK MILLENNIUM SA COMMON STOCK PLN1.0			1,206		5,862.80	0.003%	89.277%
3356	ORGANO CORP COMMON STOCK			53		5,856.27	0.003%	89.280%
3357	NORDEX SE COMMON STOCK			116		5,854.58	0.003%	89.282%
3358	SEEK LTD COMMON STOCK			496		5,848.42	0.003%	89.285%
3359	APAR INDUSTRIES LTD COMMON STOCK INR10.0			48		5,839.73	0.003%	89.288%
3360	HILLTOP HOLDINGS INC COMMON STOCK USD.01			156		5,837.18	0.003%	89.291%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3361	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			139		5,827.92	0.003%	89.294%
3362	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			1,021		5,826.33	0.003%	89.297%
3363	EXPONENT INC COMMON STOCK USD.001			80		5,825.80	0.003%	89.300%
3364	TUI AG COMMON STOCK			614		5,823.76	0.003%	89.303%
3365	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			36		5,814.93	0.003%	89.306%
3366	CELESTICA INC COMMON STOCK			21		5,799.61	0.003%	89.309%
3367	AAK AB COMMON STOCK SEK10.0			212		5,796.39	0.003%	89.312%
3368	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			498		5,795.91	0.003%	89.315%
3369	CITY HOLDING CO COMMON STOCK USD2.5			48		5,795.75	0.003%	89.318%
3370	KRAFTON INC COMMON STOCK KRW100.0			34		5,794.71	0.003%	89.321%
3371	CANON MARKETING JAPAN INC COMMON STOCK			129		5,791.41	0.003%	89.323%
3372	VF CORP COMMON STOCK			298		5,786.57	0.003%	89.326%
3373	WPG HOLDINGS LTD COMMON STOCK TWD10.0			2,589		5,776.12	0.003%	89.329%
3374	SAIPEM SPA COMMON STOCK			1,373		5,773.51	0.003%	89.332%
3375	NUTANIX INC A COMMON STOCK USD.000025			150		5,759.50	0.003%	89.335%
3376	SHINSEGAE INC COMMON STOCK KRW5000.0			23		5,755.11	0.003%	89.338%
3377	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0			987		5,750.87	0.003%	89.341%
3378	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0			1,009		5,749.47	0.003%	89.344%
3379	VAULT MINERALS LTD COMMON STOCK			1,367		5,749.35	0.003%	89.347%
3380	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0			129		5,738.04	0.003%	89.350%
3381	INTEGER HOLDINGS CORP COMMON STOCK USD.001			66		5,737.89	0.003%	89.352%
3382	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			422		5,734.51	0.003%	89.355%
3383	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			12		5,733.15	0.003%	89.358%
3384	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0			3,129		5,730.92	0.003%	89.361%
3385	COMSTOCK RESOURCES INC COMMON STOCK USD.5			292		5,725.12	0.003%	89.364%
3386	VALMET OYJ COMMON STOCK			171		5,724.83	0.003%	89.367%
3387	NETWEALTH GROUP LTD COMMON STOCK			312		5,716.81	0.003%	89.370%
3388	KAMIGUMI CO LTD COMMON STOCK			154		5,716.73	0.003%	89.373%
3389	PLUS500 LTD COMMON STOCK ILS.01			106		5,715.89	0.003%	89.375%
3390	PROG HOLDINGS INC COMMON STOCK USD.5			162		5,715.54	0.003%	89.378%
3391	HAWKINS INC COMMON STOCK USD.01			38		5,711.86	0.003%	89.381%
3392	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			35,568		5,711.67	0.003%	89.384%
3393	CANARA BANK COMMON STOCK INR2.0			3,295		5,711.65	0.003%	89.387%
3394	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01			82		5,709.41	0.003%	89.390%
3395	DIVI S LABORATORIES LTD COMMON STOCK INR2.0			81		5,707.45	0.003%	89.393%
3396	NICHIAS CORP COMMON STOCK			93		5,704.17	0.003%	89.396%
3397	L+T FINANCE LTD COMMON STOCK INR10.0			1,849		5,702.58	0.003%	89.398%
3398	WAFD INC COMMON STOCK USD1.0			183		5,700.74	0.003%	89.401%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3399	K92 MINING COMMON STOCK			236		5,698.28	0.003%	89.404%
3400	N B T BANCORP INC COMMON STOCK USD.01			133		5,695.96	0.003%	89.407%
3401	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			1,520		5,689.10	0.003%	89.410%
3402	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			44		5,686.76	0.003%	89.413%
3403	DEFINITY FINANCIAL CORP COMMON STOCK			114		5,681.95	0.003%	89.416%
3404	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			130		5,675.75	0.003%	89.419%
3405	GENTING SINGAPORE LTD COMMON STOCK			10,060		5,675.05	0.003%	89.421%
3406	PIRAEUS BANK SA COMMON STOCK EUR.93			591		5,674.08	0.003%	89.424%
3407	KRUK SA COMMON STOCK PLN1.0			44		5,673.86	0.003%	89.427%
3408	MITSUI + CO LTD SPONS ADR ADR			8		5,672.00	0.003%	89.430%
3409	PEYTO EXPLORATION + DEV CORP COMMON STOCK			292		5,664.63	0.003%	89.433%
3410	HERA SPA COMMON STOCK EUR1.0			1,084		5,661.86	0.003%	89.436%
3411	CALIX INC COMMON STOCK			109		5,660.49	0.003%	89.438%
3412	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			409		5,654.36	0.003%	89.441%
3413	LIVANOVA PLC COMMON STOCK GBP1.0			80		5,654.11	0.003%	89.444%
3414	AUO CORP COMMON STOCK TWD10.0			10,740		5,652.47	0.003%	89.447%
3415	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			423		5,647.61	0.003%	89.450%
3416	TAIYO YUDEN CO LTD COMMON STOCK			185		5,643.57	0.003%	89.453%
3417	INDIAN HOTELS CO LTD COMMON STOCK INR1.0			767		5,643.21	0.003%	89.456%
3418	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			1,510		5,638.53	0.003%	89.458%
3419	CIA DE SANEAMENTO DO PA UNIT UNIT			641		5,635.86	0.003%	89.461%
3420	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0			2,927		5,632.22	0.003%	89.464%
3421	SAGAX AB B COMMON STOCK SEK1.75			266		5,625.19	0.003%	89.467%
3422	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			21,633		5,624.97	0.003%	89.470%
3423	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			7,470		5,621.92	0.003%	89.473%
3424	ARCA CONTINENTAL SAB DE CV COMMON STOCK			466		5,621.35	0.003%	89.475%
3425	FIRST BANCORP/NC COMMON STOCK			99		5,617.35	0.003%	89.478%
3426	THK CO LTD COMMON STOCK			156		5,616.90	0.003%	89.481%
3427	WOODSIDE ENERGY GROUP ADR ADR			274		5,611.42	0.003%	89.484%
3428	SANKYO CO LTD COMMON STOCK			398		5,611.30	0.003%	89.487%
3429	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0			507		5,608.78	0.003%	89.490%
3430	JK CEMENT LTD COMMON STOCK INR10.0			90		5,601.07	0.003%	89.492%
3431	DUCOMMUN INC COMMON STOCK USD.01			45		5,596.50	0.003%	89.495%
3432	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0			248		5,595.59	0.003%	89.498%
3433	WERNER ENTERPRISES INC COMMON STOCK USD.01			159		5,579.71	0.003%	89.501%
3434	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			292		5,574.39	0.003%	89.504%
3435	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			81		5,573.67	0.003%	89.506%
3436	SWECO AB B SHS COMMON STOCK SEK1.0			349		5,567.90	0.003%	89.509%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3437	CHINA AIRLINES LTD COMMON STOCK TWD10.0			8,322		5,561.14	0.003%	89.512%
3438	BOYD GAMING CORP COMMON STOCK USD.01			67		5,560.17	0.003%	89.515%
3439	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			994		5,554.23	0.003%	89.518%
3440	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906			1,358		5,548.54	0.003%	89.520%
3441	RHB BANK BHD COMMON STOCK			2,569		5,543.17	0.003%	89.523%
3442	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0			1,909		5,542.87	0.003%	89.526%
3443	AVISTA CORP COMMON STOCK			136		5,541.59	0.003%	89.529%
3444	UNITED SPIRITS LTD COMMON STOCK			365		5,539.99	0.003%	89.532%
3445	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			88		5,536.27	0.003%	89.534%
3446	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			243		5,536.02	0.003%	89.537%
3447	CORP INMOBILIARIA VESTA SAB COMMON STOCK			1,507		5,535.50	0.003%	89.540%
3448	RH COMMON STOCK USD.0001			33		5,534.98	0.003%	89.543%
3449	EXEO GROUP INC COMMON STOCK			289		5,534.24	0.003%	89.545%
3450	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			408		5,532.74	0.003%	89.548%
3451	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			109		5,517.78	0.003%	89.551%
3452	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			165		5,506.38	0.003%	89.554%
3453	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			8,461		5,505.26	0.003%	89.557%
3454	WNC CORP COMMON STOCK TWD10.0			929		5,501.96	0.003%	89.559%
3455	ENBRIDGE INC COMMON STOCK			104		5,500.68	0.003%	89.562%
3456	GUANGDONG INVESTMENT LTD COMMON STOCK			5,646		5,499.83	0.003%	89.565%
3457	CAE INC COMMON STOCK			186		5,499.35	0.003%	89.568%
3458	TP ICAP GROUP PLC COMMON STOCK GBP.25			1,611		5,499.29	0.003%	89.570%
3459	DOWNER EDI LTD COMMON STOCK			899		5,495.63	0.003%	89.573%
3460	SMITH + NEPHEW PLC SPON ADR ADR			149		5,494.70	0.003%	89.576%
3461	TELECOM ITALIA RSP COMMON STOCK			6,281		5,492.22	0.003%	89.579%
3462	SERCO GROUP PLC COMMON STOCK GBP.02			1,348		5,486.80	0.003%	89.581%
3463	CJ CORP COMMON STOCK KRW5000.0			36		5,477.34	0.003%	89.584%
3464	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			2,990		5,474.41	0.003%	89.587%
3465	BANCA GENERALI SPA COMMON STOCK EUR1.0			85		5,473.17	0.003%	89.590%
3466	CORVEL CORP COMMON STOCK USD.0001			106		5,464.26	0.003%	89.592%
3467	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			109		5,461.23	0.003%	89.595%
3468	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			21		5,458.04	0.003%	89.598%
3469	IVANHOE MINES LTD CL A COMMON STOCK			477		5,449.61	0.003%	89.601%
3470	AALBERTS NV COMMON STOCK EUR.25			131		5,449.57	0.003%	89.603%
3471	VALIANT HOLDING AG REG COMMON STOCK CHF.5			25		5,448.58	0.003%	89.606%
3472	ISS A/S COMMON STOCK DKK1.0			153		5,445.99	0.003%	89.609%
3473	HAYWARD HOLDINGS INC COMMON STOCK USD.001			340		5,443.76	0.003%	89.612%
3474	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001			403		5,443.73	0.003%	89.614%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3475	RBL BANK LTD COMMON STOCK INR10.0			1,547		5,439.40	0.003%	89.617%
3476	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0			5,504		5,436.77	0.003%	89.620%
3477	HOLMEN AB B SHARES COMMON STOCK SEK25.0			138		5,424.86	0.003%	89.623%
3478	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			400		5,424.18	0.003%	89.625%
3479	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			512		5,419.03	0.003%	89.628%
3480	VALLOUREC SA COMMON STOCK EUR.02			231		5,414.72	0.003%	89.631%
3481	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			58		5,410.21	0.003%	89.634%
3482	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0			772		5,409.00	0.003%	89.636%
3483	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			308		5,404.83	0.003%	89.639%
3484	AJANTA PHARMA LTD COMMON STOCK INR2.0			165		5,397.19	0.003%	89.642%
3485	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001			100		5,397.12	0.003%	89.644%
3486	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			4,632		5,396.16	0.003%	89.647%
3487	SECTRA AB B SHS COMMON STOCK			251		5,388.11	0.003%	89.650%
3488	ADVTECH LTD COMMON STOCK ZAR.01			2,094		5,386.71	0.003%	89.653%
3489	SUNRUN INC COMMON STOCK USD.0001			406		5,384.75	0.003%	89.655%
3490	IVECO GROUP NV COMMON STOCK EUR.01			238		5,384.43	0.003%	89.658%
3491	OOREDOO QPSC COMMON STOCK QAR1.0			1,445		5,381.07	0.003%	89.661%
3492	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			55		5,380.61	0.003%	89.663%
3493	WHIRLPOOL CORP COMMON STOCK USD1.0			79		5,380.34	0.003%	89.666%
3494	SENDAS DISTRIBUIDORA SA COMMON STOCK			2,951		5,376.61	0.003%	89.669%
3495	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			468		5,376.24	0.003%	89.672%
3496	BILFINGER SE COMMON STOCK			38		5,375.60	0.003%	89.674%
3497	INDUSIND BANK LTD COMMON STOCK INR10.0			510		5,370.49	0.003%	89.677%
3498	OFG BANCORP COMMON STOCK USD1.0			134		5,370.08	0.003%	89.680%
3499	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			1,017		5,366.88	0.003%	89.682%
3500	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			69		5,366.74	0.003%	89.685%
3501	PTC THERAPEUTICS INC COMMON STOCK USD.001			79		5,363.53	0.003%	89.688%
3502	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			947		5,362.74	0.003%	89.690%
3503	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			5,424		5,354.16	0.003%	89.693%
3504	MUNTERS GROUP AB COMMON STOCK SEK.03			256		5,353.78	0.003%	89.696%
3505	ANGEL ONE LTD COMMON STOCK			2,086		5,351.70	0.003%	89.699%
3506	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			125		5,349.89	0.003%	89.701%
3507	UNION BANK OF INDIA COMMON STOCK INR10.0			2,404		5,346.66	0.003%	89.704%
3508	TRANSMISSORA ALIANCA DE UNIT UNIT			620		5,342.65	0.003%	89.707%
3509	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			254		5,340.17	0.003%	89.709%
3510	LAZARD INC COMMON STOCK USD.01			106		5,339.64	0.003%	89.712%
3511	UNITED NATURAL FOODS INC COMMON STOCK USD.01			140		5,336.75	0.003%	89.715%
3512	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			75		5,326.32	0.003%	89.717%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3513	CROCS INC COMMON STOCK USD.001			59		5,321.05	0.003%	89.720%
3514	OPC ENERGY LTD COMMON STOCK			168		5,317.67	0.003%	89.723%
3515	TOHO CO LTD COMMON STOCK			530		5,314.39	0.003%	89.725%
3516	MITSUBISHI MATERIALS CORP COMMON STOCK			138		5,313.03	0.003%	89.728%
3517	PANDOX AB COMMON STOCK SEK2.5			237		5,298.42	0.003%	89.731%
3518	KOREAN REINSURANCE CO COMMON STOCK KRW500.0			546		5,291.49	0.003%	89.733%
3519	HUBSPOT INC COMMON STOCK USD.001			20		5,286.54	0.003%	89.736%
3520	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			8,077		5,285.77	0.003%	89.739%
3521	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			78		5,285.52	0.003%	89.741%
3522	CURRYS PLC COMMON STOCK GBP.001			2,430		5,281.26	0.003%	89.744%
3523	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			106		5,270.25	0.003%	89.747%
3524	LA COMER SAB DE CV COMMON STOCK			2,329		5,268.83	0.003%	89.749%
3525	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0			2,017		5,267.22	0.003%	89.752%
3526	ALK ABELLO A/S COMMON STOCK DKK10.0			151		5,266.85	0.003%	89.755%
3527	BEL FUSE INC CL B COMMON STOCK USD.1			23		5,257.13	0.003%	89.757%
3528	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			89		5,251.06	0.003%	89.760%
3529	SWCC CORP COMMON STOCK			53		5,241.13	0.003%	89.763%
3530	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			604		5,241.12	0.003%	89.765%
3531	ARCBEST CORP COMMON STOCK USD.01			51		5,234.46	0.003%	89.768%
3532	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			1,883		5,231.64	0.003%	89.770%
3533	NISSHIN SEIFUN GROUP INC COMMON STOCK			374		5,231.06	0.003%	89.773%
3534	SASOL LTD COMMON STOCK			574		5,228.67	0.003%	89.776%
3535	YANCOAL AUSTRALIA LTD COMMON STOCK			1,252		5,217.56	0.003%	89.778%
3536	ZOZO INC COMMON STOCK			717		5,214.85	0.003%	89.781%
3537	HMM CO LTD COMMON STOCK KRW5000.0			352		5,212.08	0.003%	89.784%
3538	ACER INC COMMON STOCK TWD10.0			5,967		5,211.49	0.003%	89.786%
3539	SK TELECOM COMMON STOCK KRW100.0			94		5,204.23	0.003%	89.789%
3540	DOHA BANK QPSC COMMON STOCK QAR1.0			6,416		5,200.52	0.003%	89.791%
3541	SAPPORO HOLDINGS LTD COMMON STOCK			457		5,200.00	0.003%	89.794%
3542	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			38		5,189.15	0.003%	89.797%
3543	YETI HOLDINGS INC COMMON STOCK USD.01			119		5,187.67	0.003%	89.799%
3544	DNOW INC COMMON STOCK USD.01			440		5,182.79	0.003%	89.802%
3545	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			3,881		5,181.13	0.003%	89.804%
3546	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			459		5,174.56	0.003%	89.807%
3547	WD 40 CO COMMON STOCK USD.001			22		5,164.52	0.003%	89.810%
3548	YAMAHA CORP COMMON STOCK			666		5,163.61	0.003%	89.812%
3549	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0			315		5,160.92	0.003%	89.815%
3550	BENDIGO AND ADELAIDE BANK COMMON STOCK			677		5,157.27	0.003%	89.817%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3551	INFRATIL LTD COMMON STOCK			767		5,153.99	0.003%	89.820%
3552	COMPASS INC CLASS A COMMON STOCK USD.00001			529		5,153.07	0.003%	89.823%
3553	TFI INTERNATIONAL INC COMMON STOCK			43		5,152.49	0.003%	89.825%
3554	YAMATO HOLDINGS CO LTD COMMON STOCK			420		5,147.83	0.003%	89.828%
3555	ALSEA SAB DE CV COMMON STOCK			1,455		5,140.83	0.003%	89.830%
3556	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			223		5,140.65	0.003%	89.833%
3557	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			427		5,136.54	0.003%	89.836%
3558	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			5,074		5,130.21	0.003%	89.838%
3559	AUTOTRADER GROUP PLC COMMON STOCK GBP.01			772		5,115.41	0.003%	89.841%
3560	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			1,263		5,110.38	0.003%	89.843%
3561	MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK			1,573		5,109.45	0.003%	89.846%
3562	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0			5,008		5,109.25	0.003%	89.848%
3563	BEAM THERAPEUTICS INC COMMON STOCK USD.01			179		5,108.56	0.003%	89.851%
3564	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025			91		5,106.76	0.003%	89.854%
3565	RAMELIUS RESOURCES LTD COMMON STOCK			1,554		5,104.89	0.003%	89.856%
3566	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			852		5,104.07	0.003%	89.859%
3567	MEIKO ELECTRONICS CO LTD COMMON STOCK			36		5,103.84	0.003%	89.861%
3568	LOTUS BAKERIES COMMON STOCK			0		5,102.27	0.003%	89.864%
3569	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			398		5,095.93	0.003%	89.866%
3570	KOBE BUSSAN CO LTD COMMON STOCK			214		5,094.28	0.003%	89.869%
3571	UNITED PARKS + RESORTS INC COMMON STOCK USD.01			146		5,091.39	0.003%	89.872%
3572	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0			7,364		5,085.73	0.003%	89.874%
3573	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			2,104		5,082.94	0.003%	89.877%
3574	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			32		5,076.95	0.003%	89.879%
3575	MARUWA CO LTD COMMON STOCK			13		5,075.10	0.003%	89.882%
3576	LINAMAR CORP COMMON STOCK			74		5,074.94	0.003%	89.884%
3577	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0			5,507		5,065.79	0.003%	89.887%
3578	ANDERSONS INC/THE COMMON STOCK			78		5,064.38	0.003%	89.889%
3579	COPA HOLDINGS SA CLASS A COMMON STOCK			37		5,059.57	0.003%	89.892%
3580	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			66		5,056.30	0.003%	89.895%
3581	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0			68		5,055.11	0.003%	89.897%
3582	ALLOS SA COMMON STOCK			792		5,052.85	0.003%	89.900%
3583	INGEVITY CORP COMMON STOCK USD.01			70		5,047.34	0.003%	89.902%
3584	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001			1,112		5,040.15	0.003%	89.905%
3585	BEIJER REF AB CL B COMMON STOCK SEK.97			323		5,039.79	0.003%	89.907%
3586	STOCK YARDS BANCORP INC COMMON STOCK			79		5,038.03	0.003%	89.910%
3587	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			773		5,031.64	0.003%	89.912%
3588	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0			1,010		5,029.71	0.003%	89.915%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3589	RALLIANT CORP COMMON STOCK USD.01			110		5,027.01	0.003%	89.917%
3590	VERSANT MEDIA GROUP INC COMMON STOCK USD.01			151		5,022.68	0.003%	89.920%
3591	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			2,597		5,021.03	0.003%	89.922%
3592	MONOTARO CO LTD COMMON STOCK			377		5,016.75	0.003%	89.925%
3593	ATLAS ARTERIA STAPLED SECURITY			1,465		5,000.54	0.003%	89.928%
3594	HOCHSCHILD MINING PLC COMMON STOCK GBP.01			460		5,000.02	0.003%	89.930%
3595	BANK OF HAWAII CORP COMMON STOCK USD.01			66		4,990.34	0.003%	89.933%
3596	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			60		4,988.30	0.003%	89.935%
3597	FIRST MAJESTIC SILVER CORP COMMON STOCK			156		4,986.68	0.003%	89.938%
3598	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,248		4,984.36	0.003%	89.940%
3599	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			82		4,983.11	0.003%	89.943%
3600	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0			105		4,975.73	0.003%	89.945%
3601	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			1,930		4,973.61	0.003%	89.948%
3602	AZRIELI GROUP LTD COMMON STOCK ILS.1			35		4,969.23	0.003%	89.950%
3603	HITACHI LTD ADR ADR			149		4,967.01	0.003%	89.953%
3604	CARGURUS INC COMMON STOCK USD.001			162		4,965.29	0.002%	89.955%
3605	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			9,336		4,963.73	0.002%	89.958%
3606	MAINFREIGHT LTD COMMON STOCK			129		4,961.24	0.002%	89.960%
3607	BB SEGURIDADE PARTICIPACOES COMMON STOCK			733		4,957.97	0.002%	89.963%
3608	X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05			199		4,956.95	0.002%	89.965%
3609	NETCARE LTD COMMON STOCK ZAR.01			4,591		4,950.78	0.002%	89.968%
3610	BANK AL JAZIRA COMMON STOCK SAR10.0			1,609		4,944.02	0.002%	89.970%
3611	MGE ENERGY INC COMMON STOCK USD1.0			60		4,943.28	0.002%	89.973%
3612	PGE SA COMMON STOCK PLN10.25			1,565		4,942.80	0.002%	89.975%
3613	STELLA JONES INC COMMON STOCK			72		4,942.05	0.002%	89.978%
3614	RYERSON HOLDING CORP COMMON STOCK USD.01			189		4,940.12	0.002%	89.980%
3615	FORTUNA MINING CORP COMMON STOCK			361		4,937.51	0.002%	89.982%
3616	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0			680		4,935.93	0.002%	89.985%
3617	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			2,526		4,933.55	0.002%	89.987%
3618	CTS EVENTIM AG + CO KGAA COMMON STOCK			61		4,933.23	0.002%	89.990%
3619	FLETCHER BUILDING LTD COMMON STOCK			2,342		4,928.85	0.002%	89.992%
3620	FIRST BUSEY CORP COMMON STOCK USD.001			194		4,927.64	0.002%	89.995%
3621	TENARIS SA ADR ADR USD1.0			90		4,923.03	0.002%	89.997%
3622	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			135		4,921.64	0.002%	90.000%
3623	FRESHPET INC COMMON STOCK USD.001			58		4,919.79	0.002%	90.002%
3624	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			85		4,915.70	0.002%	90.005%
3625	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			13,578		4,903.82	0.002%	90.007%
3626	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0			5,233		4,903.47	0.002%	90.010%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3627	VOPAK COMMON STOCK EUR.5			89		4,903.39	0.002%	90.012%
3628	YOUNGONE CORP COMMON STOCK KRW500.0			73		4,903.17	0.002%	90.015%
3629	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			3,368		4,901.77	0.002%	90.017%
3630	MPHASIS LTD COMMON STOCK INR10.0			194		4,898.27	0.002%	90.020%
3631	PCCW LTD COMMON STOCK			6,446		4,891.88	0.002%	90.022%
3632	EPLUS INC COMMON STOCK USD.01			61		4,888.30	0.002%	90.025%
3633	ADEIA INC COMMON STOCK			236		4,886.31	0.002%	90.027%
3634	BILL HOLDINGS INC COMMON STOCK USD.00001			109		4,870.66	0.002%	90.029%
3635	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0			990		4,870.26	0.002%	90.032%
3636	PHOENIX MILLS LTD COMMON STOCK INR2.0			267		4,867.41	0.002%	90.034%
3637	GARRETT MOTION INC COMMON STOCK USD.001			239		4,862.91	0.002%	90.037%
3638	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			1,407		4,861.32	0.002%	90.039%
3639	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			3,200		4,857.55	0.002%	90.042%
3640	CAVA GROUP INC COMMON STOCK USD.0001			59		4,857.40	0.002%	90.044%
3641	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			8,553		4,855.36	0.002%	90.047%
3642	NATIONAL BANK HOLD CL A COMMON STOCK			121		4,855.18	0.002%	90.049%
3643	HINDUSTAN COPPER LTD COMMON STOCK INR5.0			774		4,854.43	0.002%	90.051%
3644	HELMERICH + PAYNE COMMON STOCK USD.1			138		4,853.32	0.002%	90.054%
3645	E INK HOLDINGS INC COMMON STOCK TWD10.0			820		4,851.58	0.002%	90.056%
3646	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			1,345		4,846.53	0.002%	90.059%
3647	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08			4,453		4,846.48	0.002%	90.061%
3648	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			85		4,844.23	0.002%	90.064%
3649	WORTHINGTON STEEL INC COMMON STOCK USD.0001			116		4,839.99	0.002%	90.066%
3650	BANDHAN BANK LTD COMMON STOCK INR10.0			2,418		4,838.74	0.002%	90.069%
3651	AMMB HOLDINGS BHD COMMON STOCK			2,929		4,837.88	0.002%	90.071%
3652	TMX GROUP LTD COMMON STOCK			143		4,837.73	0.002%	90.073%
3653	ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0			34,599		4,824.07	0.002%	90.076%
3654	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01			4,813		4,820.46	0.002%	90.078%
3655	GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0			2,365		4,816.30	0.002%	90.081%
3656	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0			2,051		4,816.02	0.002%	90.083%
3657	ZALANDO SE COMMON STOCK			198		4,815.63	0.002%	90.086%
3658	KOMERCNI BANKA AS COMMON STOCK CZK100.0			84		4,815.13	0.002%	90.088%
3659	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			8,890		4,814.89	0.002%	90.090%
3660	SENTINELONE INC CLASS A COMMON STOCK USD.0001			367		4,811.24	0.002%	90.093%
3661	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0			353		4,810.14	0.002%	90.095%
3662	ASHLAND INC COMMON STOCK			77		4,806.01	0.002%	90.098%
3663	NAVER CORP COMMON STOCK KRW100.0			27		4,804.78	0.002%	90.100%
3664	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0			601		4,802.55	0.002%	90.102%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3665	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			22,754		4,801.77	0.002%	90.105%
3666	TALOS ENERGY INC COMMON STOCK			392		4,799.92	0.002%	90.107%
3667	TURNING POINT BRANDS INC COMMON STOCK USD.01			35		4,790.90	0.002%	90.110%
3668	TAMARACK VALLEY ENERGY LTD COMMON STOCK			641		4,785.87	0.002%	90.112%
3669	WALSIN LIHWA CORP COMMON STOCK TWD10.0			4,105		4,770.39	0.002%	90.115%
3670	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			8,750		4,768.38	0.002%	90.117%
3671	CUSHMAN + WAKEFIELD LTD COMMON STOCK			355		4,765.91	0.002%	90.119%
3672	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			8,773		4,763.72	0.002%	90.122%
3673	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0			1,224		4,760.51	0.002%	90.124%
3674	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			1,592		4,755.43	0.002%	90.127%
3675	KURARAY CO LTD COMMON STOCK			402		4,755.03	0.002%	90.129%
3676	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			3,671		4,754.34	0.002%	90.131%
3677	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01			172		4,753.37	0.002%	90.134%
3678	COGNA EDUCACAO COMMON STOCK			6,959		4,751.39	0.002%	90.136%
3679	WELSPUN CORP LTD COMMON STOCK INR5.0			522		4,749.16	0.002%	90.138%
3680	MELISRON COMMON STOCK ILS1.0			35		4,747.30	0.002%	90.141%
3681	STANDARDAERO INC COMMON STOCK USD.01			154		4,746.85	0.002%	90.143%
3682	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			2,708		4,745.39	0.002%	90.146%
3683	NLIGHT INC COMMON STOCK			84		4,744.92	0.002%	90.148%
3684	POONGSAN CORP COMMON STOCK KRW5000.0			59		4,744.65	0.002%	90.150%
3685	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			1,512		4,739.08	0.002%	90.153%
3686	CACTUS INC A COMMON STOCK USD.01			88		4,737.74	0.002%	90.155%
3687	FORCE MOTORS LTD COMMON STOCK INR10.0			18		4,726.83	0.002%	90.158%
3688	PVH CORP COMMON STOCK USD1.0			69		4,721.30	0.002%	90.160%
3689	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0			253		4,721.15	0.002%	90.162%
3690	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0			44		4,720.32	0.002%	90.165%
3691	SAMPO OYJ A SHS COMMON STOCK			425		4,710.90	0.002%	90.167%
3692	CLEANSPARK INC COMMON STOCK			473		4,704.10	0.002%	90.169%
3693	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			151		4,701.41	0.002%	90.172%
3694	AMERICAN STATES WATER CO COMMON STOCK			63		4,695.40	0.002%	90.174%
3695	DCC PLC COMMON STOCK EUR.25			67		4,694.76	0.002%	90.177%
3696	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			1,365		4,694.74	0.002%	90.179%
3697	PLUG POWER INC COMMON STOCK USD.01			2,622		4,692.59	0.002%	90.181%
3698	SSAB AB A SHARES COMMON STOCK			526		4,692.15	0.002%	90.184%
3699	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			189		4,690.52	0.002%	90.186%
3700	NSK LTD COMMON STOCK			519		4,672.35	0.002%	90.188%
3701	PORTO SEGURO SA COMMON STOCK			458		4,670.46	0.002%	90.191%
3702	INDIAN OIL CORP LTD COMMON STOCK INR10.0			2,271		4,668.22	0.002%	90.193%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3703	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			1,655		4,668.19	0.002%	90.195%
3704	TURKIYE IS BANKASI C COMMON STOCK TRY1.0			12,102		4,667.82	0.002%	90.198%
3705	JSW ENERGY LTD COMMON STOCK INR10.0			874		4,667.80	0.002%	90.200%
3706	GERDAU SA SPON ADR ADR			1,155		4,665.79	0.002%	90.202%
3707	EMBRAER SA COMMON STOCK			259		4,663.92	0.002%	90.205%
3708	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			639		4,660.65	0.002%	90.207%
3709	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			478		4,658.33	0.002%	90.209%
3710	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			50		4,658.04	0.002%	90.212%
3711	CLEARWAY ENERGY INC C COMMON STOCK			121		4,653.47	0.002%	90.214%
3712	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			65		4,651.57	0.002%	90.216%
3713	STEVEN MADDEN LTD COMMON STOCK USD.0001			129		4,644.83	0.002%	90.219%
3714	SARTORIUS AG VORZUG PREFERENCE			16		4,642.08	0.002%	90.221%
3715	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			679		4,639.36	0.002%	90.223%
3716	GORMAN RUPP CO COMMON STOCK			72		4,636.67	0.002%	90.226%
3717	AMENTUM HOLDINGS INC COMMON STOCK			155		4,636.36	0.002%	90.228%
3718	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			2		4,636.24	0.002%	90.230%
3719	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0			17		4,636.04	0.002%	90.233%
3720	ING BANK SLASKI SA COMMON STOCK PLN1.0			40		4,630.47	0.002%	90.235%
3721	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0			442		4,627.79	0.002%	90.237%
3722	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			6,645		4,627.10	0.002%	90.240%
3723	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			367		4,624.61	0.002%	90.242%
3724	UOL GROUP LTD COMMON STOCK			519		4,623.55	0.002%	90.244%
3725	HAFNIA LTD COMMON STOCK USD.01			619		4,623.08	0.002%	90.247%
3726	QCR HOLDINGS INC COMMON STOCK USD1.0			53		4,617.63	0.002%	90.249%
3727	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			115		4,615.01	0.002%	90.251%
3728	BANCO DE CREDITO E INVERSION COMMON STOCK			67		4,613.98	0.002%	90.254%
3729	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR2.0			621		4,608.68	0.002%	90.256%
3730	DWS GROUP GMBH + CO KGAA COMMON STOCK			65		4,603.43	0.002%	90.258%
3731	EVERTEC INC COMMON STOCK USD.01			163		4,602.65	0.002%	90.261%
3732	BANNER CORPORATION COMMON STOCK USD.01			78		4,599.73	0.002%	90.263%
3733	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			39		4,591.52	0.002%	90.265%
3734	1ST SOURCE CORP COMMON STOCK			68		4,586.56	0.002%	90.268%
3735	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001			212		4,583.13	0.002%	90.270%
3736	OSB GROUP PLC COMMON STOCK GBP.01			557		4,576.99	0.002%	90.272%
3737	SWIRE PROPERTIES LTD COMMON STOCK			1,329		4,574.45	0.002%	90.275%
3738	CGN POWER CO LTD H COMMON STOCK CNY1.0			11,395		4,572.94	0.002%	90.277%
3739	ENEVA SA COMMON STOCK			1,095		4,572.07	0.002%	90.279%
3740	WEIS MARKETS INC COMMON STOCK			67		4,570.85	0.002%	90.281%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3741	WESTGOLD RESOURCES LTD COMMON STOCK			823		4,568.21	0.002%	90.284%
3742	TFS FINANCIAL CORP COMMON STOCK USD.01			326		4,566.71	0.002%	90.286%
3743	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			6		4,566.40	0.002%	90.288%
3744	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			126		4,565.13	0.002%	90.291%
3745	BIPROGY INC COMMON STOCK			150		4,565.00	0.002%	90.293%
3746	CAPITAL POWER CORP COMMON STOCK			97		4,562.87	0.002%	90.295%
3747	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			107		4,562.44	0.002%	90.298%
3748	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			1,200		4,556.80	0.002%	90.300%
3749	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0			3,869		4,555.76	0.002%	90.302%
3750	BATH + BODY WORKS INC COMMON STOCK USD.5			200		4,553.24	0.002%	90.304%
3751	ECOPRO CO LTD COMMON STOCK KRW100.0			35		4,550.91	0.002%	90.307%
3752	SUNDARAM FINANCE LTD COMMON STOCK INR10.0			75		4,549.89	0.002%	90.309%
3753	ICU MEDICAL INC COMMON STOCK USD.1			30		4,548.82	0.002%	90.311%
3754	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			2,784		4,547.51	0.002%	90.314%
3755	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			259		4,543.59	0.002%	90.316%
3756	DYNO NOBEL LTD COMMON STOCK			1,924		4,542.59	0.002%	90.318%
3757	AIA ENGINEERING LTD COMMON STOCK INR2.0			108		4,537.23	0.002%	90.320%
3758	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK			275		4,534.54	0.002%	90.323%
3759	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0			858		4,533.98	0.002%	90.325%
3760	BANCO SANTANDER CHILE ADR ADR			133		4,517.77	0.002%	90.327%
3761	DOWA HOLDINGS CO LTD COMMON STOCK			61		4,512.32	0.002%	90.330%
3762	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			1,690		4,511.85	0.002%	90.332%
3763	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0			145		4,510.69	0.002%	90.334%
3764	ADMA BIOLOGICS INC COMMON STOCK USD.0001			289		4,496.38	0.002%	90.336%
3765	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			64		4,495.99	0.002%	90.339%
3766	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0			112		4,493.12	0.002%	90.341%
3767	TELUS CORP COMMON STOCK			328		4,490.85	0.002%	90.343%
3768	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001			972		4,488.91	0.002%	90.345%
3769	NEMETSCHEK SE COMMON STOCK			56		4,487.81	0.002%	90.348%
3770	METLEN ENERGY + METALS COMMON STOCK EUR1.0			106		4,486.80	0.002%	90.350%
3771	KCC CORP COMMON STOCK KRW5000.0			10		4,485.91	0.002%	90.352%
3772	HAMAMATSU PHOTONICS KK COMMON STOCK			348		4,485.40	0.002%	90.354%
3773	ADNOC DRILLING CO PJSC COMMON STOCK			3,219		4,485.36	0.002%	90.357%
3774	OIL INDIA LTD COMMON STOCK INR10.0			838		4,482.24	0.002%	90.359%
3775	PRADA S.P.A. COMMON STOCK EUR.1			790		4,479.51	0.002%	90.361%
3776	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			591		4,478.81	0.002%	90.363%
3777	KYNDRYL HOLDINGS INC COMMON STOCK USD.01			363		4,477.20	0.002%	90.366%
3778	ORKLA ASA COMMON STOCK NOK1.25			327		4,475.92	0.002%	90.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3779	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0			1,216		4,472.59	0.002%	90.370%
3780	POWER INTEGRATIONS INC COMMON STOCK USD.001			93		4,470.76	0.002%	90.372%
3781	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0			11,621		4,468.45	0.002%	90.375%
3782	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01			27		4,464.60	0.002%	90.377%
3783	DAVE INC COMMON STOCK USD.0001			23		4,464.12	0.002%	90.379%
3784	GAMESTOP CORP CLASS A COMMON STOCK USD.001			186		4,458.90	0.002%	90.381%
3785	FAR EASTERN INTL BANK COMMON STOCK TWD10.0			10,780		4,456.24	0.002%	90.384%
3786	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			186		4,455.62	0.002%	90.386%
3787	ADDUS HOMECARE CORP COMMON STOCK USD.001			43		4,451.91	0.002%	90.388%
3788	CRRC CORP LTD H COMMON STOCK CNY1.0			6,012		4,451.42	0.002%	90.390%
3789	INVESTEC LTD COMMON STOCK ZAR.0002			517		4,444.20	0.002%	90.393%
3790	RIGHTMOVE PLC COMMON STOCK GBP.001			737		4,442.41	0.002%	90.395%
3791	CORE NATURAL RESOURCES INC COMMON STOCK USD.01			54		4,441.31	0.002%	90.397%
3792	CHINA POWER INTERNATIONAL COMMON STOCK			10,599		4,439.41	0.002%	90.399%
3793	SECURE WASTE INFRASTRUCTURE COMMON STOCK			320		4,437.23	0.002%	90.402%
3794	HOSHIZAKI CORP COMMON STOCK			126		4,435.56	0.002%	90.404%
3795	ARAB NATIONAL BANK COMMON STOCK SAR10.0			809		4,435.30	0.002%	90.406%
3796	DANA GAS COMMON STOCK AED1.0			17,311		4,435.20	0.002%	90.408%
3797	AMBEV SA ADR ADR			1,403		4,434.93	0.002%	90.411%
3798	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			74		4,431.97	0.002%	90.413%
3799	VENTIA SERVICES GROUP PTY LT COMMON STOCK			1,063		4,431.58	0.002%	90.415%
3800	STRATEGIC EDUCATION INC COMMON STOCK USD.01			54		4,429.72	0.002%	90.417%
3801	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0			42		4,429.53	0.002%	90.419%
3802	QUALITAS CONTROLADORA SAB CV COMMON STOCK			454		4,426.30	0.002%	90.422%
3803	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001			91		4,419.91	0.002%	90.424%
3804	TEMENOS AG REG COMMON STOCK CHF5.0			48		4,418.91	0.002%	90.426%
3805	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			520		4,418.04	0.002%	90.428%
3806	WOODSIDE ENERGY GROUP LTD COMMON STOCK			219		4,402.38	0.002%	90.431%
3807	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			3,324		4,393.95	0.002%	90.433%
3808	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			284		4,391.22	0.002%	90.435%
3809	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0			184		4,389.74	0.002%	90.437%
3810	LOCALIZA RENT A CAR COMMON STOCK			443		4,386.97	0.002%	90.439%
3811	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0			19		4,385.70	0.002%	90.442%
3812	NISSUI CORP COMMON STOCK			441		4,378.61	0.002%	90.444%
3813	XPENG INC CLASS A SHARES COMMON STOCK USD.00001			499		4,377.78	0.002%	90.446%
3814	EFG INTERNATIONAL AG COMMON STOCK CHF.5			178		4,370.35	0.002%	90.448%
3815	RIOT PLATFORMS INC COMMON STOCK			268		4,367.44	0.002%	90.450%
3816	SK INNOVATION CO LTD COMMON STOCK KRW5000.0			49		4,366.86	0.002%	90.453%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3817	KAISER ALUMINUM CORP COMMON STOCK USD.01			34		4,365.14	0.002%	90.455%
3818	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			6,420		4,364.72	0.002%	90.457%
3819	SUZUKEN CO LTD COMMON STOCK			103		4,358.88	0.002%	90.459%
3820	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			18		4,356.94	0.002%	90.461%
3821	BILIBILI INC CLASS Z COMMON STOCK USD.0001			156		4,355.54	0.002%	90.464%
3822	HORACE MANN EDUCATORS COMMON STOCK USD.001			100		4,354.65	0.002%	90.466%
3823	UNICAJA BANCO SA COMMON STOCK EUR.25			1,376		4,354.43	0.002%	90.468%
3824	ACERINOX SA COMMON STOCK EUR.25			273		4,349.23	0.002%	90.470%
3825	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			186		4,348.06	0.002%	90.472%
3826	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			41		4,347.16	0.002%	90.475%
3827	POLYCAB INDIA LTD COMMON STOCK INR10.0			46		4,344.80	0.002%	90.477%
3828	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			310		4,343.31	0.002%	90.479%
3829	INVENTEC CORP COMMON STOCK TWD10.0			2,959		4,334.70	0.002%	90.481%
3830	MACQUARIE KOREA INFRA FUND COMMON STOCK			545		4,333.92	0.002%	90.483%
3831	V2X INC COMMON STOCK USD.01			62		4,330.47	0.002%	90.485%
3832	HONDA MOTOR CO LTD SPONS ADR ADR			144		4,330.17	0.002%	90.488%
3833	PC CONNECTION INC COMMON STOCK USD.01			71		4,328.03	0.002%	90.490%
3834	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			85		4,325.65	0.002%	90.492%
3835	UIPATH INC CLASS A COMMON STOCK USD.00001			403		4,325.38	0.002%	90.494%
3836	GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0			102		4,324.71	0.002%	90.496%
3837	HEXPOL AB COMMON STOCK SEK.2			503		4,323.48	0.002%	90.499%
3838	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			289		4,322.68	0.002%	90.501%
3839	KELLER GROUP PLC COMMON STOCK GBP.1			159		4,321.45	0.002%	90.503%
3840	WESTERN UNION CO COMMON STOCK USD.01			449		4,320.48	0.002%	90.505%
3841	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0			611		4,320.35	0.002%	90.507%
3842	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52			311		4,319.76	0.002%	90.509%
3843	IONQ INC COMMON STOCK USD.0001			112		4,316.33	0.002%	90.512%
3844	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			103		4,312.31	0.002%	90.514%
3845	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			245		4,312.15	0.002%	90.516%
3846	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			96		4,310.45	0.002%	90.518%
3847	TAIHEIYO CEMENT CORP COMMON STOCK			150		4,308.62	0.002%	90.520%
3848	AMBARELLA INC COMMON STOCK USD.00045			71		4,300.58	0.002%	90.522%
3849	FIRST MAJESTIC SILVER CORP COMMON STOCK			134		4,300.22	0.002%	90.525%
3850	GRUPO CIBEST SA COMMON STOCK			196		4,294.08	0.002%	90.527%
3851	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001			2,816		4,291.60	0.002%	90.529%
3852	DIGI INTERNATIONAL INC COMMON STOCK USD.01			88		4,288.32	0.002%	90.531%
3853	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001			102		4,287.54	0.002%	90.533%
3854	INFRONEER HOLDINGS INC COMMON STOCK			256		4,284.42	0.002%	90.535%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3855	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			267		4,281.44	0.002%	90.538%
3856	GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0			2,168		4,280.35	0.002%	90.540%
3857	LT FOODS LTD COMMON STOCK			968		4,277.11	0.002%	90.542%
3858	MBANK SA COMMON STOCK PLN4.0			15		4,273.77	0.002%	90.544%
3859	JUST GROUP PLC COMMON STOCK GBP.1			1,461		4,268.85	0.002%	90.546%
3860	TRANSOCEAN LTD COMMON STOCK CHF.1			658		4,264.41	0.002%	90.548%
3861	CAR GROUP LTD COMMON STOCK			226		4,261.10	0.002%	90.550%
3862	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0			1,096		4,260.60	0.002%	90.553%
3863	OMNICELL INC COMMON STOCK USD.001			104		4,254.76	0.002%	90.555%
3864	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0			163		4,254.08	0.002%	90.557%
3865	WANGUO GOLD GROUP LTD COMMON STOCK HKD.025			1,858		4,253.73	0.002%	90.559%
3866	TOYODA GOSEI CO LTD COMMON STOCK			131		4,251.96	0.002%	90.561%
3867	TAKASAGO THERMAL ENGINEERING COMMON STOCK			127		4,248.57	0.002%	90.563%
3868	HAVELLS INDIA LTD COMMON STOCK INR1.0			277		4,248.25	0.002%	90.565%
3869	EBOS GROUP LIMITED COMMON STOCK			296		4,246.06	0.002%	90.568%
3870	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			292		4,245.51	0.002%	90.570%
3871	CES ENERGY SOLUTIONS CORP COMMON STOCK			344		4,243.14	0.002%	90.572%
3872	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			1,022		4,241.55	0.002%	90.574%
3873	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			97		4,241.40	0.002%	90.576%
3874	CEAT LTD COMMON STOCK INR10.0			109		4,239.42	0.002%	90.578%
3875	DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25			40,645		4,237.28	0.002%	90.580%
3876	VALEO COMMON STOCK EUR1.0			293		4,232.23	0.002%	90.582%
3877	J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002			3,228		4,232.01	0.002%	90.585%
3878	KOC HOLDING AS COMMON STOCK TRY1.0			929		4,227.23	0.002%	90.587%
3879	ASTRONICS CORP COMMON STOCK USD.01			52		4,221.27	0.002%	90.589%
3880	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			2,327		4,220.39	0.002%	90.591%
3881	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			1,117		4,220.10	0.002%	90.593%
3882	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0			6,113		4,218.55	0.002%	90.595%
3883	INTERFACE INC COMMON STOCK USD.1			134		4,214.75	0.002%	90.597%
3884	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0			2,313		4,211.95	0.002%	90.599%
3885	INFO EDGE INDIA LTD COMMON STOCK INR2.0			374		4,208.12	0.002%	90.602%
3886	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			54		4,199.77	0.002%	90.604%
3887	EASTERN BANKSHARES INC COMMON STOCK USD.01			215		4,199.06	0.002%	90.606%
3888	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0			274		4,198.14	0.002%	90.608%
3889	DINO POLSKA SA COMMON STOCK PLN.01			373		4,193.11	0.002%	90.610%
3890	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			79		4,192.97	0.002%	90.612%
3891	COCA COLA FEMSA SAB SP ADR ADR			38		4,192.46	0.002%	90.614%
3892	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			831		4,189.53	0.002%	90.616%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3893	ASIA CEMENT CORP COMMON STOCK TWD10.0			3,659		4,189.40	0.002%	90.618%
3894	ZILLOW GROUP INC A COMMON STOCK USD.0001			93		4,188.46	0.002%	90.621%
3895	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0			829		4,183.22	0.002%	90.623%
3896	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			46		4,181.04	0.002%	90.625%
3897	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0			844		4,180.05	0.002%	90.627%
3898	CENCOSUD SA COMMON STOCK			1,337		4,179.15	0.002%	90.629%
3899	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0			2,052		4,174.33	0.002%	90.631%
3900	PIRELLI + C SPA COMMON STOCK NPV			558		4,171.24	0.002%	90.633%
3901	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0			1,813		4,165.03	0.002%	90.635%
3902	HANMI PHARM CO LTD COMMON STOCK KRW2500.0			10		4,163.15	0.002%	90.637%
3903	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0			408		4,161.74	0.002%	90.639%
3904	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			19		4,161.60	0.002%	90.642%
3905	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			318		4,152.64	0.002%	90.644%
3906	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			1,847		4,151.32	0.002%	90.646%
3907	RXO INC COMMON STOCK USD.01			260		4,149.50	0.002%	90.648%
3908	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			2,610		4,149.49	0.002%	90.650%
3909	NAGASE + CO LTD COMMON STOCK			131		4,148.78	0.002%	90.652%
3910	PAGE INDUSTRIES LTD COMMON STOCK INR10.0			12		4,147.11	0.002%	90.654%
3911	COLUMBIA BANKING SYSTEM INC COMMON STOCK			146		4,144.70	0.002%	90.656%
3912	WESDOME GOLD MINES LTD COMMON STOCK			211		4,144.21	0.002%	90.658%
3913	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			60		4,140.42	0.002%	90.660%
3914	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			359		4,139.37	0.002%	90.662%
3915	CIA SANEAMENTO DO PARANA PRF PREFERENCE			2,470		4,138.18	0.002%	90.665%
3916	ANA HOLDINGS INC COMMON STOCK			190		4,134.98	0.002%	90.667%
3917	PEMBINA PIPELINE CORP COMMON STOCK			94		4,134.79	0.002%	90.669%
3918	BLUE STAR LTD COMMON STOCK INR2.0			194		4,132.29	0.002%	90.671%
3919	KYUSHU FINANCIAL GROUP INC COMMON STOCK			483		4,127.58	0.002%	90.673%
3920	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			4,936		4,127.35	0.002%	90.675%
3921	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			25		4,126.07	0.002%	90.677%
3922	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			9,587		4,124.94	0.002%	90.679%
3923	ATHABASCA OIL CORP COMMON STOCK			638		4,124.16	0.002%	90.681%
3924	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			3,392		4,119.47	0.002%	90.683%
3925	JTEKT CORP COMMON STOCK			300		4,118.22	0.002%	90.685%
3926	TELEFONICA BRASIL S.A. COMMON STOCK			489		4,116.29	0.002%	90.687%
3927	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0			54		4,116.26	0.002%	90.689%
3928	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			330		4,113.28	0.002%	90.692%
3929	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0			561		4,111.55	0.002%	90.694%
3930	360 ONE WAM LTD COMMON STOCK INR1.0			338		4,110.28	0.002%	90.696%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3931	DORIAN LPG LTD COMMON STOCK USD.01			111		4,108.76	0.002%	90.698%
3932	VIENNA INSURANCE GROUP AG COMMON STOCK			53		4,103.32	0.002%	90.700%
3933	CHEWY INC CLASS A COMMON STOCK USD.01			150		4,103.17	0.002%	90.702%
3934	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0			124		4,100.13	0.002%	90.704%
3935	HYUNDAI STEEL CO COMMON STOCK KRW5000.0			127		4,099.57	0.002%	90.706%
3936	CITY UNION BANK LTD COMMON STOCK INR1.0			1,321		4,098.58	0.002%	90.708%
3937	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			38		4,092.19	0.002%	90.710%
3938	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			20,157		4,090.94	0.002%	90.712%
3939	TECNOGLASS INC COMMON STOCK USD.0001			90		4,085.37	0.002%	90.714%
3940	NICHIREI CORP COMMON STOCK			300		4,083.74	0.002%	90.716%
3941	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			528		4,082.93	0.002%	90.718%
3942	B2GOLD CORP COMMON STOCK			662		4,078.80	0.002%	90.720%
3943	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			16		4,074.51	0.002%	90.722%
3944	ORANGE POLSKA SA COMMON STOCK PLN3.0			1,037		4,072.61	0.002%	90.725%
3945	SYLVAMO CORP COMMON STOCK USD1.0			88		4,072.57	0.002%	90.727%
3946	HAL TRUST COMMON STOCK			19		4,061.06	0.002%	90.729%
3947	ADVANTECH CO LTD COMMON STOCK TWD10.0			383		4,058.08	0.002%	90.731%
3948	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0			1,206		4,056.62	0.002%	90.733%
3949	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			68		4,056.17	0.002%	90.735%
3950	ENPHASE ENERGY INC COMMON STOCK USD.00001			96		4,053.75	0.002%	90.737%
3951	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			195		4,051.30	0.002%	90.739%
3952	LENDINGCLUB CORP COMMON STOCK USD.01			272		4,048.45	0.002%	90.741%
3953	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK			63		4,047.81	0.002%	90.743%
3954	SFS GROUP AG COMMON STOCK CHF.1			25		4,040.95	0.002%	90.745%
3955	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001			238		4,037.94	0.002%	90.747%
3956	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001			44		4,033.39	0.002%	90.749%
3957	LEMAITRE VASCULAR INC COMMON STOCK USD.01			37		4,028.95	0.002%	90.751%
3958	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			3,020		4,027.10	0.002%	90.753%
3959	MITIE GROUP PLC COMMON STOCK GBP.025			1,657		4,024.99	0.002%	90.755%
3960	TATA CHEMICALS LTD COMMON STOCK INR10.0			509		4,022.06	0.002%	90.757%
3961	LEONARDO DRS INC COMMON STOCK USD.01			93		4,020.20	0.002%	90.759%
3962	SALIK CO PJSC COMMON STOCK AED.01			2,306		4,019.38	0.002%	90.761%
3963	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			214		4,004.39	0.002%	90.763%
3964	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825			1,351		4,003.65	0.002%	90.765%
3965	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1			20		4,002.84	0.002%	90.767%
3966	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			1,307		3,998.41	0.002%	90.769%
3967	K S AG REG COMMON STOCK			226		3,996.06	0.002%	90.771%
3968	GREENBRIER COMPANIES INC COMMON STOCK			71		3,994.40	0.002%	90.773%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
3969	JARIR MARKETING CO COMMON STOCK SAR1.0			1,071		3,993.17	0.002%	90.775%
3970	LIXIL CORP COMMON STOCK			340		3,992.45	0.002%	90.777%
3971	POLARIS INC COMMON STOCK USD.01			66		3,991.92	0.002%	90.779%
3972	WHARF HOLDINGS LTD COMMON STOCK			1,204		3,982.94	0.002%	90.781%
3973	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			284		3,982.56	0.002%	90.783%
3974	ADIENT PLC COMMON STOCK USD.001			164		3,982.28	0.002%	90.785%
3975	MOELIS + CO CLASS A COMMON STOCK USD.01			67		3,982.28	0.002%	90.787%
3976	DXP ENTERPRISES INC COMMON STOCK USD.01			29		3,981.35	0.002%	90.789%
3977	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			105		3,974.00	0.002%	90.791%
3978	LYFT INC A COMMON STOCK USD.00001			287		3,972.19	0.002%	90.793%
3979	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			548		3,967.81	0.002%	90.795%
3980	ANSELL LTD COMMON STOCK			171		3,966.83	0.002%	90.797%
3981	DXC TECHNOLOGY CO COMMON STOCK USD.01			315		3,966.40	0.002%	90.799%
3982	FIRST MERCHANTS CORP COMMON STOCK			101		3,963.20	0.002%	90.801%
3983	GRUPO HERDEZ SAB SERIES COMMON STOCK			792		3,950.41	0.002%	90.803%
3984	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0			2,195		3,950.38	0.002%	90.805%
3985	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			97		3,948.60	0.002%	90.807%
3986	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			492		3,946.02	0.002%	90.809%
3987	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0			109		3,945.64	0.002%	90.811%
3988	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			23		3,942.47	0.002%	90.813%
3989	INNOVIVA INC COMMON STOCK USD.01			171		3,935.03	0.002%	90.815%
3990	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			59		3,934.20	0.002%	90.817%
3991	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0			15,001		3,931.90	0.002%	90.819%
3992	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			10,195		3,928.14	0.002%	90.821%
3993	INNOSPEC INC COMMON STOCK USD.01			51		3,928.11	0.002%	90.823%
3994	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A			823		3,928.00	0.002%	90.825%
3995	ZEALAND PHARMA A/S COMMON STOCK DKK1.0			68		3,925.58	0.002%	90.827%
3996	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			1,140		3,917.19	0.002%	90.829%
3997	IIFL FINANCE LTD COMMON STOCK INR2.0			720		3,916.96	0.002%	90.831%
3998	ASGN INC COMMON STOCK USD.01			91		3,916.70	0.002%	90.833%
3999	PI INDUSTRIES LTD COMMON STOCK INR1.0			115		3,916.45	0.002%	90.835%
4000	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0			1,506		3,915.04	0.002%	90.837%
4001	TOWNE BANK COMMON STOCK USD1.667			114		3,913.32	0.002%	90.839%
4002	GLANBIA PLC COMMON STOCK EUR.06			189		3,907.00	0.002%	90.841%
4003	DALMIA BHARAT LTD COMMON STOCK INR2.0			178		3,898.40	0.002%	90.843%
4004	ROGERS CORP COMMON STOCK USD1.0			36		3,897.20	0.002%	90.845%
4005	COMPUTACENTER PLC COMMON STOCK GBP.075555			91		3,889.59	0.002%	90.847%
4006	GRANULES INDIA LTD COMMON STOCK INR1.0			606		3,880.69	0.002%	90.849%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4007	MARUI GROUP CO LTD COMMON STOCK			191		3,879.60	0.002%	90.851%
4008	ENERFLEX LTD COMMON STOCK			173		3,876.20	0.002%	90.853%
4009	CODAN LTD COMMON STOCK			153		3,864.70	0.002%	90.854%
4010	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0			130		3,857.82	0.002%	90.856%
4011	TATUNG CO LTD COMMON STOCK TWD10.0			3,236		3,855.38	0.002%	90.858%
4012	SAMSARA INC CL A COMMON STOCK USD.0001			133		3,847.65	0.002%	90.860%
4013	BURBERRY GROUP PLC COMMON STOCK GBP.0005			246		3,846.60	0.002%	90.862%
4014	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0			285		3,842.20	0.002%	90.864%
4015	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			4,403		3,841.94	0.002%	90.866%
4016	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			111		3,840.25	0.002%	90.868%
4017	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0			412		3,836.40	0.002%	90.870%
4018	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			1,526		3,835.81	0.002%	90.872%
4019	NIFCO INC COMMON STOCK			108		3,825.89	0.002%	90.874%
4020	JUMBO SA COMMON STOCK EUR.88			131		3,825.19	0.002%	90.876%
4021	SCHNEIDER NATIONAL INC CL B COMMON STOCK			135		3,824.76	0.002%	90.878%
4022	GETAC HOLDINGS CORP COMMON STOCK TWD10.0			1,061		3,823.04	0.002%	90.880%
4023	WEST AFRICAN RESOURCES LTD COMMON STOCK			1,529		3,817.39	0.002%	90.882%
4024	AURORA INNOVATION INC COMMON STOCK USD.0001			816		3,816.68	0.002%	90.883%
4025	HUHTAMAKI OYJ COMMON STOCK			102		3,816.34	0.002%	90.885%
4026	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			716		3,815.33	0.002%	90.887%
4027	KERRY GROUP PLC A COMMON STOCK EUR.125			43		3,814.98	0.002%	90.889%
4028	KANEMATSU CORP COMMON STOCK			242		3,810.54	0.002%	90.891%
4029	BRUNELLO CUCINELLI SPA COMMON STOCK			39		3,810.28	0.002%	90.893%
4030	KEMIRA OYJ COMMON STOCK			157		3,810.25	0.002%	90.895%
4031	WORLD KINECT CORP COMMON STOCK USD.01			153		3,810.04	0.002%	90.897%
4032	CHINA XLX FERTILISER LTD COMMON STOCK			2,519		3,809.32	0.002%	90.899%
4033	GOODYEAR TIRE + RUBBER CO COMMON STOCK			462		3,807.51	0.002%	90.901%
4034	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			2,877		3,804.44	0.002%	90.903%
4035	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			23		3,797.47	0.002%	90.905%
4036	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			26,720		3,788.34	0.002%	90.906%
4037	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			129		3,776.48	0.002%	90.908%
4038	WENDY S CO/THE COMMON STOCK USD.1			493		3,775.37	0.002%	90.910%
4039	VERRA MOBILITY CORP COMMON STOCK USD.0001			226		3,770.62	0.002%	90.912%
4040	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			355		3,769.09	0.002%	90.914%
4041	THULE GROUP AB/THE COMMON STOCK SEK.01			146		3,769.01	0.002%	90.916%
4042	HIROGIN HOLDINGS INC COMMON STOCK			304		3,763.30	0.002%	90.918%
4043	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0			98		3,756.51	0.002%	90.920%
4044	MONETA MONEY BANK AS COMMON STOCK CZK20.0			390		3,751.50	0.002%	90.922%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4045	MEDICOVER AB B SHARE COMMON STOCK EUR.2			155		3,748.10	0.002%	90.923%
4046	D IETEREN GROUP COMMON STOCK			17		3,746.92	0.002%	90.925%
4047	FATTAL HOLDINGS 1998 LTD COMMON STOCK			19		3,745.63	0.002%	90.927%
4048	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			233		3,743.19	0.002%	90.929%
4049	ESCORTS KUBOTA LTD COMMON STOCK INR10.0			97		3,740.18	0.002%	90.931%
4050	EID PARRY INDIA LTD COMMON STOCK INR1.0			393		3,738.28	0.002%	90.933%
4051	RB GLOBAL INC COMMON STOCK			37		3,738.09	0.002%	90.935%
4052	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			7,234		3,737.92	0.002%	90.937%
4053	CITY DEVELOPMENTS LTD COMMON STOCK			482		3,736.62	0.002%	90.939%
4054	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			439		3,736.11	0.002%	90.940%
4055	GIBSON ENERGY INC COMMON STOCK			174		3,733.56	0.002%	90.942%
4056	CGI INC COMMON STOCK			51		3,731.58	0.002%	90.944%
4057	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0			1,611		3,731.23	0.002%	90.946%
4058	GRUPO CIBEST SA ADR ADR			55		3,726.65	0.002%	90.948%
4059	OMNIA HOLDINGS LTD COMMON STOCK			664		3,725.27	0.002%	90.950%
4060	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0			544		3,719.17	0.002%	90.952%
4061	VISCOFAN SA COMMON STOCK EUR.7			53		3,718.02	0.002%	90.954%
4062	RENGO CO LTD COMMON STOCK			372		3,716.22	0.002%	90.955%
4063	PRAIRIESKY ROYALTY LTD COMMON STOCK			163		3,713.18	0.002%	90.957%
4064	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			82		3,711.90	0.002%	90.959%
4065	FLAGSTAR BANK NA COMMON STOCK USD.01			292		3,711.60	0.002%	90.961%
4066	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001			833		3,709.13	0.002%	90.963%
4067	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001			219		3,708.76	0.002%	90.965%
4068	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			137		3,706.15	0.002%	90.967%
4069	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,603		3,705.51	0.002%	90.969%
4070	GS YUASA CORP COMMON STOCK			104		3,703.95	0.002%	90.970%
4071	PJT PARTNERS INC A COMMON STOCK USD.01			25		3,702.86	0.002%	90.972%
4072	AL RAYAN BANK COMMON STOCK QAR1.0			5,788		3,693.55	0.002%	90.974%
4073	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			4,797		3,693.53	0.002%	90.976%
4074	TOBU RAILWAY CO LTD COMMON STOCK			183		3,687.78	0.002%	90.978%
4075	NS SOLUTIONS CORP COMMON STOCK			143		3,687.76	0.002%	90.980%
4076	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			328		3,684.47	0.002%	90.982%
4077	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001			129		3,679.31	0.002%	90.983%
4078	JINKOSOLAR HOLDING CO ADR ADR USD.00002			145		3,677.85	0.002%	90.985%
4079	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			11		3,672.81	0.002%	90.987%
4080	KIYO BANK LTD/THE COMMON STOCK			134		3,665.27	0.002%	90.989%
4081	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01			154		3,664.17	0.002%	90.991%
4082	TEST RESEARCH INC COMMON STOCK TWD10.0			518		3,664.11	0.002%	90.993%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4083	ROTORK PLC COMMON STOCK GBP.005			707		3,661.07	0.002%	90.994%
4084	CITIZEN WATCH CO LTD COMMON STOCK			299		3,660.09	0.002%	90.996%
4085	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0			14		3,658.94	0.002%	90.998%
4086	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			2,196		3,656.05	0.002%	91.000%
4087	XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0			19,363		3,655.58	0.002%	91.002%
4088	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			43		3,653.98	0.002%	91.004%
4089	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0			756		3,652.08	0.002%	91.005%
4090	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0			75		3,650.90	0.002%	91.007%
4091	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0			9		3,649.04	0.002%	91.009%
4092	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			550		3,648.87	0.002%	91.011%
4093	SEERA GROUP HOLDING COMMON STOCK SAR10.0			596		3,647.94	0.002%	91.013%
4094	REECE LTD COMMON STOCK			328		3,647.27	0.002%	91.015%
4095	O I GLASS INC COMMON STOCK USD.01			272		3,646.67	0.002%	91.017%
4096	ARGENX SE ADR ADR			5		3,642.55	0.002%	91.018%
4097	WEST FRASER TIMBER CO LTD COMMON STOCK			55		3,642.20	0.002%	91.020%
4098	SD GUTHRIE BHD COMMON STOCK			2,465		3,642.02	0.002%	91.022%
4099	CRANSWICK PLC COMMON STOCK GBP.1			50		3,640.90	0.002%	91.024%
4100	EQB INC COMMON STOCK			43		3,640.27	0.002%	91.026%
4101	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			49		3,639.70	0.002%	91.028%
4102	GERDAU SA PREF PREFERENCE			888		3,637.64	0.002%	91.029%
4103	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			116		3,635.89	0.002%	91.031%
4104	NRW HOLDINGS LTD COMMON STOCK			782		3,634.94	0.002%	91.033%
4105	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02			14,003		3,634.89	0.002%	91.035%
4106	KANSAI PAINT CO LTD COMMON STOCK			205		3,634.66	0.002%	91.037%
4107	CRA INTERNATIONAL INC COMMON STOCK			21		3,634.03	0.002%	91.038%
4108	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			73		3,632.22	0.002%	91.040%
4109	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0			293		3,631.74	0.002%	91.042%
4110	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			4,146		3,627.92	0.002%	91.044%
4111	AEGON LTD NY REG SHR NY REG SHRS			484		3,627.16	0.002%	91.046%
4112	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,050		3,624.66	0.002%	91.048%
4113	FLATEXDEGIRO SE COMMON STOCK			100		3,623.91	0.002%	91.049%
4114	TAG IMMOBILIEN AG COMMON STOCK			186		3,620.55	0.002%	91.051%
4115	NUTRIEN LTD COMMON STOCK			48		3,619.17	0.002%	91.053%
4116	IRB BRASIL RESSEGUROS SA COMMON STOCK			300		3,618.00	0.002%	91.055%
4117	WONIK IPS CO LTD COMMON STOCK KRW500.0			41		3,614.30	0.002%	91.057%
4118	CHINA TOBACCO INTERNATIONAL COMMON STOCK			653		3,611.78	0.002%	91.059%
4119	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			533		3,611.46	0.002%	91.060%
4120	TELKOM INDONESIA PERSERO ADR ADR IDR50.0			170		3,611.12	0.002%	91.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4121	SANTAM LTD COMMON STOCK			131		3,607.99	0.002%	91.064%
4122	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			123		3,605.96	0.002%	91.066%
4123	IMCD NV COMMON STOCK EUR.16			37		3,604.80	0.002%	91.068%
4124	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0			83		3,603.25	0.002%	91.069%
4125	LG ENERGY SOLUTION COMMON STOCK KRW500.0			12		3,603.09	0.002%	91.071%
4126	BECHTLE AG COMMON STOCK			90		3,602.25	0.002%	91.073%
4127	BKW AG COMMON STOCK CHF2.5			18		3,600.68	0.002%	91.075%
4128	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			2,704		3,600.15	0.002%	91.077%
4129	APERAM COMMON STOCK			69		3,600.05	0.002%	91.078%
4130	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			1,639		3,599.27	0.002%	91.080%
4131	TRIMAS CORP COMMON STOCK USD.01			92		3,598.58	0.002%	91.082%
4132	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			632		3,598.22	0.002%	91.084%
4133	10X GENOMICS INC CLASS A COMMON STOCK USD.00001			156		3,597.71	0.002%	91.086%
4134	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0			47		3,596.15	0.002%	91.088%
4135	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			28		3,595.49	0.002%	91.089%
4136	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0			7,588		3,593.56	0.002%	91.091%
4137	WALKER + DUNLOP INC COMMON STOCK			78		3,592.56	0.002%	91.093%
4138	CAMTEK LTD COMMON STOCK ILS.01			22		3,587.77	0.002%	91.095%
4139	S + T BANCORP INC COMMON STOCK USD2.5			86		3,584.57	0.002%	91.097%
4140	TGS ASA COMMON STOCK NOK.25			300		3,583.72	0.002%	91.098%
4141	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			2,616		3,580.41	0.002%	91.100%
4142	BOX INC CLASS A COMMON STOCK USD.0001			152		3,578.57	0.002%	91.102%
4143	HANA MICRON INC COMMON STOCK KRW500.0			142		3,575.28	0.002%	91.104%
4144	OPAP HOLDING SOCIETE ANONYME COMMON STOCK EUR.3			191		3,574.92	0.002%	91.106%
4145	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001			166		3,574.28	0.002%	91.107%
4146	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			16,974		3,573.44	0.002%	91.109%
4147	DOXIMITY INC CLASS A COMMON STOCK USD.001			146		3,571.20	0.002%	91.111%
4148	SYENSQO SA COMMON STOCK			63		3,570.41	0.002%	91.113%
4149	FERROTEC CORP COMMON STOCK			88		3,569.64	0.002%	91.115%
4150	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			5,288		3,568.39	0.002%	91.116%
4151	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0			105		3,567.47	0.002%	91.118%
4152	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01			51		3,566.59	0.002%	91.120%
4153	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			1,551		3,566.21	0.002%	91.122%
4154	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001			8,888		3,564.90	0.002%	91.124%
4155	BRIDGEBIO PHARMA INC COMMON STOCK			54		3,564.58	0.002%	91.125%
4156	ENVIRI CORP COMMON STOCK USD1.25			188		3,561.40	0.002%	91.127%
4157	CARNIVAL PLC COMMON STOCK USD1.66			113		3,559.42	0.002%	91.129%
4158	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			131		3,554.59	0.002%	91.131%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4159	INFICON HOLDING AG REG COMMON STOCK CHF5.0			23		3,553.96	0.002%	91.133%
4160	GERMAN AMERICAN BANCORP COMMON STOCK			86		3,553.10	0.002%	91.134%
4161	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			3,225		3,551.36	0.002%	91.136%
4162	UNITED INTERNET AG REG SHARE COMMON STOCK			108		3,551.22	0.002%	91.138%
4163	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			2,994		3,550.07	0.002%	91.140%
4164	SIG GROUP AG COMMON STOCK CHF.01			218		3,549.06	0.002%	91.141%
4165	QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0			7,424		3,547.28	0.002%	91.143%
4166	AIR WATER INC COMMON STOCK			255		3,546.97	0.002%	91.145%
4167	FIRSTSERVICE CORP COMMON STOCK			22		3,543.46	0.002%	91.147%
4168	ICL GROUP LTD COMMON STOCK ILS1.0			748		3,543.15	0.002%	91.149%
4169	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0			3,537		3,542.37	0.002%	91.150%
4170	COLLIERS INTL GR SUBORD VOT COMMON STOCK			30		3,542.18	0.002%	91.152%
4171	UNION BANK OF TAIWAN COMMON STOCK TWD10.0			5,487		3,541.13	0.002%	91.154%
4172	QATAR NAVIGATION COMMON STOCK QAR1.0			1,151		3,536.32	0.002%	91.156%
4173	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0			45		3,531.69	0.002%	91.157%
4174	INTERCONEXION ELECTRICA SA COMMON STOCK			481		3,526.21	0.002%	91.159%
4175	SIMS LTD COMMON STOCK			226		3,525.73	0.002%	91.161%
4176	NIKKON HOLDINGS CO LTD COMMON STOCK			139		3,525.15	0.002%	91.163%
4177	EZCORP INC CL A COMMON STOCK USD.01			133		3,522.35	0.002%	91.165%
4178	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			142		3,515.11	0.002%	91.166%
4179	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			6,044		3,513.19	0.002%	91.168%
4180	SPARK NEW ZEALAND LTD COMMON STOCK			2,569		3,512.33	0.002%	91.170%
4181	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			3,919		3,511.08	0.002%	91.172%
4182	SES RECEIPT			471		3,509.46	0.002%	91.173%
4183	MATRIX IT LTD COMMON STOCK ILS1.0			116		3,508.89	0.002%	91.175%
4184	CTS CORP COMMON STOCK			67		3,506.87	0.002%	91.177%
4185	HANNSTAR BOARD CORP COMMON STOCK TWD10.0			1,183		3,506.54	0.002%	91.179%
4186	MORINAGA MILK INDUSTRY CO COMMON STOCK			110		3,503.07	0.002%	91.180%
4187	THE BOYD GROUP INC COMMON STOCK			20		3,502.28	0.002%	91.182%
4188	FIGS INC CLASS A COMMON STOCK USD.0001			227		3,501.84	0.002%	91.184%
4189	COFACE SA COMMON STOCK EUR2.0			189		3,498.39	0.002%	91.186%
4190	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			5,286		3,497.90	0.002%	91.188%
4191	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001			172		3,497.83	0.002%	91.189%
4192	VOLVO CAR AB B COMMON STOCK SEK.02			1,280		3,497.41	0.002%	91.191%
4193	DEMANT A/S COMMON STOCK DKK.2			112		3,495.50	0.002%	91.193%
4194	PEARSON PLC COMMON STOCK GBP.25			272		3,494.42	0.002%	91.195%
4195	QINETIQ GROUP PLC COMMON STOCK GBP.01			511		3,492.96	0.002%	91.196%
4196	ADECCO GROUP AG REG COMMON STOCK CHF.1			124		3,487.21	0.002%	91.198%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4197	ZCZL INDUSTRIAL TECHNOLOGY H COMMON STOCK CNY1.0			1,164		3,484.99	0.002%	91.200%
4198	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			128		3,483.47	0.002%	91.202%
4199	CHINA EVERBRIGHT LTD COMMON STOCK			3,103		3,482.69	0.002%	91.203%
4200	DL E+C CO LTD COMMON STOCK			98		3,482.42	0.002%	91.205%
4201	CANAL SA COMMON STOCK			837		3,481.95	0.002%	91.207%
4202	PREFERRED BANK/LOS ANGELES COMMON STOCK			40		3,478.28	0.002%	91.209%
4203	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0			951		3,475.69	0.002%	91.210%
4204	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0			2,602		3,474.71	0.002%	91.212%
4205	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK			2,185		3,474.33	0.002%	91.214%
4206	PUBLIC POWER CORP COMMON STOCK EUR2.48			155		3,473.61	0.002%	91.216%
4207	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0			619		3,473.17	0.002%	91.217%
4208	LOGISTA INTEGRAL SA COMMON STOCK EUR.2			91		3,469.49	0.002%	91.219%
4209	JD SPORTS FASHION PLC COMMON STOCK GBP.0005			3,147		3,466.50	0.002%	91.221%
4210	VISTRY GROUP PLC COMMON STOCK GBP.5			370		3,466.25	0.002%	91.223%
4211	TRICO BANCSHARES COMMON STOCK			73		3,464.47	0.002%	91.224%
4212	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			118		3,464.41	0.002%	91.226%
4213	BRISTOW GROUP INC COMMON STOCK USD.01			73		3,461.03	0.002%	91.228%
4214	YES BANK LTD COMMON STOCK INR2.0			15,185		3,458.07	0.002%	91.230%
4215	OBEROI REALTY LTD COMMON STOCK INR10.0			206		3,456.57	0.002%	91.231%
4216	LION CORP COMMON STOCK			294		3,453.05	0.002%	91.233%
4217	BORREGAARD ASA COMMON STOCK NOK1.0			185		3,449.48	0.002%	91.235%
4218	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			529		3,449.30	0.002%	91.237%
4219	PROTO LABS INC COMMON STOCK USD.001			56		3,448.93	0.002%	91.238%
4220	TRANSMEDICS GROUP INC COMMON STOCK			24		3,444.07	0.002%	91.240%
4221	ABC MART INC COMMON STOCK			205		3,443.56	0.002%	91.242%
4222	NATCO PHARMA LTD COMMON STOCK INR2.0			317		3,443.02	0.002%	91.243%
4223	LIBERTY GLOBAL LTD A COMMON STOCK USD.01			270		3,440.02	0.002%	91.245%
4224	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0			1,621		3,433.65	0.002%	91.247%
4225	ACBEL POLYTECH INC COMMON STOCK TWD10.0			2,093		3,432.18	0.002%	91.249%
4226	XINTEC INC COMMON STOCK TWD10.0			562		3,430.35	0.002%	91.250%
4227	PREMIER FOODS PLC COMMON STOCK GBP.1			1,291		3,430.23	0.002%	91.252%
4228	ORGANIZACION SORIANA S.A.B B COMMON STOCK			1,554		3,429.60	0.002%	91.254%
4229	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0			1,704		3,428.05	0.002%	91.256%
4230	GLOBANT SA COMMON STOCK USD1.2			69		3,424.26	0.002%	91.257%
4231	VEECO INSTRUMENTS INC COMMON STOCK USD.01			112		3,423.64	0.002%	91.259%
4232	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			315		3,423.18	0.002%	91.261%
4233	EMERALD RESOURCES NL COMMON STOCK			667		3,422.47	0.002%	91.262%
4234	LEG IMMOBILIEN SE COMMON STOCK			41		3,416.38	0.002%	91.264%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4235	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0			89		3,415.24	0.002%	91.266%
4236	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001			139		3,414.66	0.002%	91.268%
4237	POU CHEN COMMON STOCK TWD10.0			3,449		3,413.56	0.002%	91.269%
4238	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			23		3,412.25	0.002%	91.271%
4239	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001			155		3,409.28	0.002%	91.273%
4240	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			22		3,407.99	0.002%	91.274%
4241	TXC CORP COMMON STOCK TWD10.0			1,166		3,406.90	0.002%	91.276%
4242	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			95		3,404.80	0.002%	91.278%
4243	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0			1,054		3,402.58	0.002%	91.280%
4244	ALM. BRAND A/S COMMON STOCK DKK1.0			1,309		3,402.21	0.002%	91.281%
4245	LAKELAND FINANCIAL CORP COMMON STOCK			59		3,399.32	0.002%	91.283%
4246	TONG YANG INDUSTRY COMMON STOCK TWD10.0			1,071		3,399.03	0.002%	91.285%
4247	RATIONAL AG COMMON STOCK			4		3,397.20	0.002%	91.286%
4248	COCHIN SHIPYARD LTD COMMON STOCK INR5.0			206		3,396.16	0.002%	91.288%
4249	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			2,805		3,393.30	0.002%	91.290%
4250	VITA COCO CO INC/THE COMMON STOCK USD.01			58		3,390.81	0.002%	91.292%
4251	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			37		3,388.02	0.002%	91.293%
4252	MONDI PLC COMMON STOCK			283		3,387.62	0.002%	91.295%
4253	CHINA LITERATURE LTD COMMON STOCK USD.0001			840		3,384.66	0.002%	91.297%
4254	HUGO BOSS AG ORD COMMON STOCK			77		3,382.52	0.002%	91.298%
4255	QIAGEN N.V. COMMON STOCK EUR.01			68		3,380.91	0.002%	91.300%
4256	SHOPIFY INC CLASS A COMMON STOCK			28		3,375.36	0.002%	91.302%
4257	RORZE CORP COMMON STOCK			159		3,375.36	0.002%	91.303%
4258	ATUL LTD COMMON STOCK INR10.0			46		3,368.58	0.002%	91.305%
4259	AEGIS LOGISTICS LTD COMMON STOCK			446		3,367.10	0.002%	91.307%
4260	CANADIAN UTILITIES LTD A COMMON STOCK			97		3,366.67	0.002%	91.309%
4261	FUCHS SE PREF PREFERENCE			78		3,364.34	0.002%	91.310%
4262	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0			2,066		3,362.14	0.002%	91.312%
4263	ALARM.COM HOLDINGS INC COMMON STOCK			70		3,359.84	0.002%	91.314%
4264	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0			1,102		3,358.06	0.002%	91.315%
4265	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			3,474		3,356.16	0.002%	91.317%
4266	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0			3,275		3,355.99	0.002%	91.319%
4267	LA Z BOY INC COMMON STOCK USD1.0			94		3,355.26	0.002%	91.320%
4268	BAYTEX ENERGY CORP COMMON STOCK			873		3,354.79	0.002%	91.322%
4269	KENON HOLDINGS LTD COMMON STOCK			42		3,354.47	0.002%	91.324%
4270	ICF INTERNATIONAL INC COMMON STOCK USD.001			40		3,354.16	0.002%	91.325%
4271	REDEIA CORP SA COMMON STOCK EUR.5			180		3,354.04	0.002%	91.327%
4272	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			53		3,351.79	0.002%	91.329%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4273	UACJ CORP COMMON STOCK			189		3,346.55	0.002%	91.331%
4274	HYAKUGO BANK LTD/THE COMMON STOCK			308		3,342.72	0.002%	91.332%
4275	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			4,026		3,336.52	0.002%	91.334%
4276	SUPER RETAIL GROUP LTD COMMON STOCK			302		3,335.81	0.002%	91.336%
4277	NPK INTERNATIONAL INC COMMON STOCK			231		3,331.80	0.002%	91.337%
4278	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			64		3,330.16	0.002%	91.339%
4279	LONGWELL CO COMMON STOCK TWD10.0			466		3,329.68	0.002%	91.341%
4280	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0			3		3,329.48	0.002%	91.342%
4281	INTERCONTINENTAL HOTELS ADR ADR			24		3,325.70	0.002%	91.344%
4282	NAVA LTD COMMON STOCK INR1.0			508		3,323.54	0.002%	91.346%
4283	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			342		3,322.15	0.002%	91.347%
4284	FABEGE AB COMMON STOCK SEK30.82			357		3,321.22	0.002%	91.349%
4285	ZTE CORP H COMMON STOCK CNY1.0			957		3,314.37	0.002%	91.351%
4286	REPUBLIC BANCORP INC CLASS A COMMON STOCK			48		3,306.79	0.002%	91.352%
4287	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			34		3,306.63	0.002%	91.354%
4288	TBS HOLDINGS INC COMMON STOCK			87		3,305.72	0.002%	91.356%
4289	GRUPO AEROPORTUARIO PAC ADR ADR			13		3,305.13	0.002%	91.357%
4290	ASTRAL LTD COMMON STOCK INR1.0			180		3,304.60	0.002%	91.359%
4291	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			157		3,304.35	0.002%	91.361%
4292	SIME DARBY BERHAD COMMON STOCK			5,261		3,302.60	0.002%	91.362%
4293	RUSSEL METALS INC COMMON STOCK			94		3,301.65	0.002%	91.364%
4294	DAKTRONICS INC COMMON STOCK			128		3,298.11	0.002%	91.366%
4295	PENGUIN SOLUTIONS INC COMMON STOCK USD.01			159		3,295.78	0.002%	91.367%
4296	WALLENSTAM AB B SHS COMMON STOCK SEK.5			651		3,293.92	0.002%	91.369%
4297	MERIDIAN ENERGY LTD COMMON STOCK			971		3,290.81	0.002%	91.371%
4298	NIB HOLDINGS LTD COMMON STOCK			722		3,289.83	0.002%	91.372%
4299	GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001			808		3,289.53	0.002%	91.374%
4300	STANLEY ELECTRIC CO LTD COMMON STOCK			156		3,287.43	0.002%	91.376%
4301	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			295		3,287.31	0.002%	91.377%
4302	YTL CORP BHD COMMON STOCK			6,955		3,283.71	0.002%	91.379%
4303	ASMPT LTD COMMON STOCK HKD.1			230		3,282.88	0.002%	91.380%
4304	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			1,459		3,281.84	0.002%	91.382%
4305	TKMS AG+ CO KGAA COMMON STOCK			29		3,278.60	0.002%	91.384%
4306	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0			68		3,277.27	0.002%	91.385%
4307	IWATANI CORP COMMON STOCK			249		3,275.79	0.002%	91.387%
4308	ADEKA CORP COMMON STOCK			107		3,271.62	0.002%	91.389%
4309	KALMAR OYJ B SHARE COMMON STOCK			57		3,269.08	0.002%	91.390%
4310	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			3,431		3,268.88	0.002%	91.392%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4311	HIAB OYJ COMMON STOCK			57		3,268.73	0.002%	91.394%
4312	MAIRE SPA COMMON STOCK			181		3,267.54	0.002%	91.395%
4313	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			50		3,259.96	0.002%	91.397%
4314	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0			115		3,259.03	0.002%	91.399%
4315	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0			13		3,255.47	0.002%	91.400%
4316	GABRIEL INDIA LTD COMMON STOCK INR1.0			298		3,254.15	0.002%	91.402%
4317	SHIGA BANK LTD/THE COMMON STOCK			56		3,252.25	0.002%	91.404%
4318	COUPANG INC COMMON STOCK USD.0001			170		3,251.78	0.002%	91.405%
4319	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0			159		3,245.10	0.002%	91.407%
4320	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			28		3,240.99	0.002%	91.408%
4321	HUNTSMAN CORP COMMON STOCK USD.01			256		3,239.40	0.002%	91.410%
4322	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			615		3,239.39	0.002%	91.412%
4323	TERADATA CORP COMMON STOCK USD.01			103		3,231.66	0.002%	91.413%
4324	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001			93		3,228.71	0.002%	91.415%
4325	SEIKO GROUP CORP COMMON STOCK			38		3,228.59	0.002%	91.417%
4326	LINDSAY CORP COMMON STOCK USD1.0			24		3,228.03	0.002%	91.418%
4327	PROPETRO HOLDING CORP COMMON STOCK			266		3,226.84	0.002%	91.420%
4328	NAVIENT CORP COMMON STOCK USD.01			367		3,225.08	0.002%	91.421%
4329	WESTAMERICA BANCORPORATION COMMON STOCK			64		3,224.77	0.002%	91.423%
4330	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0			362		3,222.49	0.002%	91.425%
4331	HOPE BANCORP INC COMMON STOCK USD.001			286		3,221.41	0.002%	91.426%
4332	SODEXO SA COMMON STOCK EUR4.0			59		3,219.11	0.002%	91.428%
4333	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			59		3,218.51	0.002%	91.430%
4334	UNIPAR CARBOCLORO SA PREF B PREFERENCE			234		3,216.29	0.002%	91.431%
4335	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273			72		3,216.06	0.002%	91.433%
4336	SONAE COMMON STOCK EUR1.0			1,350		3,213.96	0.002%	91.434%
4337	METCASH LTD COMMON STOCK			1,368		3,210.58	0.002%	91.436%
4338	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01			180		3,208.37	0.002%	91.438%
4339	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			67		3,207.78	0.002%	91.439%
4340	GMR AIRPORTS LTD COMMON STOCK INR1.0			2,921		3,206.73	0.002%	91.441%
4341	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			4,555		3,204.42	0.002%	91.442%
4342	ALLEGIANT TRAVEL CO COMMON STOCK USD.001			31		3,200.88	0.002%	91.444%
4343	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			1,495		3,196.51	0.002%	91.446%
4344	ALBANY INTL CORP CL A COMMON STOCK USD.001			55		3,189.78	0.002%	91.447%
4345	SL CORP COMMON STOCK KRW500.0			62		3,188.78	0.002%	91.449%
4346	BCE INC COMMON STOCK			121		3,184.69	0.002%	91.450%
4347	ORACLE CORP JAPAN COMMON STOCK			53		3,184.55	0.002%	91.452%
4348	ARCADIS NV COMMON STOCK EUR.02			90		3,183.88	0.002%	91.454%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4349	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			38		3,180.49	0.002%	91.455%
4350	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			47		3,177.34	0.002%	91.457%
4351	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			301		3,171.91	0.002%	91.458%
4352	CIA DE MINAS BUENAVENTUR ADR ADR			73		3,170.88	0.002%	91.460%
4353	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0			11,962		3,169.85	0.002%	91.462%
4354	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0			36		3,168.51	0.002%	91.463%
4355	LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01			33		3,167.54	0.002%	91.465%
4356	STELLAR BANCORP INC COMMON STOCK USD.01			84		3,167.27	0.002%	91.466%
4357	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			3,327		3,167.03	0.002%	91.468%
4358	FORVIA COMMON STOCK EUR7.0			223		3,165.57	0.002%	91.470%
4359	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			133		3,165.45	0.002%	91.471%
4360	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,680		3,165.39	0.002%	91.473%
4361	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			506		3,165.36	0.002%	91.474%
4362	POONAWALLA FINCORP LTD COMMON STOCK INR2.0			634		3,165.06	0.002%	91.476%
4363	RESOLUTE MINING LTD COMMON STOCK			2,977		3,164.79	0.002%	91.478%
4364	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			90		3,163.39	0.002%	91.479%
4365	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			438		3,163.15	0.002%	91.481%
4366	CATENA AB COMMON STOCK SEK4.4			57		3,160.33	0.002%	91.482%
4367	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			1,518		3,159.59	0.002%	91.484%
4368	NCC AB B SHS COMMON STOCK SEK8.0			130		3,159.19	0.002%	91.486%
4369	COSMAX INC COMMON STOCK KRW500.0			24		3,157.10	0.002%	91.487%
4370	MEITU INC COMMON STOCK USD.00001			4,380		3,154.60	0.002%	91.489%
4371	IMAX CORP COMMON STOCK			74		3,152.02	0.002%	91.490%
4372	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0			4,959		3,150.42	0.002%	91.492%
4373	ATLASSIAN CORP CL A COMMON STOCK USD.00001			42		3,150.36	0.002%	91.494%
4374	HYOSUNG TNC CORP COMMON STOCK KRW5000.0			11		3,148.66	0.002%	91.495%
4375	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0			852		3,146.49	0.002%	91.497%
4376	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			134		3,146.49	0.002%	91.498%
4377	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			59		3,146.46	0.002%	91.500%
4378	KOHLS CORP COMMON STOCK USD.01			192		3,145.21	0.002%	91.501%
4379	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			73		3,144.39	0.002%	91.503%
4380	NIPPON GAS CO LTD COMMON STOCK			157		3,142.40	0.002%	91.505%
4381	JDE PEET S NV COMMON STOCK EUR.01			84		3,140.83	0.002%	91.506%
4382	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			3,867		3,140.03	0.002%	91.508%
4383	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			346		3,138.95	0.002%	91.509%
4384	BELLRING BRANDS INC COMMON STOCK USD.01			171		3,138.38	0.002%	91.511%
4385	ARTIVION INC COMMON STOCK USD.01			81		3,135.65	0.002%	91.512%
4386	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			90		3,133.99	0.002%	91.514%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4387	BURSA MALAYSIA BHD COMMON STOCK			1,356		3,132.88	0.002%	91.516%
4388	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			2,652		3,128.94	0.002%	91.517%
4389	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			6,564		3,122.91	0.002%	91.519%
4390	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			97		3,122.26	0.002%	91.520%
4391	LONKING HOLDINGS LTD COMMON STOCK HKD.1			7,153		3,121.89	0.002%	91.522%
4392	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			1,770		3,121.28	0.002%	91.524%
4393	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0			639		3,119.25	0.002%	91.525%
4394	SOPRA STERIA GROUP COMMON STOCK EUR1.0			20		3,116.69	0.002%	91.527%
4395	FOMENTO ECONOMICO MEX SP ADR ADR			28		3,111.51	0.002%	91.528%
4396	JAPAN AIRPORT TERMINAL CO COMMON STOCK			91		3,111.19	0.002%	91.530%
4397	HELLO GROUP INC SPN ADR ADR USD.0001			481		3,110.78	0.002%	91.531%
4398	GREGGS PLC COMMON STOCK GBP.02			145		3,106.64	0.002%	91.533%
4399	WIENERBERGER AG COMMON STOCK			95		3,102.77	0.002%	91.534%
4400	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001			38		3,102.44	0.002%	91.536%
4401	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			30,128		3,102.34	0.002%	91.538%
4402	EQT AB COMMON STOCK SEK.1			101		3,102.01	0.002%	91.539%
4403	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			2,055		3,101.51	0.002%	91.541%
4404	TWO POINT ZERO GROUP PJSC COMMON STOCK			5,715		3,094.59	0.002%	91.542%
4405	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0			413		3,088.42	0.002%	91.544%
4406	G III APPAREL GROUP LTD COMMON STOCK USD.01			101		3,083.69	0.002%	91.545%
4407	AXIATA GROUP BERHAD COMMON STOCK			5,261		3,080.35	0.002%	91.547%
4408	CAREGEN CO LTD COMMON STOCK KRW100.0			32		3,075.54	0.002%	91.548%
4409	ENAGAS SA COMMON STOCK EUR1.5			170		3,074.99	0.002%	91.550%
4410	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0			197		3,073.48	0.002%	91.552%
4411	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			2,403		3,070.10	0.002%	91.553%
4412	TOOTSIE ROLL INDS COMMON STOCK USD.694			73		3,069.31	0.002%	91.555%
4413	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0			106		3,065.38	0.002%	91.556%
4414	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0			593		3,064.65	0.002%	91.558%
4415	REMITLY GLOBAL INC COMMON STOCK USD.0001			183		3,060.20	0.002%	91.559%
4416	WAN HAI LINES LTD COMMON STOCK TWD10.0			1,252		3,058.99	0.002%	91.561%
4417	MANILA WATER COMPANY COMMON STOCK PHP1.0			4,370		3,054.51	0.002%	91.562%
4418	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			638		3,052.40	0.002%	91.564%
4419	DAICEL CORP COMMON STOCK			290		3,048.41	0.002%	91.565%
4420	BLACKBAUD INC COMMON STOCK USD.001			63		3,045.42	0.002%	91.567%
4421	ZOOMINFO TECHNOLOGIES INC COMMON STOCK			490		3,044.50	0.002%	91.568%
4422	TRIUMPH FINANCIAL INC COMMON STOCK USD.01			54		3,042.76	0.002%	91.570%
4423	TG THERAPEUTICS INC COMMON STOCK USD.001			101		3,041.87	0.002%	91.572%
4424	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			4,050		3,041.86	0.002%	91.573%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4425	STEADFAST GROUP LTD COMMON STOCK			971		3,041.85	0.002%	91.575%
4426	HTC CORP COMMON STOCK TWD10.0			2,114		3,041.31	0.002%	91.576%
4427	MISTO HOLDINGS CORP COMMON STOCK KRW1000.0			89		3,039.98	0.002%	91.578%
4428	DHI GROUP INC COMMON STOCK USD.01			1,220		3,038.53	0.002%	91.579%
4429	NHPC LTD COMMON STOCK INR10.0			3,664		3,038.38	0.002%	91.581%
4430	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			2,332		3,034.19	0.002%	91.582%
4431	PING AN BANK CO LTD A COMMON STOCK CNY1.0			1,909		3,033.57	0.002%	91.584%
4432	ALUPAR INVESTIMENTO SA UNIT UNIT			435		3,028.76	0.002%	91.585%
4433	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0			299		3,027.32	0.002%	91.587%
4434	DABUR INDIA LTD COMMON STOCK INR1.0			530		3,024.55	0.002%	91.588%
4435	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			4,230		3,022.94	0.002%	91.590%
4436	ELECTRA LTD COMMON STOCK ILS1.0			99		3,012.73	0.002%	91.591%
4437	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0			139		3,012.58	0.002%	91.593%
4438	DIC CORP COMMON STOCK			106		3,012.02	0.002%	91.594%
4439	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			1,390		3,008.86	0.002%	91.596%
4440	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0			275		3,006.12	0.002%	91.597%
4441	PIXART IMAGING INC COMMON STOCK TWD10.0			462		3,001.62	0.002%	91.599%
4442	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,604		3,001.31	0.002%	91.600%
4443	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			315		2,996.37	0.002%	91.602%
4444	DELUXE CORP COMMON STOCK USD1.0			108		2,993.27	0.002%	91.604%
4445	CONNECTONE BANCORP INC COMMON STOCK			113		2,990.30	0.002%	91.605%
4446	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			84		2,988.33	0.002%	91.607%
4447	ALPEK SA DE CV COMMON STOCK			6,253		2,988.27	0.002%	91.608%
4448	UNIVERSAL CORP/VA COMMON STOCK			56		2,988.03	0.002%	91.610%
4449	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			6,748		2,983.02	0.002%	91.611%
4450	TIME DOTCOM BHD COMMON STOCK			1,909		2,981.89	0.002%	91.613%
4451	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			38		2,977.14	0.001%	91.614%
4452	SAMSONITE GROUP SA COMMON STOCK USD.01			1,209		2,973.81	0.001%	91.616%
4453	KINETIK HOLDINGS INC COMMON STOCK USD.0001			65		2,969.59	0.001%	91.617%
4454	WARBY PARKER INC CLASS A COMMON STOCK USD.0001			119		2,967.76	0.001%	91.619%
4455	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			538		2,966.01	0.001%	91.620%
4456	TECHNOGYM SPA COMMON STOCK			135		2,963.06	0.001%	91.621%
4457	DOOSAN CO LTD COMMON STOCK KRW5000.0			3		2,962.80	0.001%	91.623%
4458	S F HOLDING CO LTD A COMMON STOCK CNY1.0			537		2,962.22	0.001%	91.624%
4459	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0			2,310		2,960.64	0.001%	91.626%
4460	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0			36		2,960.63	0.001%	91.627%
4461	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0			289		2,959.65	0.001%	91.629%
4462	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0			765		2,959.34	0.001%	91.630%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4463	GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A			1,484		2,959.19	0.001%	91.632%
4464	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			1,547		2,958.15	0.001%	91.633%
4465	GRAFTON GROUP PLC UTS CDI UNIT EUR.05			222		2,958.14	0.001%	91.635%
4466	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0			36		2,957.79	0.001%	91.636%
4467	KOREA ELEC POWER CORP SP ADR ADR			152		2,954.61	0.001%	91.638%
4468	SOLVAY SA COMMON STOCK EUR15.0			90		2,949.87	0.001%	91.639%
4469	DR LAL PATHLABS LTD COMMON STOCK INR10.0			191		2,949.74	0.001%	91.641%
4470	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0			95		2,948.32	0.001%	91.642%
4471	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			429		2,947.12	0.001%	91.644%
4472	DEME GROUP COMMON STOCK			13		2,945.75	0.001%	91.645%
4473	FRONTKEN CORP BHD COMMON STOCK			3,057		2,943.41	0.001%	91.647%
4474	SUN TV NETWORK LTD COMMON STOCK INR5.0			414		2,943.18	0.001%	91.648%
4475	CHUGIN FINANCIAL GROUP INC COMMON STOCK			143		2,943.10	0.001%	91.650%
4476	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0			948		2,938.49	0.001%	91.651%
4477	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0			307		2,937.82	0.001%	91.653%
4478	IQIYI INC ADR ADR USD.00007			1,836		2,937.57	0.001%	91.654%
4479	MARCOPOLO SA PREF PREFERENCE			2,189		2,937.43	0.001%	91.656%
4480	TATA ELXSI LTD COMMON STOCK INR10.0			59		2,936.78	0.001%	91.657%
4481	RS GROUP PLC COMMON STOCK GBP.1			313		2,936.17	0.001%	91.659%
4482	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			3,859		2,934.75	0.001%	91.660%
4483	FASTLY INC CLASS A COMMON STOCK USD.00002			153		2,933.83	0.001%	91.662%
4484	NORTHLAND POWER INC COMMON STOCK			183		2,931.43	0.001%	91.663%
4485	BOLSA MEXICANA DE VALORES SA COMMON STOCK			1,330		2,929.23	0.001%	91.665%
4486	H WORLD GROUP LTD COMMON STOCK USD.00001			530		2,927.17	0.001%	91.666%
4487	PCBL CHEMICAL LTD COMMON STOCK INR1.0			861		2,926.55	0.001%	91.667%
4488	SENECA FOODS CORP CL A COMMON STOCK USD.25			21		2,925.15	0.001%	91.669%
4489	LIVE OAK BANCSHARES INC COMMON STOCK			81		2,923.11	0.001%	91.670%
4490	E MART INC COMMON STOCK KRW5000.0			40		2,920.63	0.001%	91.672%
4491	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0			43		2,918.51	0.001%	91.673%
4492	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			639		2,916.13	0.001%	91.675%
4493	EXCHANGE INCOME CORP COMMON STOCK			37		2,914.91	0.001%	91.676%
4494	KINIK COMPANY COMMON STOCK TWD10.0			176		2,912.61	0.001%	91.678%
4495	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0			492		2,911.37	0.001%	91.679%
4496	DENKA CO LTD COMMON STOCK			124		2,910.21	0.001%	91.681%
4497	DENALI THERAPEUTICS INC COMMON STOCK USD.01			137		2,907.00	0.001%	91.682%
4498	ITV PLC COMMON STOCK GBP.1			2,713		2,904.06	0.001%	91.684%
4499	GOLD.COM INC COMMON STOCK USD.01			51		2,903.47	0.001%	91.685%
4500	ENNOCONN CORP COMMON STOCK TWD10.0			322		2,902.45	0.001%	91.687%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4501	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			39		2,899.57	0.001%	91.688%
4502	KUMAGAI GUMI CO LTD COMMON STOCK			225		2,896.32	0.001%	91.689%
4503	RAUBEX GROUP LTD COMMON STOCK ZAR.01			806		2,893.57	0.001%	91.691%
4504	SODEXO S.A. ACT.PORT. COMMON STOCK			53		2,892.97	0.001%	91.692%
4505	SOBHA LTD COMMON STOCK INR10.0			188		2,892.04	0.001%	91.694%
4506	CAMURUS AB COMMON STOCK SEK.025			52		2,890.47	0.001%	91.695%
4507	DEEPAK NITRITE LTD COMMON STOCK INR2.0			167		2,889.90	0.001%	91.697%
4508	COHU INC COMMON STOCK USD1.0			96		2,889.68	0.001%	91.698%
4509	CAN FIN HOMES LTD COMMON STOCK INR2.0			309		2,888.48	0.001%	91.700%
4510	STANTEC INC COMMON STOCK			31		2,888.10	0.001%	91.701%
4511	LIBERTY GLOBAL LTD C COMMON STOCK USD.01			234		2,880.62	0.001%	91.703%
4512	JINDAL SAW LTD COMMON STOCK INR1.0			1,409		2,879.24	0.001%	91.704%
4513	MERCURY NZ LTD COMMON STOCK			751		2,876.79	0.001%	91.705%
4514	KEMPER CORP COMMON STOCK USD.1			89		2,876.61	0.001%	91.707%
4515	DLF LTD COMMON STOCK INR2.0			434		2,875.76	0.001%	91.708%
4516	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			313		2,875.54	0.001%	91.710%
4517	UFP TECHNOLOGIES INC COMMON STOCK USD.01			14		2,874.35	0.001%	91.711%
4518	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			5,161		2,871.06	0.001%	91.713%
4519	QUILTER PLC COMMON STOCK GBP.08167			1,084		2,868.78	0.001%	91.714%
4520	AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0			172		2,864.11	0.001%	91.716%
4521	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01			1,895		2,863.55	0.001%	91.717%
4522	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			137		2,861.94	0.001%	91.718%
4523	ITEQ CORP COMMON STOCK TWD10.0			639		2,858.21	0.001%	91.720%
4524	DANIELI + CO RSP PREFERRED STOCK			51		2,857.96	0.001%	91.721%
4525	ACOM CO LTD COMMON STOCK			871		2,857.55	0.001%	91.723%
4526	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			3		2,857.48	0.001%	91.724%
4527	HILL + SMITH PLC COMMON STOCK GBP.25			89		2,856.13	0.001%	91.726%
4528	CURY CONSTRUTORA E INCORPORA COMMON STOCK			377		2,855.69	0.001%	91.727%
4529	ELEKTA AB B SHS COMMON STOCK SEK.5			445		2,850.35	0.001%	91.728%
4530	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0			61		2,850.11	0.001%	91.730%
4531	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			57		2,846.87	0.001%	91.731%
4532	VENTURE CORP LTD COMMON STOCK			231		2,846.75	0.001%	91.733%
4533	CESC LTD COMMON STOCK INR1.0			1,637		2,845.39	0.001%	91.734%
4534	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01			65		2,841.14	0.001%	91.736%
4535	BANCO SANTANDER BRASIL UNIT UNIT			435		2,839.80	0.001%	91.737%
4536	YFY INC COMMON STOCK TWD10.0			3,452		2,839.44	0.001%	91.739%
4537	HANWHA VISION CO LTD COMMON STOCK KRW500.0			48		2,839.17	0.001%	91.740%
4538	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0			186		2,838.38	0.001%	91.741%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4539	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			241		2,835.45	0.001%	91.743%
4540	INPOST SA COMMON STOCK EUR.01			158		2,833.95	0.001%	91.744%
4541	WARBA BANK KSCP COMMON STOCK KWD.1			3,006		2,829.94	0.001%	91.746%
4542	EVONIK INDUSTRIES AG COMMON STOCK			163		2,829.40	0.001%	91.747%
4543	OVINTIV INC COMMON STOCK			56		2,828.68	0.001%	91.748%
4544	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			9		2,827.66	0.001%	91.750%
4545	HERBALIFE LTD COMMON STOCK USD.002			145		2,826.17	0.001%	91.751%
4546	PERIMETER SOLUTIONS INC COMMON STOCK			120		2,824.44	0.001%	91.753%
4547	SOCIONEXT INC COMMON STOCK			219		2,822.25	0.001%	91.754%
4548	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			1,439		2,821.78	0.001%	91.756%
4549	SCOUT24 SE COMMON STOCK			33		2,817.50	0.001%	91.757%
4550	AIR CHINA LTD H COMMON STOCK CNY1.0			3,248		2,817.07	0.001%	91.758%
4551	JGC HOLDINGS CORP COMMON STOCK			178		2,812.87	0.001%	91.760%
4552	DORMAKABA HOLDING AG COMMON STOCK CHF.01			38		2,812.01	0.001%	91.761%
4553	VAR ENERGI ASA COMMON STOCK NOK.16			744		2,810.13	0.001%	91.763%
4554	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			4,018		2,807.25	0.001%	91.764%
4555	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0			232		2,806.93	0.001%	91.766%
4556	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01			1,129		2,806.13	0.001%	91.767%
4557	LOAR HOLDINGS INC COMMON STOCK NPV			40		2,805.39	0.001%	91.768%
4558	YUEXIU PROPERTY CO LTD COMMON STOCK			4,786		2,803.51	0.001%	91.770%
4559	HARMONIC INC COMMON STOCK USD.001			264		2,802.69	0.001%	91.771%
4560	EMMI AG REG COMMON STOCK CHF10.0			3		2,798.68	0.001%	91.773%
4561	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			9		2,798.66	0.001%	91.774%
4562	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			505		2,798.16	0.001%	91.775%
4563	GDS HOLDINGS LTD ADR ADR USD.0004			68		2,797.74	0.001%	91.777%
4564	BEONE MEDICINES LTD H COMMON STOCK USD.0001			113		2,796.18	0.001%	91.778%
4565	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			121		2,796.04	0.001%	91.780%
4566	KRONES AG COMMON STOCK			18		2,794.41	0.001%	91.781%
4567	CLEANAWAY CO LTD COMMON STOCK TWD1.0			2,494		2,793.95	0.001%	91.782%
4568	SHREE CEMENT LTD COMMON STOCK INR10.0			10		2,793.29	0.001%	91.784%
4569	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01			204		2,792.96	0.001%	91.785%
4570	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			28		2,791.65	0.001%	91.787%
4571	STRAUSS GROUP LTD COMMON STOCK ILS1.0			63		2,791.03	0.001%	91.788%
4572	FOMENTO ECONOMICO MEXICA UBD UNIT			248		2,789.29	0.001%	91.789%
4573	AMP LTD COMMON STOCK			3,018		2,788.04	0.001%	91.791%
4574	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			4,270		2,787.06	0.001%	91.792%
4575	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01			56		2,786.67	0.001%	91.794%
4576	KPJ HEALTHCARE BERHAD COMMON STOCK			3,702		2,783.16	0.001%	91.795%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4577	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			67		2,782.93	0.001%	91.796%
4578	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0			233		2,782.83	0.001%	91.798%
4579	ASTEC INDUSTRIES INC COMMON STOCK USD.2			45		2,781.53	0.001%	91.799%
4580	TRANSALTA CORP COMMON STOCK			202		2,781.49	0.001%	91.801%
4581	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0			172		2,781.26	0.001%	91.802%
4582	CORETRONIC CORP COMMON STOCK TWD10.0			983		2,777.85	0.001%	91.803%
4583	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0			58		2,773.99	0.001%	91.805%
4584	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0			467		2,768.39	0.001%	91.806%
4585	CATRION CATERING HOLDING CO COMMON STOCK			136		2,764.58	0.001%	91.808%
4586	BOSTON BEER COMPANY INC A COMMON STOCK USD.01			12		2,762.69	0.001%	91.809%
4587	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0			326		2,759.38	0.001%	91.810%
4588	EMAMI LTD COMMON STOCK INR1.0			539		2,759.04	0.001%	91.812%
4589	HYBE CO LTD COMMON STOCK KRW500.0			10		2,757.82	0.001%	91.813%
4590	AIXTRON SE COMMON STOCK			85		2,754.88	0.001%	91.815%
4591	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			1,164		2,753.54	0.001%	91.816%
4592	GRANGES AB COMMON STOCK SEK1.339775			155		2,751.32	0.001%	91.817%
4593	ALFRESA HOLDINGS CORP COMMON STOCK			160		2,751.08	0.001%	91.819%
4594	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			480		2,748.49	0.001%	91.820%
4595	FUJI CORP/AICHI COMMON STOCK			71		2,748.37	0.001%	91.821%
4596	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0			919		2,748.33	0.001%	91.823%
4597	ASTRAL FOODS LTD COMMON STOCK ZAR.01			157		2,748.02	0.001%	91.824%
4598	UNITED ELECTRONICS CO COMMON STOCK			125		2,747.95	0.001%	91.826%
4599	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0			285		2,747.51	0.001%	91.827%
4600	MASTERBRAND INC COMMON STOCK USD.01			271		2,747.33	0.001%	91.828%
4601	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0			2,118		2,743.65	0.001%	91.830%
4602	INTERNATIONAL PETROLEUM CORP COMMON STOCK			120		2,740.43	0.001%	91.831%
4603	TRINET GROUP INC COMMON STOCK USD.000025			72		2,733.83	0.001%	91.833%
4604	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0			378		2,732.70	0.001%	91.834%
4605	INTER CARS SA COMMON STOCK PLN2.0			16		2,732.18	0.001%	91.835%
4606	AWA BANK LTD/THE COMMON STOCK			71		2,731.49	0.001%	91.837%
4607	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			744		2,729.98	0.001%	91.838%
4608	HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0			73		2,729.63	0.001%	91.839%
4609	AECI LTD COMMON STOCK ZAR1.0			395		2,728.52	0.001%	91.841%
4610	JUNGHEINRICH PRFD PREFERENCE			72		2,726.37	0.001%	91.842%
4611	NONGSHIM CO LTD COMMON STOCK KRW5000.0			9		2,725.91	0.001%	91.844%
4612	GENTING BHD COMMON STOCK			3,751		2,725.41	0.001%	91.845%
4613	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0			510		2,715.32	0.001%	91.846%
4614	SILERGY CORP COMMON STOCK TWD2.5			305		2,712.13	0.001%	91.848%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4615	HANWA CO LTD COMMON STOCK			47		2,708.81	0.001%	91.849%
4616	EQUINOX GOLD CORP COMMON STOCK			144		2,708.78	0.001%	91.850%
4617	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0			74		2,707.03	0.001%	91.852%
4618	H2O AMERICA COMMON STOCK			50		2,703.92	0.001%	91.853%
4619	ERO COPPER CORP COMMON STOCK			79		2,703.25	0.001%	91.854%
4620	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0			3,721		2,703.23	0.001%	91.856%
4621	HONG LEONG FINANCIAL GROUP COMMON STOCK			494		2,702.47	0.001%	91.857%
4622	ARKEMA COMMON STOCK EUR10.0			37		2,701.26	0.001%	91.859%
4623	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			32		2,697.59	0.001%	91.860%
4624	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			53		2,697.27	0.001%	91.861%
4625	AZENTA INC COMMON STOCK USD.01			100		2,697.21	0.001%	91.863%
4626	EMPRESA NACIONAL DE TELECOM COMMON STOCK			604		2,694.89	0.001%	91.864%
4627	INFINEON TECHNOLOGIES ADR ADR			50		2,694.40	0.001%	91.865%
4628	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			1,159		2,694.06	0.001%	91.867%
4629	EMPRESAS COPEC SA COMMON STOCK			326		2,692.91	0.001%	91.868%
4630	AECON GROUP INC COMMON STOCK			97		2,691.86	0.001%	91.869%
4631	MIRAIT ONE CORP COMMON STOCK			104		2,691.12	0.001%	91.871%
4632	PATTERSON UTI ENERGY INC COMMON STOCK USD.01			316		2,690.58	0.001%	91.872%
4633	ARVIND LTD COMMON STOCK INR10.0			701		2,690.46	0.001%	91.873%
4634	SACYR SA COMMON STOCK EUR1.0			503		2,688.93	0.001%	91.875%
4635	PUNJAB NATIONAL BANK COMMON STOCK INR2.0			1,894		2,687.98	0.001%	91.876%
4636	TOTVS SA COMMON STOCK			364		2,683.89	0.001%	91.878%
4637	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			297		2,682.64	0.001%	91.879%
4638	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			3,650		2,682.10	0.001%	91.880%
4639	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			166		2,681.69	0.001%	91.882%
4640	ECOPRO BM CO LTD COMMON STOCK KRW500.0			17		2,677.47	0.001%	91.883%
4641	CVR ENERGY INC COMMON STOCK USD.01			111		2,677.43	0.001%	91.884%
4642	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0			55		2,675.80	0.001%	91.886%
4643	TDK CORP SPONSORED ADR ADR			172		2,673.35	0.001%	91.887%
4644	CHINA TRADITIONAL CHINESE ME COMMON STOCK			10,346		2,669.19	0.001%	91.888%
4645	AMOREPACIFIC CORP COMMON STOCK KRW500.0			25		2,668.72	0.001%	91.890%
4646	ALKEM LABORATORIES LTD COMMON STOCK INR2.0			43		2,667.61	0.001%	91.891%
4647	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			57		2,667.31	0.001%	91.892%
4648	PROGYNY INC COMMON STOCK USD.0001			151		2,667.17	0.001%	91.894%
4649	USHIO INC COMMON STOCK			130		2,664.89	0.001%	91.895%
4650	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0			7,299		2,663.18	0.001%	91.896%
4651	ALPS ALPINE CO LTD COMMON STOCK			178		2,661.25	0.001%	91.898%
4652	NEULAND LABORATORIES LTD COMMON STOCK INR10.0			19		2,661.07	0.001%	91.899%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4653	KEC INTERNATIONAL LTD COMMON STOCK INR2.0			414		2,659.32	0.001%	91.900%
4654	AXIA ENERGIA PR C PREFERENCE			231		2,658.82	0.001%	91.902%
4655	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			67		2,657.92	0.001%	91.903%
4656	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0			2,548		2,655.83	0.001%	91.904%
4657	FUJI MEDIA HOLDINGS INC COMMON STOCK			116		2,655.79	0.001%	91.906%
4658	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			4		2,655.21	0.001%	91.907%
4659	KAKAO CORP COMMON STOCK KRW100.0			61		2,654.04	0.001%	91.908%
4660	HYPERA SA COMMON STOCK			589		2,653.41	0.001%	91.910%
4661	JHSF PARTICIPACOES SA COMMON STOCK			1,370		2,651.15	0.001%	91.911%
4662	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			10,012		2,648.79	0.001%	91.912%
4663	JUROKU FINANCIAL GROUP INC COMMON STOCK			40		2,648.62	0.001%	91.914%
4664	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001			454		2,646.93	0.001%	91.915%
4665	TODA CORP COMMON STOCK			253		2,642.67	0.001%	91.916%
4666	KPR MILL LTD COMMON STOCK INR1.0			268		2,637.72	0.001%	91.918%
4667	BURE EQUITY AB COMMON STOCK SEK6.6			112		2,637.14	0.001%	91.919%
4668	FOSUN INTERNATIONAL LTD COMMON STOCK			5,339		2,636.27	0.001%	91.920%
4669	ILUKA RESOURCES LTD COMMON STOCK			549		2,635.58	0.001%	91.922%
4670	TPG TELECOM LTD COMMON STOCK			940		2,634.83	0.001%	91.923%
4671	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			732		2,632.27	0.001%	91.924%
4672	BILLERUD AB COMMON STOCK SEK7.38			289		2,631.90	0.001%	91.926%
4673	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0			67		2,631.20	0.001%	91.927%
4674	CONVATEC GROUP PLC COMMON STOCK GBP.1			762		2,628.31	0.001%	91.928%
4675	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			303		2,626.28	0.001%	91.930%
4676	DMG MORI CO LTD COMMON STOCK			133		2,625.56	0.001%	91.931%
4677	LEWIS GROUP LTD COMMON STOCK ZAR.0001			463		2,623.13	0.001%	91.932%
4678	PENN ENTERTAINMENT INC COMMON STOCK USD.01			168		2,621.43	0.001%	91.934%
4679	ENNOSTAR INC COMMON STOCK TWD10.0			2,163		2,620.79	0.001%	91.935%
4680	TAIWAN SECOM COMMON STOCK TWD10.0			773		2,618.86	0.001%	91.936%
4681	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			60		2,617.79	0.001%	91.938%
4682	NORTH WEST CO INC/THE COMMON STOCK			64		2,613.09	0.001%	91.939%
4683	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			107		2,612.98	0.001%	91.940%
4684	DAIWABO HOLDINGS CO LTD COMMON STOCK			127		2,608.30	0.001%	91.941%
4685	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0			1,429		2,608.16	0.001%	91.943%
4686	HELIA GROUP LTD COMMON STOCK			609		2,607.86	0.001%	91.944%
4687	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0			1,110		2,606.40	0.001%	91.945%
4688	FREEHOLD ROYALTIES LTD COMMON STOCK			202		2,602.21	0.001%	91.947%
4689	DEXERIALS CORP COMMON STOCK			158		2,601.99	0.001%	91.948%
4690	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0			5		2,596.02	0.001%	91.949%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4691	LG H+H COMMON STOCK KRW5000.0			14		2,592.69	0.001%	91.951%
4692	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			2,222		2,592.63	0.001%	91.952%
4693	BEKAERT NV COMMON STOCK			50		2,592.43	0.001%	91.953%
4694	MARQETA INC A COMMON STOCK USD.0001			675		2,591.80	0.001%	91.955%
4695	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001			190		2,591.13	0.001%	91.956%
4696	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0			68		2,590.46	0.001%	91.957%
4697	NOJIMA CORP COMMON STOCK			347		2,589.21	0.001%	91.958%
4698	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0			42		2,589.20	0.001%	91.960%
4699	DRDGOLD LTD COMMON STOCK			688		2,589.14	0.001%	91.961%
4700	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			33		2,588.66	0.001%	91.962%
4701	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01			130		2,587.48	0.001%	91.964%
4702	SERCOMM CORP COMMON STOCK TWD10.0			983		2,587.35	0.001%	91.965%
4703	BANK OF QUEENSLAND LTD COMMON STOCK			520		2,586.42	0.001%	91.966%
4704	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			1,158		2,585.14	0.001%	91.968%
4705	SUNOCOCORP LLC COMMON STOCK			43		2,582.21	0.001%	91.969%
4706	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			3,580		2,581.08	0.001%	91.970%
4707	GILDAN ACTIVEWEAR INC COMMON STOCK			38		2,580.11	0.001%	91.971%
4708	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			194		2,574.22	0.001%	91.973%
4709	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0			464		2,573.95	0.001%	91.974%
4710	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			93		2,573.22	0.001%	91.975%
4711	GRUPO TELEVISA SA SPON ADR ADR			872		2,572.96	0.001%	91.977%
4712	PEOPLES BANCORP INC COMMON STOCK			80		2,570.87	0.001%	91.978%
4713	QL RESOURCES BHD COMMON STOCK			2,452		2,570.01	0.001%	91.979%
4714	MARTEN TRANSPORT LTD COMMON STOCK USD.01			189		2,568.69	0.001%	91.981%
4715	FINVOLUTION GROUP ADR ADR USD.00001			457		2,567.46	0.001%	91.982%
4716	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			236		2,564.95	0.001%	91.983%
4717	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			32,022		2,563.38	0.001%	91.984%
4718	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			467		2,563.27	0.001%	91.986%
4719	GREENCORE GROUP PLC COMMON STOCK GBP.01			702		2,562.84	0.001%	91.987%
4720	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			323		2,561.95	0.001%	91.988%
4721	COSMOS PHARMACEUTICAL CORP COMMON STOCK			58		2,561.42	0.001%	91.990%
4722	SOL SPA COMMON STOCK EUR.52			42		2,560.97	0.001%	91.991%
4723	VOLTAS LTD COMMON STOCK INR1.0			149		2,559.64	0.001%	91.992%
4724	FINOLEX CABLES LTD COMMON STOCK INR2.0			255		2,557.74	0.001%	91.993%
4725	NORTH PACIFIC BANK LTD COMMON STOCK			365		2,556.34	0.001%	91.995%
4726	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0			890		2,553.82	0.001%	91.996%
4727	TAIYO HOLDINGS CO LTD COMMON STOCK			74		2,552.92	0.001%	91.997%
4728	ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A			8,626		2,552.05	0.001%	91.999%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4729	YAMADA HOLDINGS CO LTD COMMON STOCK			688		2,551.70	0.001%	92.000%
4730	BUKIT ASAM PERSERO TBK PT COMMON STOCK IDR100.0			16,455		2,550.45	0.001%	92.001%
4731	G RESOURCES GROUP LTD COMMON STOCK HKD.01			1,803		2,549.39	0.001%	92.002%
4732	WEIBO CORP SPON ADR ADR USD.00025			256		2,546.99	0.001%	92.004%
4733	MRV ENGENHARIA COMMON STOCK			1,275		2,546.76	0.001%	92.005%
4734	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			46		2,546.12	0.001%	92.006%
4735	DO + CO AG COMMON STOCK			10		2,545.21	0.001%	92.008%
4736	TOKUYAMA CORP COMMON STOCK			89		2,544.83	0.001%	92.009%
4737	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001			105		2,544.68	0.001%	92.010%
4738	HAZAMA ANDO CORP COMMON STOCK			186		2,543.83	0.001%	92.011%
4739	REUNERT LTD COMMON STOCK ZAR.1			616		2,543.30	0.001%	92.013%
4740	VEND MARKETPLACES ASA CL COMMON STOCK NOK.5			101		2,540.76	0.001%	92.014%
4741	SFL CORP LTD COMMON STOCK USD.01			231		2,540.04	0.001%	92.015%
4742	DKSH HOLDING AG COMMON STOCK CHF.1			31		2,539.16	0.001%	92.017%
4743	FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0			868		2,537.27	0.001%	92.018%
4744	WOCKHARDT LTD COMMON STOCK INR5.0			169		2,535.48	0.001%	92.019%
4745	PETRONAS GAS BHD COMMON STOCK			549		2,531.90	0.001%	92.020%
4746	SOFTCAT PLC COMMON STOCK GBP.0005			165		2,531.77	0.001%	92.022%
4747	HILAN LTD COMMON STOCK ILS1.0			40		2,531.75	0.001%	92.023%
4748	ROBERT HALF INC COMMON STOCK USD.001			104		2,531.75	0.001%	92.024%
4749	TEEKAY CORP LTD COMMON STOCK USD.001			195		2,531.14	0.001%	92.025%
4750	SHIBAURA MECHATRONICS CORP COMMON STOCK			69		2,530.43	0.001%	92.027%
4751	SUNDRUG CO LTD COMMON STOCK			94		2,528.40	0.001%	92.028%
4752	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			639		2,526.12	0.001%	92.029%
4753	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			1,519		2,526.09	0.001%	92.031%
4754	GRINDROD LTD COMMON STOCK ZAR.00002			2,156		2,525.80	0.001%	92.032%
4755	XD INC COMMON STOCK USD.0001			268		2,524.90	0.001%	92.033%
4756	TIME TECHNOPLAST LTD COMMON STOCK INR1.0			1,250		2,524.48	0.001%	92.034%
4757	BANC OF CALIFORNIA INC COMMON STOCK USD.01			137		2,522.83	0.001%	92.036%
4758	JSE LTD COMMON STOCK ZAR.1			240		2,522.68	0.001%	92.037%
4759	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			51		2,522.41	0.001%	92.038%
4760	BES ENGINEERING CORP COMMON STOCK TWD10.0			4,560		2,520.42	0.001%	92.039%
4761	BHI CO LTD COMMON STOCK KRW500.0			39		2,520.35	0.001%	92.041%
4762	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			524		2,519.93	0.001%	92.042%
4763	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			81		2,519.87	0.001%	92.043%
4764	DORAL GROUP RENEWABLE ENERGY COMMON STOCK			131		2,517.38	0.001%	92.045%
4765	UNITED PLANTATIONS BHD COMMON STOCK			332		2,516.70	0.001%	92.046%
4766	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0			1,283		2,516.39	0.001%	92.047%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4767	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			391		2,516.24	0.001%	92.048%
4768	KUALA LUMPUR KEPONG BHD COMMON STOCK			516		2,516.20	0.001%	92.050%
4769	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			253		2,514.94	0.001%	92.051%
4770	BANCO ESTADO RIO GRAN PREF B PREFERENCE			693		2,512.55	0.001%	92.052%
4771	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0			4,684		2,510.55	0.001%	92.053%
4772	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1			1,421		2,510.04	0.001%	92.055%
4773	LIQUIDITY SERVICES INC COMMON STOCK USD.001			79		2,509.68	0.001%	92.056%
4774	BANCO BRADESCO S.A. COMMON STOCK			700		2,509.57	0.001%	92.057%
4775	BLUE BIRD CORP COMMON STOCK USD.0001			43		2,507.72	0.001%	92.058%
4776	DELHIVERY LTD COMMON STOCK INR1.0			526		2,507.21	0.001%	92.060%
4777	INSIGNIA FINANCIAL LTD COMMON STOCK			755		2,506.42	0.001%	92.061%
4778	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			104		2,500.84	0.001%	92.062%
4779	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK			47		2,497.76	0.001%	92.063%
4780	OUTOKUMPU OYJ COMMON STOCK			370		2,496.97	0.001%	92.065%
4781	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			458		2,494.57	0.001%	92.066%
4782	TIMAH TBK PT COMMON STOCK IDR50.0			9,103		2,493.46	0.001%	92.067%
4783	INVERSIONES LA CONSTRUCCION COMMON STOCK			107		2,492.72	0.001%	92.068%
4784	GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0			45		2,491.96	0.001%	92.070%
4785	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			1,676		2,490.82	0.001%	92.071%
4786	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			54		2,490.65	0.001%	92.072%
4787	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0			605		2,488.23	0.001%	92.073%
4788	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			114		2,487.89	0.001%	92.075%
4789	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1			2,212		2,487.53	0.001%	92.076%
4790	BIRLASOFT LTD COMMON STOCK INR2.0			582		2,486.91	0.001%	92.077%
4791	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1			2,241		2,486.42	0.001%	92.079%
4792	NITTETSU MINING CO LTD COMMON STOCK			93		2,484.34	0.001%	92.080%
4793	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0			1,463		2,484.30	0.001%	92.081%
4794	TRIGANO SA COMMON STOCK EUR4.2568			13		2,483.27	0.001%	92.082%
4795	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			114		2,481.70	0.001%	92.084%
4796	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			485		2,480.49	0.001%	92.085%
4797	CJ LOGISTICS COMMON STOCK KRW5000.0			27		2,478.69	0.001%	92.086%
4798	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			54		2,476.96	0.001%	92.087%
4799	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0			606		2,476.81	0.001%	92.088%
4800	MBRF GLOBAL FOODS COMPANY SA COMMON STOCK			614		2,476.02	0.001%	92.090%
4801	TBEA CO LTD A COMMON STOCK CNY1.0			560		2,474.79	0.001%	92.091%
4802	MITSUBISHI LOGISTICS CORP COMMON STOCK			270		2,472.71	0.001%	92.092%
4803	ALTEN SA COMMON STOCK EUR1.05			33		2,470.89	0.001%	92.093%
4804	PSK INC COMMON STOCK KRW500.0			55		2,469.61	0.001%	92.095%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4805	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			66		2,468.58	0.001%	92.096%
4806	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			1,253		2,467.06	0.001%	92.097%
4807	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0			2,548		2,466.55	0.001%	92.098%
4808	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			47		2,465.01	0.001%	92.100%
4809	AGL ENERGY LTD COMMON STOCK			350		2,464.71	0.001%	92.101%
4810	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			136		2,464.30	0.001%	92.102%
4811	GRIFOLS SA COMMON STOCK EUR.25			196		2,463.12	0.001%	92.103%
4812	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			102		2,456.52	0.001%	92.105%
4813	ENGIE BRASIL ENERGIA SA COMMON STOCK			374		2,456.34	0.001%	92.106%
4814	HYOSUNG CORPORATION COMMON STOCK KRW5000.0			21		2,453.83	0.001%	92.107%
4815	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			4,284		2,452.56	0.001%	92.108%
4816	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001			67		2,452.00	0.001%	92.110%
4817	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			1,973		2,451.80	0.001%	92.111%
4818	NORTHWEST NATURAL HOLDING CO COMMON STOCK			46		2,449.29	0.001%	92.112%
4819	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001			110		2,448.48	0.001%	92.113%
4820	WINMARK CORP COMMON STOCK			5		2,448.27	0.001%	92.115%
4821	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			3,129		2,443.83	0.001%	92.116%
4822	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0			142		2,442.90	0.001%	92.117%
4823	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0			73		2,440.90	0.001%	92.118%
4824	KEIYO BANK LTD/THE COMMON STOCK			170		2,440.09	0.001%	92.119%
4825	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			4,489		2,439.70	0.001%	92.121%
4826	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0			226		2,438.73	0.001%	92.122%
4827	ROBINSONS LAND CO COMMON STOCK PHP1.0			7,595		2,437.03	0.001%	92.123%
4828	NL INDUSTRIES COMMON STOCK USD.125			394		2,436.98	0.001%	92.124%
4829	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			156		2,436.50	0.001%	92.126%
4830	CIA SIDERURGICA NACIONAL SA COMMON STOCK			1,446		2,431.50	0.001%	92.127%
4831	ALLIENT INC COMMON STOCK			37		2,429.95	0.001%	92.128%
4832	HEADWATER EXPLORATION INC COMMON STOCK			264		2,429.28	0.001%	92.129%
4833	FUYO GENERAL LEASE CO LTD COMMON STOCK			82		2,429.26	0.001%	92.130%
4834	MAKINO MILLING MACHINE CO COMMON STOCK			33		2,428.71	0.001%	92.132%
4835	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			2,312		2,427.65	0.001%	92.133%
4836	ADVANTAGE ENERGY LTD COMMON STOCK			317		2,425.48	0.001%	92.134%
4837	FERTIGLOBE PLC COMMON STOCK			3,313		2,420.68	0.001%	92.135%
4838	SEAZEN GROUP LTD COMMON STOCK HKD.001			8,249		2,418.68	0.001%	92.137%
4839	MCGRATH RENTCORP COMMON STOCK			22		2,418.64	0.001%	92.138%
4840	TIMKEN INDIA LTD COMMON STOCK INR10.0			63		2,417.25	0.001%	92.139%
4841	GENTING MALAYSIA BHD COMMON STOCK			4,473		2,415.40	0.001%	92.140%
4842	KAKAOBANK CORP COMMON STOCK KRW5000.0			128		2,414.30	0.001%	92.141%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4843	SAVILLS PLC COMMON STOCK GBP.025			177		2,414.13	0.001%	92.143%
4844	SAPPI LIMITED COMMON STOCK ZAR1.0			2,282		2,412.11	0.001%	92.144%
4845	YAMAMA CEMENT CO COMMON STOCK SAR10.0			370		2,411.52	0.001%	92.145%
4846	COASTAL FINANCIAL CORP/WA COMMON STOCK			33		2,411.28	0.001%	92.146%
4847	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			6,467		2,410.05	0.001%	92.147%
4848	FAGRON COMMON STOCK			90		2,409.53	0.001%	92.149%
4849	MOVIDA PARTICIPACOES SA COMMON STOCK			833		2,405.34	0.001%	92.150%
4850	AUMOVIO SE COMMON STOCK			48		2,404.76	0.001%	92.151%
4851	ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0			30		2,403.16	0.001%	92.152%
4852	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			117		2,402.90	0.001%	92.154%
4853	TIANGONG INTL CO LTD COMMON STOCK USD.0025			4,461		2,401.68	0.001%	92.155%
4854	CRESCENT ENERGY INC A COMMON STOCK USD.0001			206		2,401.19	0.001%	92.156%
4855	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			141		2,400.94	0.001%	92.157%
4856	HUTCHMED CHINA LTD COMMON STOCK USD.1			829		2,399.47	0.001%	92.158%
4857	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			3,386		2,398.92	0.001%	92.160%
4858	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0			535		2,398.35	0.001%	92.161%
4859	KONICA MINOLTA INC COMMON STOCK			628		2,395.52	0.001%	92.162%
4860	TAKEUCHI MFG CO LTD COMMON STOCK			50		2,395.30	0.001%	92.163%
4861	J + J SNACK FOODS CORP COMMON STOCK			27		2,393.88	0.001%	92.164%
4862	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0			818		2,392.80	0.001%	92.166%
4863	WASHINGTON H SOUL PATTINSON COMMON STOCK			88		2,392.60	0.001%	92.167%
4864	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0			684		2,386.30	0.001%	92.168%
4865	SALFACORP SA COMMON STOCK			1,563		2,383.97	0.001%	92.169%
4866	CMB TECH NV COMMON STOCK			163		2,383.38	0.001%	92.170%
4867	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0			3,209		2,381.87	0.001%	92.172%
4868	HBL ENGINEERING LTD COMMON STOCK INR1.0			316		2,381.45	0.001%	92.173%
4869	THUNGELA RESOURCES LTD COMMON STOCK			340		2,381.20	0.001%	92.174%
4870	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			456		2,379.31	0.001%	92.175%
4871	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			181		2,375.07	0.001%	92.176%
4872	MEIDENSHA CORP COMMON STOCK			48		2,374.94	0.001%	92.178%
4873	CELCOMDIGI BHD COMMON STOCK			2,893		2,370.87	0.001%	92.179%
4874	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			5,229		2,370.27	0.001%	92.180%
4875	VNET GROUP INC ADR ADR USD.00001			220		2,369.91	0.001%	92.181%
4876	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			687		2,367.78	0.001%	92.182%
4877	CASTROL INDIA LTD COMMON STOCK INR5.0			1,150		2,366.79	0.001%	92.184%
4878	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01			11,925		2,366.58	0.001%	92.185%
4879	NBCC INDIA LTD COMMON STOCK INR1.0			2,329		2,365.60	0.001%	92.186%
4880	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0			453		2,365.22	0.001%	92.187%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4881	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0			204		2,364.64	0.001%	92.188%
4882	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0			1,019		2,362.38	0.001%	92.190%
4883	SAUDI CEMENT COMMON STOCK SAR10.0			269		2,361.23	0.001%	92.191%
4884	DIRECIONAL ENGENHARIA SA COMMON STOCK			742		2,361.14	0.001%	92.192%
4885	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			1,351		2,358.96	0.001%	92.193%
4886	GAMUDA BHD COMMON STOCK			2,191		2,356.81	0.001%	92.194%
4887	FIRSTGROUP PLC COMMON STOCK GBP.05			950		2,354.42	0.001%	92.195%
4888	NCC LTD COMMON STOCK INR2.0			1,400		2,353.05	0.001%	92.197%
4889	CAIRN HOMES PLC COMMON STOCK EUR.001			836		2,353.03	0.001%	92.198%
4890	TBC BANK GROUP PLC COMMON STOCK GBP.01			36		2,352.35	0.001%	92.199%
4891	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			506		2,352.07	0.001%	92.200%
4892	MILLERKNOLL INC COMMON STOCK USD.2			117		2,351.91	0.001%	92.201%
4893	EASYJET PLC COMMON STOCK GBP.2728571			376		2,350.64	0.001%	92.203%
4894	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			61		2,350.49	0.001%	92.204%
4895	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0			478		2,349.93	0.001%	92.205%
4896	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			920		2,349.51	0.001%	92.206%
4897	SANKI ENGINEERING CO LTD COMMON STOCK			47		2,348.64	0.001%	92.207%
4898	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0			513		2,347.72	0.001%	92.208%
4899	RICHTER GEDEON NYRT COMMON STOCK HUF100.0			63		2,347.59	0.001%	92.210%
4900	CENTER LABORATORIES INC COMMON STOCK TWD10.0			1,679		2,347.02	0.001%	92.211%
4901	SAMSUNG CARD CO COMMON STOCK KRW5000.0			54		2,345.40	0.001%	92.212%
4902	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			6,280		2,342.56	0.001%	92.213%
4903	ZEON CORP COMMON STOCK			171		2,342.40	0.001%	92.214%
4904	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0			3,582		2,342.34	0.001%	92.216%
4905	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0			168		2,340.87	0.001%	92.217%
4906	VZ HOLDING AG COMMON STOCK CHF.25			12		2,339.47	0.001%	92.218%
4907	USHA MARTIN LTD COMMON STOCK INR1.0			508		2,336.05	0.001%	92.219%
4908	PARK SYSTEMS CORP COMMON STOCK KRW500.0			12		2,335.34	0.001%	92.220%
4909	NINETY ONE LTD COMMON STOCK			682		2,333.57	0.001%	92.221%
4910	MONADELPHOUS GROUP LTD COMMON STOCK			101		2,330.87	0.001%	92.223%
4911	MODEC INC COMMON STOCK			27		2,330.32	0.001%	92.224%
4912	MERCANTILE BANK CORP COMMON STOCK			45		2,329.35	0.001%	92.225%
4913	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0			29		2,328.11	0.001%	92.226%
4914	NEOGENOMICS INC COMMON STOCK USD.001			237		2,326.18	0.001%	92.227%
4915	CEMENTOS ARGOS SA COMMON STOCK COP6.0			733		2,325.37	0.001%	92.228%
4916	AKER ASA A SHARES COMMON STOCK NOK28.0			24		2,324.41	0.001%	92.230%
4917	NEW HOPE CORP LTD COMMON STOCK			697		2,324.38	0.001%	92.231%
4918	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0			22,052		2,322.86	0.001%	92.232%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4919	BEGA CHEESE LTD COMMON STOCK			520		2,322.66	0.001%	92.233%
4920	AIR CANADA COMMON STOCK			153		2,321.45	0.001%	92.234%
4921	RELIANCE POWER LTD COMMON STOCK INR10.0			8,770		2,321.00	0.001%	92.235%
4922	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18			222		2,319.91	0.001%	92.237%
4923	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.0			9,151		2,318.26	0.001%	92.238%
4924	O.S.K. HOLDINGS BHD COMMON STOCK			5,307		2,316.91	0.001%	92.239%
4925	VALE INDONESIA TBK COMMON STOCK IDR25.0			4,923		2,314.70	0.001%	92.240%
4926	ARABIAN INTERNET + COMMUNICA COMMON STOCK			46		2,309.21	0.001%	92.241%
4927	HYAKUJUSHI BANK LTD/THE COMMON STOCK			37		2,309.08	0.001%	92.242%
4928	QISDA CORP COMMON STOCK TWD10.0			2,806		2,308.21	0.001%	92.244%
4929	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0			337		2,305.76	0.001%	92.245%
4930	CRISIL LTD COMMON STOCK INR1.0			48		2,305.45	0.001%	92.246%
4931	WILLDAN GROUP INC COMMON STOCK USD.01			26		2,304.36	0.001%	92.247%
4932	TOYOTA BOSHOKU CORP COMMON STOCK			113		2,304.24	0.001%	92.248%
4933	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			615		2,303.24	0.001%	92.249%
4934	ZYMEWORKS INC COMMON STOCK USD.00001			99		2,300.89	0.001%	92.251%
4935	WESTPORTS HOLDINGS BHD COMMON STOCK			1,454		2,299.98	0.001%	92.252%
4936	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0			16		2,299.27	0.001%	92.253%
4937	IHH HEALTHCARE BHD COMMON STOCK			983		2,298.59	0.001%	92.254%
4938	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			900		2,298.05	0.001%	92.255%
4939	TIETOEVRY OYJ COMMON STOCK			103		2,296.67	0.001%	92.256%
4940	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			3,154		2,296.32	0.001%	92.258%
4941	PETROLEO BRASILEIRO SPON ADR ADR			138		2,294.70	0.001%	92.259%
4942	PDF SOLUTIONS INC COMMON STOCK USD.00015			68		2,294.67	0.001%	92.260%
4943	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0			69		2,294.65	0.001%	92.261%
4944	ORIGIN BANCORP INC COMMON STOCK			55		2,292.71	0.001%	92.262%
4945	MAGAZINE LUIZA SA COMMON STOCK			1,257		2,292.45	0.001%	92.263%
4946	SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1			36		2,289.27	0.001%	92.264%
4947	ATRICURE INC COMMON STOCK USD.001			73		2,289.14	0.001%	92.266%
4948	CJ ENM CO LTD COMMON STOCK KRW5000.0			45		2,288.36	0.001%	92.267%
4949	SEINO HOLDINGS CO LTD COMMON STOCK			134		2,287.49	0.001%	92.268%
4950	PRICOL LTD COMMON STOCK INR1.0			344		2,286.81	0.001%	92.269%
4951	COWAY CO LTD COMMON STOCK KRW500.0			40		2,285.75	0.001%	92.270%
4952	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0			7,723		2,284.84	0.001%	92.271%
4953	SOUTH BOW CORP COMMON STOCK NPV			71		2,284.45	0.001%	92.273%
4954	GENOMMA LAB INTERNACIONAL B COMMON STOCK			2,151		2,283.23	0.001%	92.274%
4955	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			84		2,281.81	0.001%	92.275%
4956	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001			93		2,281.56	0.001%	92.276%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4957	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.0			966		2,281.38	0.001%	92.277%
4958	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			352		2,276.75	0.001%	92.278%
4959	NOK CORP COMMON STOCK			107		2,276.32	0.001%	92.279%
4960	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,817		2,275.87	0.001%	92.281%
4961	SPAR GROUP LIMITED/THE COMMON STOCK			516		2,274.79	0.001%	92.282%
4962	WOWPRIME CORP COMMON STOCK TWD10.0			325		2,273.68	0.001%	92.283%
4963	UNITED FIRE GROUP INC COMMON STOCK USD.001			58		2,272.72	0.001%	92.284%
4964	VISTANCE NETWORKS INC COMMON STOCK USD.01			129		2,270.76	0.001%	92.285%
4965	MIZUHO LEASING CO LTD COMMON STOCK			232		2,266.60	0.001%	92.286%
4966	ACWA POWER CO COMMON STOCK SAR10.0			51		2,266.51	0.001%	92.287%
4967	ICON PLC COMMON STOCK EUR.06			21		2,265.03	0.001%	92.289%
4968	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			45,138		2,264.67	0.001%	92.290%
4969	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0			205		2,263.46	0.001%	92.291%
4970	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7			17		2,261.81	0.001%	92.292%
4971	PARAMOUNT RESOURCES LTD A COMMON STOCK			114		2,260.99	0.001%	92.293%
4972	CARNIVAL PLC ADR ADR			72		2,256.56	0.001%	92.294%
4973	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0			77		2,256.21	0.001%	92.295%
4974	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			1,592		2,255.66	0.001%	92.296%
4975	K S HOLDINGS CORP COMMON STOCK			206		2,253.73	0.001%	92.298%
4976	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			610		2,253.35	0.001%	92.299%
4977	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0			132		2,251.83	0.001%	92.300%
4978	VIDRALA SA COMMON STOCK EUR1.02			23		2,248.30	0.001%	92.301%
4979	PORT OF TAURANGA LTD COMMON STOCK			465		2,244.30	0.001%	92.302%
4980	MERCARI INC COMMON STOCK			95		2,239.92	0.001%	92.303%
4981	DAI DAN CO LTD COMMON STOCK			96		2,238.33	0.001%	92.304%
4982	SPIRAX GROUP PLC COMMON STOCK GBP.269231			21		2,237.19	0.001%	92.306%
4983	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			361		2,236.87	0.001%	92.307%
4984	ZENKOKU HOSHO CO LTD COMMON STOCK			109		2,234.54	0.001%	92.308%
4985	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			244		2,234.04	0.001%	92.309%
4986	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			446		2,232.20	0.001%	92.310%
4987	KEIHAN HOLDINGS CO LTD COMMON STOCK			101		2,231.04	0.001%	92.311%
4988	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0			378		2,229.01	0.001%	92.312%
4989	FLEURY SA COMMON STOCK			679		2,228.59	0.001%	92.313%
4990	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0			1,641		2,227.67	0.001%	92.315%
4991	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			599		2,226.40	0.001%	92.316%
4992	WAFER WORKS CORP COMMON STOCK TWD10.0			1,937		2,225.30	0.001%	92.317%
4993	HORIZON BANCORP INC/IN COMMON STOCK			132		2,225.17	0.001%	92.318%
4994	SUMITOMO BAKELITE CO LTD COMMON STOCK			58		2,224.09	0.001%	92.319%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
4995	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0			14		2,223.59	0.001%	92.320%
4996	SWIRE PACIFIC LTD CL B COMMON STOCK			1,259		2,222.84	0.001%	92.321%
4997	IOI PROPERTIES GROUP BHD COMMON STOCK			2,508		2,222.67	0.001%	92.322%
4998	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			598		2,221.33	0.001%	92.323%
4999	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			12,116		2,220.71	0.001%	92.325%
5000	MISC BHD COMMON STOCK			1,070		2,218.90	0.001%	92.326%
5001	JNBY DESIGN LTD COMMON STOCK HKD.01			807		2,218.52	0.001%	92.327%
5002	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025			223		2,218.07	0.001%	92.328%
5003	ARE HOLDINGS INC COMMON STOCK			76		2,213.41	0.001%	92.329%
5004	SAMMAAN CAPITAL LTD COMMON STOCK			1,344		2,211.72	0.001%	92.330%
5005	IJM CORP BHD COMMON STOCK			3,433		2,211.24	0.001%	92.331%
5006	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			24		2,209.78	0.001%	92.332%
5007	SAN IN GODO BANK LTD/THE COMMON STOCK			195		2,209.57	0.001%	92.334%
5008	COLRUYT GROUP N.V COMMON STOCK			54		2,206.62	0.001%	92.335%
5009	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			130		2,204.73	0.001%	92.336%
5010	CTCI CORP COMMON STOCK TWD10.0			2,204		2,204.52	0.001%	92.337%
5011	KT CORP SP ADR ADR			93		2,203.91	0.001%	92.338%
5012	S 1 CORPORATION COMMON STOCK KRW500.0			36		2,203.84	0.001%	92.339%
5013	RANDSTAD NV COMMON STOCK EUR.1			67		2,203.83	0.001%	92.340%
5014	SAVOLA COMMON STOCK SAR10.0			366		2,199.87	0.001%	92.341%
5015	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			174		2,199.75	0.001%	92.342%
5016	APEX MINING CO INC COMMON STOCK PHP1.0			7,239		2,198.82	0.001%	92.343%
5017	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			331		2,194.44	0.001%	92.345%
5018	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001			26		2,193.19	0.001%	92.346%
5019	IMPACK PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0			17,191		2,192.97	0.001%	92.347%
5020	NEBRAS ENERGY COMMON STOCK QAR1.0			541		2,191.78	0.001%	92.348%
5021	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			4,442		2,191.45	0.001%	92.349%
5022	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0			3,037		2,191.03	0.001%	92.350%
5023	MICRONICS JAPAN CO LTD COMMON STOCK			28		2,190.22	0.001%	92.351%
5024	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			33		2,189.90	0.001%	92.352%
5025	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			169		2,189.12	0.001%	92.353%
5026	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025			1,704		2,187.02	0.001%	92.355%
5027	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			41		2,186.74	0.001%	92.356%
5028	AMERESCO INC CL A COMMON STOCK USD.0001			72		2,186.63	0.001%	92.357%
5029	TELEKOM MALAYSIA BHD COMMON STOCK			1,142		2,185.95	0.001%	92.358%
5030	INNOCARE PHARMA LTD H COMMON STOCK USD.000002			1,415		2,185.23	0.001%	92.359%
5031	TABCORP HOLDINGS LTD COMMON STOCK			2,879		2,185.10	0.001%	92.360%
5032	CONMED CORP COMMON STOCK USD.01			47		2,184.52	0.001%	92.361%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5033	SAO MARTINHO SA COMMON STOCK			623		2,184.21	0.001%	92.362%
5034	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			90		2,183.67	0.001%	92.363%
5035	VEOLIA ENVIRONNEMENT ADR ADR			103		2,183.29	0.001%	92.364%
5036	BAKKAFROST P/F COMMON STOCK DKK1.0			45		2,180.56	0.001%	92.366%
5037	HUAXIN BUILDING MATERIALS H COMMON STOCK CNY1.0			928		2,178.47	0.001%	92.367%
5038	JEOL LTD COMMON STOCK			50		2,177.31	0.001%	92.368%
5039	CASTLE BIOSCIENCES INC COMMON STOCK USD.001			74		2,176.50	0.001%	92.369%
5040	NORTHEAST BANK COMMON STOCK USD1.0			20		2,176.49	0.001%	92.370%
5041	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0			175		2,174.88	0.001%	92.371%
5042	FIT HON TENG LTD COMMON STOCK USD.01953125			2,713		2,174.19	0.001%	92.372%
5043	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0			1,061		2,172.81	0.001%	92.373%
5044	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			6,315		2,170.04	0.001%	92.374%
5045	NICE LTD SPON ADR ADR			19		2,169.86	0.001%	92.375%
5046	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			14		2,168.95	0.001%	92.376%
5047	TOA CORP COMMON STOCK			80		2,168.91	0.001%	92.378%
5048	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			1,783		2,168.51	0.001%	92.379%
5049	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001			1,280		2,168.26	0.001%	92.380%
5050	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			210		2,167.71	0.001%	92.381%
5051	VESUVIUS PLC COMMON STOCK GBP.1			322		2,167.65	0.001%	92.382%
5052	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0			317		2,167.51	0.001%	92.383%
5053	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			6,547		2,165.51	0.001%	92.384%
5054	SSY GROUP LTD COMMON STOCK HKD.02			6,271		2,165.24	0.001%	92.385%
5055	CPFL ENERGIA SA COMMON STOCK			220		2,164.02	0.001%	92.386%
5056	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			10		2,163.33	0.001%	92.387%
5057	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			301		2,163.22	0.001%	92.388%
5058	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0			16		2,163.14	0.001%	92.390%
5059	RESORTTRUST INC COMMON STOCK			174		2,163.05	0.001%	92.391%
5060	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0			307		2,162.01	0.001%	92.392%
5061	SMARTFIT ORDINARY COMMON STOCK			549		2,161.69	0.001%	92.393%
5062	PSG FINANCIAL SERVICES LTD COMMON STOCK			1,217		2,161.56	0.001%	92.394%
5063	IPSOS COMMON STOCK EUR.25			53		2,161.49	0.001%	92.395%
5064	SEKERBANK COMMON STOCK TRY1.0			7,762		2,159.66	0.001%	92.396%
5065	UPBOUND GROUP INC COMMON STOCK USD.01			101		2,158.14	0.001%	92.397%
5066	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			76		2,157.26	0.001%	92.398%
5067	XENON PHARMACEUTICALS INC COMMON STOCK			50		2,157.25	0.001%	92.399%
5068	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			532		2,155.94	0.001%	92.400%
5069	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			122		2,155.93	0.001%	92.401%
5070	MOBVISTA INC COMMON STOCK USD.01			1,425		2,155.41	0.001%	92.403%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5071	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			2,205		2,154.75	0.001%	92.404%
5072	PIRAMAL PHARMA LTD COMMON STOCK INR10.0			1,251		2,154.22	0.001%	92.405%
5073	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			117		2,154.12	0.001%	92.406%
5074	TELEPERFORMANCE COMMON STOCK EUR2.5			36		2,152.31	0.001%	92.407%
5075	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0			341		2,151.12	0.001%	92.408%
5076	SCHOUW + CO COMMON STOCK DKK10.0			20		2,148.82	0.001%	92.409%
5077	FORESTAR GROUP INC COMMON STOCK USD1.0			75		2,148.30	0.001%	92.410%
5078	OR ROYALTIES INC COMMON STOCK			45		2,145.99	0.001%	92.411%
5079	INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001			66		2,145.04	0.001%	92.412%
5080	KASIKORNBANK PCL NVDR NVDR THB10.0			332		2,143.50	0.001%	92.413%
5081	ARABIAN DRILLING CO COMMON STOCK SAR10.0			90		2,142.89	0.001%	92.414%
5082	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			15		2,142.30	0.001%	92.416%
5083	KARDEX HOLDING AG REG COMMON STOCK CHF.45			6		2,140.48	0.001%	92.417%
5084	OVS SPA COMMON STOCK NPV			366		2,140.08	0.001%	92.418%
5085	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001			2,913		2,139.92	0.001%	92.419%
5086	UPWORK INC COMMON STOCK USD.0001			159		2,137.03	0.001%	92.420%
5087	RADICO KHAITAN LTD COMMON STOCK INR2.0			74		2,136.92	0.001%	92.421%
5088	DONEGAL GROUP INC CL A COMMON STOCK USD.01			121		2,136.38	0.001%	92.422%
5089	TD POWER SYSTEMS LTD COMMON STOCK INR2.0			216		2,136.20	0.001%	92.423%
5090	ENERGIX RENEWABLE ENERGIES COMMON STOCK			335		2,134.61	0.001%	92.424%
5091	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			1,277		2,133.25	0.001%	92.425%
5092	BREVILLE GROUP LTD COMMON STOCK			94		2,132.36	0.001%	92.426%
5093	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			1,487		2,130.99	0.001%	92.427%
5094	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			52		2,130.64	0.001%	92.428%
5095	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			52		2,130.63	0.001%	92.430%
5096	NANTO BANK LTD/THE COMMON STOCK			44		2,129.68	0.001%	92.431%
5097	MINERA FRISCO SAB DE CV A1 COMMON STOCK			2,716		2,128.93	0.001%	92.432%
5098	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0			14,933		2,127.85	0.001%	92.433%
5099	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			2,258		2,127.32	0.001%	92.434%
5100	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001			6,681		2,127.21	0.001%	92.435%
5101	MEITEC GROUP HOLDINGS INC COMMON STOCK			97		2,126.66	0.001%	92.436%
5102	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			455		2,124.47	0.001%	92.437%
5103	CIA SIDERURGICA NACL SP ADR ADR			1,264		2,123.99	0.001%	92.438%
5104	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001			23		2,122.01	0.001%	92.439%
5105	QIAGEN N.V. COMMON STOCK EUR.01			43		2,121.80	0.001%	92.440%
5106	EDENRED COMMON STOCK EUR2.0			92		2,119.37	0.001%	92.441%
5107	A10 NETWORKS INC COMMON STOCK USD.00001			110		2,118.33	0.001%	92.442%
5108	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			671		2,117.39	0.001%	92.443%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5109	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0			2,444		2,115.29	0.001%	92.444%
5110	BANK OF MAHARASHTRA COMMON STOCK INR10.0			2,577		2,115.10	0.001%	92.446%
5111	YDUQS PARTICIPACOES SA COMMON STOCK			816		2,113.25	0.001%	92.447%
5112	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0			190		2,111.66	0.001%	92.448%
5113	BODYCOTE PLC COMMON STOCK GBP.17273			201		2,110.14	0.001%	92.449%
5114	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			64		2,109.57	0.001%	92.450%
5115	MAXIS BHD COMMON STOCK			2,113		2,106.67	0.001%	92.451%
5116	SASOL LTD SPONSORED ADR ADR			236		2,105.71	0.001%	92.452%
5117	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0			349		2,105.47	0.001%	92.453%
5118	OLD SECOND BANCORP INC COMMON STOCK USD1.0			107		2,102.92	0.001%	92.454%
5119	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			58		2,101.59	0.001%	92.455%
5120	GCS HOLDINGS INC COMMON STOCK TWD10.0			194		2,101.33	0.001%	92.456%
5121	SINON CORP COMMON STOCK TWD10.0			1,450		2,099.94	0.001%	92.457%
5122	PAYONEER GLOBAL INC COMMON STOCK USD.01			486		2,098.95	0.001%	92.458%
5123	ENGINEERS INDIA LTD COMMON STOCK INR5.0			866		2,098.35	0.001%	92.459%
5124	NATURA COSMETICOS SA COMMON STOCK			1,179		2,095.95	0.001%	92.460%
5125	YINSON HOLDINGS BHD COMMON STOCK			3,464		2,091.68	0.001%	92.461%
5126	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0			25,267		2,091.44	0.001%	92.462%
5127	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0			1,396		2,091.21	0.001%	92.464%
5128	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			221		2,091.07	0.001%	92.465%
5129	MODIVO SA COMMON STOCK PLN.1			67		2,090.14	0.001%	92.466%
5130	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0			107		2,085.38	0.001%	92.467%
5131	EMPRESAS CMPC SA COMMON STOCK			1,407		2,084.86	0.001%	92.468%
5132	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			332		2,082.96	0.001%	92.469%
5133	UNIQA INSURANCE GROUP AG COMMON STOCK			105		2,082.48	0.001%	92.470%
5134	SCIENTEX BHD COMMON STOCK			2,143		2,080.13	0.001%	92.471%
5135	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			333		2,079.64	0.001%	92.472%
5136	CYIENT LTD FOREIGN COMMON STOCK INR5.0			207		2,076.40	0.001%	92.473%
5137	ACC LTD COMMON STOCK INR10.0			118		2,073.41	0.001%	92.474%
5138	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01			63		2,072.75	0.001%	92.475%
5139	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			109		2,072.20	0.001%	92.476%
5140	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			456		2,071.28	0.001%	92.477%
5141	BLACKLINE INC COMMON STOCK USD.01			59		2,070.80	0.001%	92.478%
5142	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0			215		2,069.87	0.001%	92.479%
5143	ODONTOPREV S.A. COMMON STOCK			724		2,068.33	0.001%	92.480%
5144	NIPPON SHOKUBAI CO LTD COMMON STOCK			127		2,068.13	0.001%	92.481%
5145	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			688		2,067.69	0.001%	92.482%
5146	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			1,578		2,066.78	0.001%	92.483%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5147	PARADISE CO LTD COMMON STOCK KRW500.0			149		2,065.51	0.001%	92.484%
5148	USINAS SIDER MINAS GER PF A PREFERENCE			1,497		2,064.58	0.001%	92.485%
5149	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			180		2,064.22	0.001%	92.487%
5150	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0			692		2,063.98	0.001%	92.488%
5151	IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0			648		2,063.36	0.001%	92.489%
5152	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			41		2,062.93	0.001%	92.490%
5153	STAAR SURGICAL CO COMMON STOCK USD.01			104		2,062.02	0.001%	92.491%
5154	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			80		2,061.40	0.001%	92.492%
5155	BETSSON AB B COMMON STOCK SEK.67			199		2,060.67	0.001%	92.493%
5156	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0			1,373		2,060.42	0.001%	92.494%
5157	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			177		2,059.90	0.001%	92.495%
5158	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			47		2,059.18	0.001%	92.496%
5159	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			1,166		2,059.18	0.001%	92.497%
5160	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			45		2,058.28	0.001%	92.498%
5161	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			267		2,058.07	0.001%	92.499%
5162	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			88		2,058.05	0.001%	92.500%
5163	BUFAB AB COMMON STOCK SEK.0029			159		2,057.27	0.001%	92.501%
5164	HERITAGE FINANCIAL CORP COMMON STOCK			78		2,056.05	0.001%	92.502%
5165	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			117		2,055.58	0.001%	92.503%
5166	F+F CO LTD / NEW COMMON STOCK KRW100.0			42		2,054.24	0.001%	92.504%
5167	SIME DARBY PROPERTY BHD COMMON STOCK			5,516		2,053.39	0.001%	92.505%
5168	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0			1,370		2,048.32	0.001%	92.506%
5169	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0			1,251		2,047.10	0.001%	92.507%
5170	NCINO INC COMMON STOCK USD.0005			127		2,045.11	0.001%	92.508%
5171	AGUAS ANDINAS SA A COMMON STOCK			4,835		2,044.57	0.001%	92.509%
5172	ALLEIMA AB COMMON STOCK SEK1.0			224		2,044.24	0.001%	92.510%
5173	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			114		2,041.53	0.001%	92.511%
5174	ALSO HOLDING AG REG COMMON STOCK CHF1.0			10		2,040.81	0.001%	92.512%
5175	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			42		2,038.63	0.001%	92.513%
5176	STANDARD MOTOR PRODS COMMON STOCK USD2.0			51		2,038.45	0.001%	92.514%
5177	HFCL LTD COMMON STOCK INR1.0			2,710		2,037.17	0.001%	92.515%
5178	SAUDI ENERGY CO COMMON STOCK SAR10.0			565		2,033.98	0.001%	92.516%
5179	ZETRIX AI BHD COMMON STOCK			9,647		2,033.85	0.001%	92.518%
5180	CHINA FOODS LTD COMMON STOCK HKD.1			3,954		2,033.44	0.001%	92.519%
5181	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001			248		2,030.71	0.001%	92.520%
5182	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01			2,485		2,030.25	0.001%	92.521%
5183	JVCKENWOOD CORP COMMON STOCK			244		2,029.17	0.001%	92.522%
5184	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0			133		2,026.23	0.001%	92.523%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5185	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			69		2,025.99	0.001%	92.524%
5186	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			126		2,024.37	0.001%	92.525%
5187	ASHTROM GROUP LTD COMMON STOCK			93		2,020.94	0.001%	92.526%
5188	VA TECH WABAG LTD COMMON STOCK INR2.0			145		2,019.37	0.001%	92.527%
5189	METHANEX CORP COMMON STOCK			40		2,018.89	0.001%	92.528%
5190	FLOWERS FOODS INC COMMON STOCK USD.01			204		2,017.64	0.001%	92.529%
5191	AVIS BUDGET GROUP INC COMMON STOCK USD.01			21		2,016.54	0.001%	92.530%
5192	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0			70		2,012.85	0.001%	92.531%
5193	GCI LIBERTY INC CL C COMMON STOCK USD.01			51		2,009.02	0.001%	92.532%
5194	EMBOTELLADORA ANDINA PREF B PREFERENCE			417		2,008.53	0.001%	92.533%
5195	AJ BELL PLC COMMON STOCK GBP.000125			345		2,007.84	0.001%	92.534%
5196	TOKIO MARINE HOLDINGS ADR ADR			48		2,007.05	0.001%	92.535%
5197	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			196		2,007.03	0.001%	92.536%
5198	INWIDO AB COMMON STOCK SEK4.0			108		2,006.05	0.001%	92.537%
5199	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0			1,239		2,005.23	0.001%	92.538%
5200	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			4,564		2,003.53	0.001%	92.539%
5201	GPS PARTICIPACOES E EMPREEND COMMON STOCK			558		2,003.37	0.001%	92.540%
5202	POSCO DX CO LTD COMMON STOCK KRW500.0			73		2,002.68	0.001%	92.541%
5203	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			11,055		2,002.11	0.001%	92.542%
5204	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1			8,345		2,001.08	0.001%	92.543%
5205	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0			492		1,999.79	0.001%	92.544%
5206	SLC AGRICOLA SA COMMON STOCK			622		1,999.74	0.001%	92.545%
5207	PETROLEO BRASIL SP PREF ADR ADR			130		1,999.52	0.001%	92.546%
5208	KOKUYO CO LTD COMMON STOCK			339		1,999.17	0.001%	92.547%
5209	PERENTI LTD COMMON STOCK			1,195		1,998.82	0.001%	92.548%
5210	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			48		1,996.72	0.001%	92.549%
5211	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0			981		1,995.88	0.001%	92.550%
5212	BIGLARI HOLDINGS INC B COMMON STOCK			5		1,995.64	0.001%	92.551%
5213	CARRIAGE SERVICES INC COMMON STOCK USD.01			43		1,995.30	0.001%	92.552%
5214	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			841		1,995.29	0.001%	92.553%
5215	EURAZEO SE COMMON STOCK			34		1,992.86	0.001%	92.554%
5216	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			48		1,992.53	0.001%	92.555%
5217	Q2 HOLDINGS INC COMMON STOCK USD.0001			41		1,992.47	0.001%	92.556%
5218	ASMODEE GROUP AB B COMMON STOCK SEK.0036			163		1,989.63	0.001%	92.557%
5219	SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0			51		1,989.25	0.001%	92.558%
5220	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			9,725		1,989.20	0.001%	92.559%
5221	ID LOGISTICS GROUP COMMON STOCK EUR.5			4		1,988.54	0.001%	92.560%
5222	CIMPRESS PLC COMMON STOCK EUR.01			27		1,988.51	0.001%	92.561%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5223	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			29		1,986.55	0.001%	92.562%
5224	WEBUILD SPA COMMON STOCK			511		1,986.14	0.001%	92.563%
5225	BESALCO SA COMMON STOCK			1,273		1,984.93	0.001%	92.564%
5226	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			311		1,984.60	0.001%	92.565%
5227	ACEA SPA COMMON STOCK EUR5.16			64		1,984.15	0.001%	92.566%
5228	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001			7,536		1,982.66	0.001%	92.567%
5229	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001			88		1,982.42	0.001%	92.568%
5230	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0			82		1,980.13	0.001%	92.569%
5231	PPB GROUP BERHAD COMMON STOCK			709		1,979.93	0.001%	92.570%
5232	STARTS CORP INC COMMON STOCK			58		1,979.87	0.001%	92.571%
5233	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A			26,043		1,975.91	0.001%	92.572%
5234	DERICHEBOURG COMMON STOCK EUR.25			178		1,974.24	0.001%	92.573%
5235	PEKER GAYRIMENKUL YATIRIM OR REIT			6,717		1,974.11	0.001%	92.574%
5236	DCM SHRIRAM LTD COMMON STOCK INR2.0			174		1,973.64	0.001%	92.575%
5237	CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0			483		1,972.05	0.001%	92.576%
5238	QUANTA STORAGE INC COMMON STOCK TWD10.0			622		1,971.40	0.001%	92.577%
5239	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			551		1,970.83	0.001%	92.578%
5240	DMCI HOLDINGS INC COMMON STOCK PHP1.0			11,772		1,970.56	0.001%	92.579%
5241	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			175		1,970.27	0.001%	92.580%
5242	ENHABIT INC COMMON STOCK USD.01			145		1,969.51	0.001%	92.581%
5243	UNION PROPERTIES PJSC COMMON STOCK AED.666			7,985		1,968.77	0.001%	92.582%
5244	SCHAEFFLER AG COMMON STOCK			161		1,967.24	0.001%	92.583%
5245	H LUNDBECK A/S COMMON STOCK DKK1.0			320		1,966.77	0.001%	92.584%
5246	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			2,839		1,965.66	0.001%	92.585%
5247	TOMONY HOLDINGS INC COMMON STOCK			313		1,964.21	0.001%	92.586%
5248	TRIVENI TURBINE LTD COMMON STOCK INR1.0			365		1,963.45	0.001%	92.587%
5249	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			3,557		1,962.45	0.001%	92.588%
5250	DAIDO STEEL CO LTD COMMON STOCK			129		1,962.29	0.001%	92.589%
5251	S+S TECH CORP COMMON STOCK KRW500.0			29		1,961.09	0.001%	92.590%
5252	RAK PROPERTIES COMMON STOCK AED1.0			5,141		1,959.24	0.001%	92.591%
5253	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			59		1,958.91	0.001%	92.592%
5254	AXIA ENERGIA PR B PREFERENCE			150		1,958.62	0.001%	92.593%
5255	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			36		1,958.62	0.001%	92.594%
5256	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			61		1,958.60	0.001%	92.595%
5257	VIASAT INC COMMON STOCK USD.0001			43		1,957.14	0.001%	92.596%
5258	WAYFAIR INC CLASS A COMMON STOCK USD.001			26		1,956.18	0.001%	92.597%
5259	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0			25,288		1,954.77	0.001%	92.598%
5260	KUREHA CORP COMMON STOCK			62		1,954.48	0.001%	92.599%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5261	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001			330		1,954.08	0.001%	92.600%
5262	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			51		1,954.04	0.001%	92.601%
5263	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			3,237		1,953.66	0.001%	92.602%
5264	ATCO LTD CLASS I COMMON STOCK			41		1,953.24	0.001%	92.603%
5265	DAXIN MATERIALS CORP COMMON STOCK TWD10.0			145		1,952.85	0.001%	92.604%
5266	NIPRO CORP COMMON STOCK			192		1,952.37	0.001%	92.605%
5267	HAWAIIAN ELECTRIC INDS COMMON STOCK			126		1,952.09	0.001%	92.605%
5268	CCI GROUP INC COMMON STOCK			290		1,952.07	0.001%	92.606%
5269	ENERGEAN PLC COMMON STOCK GBP.01			163		1,950.34	0.001%	92.607%
5270	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0			391		1,950.11	0.001%	92.608%
5271	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0			6,604		1,948.41	0.001%	92.609%
5272	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0			756		1,947.41	0.001%	92.610%
5273	AUSTAL LTD COMMON STOCK			530		1,945.86	0.001%	92.611%
5274	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001			3,016		1,944.92	0.001%	92.612%
5275	DE LONGHI SPA COMMON STOCK			42		1,944.09	0.001%	92.613%
5276	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0			723		1,943.42	0.001%	92.614%
5277	UOA DEVELOPMENT BHD COMMON STOCK			4,004		1,943.15	0.001%	92.615%
5278	AYVENS SA COMMON STOCK EUR1.5			153		1,940.08	0.001%	92.616%
5279	EAST BUY HOLDING LTD COMMON STOCK USD.00002			598		1,940.05	0.001%	92.617%
5280	TSUBAKIMOTO CHAIN CO COMMON STOCK			113		1,939.53	0.001%	92.618%
5281	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			8,153		1,939.22	0.001%	92.619%
5282	WACKER CHEMIE AG COMMON STOCK			20		1,938.99	0.001%	92.620%
5283	GRAPHITE INDIA LTD COMMON STOCK INR2.0			246		1,937.34	0.001%	92.621%
5284	ECOVYST INC COMMON STOCK			172		1,934.22	0.001%	92.622%
5285	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0			54		1,933.44	0.001%	92.623%
5286	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			850		1,932.74	0.001%	92.624%
5287	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			1,177		1,931.64	0.001%	92.625%
5288	MARUICHI STEEL TUBE LTD COMMON STOCK			186		1,930.21	0.001%	92.626%
5289	FAES FARMA SA COMMON STOCK EUR.1			313		1,929.78	0.001%	92.627%
5290	BEML LTD COMMON STOCK INR5.0			104		1,929.05	0.001%	92.628%
5291	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0			197		1,928.23	0.001%	92.629%
5292	BANK OF INDIA COMMON STOCK INR10.0			994		1,928.18	0.001%	92.630%
5293	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			39		1,927.81	0.001%	92.631%
5294	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0			685		1,926.66	0.001%	92.632%
5295	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0			946		1,924.51	0.001%	92.633%
5296	RICHELIEU HARDWARE LTD COMMON STOCK			60		1,924.43	0.001%	92.634%
5297	HBM HOLDINGS LTD COMMON STOCK USD.000025			1,234		1,920.79	0.001%	92.635%
5298	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0			307		1,920.27	0.001%	92.636%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5299	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0			537		1,919.69	0.001%	92.637%
5300	RINNAI CORP COMMON STOCK			74		1,919.55	0.001%	92.638%
5301	SILICON2 CO LTD COMMON STOCK KRW500.0			63		1,919.52	0.001%	92.639%
5302	BASIC FIT NV COMMON STOCK EUR.06			52		1,918.17	0.001%	92.640%
5303	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			43		1,918.17	0.001%	92.641%
5304	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0			563		1,916.76	0.001%	92.641%
5305	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0			661		1,913.96	0.001%	92.642%
5306	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			277		1,913.23	0.001%	92.643%
5307	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			6,406		1,912.67	0.001%	92.644%
5308	VICAT COMMON STOCK EUR4.0			23		1,912.22	0.001%	92.645%
5309	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			9,665		1,911.84	0.001%	92.646%
5310	FUSO CHEMICAL CO LTD COMMON STOCK			31		1,910.49	0.001%	92.647%
5311	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			4		1,910.35	0.001%	92.648%
5312	SOUTH32 ADR ADR			116		1,909.26	0.001%	92.649%
5313	ASTERA LABS INC COMMON STOCK USD.0001			16		1,907.31	0.001%	92.650%
5314	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			31		1,905.70	0.001%	92.651%
5315	OKUMA CORP COMMON STOCK			64		1,904.92	0.001%	92.652%
5316	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0			45		1,903.82	0.001%	92.653%
5317	ISC CO LTD COMMON STOCK KRW500.0			14		1,902.05	0.001%	92.654%
5318	CALLAWAY GOLF COMPANY COMMON STOCK USD.01			135		1,901.90	0.001%	92.655%
5319	NISHIMATSU CONSTRUCTION CO COMMON STOCK			43		1,901.43	0.001%	92.656%
5320	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			13		1,900.94	0.001%	92.657%
5321	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			53		1,900.27	0.001%	92.658%
5322	POLY PROPERTY GROUP CO LTD COMMON STOCK			7,054		1,899.95	0.001%	92.659%
5323	CANADIAN NATURAL RESOURCES COMMON STOCK			43		1,898.32	0.001%	92.660%
5324	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			5,605		1,897.39	0.001%	92.661%
5325	IOI CORP BHD COMMON STOCK			1,865		1,896.53	0.001%	92.662%
5326	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0			2,544		1,895.41	0.001%	92.663%
5327	AIRPORT CITY LTD COMMON STOCK ILS.01			108		1,894.80	0.001%	92.664%
5328	KYB CORP COMMON STOCK			56		1,894.04	0.001%	92.664%
5329	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			12,048		1,893.72	0.001%	92.665%
5330	AVANTI FEEDS LTD COMMON STOCK INR1.0			133		1,893.70	0.001%	92.666%
5331	JAPAN PETROLEUM EXPLORATION COMMON STOCK			124		1,893.21	0.001%	92.667%
5332	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			240		1,891.41	0.001%	92.668%
5333	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0			19,014		1,890.94	0.001%	92.669%
5334	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			373		1,890.81	0.001%	92.670%
5335	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0			240		1,890.10	0.001%	92.671%
5336	LGI HOMES INC COMMON STOCK USD.01			36		1,888.43	0.001%	92.672%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5337	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			137		1,888.22	0.001%	92.673%
5338	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			9		1,887.69	0.001%	92.674%
5339	TOHO HOLDINGS CO LTD COMMON STOCK			61		1,887.28	0.001%	92.675%
5340	NISSHINBO HOLDINGS INC COMMON STOCK			168		1,886.74	0.001%	92.676%
5341	QATAR FUEL QSC COMMON STOCK QAR1.0			464		1,885.88	0.001%	92.677%
5342	CANON INC SPONS ADR ADR			62		1,884.57	0.001%	92.678%
5343	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			48		1,884.57	0.001%	92.679%
5344	RAMACO RESOURCES INC A COMMON STOCK			124		1,884.15	0.001%	92.680%
5345	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			22		1,883.13	0.001%	92.681%
5346	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0			88		1,882.80	0.001%	92.682%
5347	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			19		1,882.25	0.001%	92.683%
5348	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			969		1,882.16	0.001%	92.683%
5349	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			117		1,881.27	0.001%	92.684%
5350	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			134		1,881.01	0.001%	92.685%
5351	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01			40		1,880.10	0.001%	92.686%
5352	HEINEKEN MALAYSIA BHD COMMON STOCK			297		1,880.02	0.001%	92.687%
5353	CS WIND CORP COMMON STOCK KRW500.0			50		1,879.98	0.001%	92.688%
5354	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			67		1,879.92	0.001%	92.689%
5355	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0			140		1,878.62	0.001%	92.690%
5356	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			24		1,877.92	0.001%	92.691%
5357	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0			218		1,876.09	0.001%	92.692%
5358	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			728		1,871.44	0.001%	92.693%
5359	JM FINANCIAL LTD COMMON STOCK INR1.0			1,323		1,870.36	0.001%	92.694%
5360	ABB INDIA LTD COMMON STOCK INR2.0			28		1,870.34	0.001%	92.695%
5361	ADAPTHEALTH CORP COMMON STOCK USD.0001			204		1,868.91	0.001%	92.696%
5362	PLAZA SA Y FILIALES COMMON STOCK			396		1,867.71	0.001%	92.697%
5363	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			53		1,867.60	0.001%	92.698%
5364	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0			3,772		1,866.50	0.001%	92.699%
5365	AEROVIRONMENT INC COMMON STOCK USD.0001			7		1,866.45	0.001%	92.700%
5366	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			496		1,864.38	0.001%	92.700%
5367	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			2,053		1,864.16	0.001%	92.701%
5368	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			8,028		1,862.90	0.001%	92.702%
5369	HMS NETWORKS AB COMMON STOCK SEK.025			40		1,860.19	0.001%	92.703%
5370	LINDE INDIA LTD COMMON STOCK INR10.0			25		1,859.61	0.001%	92.704%
5371	MAXLINEAR INC COMMON STOCK			107		1,859.38	0.001%	92.705%
5372	SASCO COMMON STOCK SAR10.0			132		1,859.34	0.001%	92.706%
5373	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001			1,870		1,857.74	0.001%	92.707%
5374	TEIJIN LTD COMMON STOCK			167		1,857.63	0.001%	92.708%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5375	GENTHERM INC COMMON STOCK			57		1,856.34	0.001%	92.709%
5376	WELSPUN LIVING LTD COMMON STOCK INR1.0			1,345		1,856.25	0.001%	92.710%
5377	ALGONQUIN POWER + UTILITIES COMMON STOCK			266		1,856.23	0.001%	92.711%
5378	5N PLUS INC COMMON STOCK			85		1,855.00	0.001%	92.712%
5379	AEGEAN AIRLINES COMMON STOCK EUR.5			114		1,854.32	0.001%	92.713%
5380	JCDECAUX SE COMMON STOCK			90		1,853.63	0.001%	92.714%
5381	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			8,234		1,853.29	0.001%	92.714%
5382	DOLE PLC COMMON STOCK USD.01			115		1,852.22	0.001%	92.715%
5383	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			48		1,851.80	0.001%	92.716%
5384	NATWEST GROUP PLC SPON ADR ADR			112		1,851.48	0.001%	92.717%
5385	SCANSOURCE INC COMMON STOCK			50		1,849.92	0.001%	92.718%
5386	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			486		1,849.35	0.001%	92.719%
5387	ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0			130		1,849.17	0.001%	92.720%
5388	PENNANT GROUP INC/THE COMMON STOCK USD.001			55		1,846.59	0.001%	92.721%
5389	NETCOMPANY GROUP AS COMMON STOCK DKK1.0			36		1,846.41	0.001%	92.722%
5390	SIGDO KOPPERS SA COMMON STOCK USD1.1591			864		1,846.12	0.001%	92.723%
5391	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0			85		1,844.46	0.001%	92.724%
5392	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,220		1,843.02	0.001%	92.725%
5393	TOPAZ ENERGY CORP COMMON STOCK			81		1,841.06	0.001%	92.726%
5394	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0			417		1,840.77	0.001%	92.727%
5395	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0			3,038		1,840.54	0.001%	92.728%
5396	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			239		1,835.23	0.001%	92.728%
5397	BORALEX INC A COMMON STOCK			90		1,834.15	0.001%	92.729%
5398	DUNELM GROUP PLC COMMON STOCK GBP.01			135		1,833.17	0.001%	92.730%
5399	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			196		1,831.98	0.001%	92.731%
5400	SHARJAH ISLAMIC BANK COMMON STOCK AED1.0			1,793		1,831.69	0.001%	92.732%
5401	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1			7,713		1,831.02	0.001%	92.733%
5402	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			43		1,830.10	0.001%	92.734%
5403	HONG LEONG ASIA LTD COMMON STOCK			715		1,830.09	0.001%	92.735%
5404	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			975		1,828.86	0.001%	92.736%
5405	COTY INC CL A COMMON STOCK USD.01			728		1,828.00	0.001%	92.737%
5406	PAREX RESOURCES INC COMMON STOCK			117		1,827.78	0.001%	92.738%
5407	VODAFONE IDEA LTD COMMON STOCK INR10.0			15,718		1,827.67	0.001%	92.739%
5408	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			1,457		1,826.53	0.001%	92.739%
5409	MIYAZAKI BANK LTD/THE COMMON STOCK			29		1,825.98	0.001%	92.740%
5410	APPFOLIO INC A COMMON STOCK USD.0001			10		1,825.93	0.001%	92.741%
5411	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			150		1,825.48	0.001%	92.742%
5412	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0			406		1,824.46	0.001%	92.743%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5413	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			196		1,821.49	0.001%	92.744%
5414	ISA ENERGIA BRASIL SA PREFERENCE			328		1,819.91	0.001%	92.745%
5415	VISTA ENERGY SAB DE CV ADR			32		1,819.62	0.001%	92.746%
5416	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0			165		1,819.62	0.001%	92.747%
5417	AYALA CORPORATION COMMON STOCK PHP50.0			175		1,818.02	0.001%	92.748%
5418	SINCH AB COMMON STOCK SEK.1			720		1,817.49	0.001%	92.749%
5419	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			95		1,817.37	0.001%	92.750%
5420	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0			320		1,816.60	0.001%	92.750%
5421	NCSOFT CORP COMMON STOCK KRW500.0			11		1,815.36	0.001%	92.751%
5422	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			25		1,813.59	0.001%	92.752%
5423	ASTOR TRANSFORMATOR ENERJI T COMMON STOCK			424		1,812.41	0.001%	92.753%
5424	BANCO ABC BRASIL SA PREFERENCE			342		1,812.24	0.001%	92.754%
5425	SAN MIGUEL CORP COMMON STOCK PHP5.0			1,535		1,810.12	0.001%	92.755%
5426	COCA COLA ICECEK AS COMMON STOCK TRY1.0			1,114		1,809.23	0.001%	92.756%
5427	RUBIS COMMON STOCK EUR1.25			42		1,808.85	0.001%	92.757%
5428	ATTENDO AB COMMON STOCK			157		1,807.50	0.001%	92.758%
5429	DEVELIA SA COMMON STOCK PLN1.0			705		1,807.30	0.001%	92.759%
5430	EDION CORP COMMON STOCK			126		1,806.77	0.001%	92.760%
5431	MORINAGA + CO LTD COMMON STOCK			98		1,806.61	0.001%	92.761%
5432	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0			60		1,806.29	0.001%	92.761%
5433	CLOETTA AB B SHS COMMON STOCK SEK5.0			311		1,805.02	0.001%	92.762%
5434	PPC LTD COMMON STOCK			4,343		1,804.50	0.001%	92.763%
5435	SHOUCHENG HOLDINGS LTD COMMON STOCK			6,431		1,804.20	0.001%	92.764%
5436	SIGNIFY NV COMMON STOCK EUR.01			77		1,803.64	0.001%	92.765%
5437	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			2,898		1,803.30	0.001%	92.766%
5438	HELIOS TOWERS PLC COMMON STOCK GBP.01			670		1,803.15	0.001%	92.767%
5439	TSUMURA + CO COMMON STOCK			67		1,801.41	0.001%	92.768%
5440	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01			23		1,800.92	0.001%	92.769%
5441	EIH LTD COMMON STOCK INR2.0			521		1,800.05	0.001%	92.770%
5442	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			27		1,799.40	0.001%	92.770%
5443	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			11,842		1,799.14	0.001%	92.771%
5444	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0			237		1,798.57	0.001%	92.772%
5445	TENNANT CO COMMON STOCK USD.375			29		1,798.13	0.001%	92.773%
5446	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0			361		1,797.62	0.001%	92.774%
5447	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			1,006		1,797.20	0.001%	92.775%
5448	KITRON ASA COMMON STOCK NOK.1			161		1,796.66	0.001%	92.776%
5449	SIMMTECH CO LTD COMMON STOCK KRW500.0			48		1,796.05	0.001%	92.777%
5450	INABA DENKI SANGYO CO LTD COMMON STOCK			98		1,795.74	0.001%	92.778%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5451	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0			507		1,794.30	0.001%	92.779%
5452	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			69		1,792.82	0.001%	92.780%
5453	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0			475		1,792.78	0.001%	92.780%
5454	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0			763		1,792.39	0.001%	92.781%
5455	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			41		1,792.34	0.001%	92.782%
5456	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			1,550		1,791.50	0.001%	92.783%
5457	CARTER S INC COMMON STOCK USD.01			53		1,791.32	0.001%	92.784%
5458	SATS LTD COMMON STOCK			579		1,791.16	0.001%	92.785%
5459	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0			1,604		1,791.08	0.001%	92.786%
5460	BANK OF NAGOYA LTD/THE COMMON STOCK			47		1,790.72	0.001%	92.787%
5461	BYLINE BANCORP INC COMMON STOCK USD.01			57		1,790.27	0.001%	92.788%
5462	EXTENDICARE INC COMMON STOCK			92		1,790.02	0.001%	92.789%
5463	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0			583		1,789.22	0.001%	92.789%
5464	AMBU A/S B COMMON STOCK DKK.5			141		1,787.48	0.001%	92.790%
5465	FIRST FINANCIAL CORP COMMON STOCK			28		1,786.62	0.001%	92.791%
5466	ENEL CHILE SA COMMON STOCK			21,331		1,785.78	0.001%	92.792%
5467	LSB INDUSTRIES INC COMMON STOCK USD.1			153		1,782.30	0.001%	92.793%
5468	AMBEA AB COMMON STOCK SEK.024968			124		1,782.08	0.001%	92.794%
5469	CNB FINANCIAL CORP/PA COMMON STOCK			64		1,782.08	0.001%	92.795%
5470	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			670		1,781.61	0.001%	92.796%
5471	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0			226		1,780.91	0.001%	92.797%
5472	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			3,078		1,778.78	0.001%	92.798%
5473	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			584		1,778.49	0.001%	92.798%
5474	CONSUMER PORTFOLIO SERVICES COMMON STOCK			220		1,778.48	0.001%	92.799%
5475	PETRONAS DAGANGAN BHD COMMON STOCK			315		1,778.29	0.001%	92.800%
5476	BOSCH LTD COMMON STOCK INR10.0			4		1,777.19	0.001%	92.801%
5477	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			165		1,776.30	0.001%	92.802%
5478	METHANEX CORP COMMON STOCK			35		1,775.98	0.001%	92.803%
5479	KOPPERS HOLDINGS INC COMMON STOCK USD.01			47		1,775.83	0.001%	92.804%
5480	STEPAN CO COMMON STOCK USD1.0			35		1,774.49	0.001%	92.805%
5481	GIANT MANUFACTURING COMMON STOCK TWD10.0			680		1,772.82	0.001%	92.806%
5482	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			319		1,770.72	0.001%	92.806%
5483	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			1,324		1,769.90	0.001%	92.807%
5484	KUMHO TIRE CO INC COMMON STOCK KRW5000.0			365		1,769.78	0.001%	92.808%
5485	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125			8,448		1,769.18	0.001%	92.809%
5486	CAP SA COMMON STOCK			217		1,767.66	0.001%	92.810%
5487	HANON SYSTEMS COMMON STOCK KRW100.0			548		1,767.18	0.001%	92.811%
5488	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			68		1,766.49	0.001%	92.812%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5489	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			3,090		1,764.95	0.001%	92.813%
5490	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01			588		1,763.65	0.001%	92.814%
5491	SUPREME PETROCHEM LTD COMMON STOCK INR2.0			222		1,763.62	0.001%	92.814%
5492	JK PAPER LTD COMMON STOCK INR10.0			450		1,762.86	0.001%	92.815%
5493	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			441		1,762.79	0.001%	92.816%
5494	PLANET LABS PBC COMMON STOCK USD.0001			73		1,762.44	0.001%	92.817%
5495	WARNER MUSIC GROUP CORP CL A COMMON STOCK			62		1,759.93	0.001%	92.818%
5496	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1			206		1,759.86	0.001%	92.819%
5497	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0			218		1,759.37	0.001%	92.820%
5498	ODFJELL DRILLING LTD COMMON STOCK USD.01			157		1,758.85	0.001%	92.821%
5499	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			60		1,758.70	0.001%	92.822%
5500	MIURA CO LTD COMMON STOCK			85		1,758.31	0.001%	92.822%
5501	WORLD ACCEPTANCE CORP COMMON STOCK			13		1,758.12	0.001%	92.823%
5502	OKUMURA CORP COMMON STOCK			38		1,757.17	0.001%	92.824%
5503	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0			282		1,757.09	0.001%	92.825%
5504	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			214		1,754.86	0.001%	92.826%
5505	CLEVO COMPANY COMMON STOCK TWD10.0			1,396		1,754.19	0.001%	92.827%
5506	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			364		1,753.57	0.001%	92.828%
5507	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0			1,011		1,753.36	0.001%	92.829%
5508	BIRKENSTOCK HOLDING PLC COMMON STOCK			42		1,752.78	0.001%	92.830%
5509	HAKUHODO DY HOLDINGS INC COMMON STOCK			234		1,752.68	0.001%	92.830%
5510	LINTEC CORP COMMON STOCK			50		1,752.39	0.001%	92.831%
5511	SPROTT INC COMMON STOCK			11		1,752.32	0.001%	92.832%
5512	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0			695		1,752.28	0.001%	92.833%
5513	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0			157		1,752.04	0.001%	92.834%
5514	KARNATAKA BANK LTD COMMON STOCK INR10.0			786		1,751.96	0.001%	92.835%
5515	REVOLVE GROUP INC COMMON STOCK USD.001			70		1,750.88	0.001%	92.836%
5516	TAIHAN CABLE + SOLUTION CO L COMMON STOCK KRW1000.0			70		1,750.24	0.001%	92.837%
5517	GREIF INC CL B COMMON STOCK			20		1,750.15	0.001%	92.837%
5518	COCA COLA FEMSA SAB DE CV UNIT			157		1,748.44	0.001%	92.838%
5519	EUROPRIS ASA COMMON STOCK NOK1.0			183		1,747.88	0.001%	92.839%
5520	FLUIDRA SA COMMON STOCK EUR1.0			65		1,747.39	0.001%	92.840%
5521	AKESO INC COMMON STOCK USD.00001			128		1,746.22	0.001%	92.841%
5522	TOCALO CO LTD COMMON STOCK			88		1,746.00	0.001%	92.842%
5523	GHCL LTD COMMON STOCK INR10.0			331		1,744.68	0.001%	92.843%
5524	YIXIN GROUP LTD COMMON STOCK USD.0001			4,954		1,744.24	0.001%	92.844%
5525	GIMV NV COMMON STOCK			32		1,742.49	0.001%	92.844%
5526	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			2,365		1,742.38	0.001%	92.845%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5527	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			319		1,741.53	0.001%	92.846%
5528	MIZUNO CORP COMMON STOCK			67		1,740.81	0.001%	92.847%
5529	NICHIDENBO CORP COMMON STOCK TWD10.0			549		1,740.57	0.001%	92.848%
5530	PENNON GROUP PLC COMMON STOCK GBP.6105			215		1,738.77	0.001%	92.849%
5531	JAPAN SECURITIES FINANCE CO COMMON STOCK			115		1,738.59	0.001%	92.850%
5532	AGF MANAGEMENT LTD CLASS B COMMON STOCK			116		1,738.18	0.001%	92.851%
5533	MITSUBISHI MOTORS CORP COMMON STOCK			634		1,738.05	0.001%	92.851%
5534	NIPPON SODA CO LTD COMMON STOCK			65		1,736.86	0.001%	92.852%
5535	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5			109		1,736.61	0.001%	92.853%
5536	AMLAK FINANCE COMMON STOCK AED1.0			3,989		1,736.09	0.001%	92.854%
5537	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0			299		1,734.93	0.001%	92.855%
5538	MLP SAGLIK HIZMETLERI AS COMMON STOCK			174		1,734.42	0.001%	92.856%
5539	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0			78		1,734.32	0.001%	92.857%
5540	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			214		1,733.72	0.001%	92.858%
5541	TRONOX HOLDINGS PLC COMMON STOCK USD.01			232		1,732.82	0.001%	92.858%
5542	SALZGITTER AG COMMON STOCK			27		1,732.51	0.001%	92.859%
5543	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			360		1,732.42	0.001%	92.860%
5544	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0			1,370		1,731.91	0.001%	92.861%
5545	TELEKOM AUSTRIA AG COMMON STOCK			153		1,731.02	0.001%	92.862%
5546	PROXIMUS COMMON STOCK			210		1,730.02	0.001%	92.863%
5547	CADRE HOLDINGS INC COMMON STOCK USD.01			39		1,729.74	0.001%	92.864%
5548	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0			42		1,729.72	0.001%	92.865%
5549	PEAPACK GLADSTONE FINL CORP COMMON STOCK			52		1,726.54	0.001%	92.865%
5550	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0			279		1,726.11	0.001%	92.866%
5551	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4			1,094		1,725.82	0.001%	92.867%
5552	CSSC HONG KONG SHIPPING CO L COMMON STOCK			5,363		1,724.79	0.001%	92.868%
5553	CERTARA INC COMMON STOCK USD.01			244		1,724.74	0.001%	92.869%
5554	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0			2,042		1,724.69	0.001%	92.870%
5555	BAWAN CO COMMON STOCK SAR10.0			146		1,722.90	0.001%	92.871%
5556	QASSIM CEMENT/THE COMMON STOCK SAR10.0			153		1,722.90	0.001%	92.872%
5557	BJ S RESTAURANTS INC COMMON STOCK			45		1,722.41	0.001%	92.872%
5558	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			620		1,722.16	0.001%	92.873%
5559	MUSASHINO BANK LTD/THE COMMON STOCK			41		1,721.97	0.001%	92.874%
5560	MINDA CORP LTD COMMON STOCK INR2.0			280		1,721.81	0.001%	92.875%
5561	EVERGREEN STEEL CORP COMMON STOCK TWD10.0			523		1,720.57	0.001%	92.876%
5562	COLBUN SA COMMON STOCK			10,326		1,719.42	0.001%	92.877%
5563	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			25		1,718.11	0.001%	92.878%
5564	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			66		1,718.02	0.001%	92.878%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5565	COATS GROUP PLC COMMON STOCK GBP.05			1,368		1,717.92	0.001%	92.879%
5566	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			1,858		1,717.39	0.001%	92.880%
5567	PETROSEA TBK PT COMMON STOCK IDR5.0			4,708		1,716.50	0.001%	92.881%
5568	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0			123		1,715.44	0.001%	92.882%
5569	SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0			60		1,714.66	0.001%	92.883%
5570	TIPTREE INC COMMON STOCK USD.001			101		1,714.49	0.001%	92.884%
5571	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			18		1,714.13	0.001%	92.884%
5572	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			63		1,712.54	0.001%	92.885%
5573	WHITECAP RESOURCES INC COMMON STOCK			172		1,712.54	0.001%	92.886%
5574	GS RETAIL CO LTD COMMON STOCK KRW1000.0			112		1,709.51	0.001%	92.887%
5575	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			580		1,708.38	0.001%	92.888%
5576	INABATA + CO LTD COMMON STOCK			61		1,706.53	0.001%	92.889%
5577	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			65		1,705.85	0.001%	92.890%
5578	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			1		1,705.65	0.001%	92.891%
5579	FREIGHTWAYS GROUP LTD COMMON STOCK			198		1,704.81	0.001%	92.891%
5580	EXEDY CORP COMMON STOCK			43		1,702.71	0.001%	92.892%
5581	TOAGOSEI CO LTD COMMON STOCK			138		1,701.49	0.001%	92.893%
5582	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			360		1,700.69	0.001%	92.894%
5583	DOF GROUP ASA COMMON STOCK NOK2.5			128		1,700.55	0.001%	92.895%
5584	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			4,262		1,698.31	0.001%	92.896%
5585	TRANSCAT INC COMMON STOCK USD.5			22		1,697.95	0.001%	92.896%
5586	YULON MOTOR COMPANY COMMON STOCK TWD10.0			1,731		1,696.45	0.001%	92.897%
5587	SENSHU IKEDA HOLDINGS INC COMMON STOCK			287		1,694.39	0.001%	92.898%
5588	VIRBAC SA COMMON STOCK EUR1.25			4		1,693.37	0.001%	92.899%
5589	MYERS INDUSTRIES INC COMMON STOCK			76		1,692.38	0.001%	92.900%
5590	TELECOM PLUS PLC COMMON STOCK			91		1,691.54	0.001%	92.901%
5591	BANK OF EAST ASIA LTD COMMON STOCK			870		1,690.99	0.001%	92.902%
5592	IMPLENIA AG REG COMMON STOCK CHF1.02			18		1,690.22	0.001%	92.902%
5593	NETGEAR INC COMMON STOCK USD.001			82		1,690.02	0.001%	92.903%
5594	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0			8,102		1,689.99	0.001%	92.904%
5595	SURUGA BANK LTD COMMON STOCK			124		1,689.38	0.001%	92.905%
5596	HALLADOR ENERGY CO COMMON STOCK USD.01			93		1,687.61	0.001%	92.906%
5597	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0			46		1,687.33	0.001%	92.907%
5598	MARKSANS PHARMA LTD COMMON STOCK INR1.0			878		1,684.54	0.001%	92.908%
5599	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0			1,849		1,683.83	0.001%	92.908%
5600	ELDORADO GOLD CORP COMMON STOCK			36		1,683.72	0.001%	92.909%
5601	EVN AG COMMON STOCK			48		1,683.48	0.001%	92.910%
5602	KANADEVIA CORP COMMON STOCK			242		1,682.04	0.001%	92.911%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5603	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0			375		1,680.21	0.001%	92.912%
5604	SSP GROUP PLC COMMON STOCK GBP.01085			606		1,679.44	0.001%	92.913%
5605	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK			65		1,678.54	0.001%	92.913%
5606	BIOCON LTD COMMON STOCK INR5.0			391		1,678.34	0.001%	92.914%
5607	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0			279		1,676.04	0.001%	92.915%
5608	DCM HOLDINGS CO LTD COMMON STOCK			153		1,674.20	0.001%	92.916%
5609	TVS HOLDINGS LTD COMMON STOCK			10		1,673.30	0.001%	92.917%
5610	AMERICAN WOODMARK CORP COMMON STOCK			33		1,673.18	0.001%	92.918%
5611	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			37		1,673.09	0.001%	92.919%
5612	CHEMRING GROUP PLC COMMON STOCK GBP.01			233		1,672.39	0.001%	92.919%
5613	RIYADH CABLES GROUP CO COMMON STOCK SAR10.0			53		1,672.15	0.001%	92.920%
5614	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			1,080		1,671.35	0.001%	92.921%
5615	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			76		1,671.21	0.001%	92.922%
5616	BLUE ZONES HOLDINGS CO LTD COMMON STOCK			27		1,671.03	0.001%	92.923%
5617	GRUPO DE INV SURAMERICANA PF PREFERENCE			136		1,670.76	0.001%	92.924%
5618	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			1,684		1,670.47	0.001%	92.924%
5619	MACNICA HOLDINGS INC COMMON STOCK			94		1,669.95	0.001%	92.925%
5620	CALBEE INC COMMON STOCK			84		1,668.03	0.001%	92.926%
5621	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001			91		1,667.88	0.001%	92.927%
5622	TEKFEN HOLDING AS COMMON STOCK TRY1.0			1,019		1,667.41	0.001%	92.928%
5623	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			90		1,667.36	0.001%	92.929%
5624	MBK PCL FOREIGN FOREIGN SH. THB1.0 A			2,529		1,667.06	0.001%	92.929%
5625	SIXT SE PRFD PREFERENCE			26		1,666.65	0.001%	92.930%
5626	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			17		1,665.79	0.001%	92.931%
5627	ATLANTICUS HOLDINGS CORP COMMON STOCK			32		1,665.64	0.001%	92.932%
5628	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			2,485		1,665.38	0.001%	92.933%
5629	PTC INDIA LTD COMMON STOCK INR10.0			909		1,664.78	0.001%	92.934%
5630	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			383		1,663.20	0.001%	92.934%
5631	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			483		1,663.19	0.001%	92.935%
5632	NAMURA SHIPBUILDING CO LTD COMMON STOCK			47		1,662.29	0.001%	92.936%
5633	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			418		1,662.07	0.001%	92.937%
5634	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			367		1,661.10	0.001%	92.938%
5635	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			33		1,660.49	0.001%	92.939%
5636	CHENG LOONG CORP COMMON STOCK TWD10.0			2,832		1,660.26	0.001%	92.940%
5637	WENS FOODSTUFF GROUP CO L A COMMON STOCK CNY1.0			712		1,659.70	0.001%	92.940%
5638	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001			2,000		1,659.59	0.001%	92.941%
5639	LSI INDUSTRIES INC COMMON STOCK			77		1,659.54	0.001%	92.942%
5640	DEXCO SA COMMON STOCK			1,569		1,659.29	0.001%	92.943%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5641	INVERSIONES AGUAS METROPOL COMMON STOCK			1,391		1,659.05	0.001%	92.944%
5642	KANGWON LAND INC COMMON STOCK KRW500.0			125		1,658.21	0.001%	92.945%
5643	HANG LUNG GROUP LTD COMMON STOCK			773		1,658.14	0.001%	92.945%
5644	INSTEEL INDUSTRIES INC COMMON STOCK			44		1,657.49	0.001%	92.946%
5645	ENGIE ENERGIA CHILE SA COMMON STOCK			966		1,655.36	0.001%	92.947%
5646	TRICAN WELL SERVICE LTD COMMON STOCK			347		1,655.09	0.001%	92.948%
5647	LESHA BANK LLC COMMON STOCK QAR1.0			3,323		1,653.67	0.001%	92.949%
5648	TOMY COMPANY LTD COMMON STOCK			90		1,652.00	0.001%	92.950%
5649	EO TECHNICS CO LTD COMMON STOCK KRW500.0			6		1,651.91	0.001%	92.950%
5650	ULVAC INC COMMON STOCK			25		1,649.52	0.001%	92.951%
5651	HUGEL INC COMMON STOCK KRW500.0			9		1,649.03	0.001%	92.952%
5652	IREN SPA COMMON STOCK EUR1.0			492		1,648.99	0.001%	92.953%
5653	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0			1,201		1,648.44	0.001%	92.954%
5654	GMO PAYMENT GATEWAY INC COMMON STOCK			32		1,647.69	0.001%	92.955%
5655	HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0			27		1,647.62	0.001%	92.955%
5656	REPLY SPA COMMON STOCK EUR.13			15		1,647.11	0.001%	92.956%
5657	GILLETTE INDIA LTD COMMON STOCK INR10.0			18		1,646.13	0.001%	92.957%
5658	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			54		1,645.65	0.001%	92.958%
5659	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			93		1,645.60	0.001%	92.959%
5660	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0			40		1,644.02	0.001%	92.959%
5661	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0			1,186		1,643.86	0.001%	92.960%
5662	GRAINGER PLC REIT GBP.05			637		1,643.54	0.001%	92.961%
5663	ANANT RAJ LTD COMMON STOCK INR2.0			282		1,643.36	0.001%	92.962%
5664	ASBISC ENTERPRISES PLC COMMON STOCK USD.2			139		1,642.89	0.001%	92.963%
5665	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1			1,804		1,642.08	0.001%	92.964%
5666	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			2,521		1,641.88	0.001%	92.964%
5667	IMDEX LTD COMMON STOCK			543		1,641.44	0.001%	92.965%
5668	SHENG SIONG GROUP LTD COMMON STOCK			790		1,641.21	0.001%	92.966%
5669	FIRST PACIFIC CO COMMON STOCK USD.01			2,032		1,641.02	0.001%	92.967%
5670	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0			1,190		1,639.11	0.001%	92.968%
5671	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			732		1,638.93	0.001%	92.969%
5672	ORRSTOWN FINL SERVICES INC COMMON STOCK			46		1,638.69	0.001%	92.969%
5673	DCB BANK LTD COMMON STOCK INR10.0			803		1,637.98	0.001%	92.970%
5674	DENA CO LTD COMMON STOCK			96		1,637.73	0.001%	92.971%
5675	ZIGUP PLC COMMON STOCK GBP.5			296		1,637.55	0.001%	92.972%
5676	SYSTEX CORP COMMON STOCK TWD10.0			447		1,636.90	0.001%	92.973%
5677	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			47		1,636.80	0.001%	92.974%
5678	H2O RETAILING CORP COMMON STOCK			105		1,636.39	0.001%	92.974%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5679	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0			6,713		1,636.34	0.001%	92.975%
5680	GREEN CROSS CORP COMMON STOCK KRW5000.0			14		1,635.71	0.001%	92.976%
5681	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0			547		1,633.32	0.001%	92.977%
5682	ELMOS SEMICONDUCTOR SE COMMON STOCK			9		1,631.08	0.001%	92.978%
5683	TAIWAN PAIHO LTD COMMON STOCK TWD10.0			996		1,630.75	0.001%	92.978%
5684	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			27		1,630.64	0.001%	92.979%
5685	LX SEMICON CO LTD COMMON STOCK KRW500.0			40		1,630.10	0.001%	92.980%
5686	BILIA AB A SHS COMMON STOCK SEK2.5			106		1,628.84	0.001%	92.981%
5687	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			24		1,628.26	0.001%	92.982%
5688	NOS SGPS COMMON STOCK EUR.5			267		1,627.65	0.001%	92.983%
5689	HAW PAR CORP LTD 1 COMMON STOCK			123		1,627.43	0.001%	92.983%
5690	CTP NV COMMON STOCK EUR.16			77		1,626.78	0.001%	92.984%
5691	ATS CORP COMMON STOCK			51		1,626.69	0.001%	92.985%
5692	METALLUS INC COMMON STOCK			96		1,626.59	0.001%	92.986%
5693	ITE TECHNOLOGY INC COMMON STOCK TWD10.0			416		1,625.70	0.001%	92.987%
5694	SHAPIR ENGINEERING AND INDUS COMMON STOCK			156		1,625.27	0.001%	92.987%
5695	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0			1,770		1,623.76	0.001%	92.988%
5696	RAITO KOGYO CO LTD COMMON STOCK			58		1,622.93	0.001%	92.989%
5697	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01			224		1,621.58	0.001%	92.990%
5698	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			39		1,620.90	0.001%	92.991%
5699	DAUCH CORPORATION COMMON STOCK USD.01			245		1,619.47	0.001%	92.992%
5700	GOEASY LTD COMMON STOCK			21		1,617.04	0.001%	92.992%
5701	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			2,433		1,616.85	0.001%	92.993%
5702	NINETY ONE PLC COMMON STOCK			478		1,616.33	0.001%	92.994%
5703	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			352		1,614.99	0.001%	92.995%
5704	NIPPON KAYAKU CO LTD COMMON STOCK			126		1,614.17	0.001%	92.996%
5705	HK INNO N CORP COMMON STOCK KRW500.0			43		1,612.29	0.001%	92.996%
5706	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			13		1,612.03	0.001%	92.997%
5707	ZIFF DAVIS INC COMMON STOCK USD.01			59		1,610.86	0.001%	92.998%
5708	CONTRA ABIOMED INC COMMON STOCK			103		1,610.82	0.001%	92.999%
5709	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0			255		1,609.87	0.001%	93.000%
5710	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,208		1,607.68	0.001%	93.000%
5711	TRANSALTA CORP COMMON STOCK			117		1,605.92	0.001%	93.001%
5712	BIRCHCLIFF ENERGY LTD COMMON STOCK			320		1,604.97	0.001%	93.002%
5713	ORION HOLDINGS CORP COMMON STOCK KRW500.0			97		1,603.58	0.001%	93.003%
5714	CHAMPION IRON LTD COMMON STOCK			420		1,600.80	0.001%	93.004%
5715	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0			51		1,600.26	0.001%	93.005%
5716	PUMA SE COMMON STOCK			58		1,600.17	0.001%	93.005%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5717	GRAPE KING BIO LTD COMMON STOCK TWD10.0			404		1,600.14	0.001%	93.006%
5718	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			41		1,599.78	0.001%	93.007%
5719	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0			55		1,597.79	0.001%	93.008%
5720	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0			463		1,595.50	0.001%	93.009%
5721	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			4,567		1,594.92	0.001%	93.009%
5722	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			60		1,592.97	0.001%	93.010%
5723	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0			425		1,590.21	0.001%	93.011%
5724	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			550		1,590.11	0.001%	93.012%
5725	MIDDLESEX WATER CO COMMON STOCK			29		1,588.94	0.001%	93.013%
5726	FIH MOBILE LTD COMMON STOCK USD.4			564		1,588.78	0.001%	93.013%
5727	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			23		1,587.71	0.001%	93.014%
5728	GUARDANT HEALTH INC COMMON STOCK USD.00001			17		1,586.76	0.001%	93.015%
5729	AUB GROUP LTD COMMON STOCK			88		1,585.66	0.001%	93.016%
5730	WESTERN MINING CO A COMMON STOCK CNY1.0			314		1,584.62	0.001%	93.017%
5731	MERCHANTS BANCORP/IN COMMON STOCK			37		1,583.86	0.001%	93.017%
5732	NAHDI MEDICAL CO COMMON STOCK			60		1,583.74	0.001%	93.018%
5733	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0			59		1,583.63	0.001%	93.019%
5734	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			4,368		1,583.04	0.001%	93.020%
5735	BRP INC/CA SUB VOTING COMMON STOCK			22		1,581.92	0.001%	93.021%
5736	TCI CO LTD COMMON STOCK TWD10.0			377		1,581.54	0.001%	93.021%
5737	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0			201		1,579.69	0.001%	93.022%
5738	LT GROUP INC COMMON STOCK PHP1.0			5,827		1,578.41	0.001%	93.023%
5739	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			2,515		1,578.26	0.001%	93.024%
5740	FURUNO ELECTRIC CO LTD COMMON STOCK			31		1,577.90	0.001%	93.024%
5741	INTERNET INITIATIVE JAPAN COMMON STOCK			108		1,577.79	0.001%	93.025%
5742	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0			110		1,577.20	0.001%	93.026%
5743	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			11,249		1,576.32	0.001%	93.027%
5744	TPK HOLDING CO LTD COMMON STOCK TWD10.0			1,159		1,575.93	0.001%	93.028%
5745	MAPLE LEAF FOODS INC COMMON STOCK			77		1,575.17	0.001%	93.028%
5746	HPSP CO LTD COMMON STOCK KRW500.0			50		1,574.86	0.001%	93.029%
5747	TAINAN SPINNING COMMON STOCK TWD10.0			3,668		1,574.55	0.001%	93.030%
5748	IDEAYA BIOSCIENCES INC COMMON STOCK			49		1,574.15	0.001%	93.031%
5749	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			1,142		1,573.95	0.001%	93.032%
5750	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			3,278		1,573.50	0.001%	93.032%
5751	TOHO GAS CO LTD COMMON STOCK			44		1,571.09	0.001%	93.033%
5752	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			117		1,570.02	0.001%	93.034%
5753	AJMAN BANK PJSC COMMON STOCK AED1.0			3,619		1,568.32	0.001%	93.035%
5754	FDJ UNITED COMMON STOCK			52		1,567.42	0.001%	93.036%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5755	KEIKYU CORP COMMON STOCK			156		1,567.17	0.001%	93.036%
5756	SURGERY PARTNERS INC COMMON STOCK USD.01			101		1,566.96	0.001%	93.037%
5757	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			399		1,566.94	0.001%	93.038%
5758	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			3,334		1,566.62	0.001%	93.039%
5759	C+A MODAS LTDA COMMON STOCK			620		1,565.68	0.001%	93.040%
5760	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			648		1,563.19	0.001%	93.040%
5761	STRABAG SE BR COMMON STOCK			14		1,562.59	0.001%	93.041%
5762	SCATEC ASA COMMON STOCK NOK.025			121		1,561.89	0.001%	93.042%
5763	MCJ CO LTD COMMON STOCK			106		1,561.54	0.001%	93.043%
5764	SAUDI CERAMIC CO COMMON STOCK SAR10.0			224		1,558.75	0.001%	93.043%
5765	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0			101,520		1,557.64	0.001%	93.044%
5766	CTF SERVICES LTD COMMON STOCK HKD1.0			1,363		1,556.86	0.001%	93.045%
5767	PAPA JOHN S INTL INC COMMON STOCK USD.01			50		1,556.78	0.001%	93.046%
5768	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			52,362		1,556.70	0.001%	93.047%
5769	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			9,825		1,556.57	0.001%	93.047%
5770	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			81		1,556.19	0.001%	93.048%
5771	MAJOR DRILLING GROUP INTL COMMON STOCK			116		1,554.02	0.001%	93.049%
5772	TRIPADVISOR INC COMMON STOCK USD.001			154		1,552.19	0.001%	93.050%
5773	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			681		1,551.35	0.001%	93.050%
5774	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0			4,905		1,550.66	0.001%	93.051%
5775	UMIOS CORP COMMON STOCK			153		1,549.29	0.001%	93.052%
5776	NCR VOYIX CORP COMMON STOCK USD.01			202		1,546.13	0.001%	93.053%
5777	USA TODAY CO INC COMMON STOCK USD.01			260		1,545.91	0.001%	93.054%
5778	GRAHAM CORP COMMON STOCK USD.1			19		1,544.86	0.001%	93.054%
5779	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			59		1,544.71	0.001%	93.055%
5780	SK SECURITIES CO LTD COMMON STOCK KRW500.0			1,045		1,544.65	0.001%	93.056%
5781	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			136		1,543.69	0.001%	93.057%
5782	WUXI XDC CAYMAN INC COMMON STOCK USD.00005			191		1,541.97	0.001%	93.057%
5783	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0			158		1,541.20	0.001%	93.058%
5784	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			631		1,541.09	0.001%	93.059%
5785	REDE D OR SAO LUIZ SA COMMON STOCK			196		1,540.96	0.001%	93.060%
5786	OTOKI CORP COMMON STOCK KRW5000.0			6		1,540.85	0.001%	93.061%
5787	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			77		1,540.12	0.001%	93.061%
5788	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			230		1,539.90	0.001%	93.062%
5789	SONOS INC COMMON STOCK USD.001			100		1,538.79	0.001%	93.063%
5790	VGP COMMON STOCK EUR55.0			12		1,538.50	0.001%	93.064%
5791	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			171		1,536.94	0.001%	93.064%
5792	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			3,737		1,536.73	0.001%	93.065%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5793	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0			3,350		1,536.65	0.001%	93.066%
5794	ECORODOVIAS INFRA E LOG SA COMMON STOCK			735		1,535.29	0.001%	93.067%
5795	RTL GROUP COMMON STOCK			35		1,533.59	0.001%	93.068%
5796	EQUITAL LTD COMMON STOCK ILS1.0			33		1,533.48	0.001%	93.068%
5797	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			362		1,533.36	0.001%	93.069%
5798	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			12		1,529.65	0.001%	93.070%
5799	AICHI STEEL CORP COMMON STOCK			68		1,529.35	0.001%	93.071%
5800	FALABELLA SA COMMON STOCK			206		1,528.54	0.001%	93.071%
5801	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			784		1,528.49	0.001%	93.072%
5802	ROUND ONE CORP COMMON STOCK			222		1,528.41	0.001%	93.073%
5803	COM7 PCL F FOREIGN SH. THB.25 A			1,971		1,528.25	0.001%	93.074%
5804	ARDMORE SHIPPING CORP COMMON STOCK USD.01			93		1,528.06	0.001%	93.074%
5805	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			244		1,527.44	0.001%	93.075%
5806	KALBE FARMA TBK PT COMMON STOCK IDR10.0			23,263		1,527.35	0.001%	93.076%
5807	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0			16,045		1,527.23	0.001%	93.077%
5808	YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0			235		1,522.21	0.001%	93.078%
5809	TAIWAN SAKURA CORP COMMON STOCK TWD10.0			551		1,521.90	0.001%	93.078%
5810	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0			334		1,519.04	0.001%	93.079%
5811	PILLAR CORP /JAPAN COMMON STOCK			28		1,518.91	0.001%	93.080%
5812	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			48		1,518.21	0.001%	93.081%
5813	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			18		1,517.59	0.001%	93.081%
5814	NTN CORP COMMON STOCK			560		1,515.12	0.001%	93.082%
5815	WATSCO INC CL B COMMON STOCK USD.5			4		1,513.53	0.001%	93.083%
5816	AICA KOGYO CO LTD COMMON STOCK			59		1,512.63	0.001%	93.084%
5817	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			146		1,512.41	0.001%	93.084%
5818	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			1,461		1,511.67	0.001%	93.085%
5819	STAGWELL INC COMMON STOCK USD.00001			313		1,510.71	0.001%	93.086%
5820	CKD CORP COMMON STOCK			43		1,509.06	0.001%	93.087%
5821	SINCLAIR INC COMMON STOCK USD.01			92		1,508.22	0.001%	93.087%
5822	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			1,332		1,506.86	0.001%	93.088%
5823	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			694		1,506.11	0.001%	93.089%
5824	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			2,080		1,505.24	0.001%	93.090%
5825	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			169		1,504.52	0.001%	93.091%
5826	CLARIANT AG REG COMMON STOCK CHF1.34			137		1,503.75	0.001%	93.091%
5827	UNITIL CORP COMMON STOCK			29		1,503.71	0.001%	93.092%
5828	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			2,103		1,503.51	0.001%	93.093%
5829	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0			10,071		1,503.22	0.001%	93.094%
5830	BEACH ENERGY LTD COMMON STOCK			1,924		1,502.96	0.001%	93.094%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5831	BALDWIN INSURANCE GROUP INC/ COMMON STOCK			65		1,502.95	0.001%	93.095%
5832	NICK SCALI LTD COMMON STOCK			113		1,502.50	0.001%	93.096%
5833	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0			135		1,501.23	0.001%	93.097%
5834	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			856		1,500.42	0.001%	93.097%
5835	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0			144		1,500.26	0.001%	93.098%
5836	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			45		1,497.68	0.001%	93.099%
5837	BEONE MEDICINES LTD ADR ADR USD.0001			5		1,495.23	0.001%	93.100%
5838	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0			3,424		1,494.88	0.001%	93.100%
5839	MANDATUM OYJ COMMON STOCK			185		1,492.68	0.001%	93.101%
5840	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			17		1,492.15	0.001%	93.102%
5841	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			1,377		1,491.90	0.001%	93.103%
5842	ADES HOLDING CO COMMON STOCK SAR1.0			313		1,491.70	0.001%	93.103%
5843	APOGEE ENTERPRISES INC COMMON STOCK USD.333			37		1,489.68	0.001%	93.104%
5844	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1			1,644		1,489.54	0.001%	93.105%
5845	VINA CONCHA Y TORO SA COMMON STOCK			1,390		1,488.72	0.001%	93.106%
5846	ARGENX SE COMMON STOCK			2		1,488.52	0.001%	93.106%
5847	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,488		1,487.98	0.001%	93.107%
5848	BEAZER HOMES USA INC COMMON STOCK USD.001			58		1,487.73	0.001%	93.108%
5849	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			5,312		1,487.65	0.001%	93.109%
5850	KITZ CORP COMMON STOCK			108		1,487.15	0.001%	93.109%
5851	ABU DHABI PORTS CO PJSC COMMON STOCK AED1.0			1,149		1,486.52	0.001%	93.110%
5852	AMANO CORP COMMON STOCK			57		1,485.89	0.001%	93.111%
5853	VTECH HOLDINGS LTD COMMON STOCK USD.05			180		1,485.75	0.001%	93.112%
5854	FUKUDA DENSHI CO LTD COMMON STOCK			23		1,485.71	0.001%	93.112%
5855	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			8,822		1,485.05	0.001%	93.113%
5856	VIRIDIEN COMMON STOCK EUR1.0			11		1,484.30	0.001%	93.114%
5857	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A			7,324		1,483.57	0.001%	93.115%
5858	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			1,070		1,482.65	0.001%	93.115%
5859	HANG LUNG PROPERTIES LTD COMMON STOCK			1,131		1,481.64	0.001%	93.116%
5860	MITEK SYSTEMS INC COMMON STOCK USD.001			102		1,480.92	0.001%	93.117%
5861	PEGAVISION CORP COMMON STOCK TWD10.0			156		1,480.64	0.001%	93.118%
5862	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0			2,502		1,480.27	0.001%	93.118%
5863	TITAN INTERNATIONAL INC COMMON STOCK			152		1,479.79	0.001%	93.119%
5864	BIMB HOLDINGS BHD COMMON STOCK			2,331		1,479.53	0.001%	93.120%
5865	FIELMANN GROUP AG COMMON STOCK			27		1,476.88	0.001%	93.121%
5866	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			4		1,476.67	0.001%	93.121%
5867	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0			551		1,476.50	0.001%	93.122%
5868	GALAPAGOS NV COMMON STOCK			44		1,476.26	0.001%	93.123%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5869	SUNWAY BHD COMMON STOCK			982		1,475.86	0.001%	93.123%
5870	HANWHA CORPORATION COMMON STOCK KRW5000.0			16		1,475.53	0.001%	93.124%
5871	HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0			8		1,474.73	0.001%	93.125%
5872	BURFORD CAPITAL LTD COMMON STOCK			175		1,472.32	0.001%	93.126%
5873	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			350		1,471.81	0.001%	93.126%
5874	ELM CO COMMON STOCK SAR10.0			9		1,471.11	0.001%	93.127%
5875	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			35		1,470.98	0.001%	93.128%
5876	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.0			36		1,469.73	0.001%	93.129%
5877	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0			3,149		1,469.54	0.001%	93.129%
5878	RIPLEY CORP SA COMMON STOCK			2,926		1,469.25	0.001%	93.130%
5879	CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0			251		1,468.65	0.001%	93.131%
5880	GRINDWELL NORTON LTD COMMON STOCK INR5.0			80		1,468.19	0.001%	93.132%
5881	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1			1,784		1,465.38	0.001%	93.132%
5882	NATURES SUNSHINE PRODS INC COMMON STOCK			53		1,463.53	0.001%	93.133%
5883	EAGLE BANCORP INC COMMON STOCK USD.01			58		1,463.42	0.001%	93.134%
5884	YODOKO LTD COMMON STOCK			158		1,462.89	0.001%	93.135%
5885	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01			1,077		1,461.65	0.001%	93.135%
5886	MABUCHI MOTOR CO LTD COMMON STOCK			124		1,461.38	0.001%	93.136%
5887	COMFORTDELGRO CORP LTD COMMON STOCK			1,192		1,459.71	0.001%	93.137%
5888	LOTTE SHOPPING CO COMMON STOCK KRW5000.0			20		1,459.16	0.001%	93.138%
5889	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			14		1,458.42	0.001%	93.138%
5890	ST PHARM CO LTD COMMON STOCK KRW500.0			14		1,457.69	0.001%	93.139%
5891	CHINA BANKING CORP COMMON STOCK PHP10.0			1,194		1,455.58	0.001%	93.140%
5892	SUPERIOR PLUS CORP COMMON STOCK			302		1,455.40	0.001%	93.140%
5893	SM ENERGY CO COMMON STOCK USD.01			63		1,454.91	0.001%	93.141%
5894	GMO INTERNET GROUP INC COMMON STOCK			76		1,454.71	0.001%	93.142%
5895	KAKAKU.COM INC COMMON STOCK			132		1,454.17	0.001%	93.143%
5896	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001			35		1,454.14	0.001%	93.143%
5897	DTS CORP COMMON STOCK			199		1,453.55	0.001%	93.144%
5898	CHUDENKO CORP COMMON STOCK			44		1,453.08	0.001%	93.145%
5899	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			22		1,452.04	0.001%	93.146%
5900	FORTREA HOLDINGS INC COMMON STOCK USD.001			135		1,451.94	0.001%	93.146%
5901	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0			2,512		1,451.25	0.001%	93.147%
5902	KONTRON AG COMMON STOCK			53		1,450.61	0.001%	93.148%
5903	BIRD CONSTRUCTION INC COMMON STOCK			62		1,450.45	0.001%	93.148%
5904	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			2,007		1,449.18	0.001%	93.149%
5905	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0			14,943		1,448.80	0.001%	93.150%
5906	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001			1,037		1,448.74	0.001%	93.151%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5907	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0			242		1,448.10	0.001%	93.151%
5908	KAGA ELECTRONICS CO LTD COMMON STOCK			52		1,447.89	0.001%	93.152%
5909	D/S NORDEN COMMON STOCK DKK1.0			32		1,447.72	0.001%	93.153%
5910	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			3,445		1,446.98	0.001%	93.154%
5911	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0			12		1,446.59	0.001%	93.154%
5912	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			642		1,446.53	0.001%	93.155%
5913	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			63		1,445.87	0.001%	93.156%
5914	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5			42		1,444.88	0.001%	93.157%
5915	SK GAS LTD COMMON STOCK KRW5000.0			9		1,443.19	0.001%	93.157%
5916	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			57		1,442.94	0.001%	93.158%
5917	SHINMAYWA INDUSTRIES LTD COMMON STOCK			83		1,442.76	0.001%	93.159%
5918	LENDLEASE GROUP STAPLED SECURITY			483		1,441.28	0.001%	93.159%
5919	ITO EN LTD COMMON STOCK			74		1,440.21	0.001%	93.160%
5920	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			611		1,439.61	0.001%	93.161%
5921	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			46		1,439.27	0.001%	93.162%
5922	SUNSHINE LAKE PHARMA CO LT H COMMON STOCK CNY1.0			261		1,435.08	0.001%	93.162%
5923	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			31,263		1,435.07	0.001%	93.163%
5924	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			4		1,434.96	0.001%	93.164%
5925	MEDACTA GROUP SA COMMON STOCK CHF.1			7		1,434.52	0.001%	93.164%
5926	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK			223		1,434.42	0.001%	93.165%
5927	ADDLIFE AB B COMMON STOCK SEK2.037			84		1,433.88	0.001%	93.166%
5928	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			5,378		1,433.63	0.001%	93.167%
5929	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0			804		1,432.10	0.001%	93.167%
5930	FURUKAWA CO LTD COMMON STOCK			38		1,431.56	0.001%	93.168%
5931	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			115		1,430.97	0.001%	93.169%
5932	TORIDOLL HOLDINGS CORP COMMON STOCK			52		1,427.75	0.001%	93.170%
5933	CLARKSON PLC COMMON STOCK GBP.25			25		1,427.69	0.001%	93.170%
5934	HAP SENG CONSOLIDATED COMMON STOCK			1,950		1,427.54	0.001%	93.171%
5935	HAMMOND POWER SOLUTIONS INC COMMON STOCK			10		1,427.07	0.001%	93.172%
5936	SAGA PLC COMMON STOCK GBP.15			194		1,425.00	0.001%	93.172%
5937	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			406		1,423.69	0.001%	93.173%
5938	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			207		1,423.20	0.001%	93.174%
5939	KELINGTON GROUP BHD COMMON STOCK			1,013		1,421.86	0.001%	93.175%
5940	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			68		1,421.31	0.001%	93.175%
5941	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0			2,438		1,420.22	0.001%	93.176%
5942	PETRORECONCAVO SA COMMON STOCK NPV			591		1,419.23	0.001%	93.177%
5943	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0			1,248		1,419.02	0.001%	93.177%
5944	TREASURY WINE ESTATES LTD COMMON STOCK			439		1,416.43	0.001%	93.178%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5945	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0			253		1,416.41	0.001%	93.179%
5946	NEWBORN TOWN INC COMMON STOCK USD.0001			1,175		1,416.05	0.001%	93.180%
5947	HONG LEONG BANK BERHAD COMMON STOCK			237		1,416.00	0.001%	93.180%
5948	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0			731		1,415.76	0.001%	93.181%
5949	GULF BANK COMMON STOCK KWD.1			1,281		1,415.03	0.001%	93.182%
5950	HARLEY DAVIDSON INC COMMON STOCK USD.01			79		1,414.89	0.001%	93.182%
5951	SEGA SAMMY HOLDINGS INC COMMON STOCK			85		1,414.21	0.001%	93.183%
5952	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			168		1,413.57	0.001%	93.184%
5953	UNITY BANCORP INC COMMON STOCK			27		1,413.32	0.001%	93.185%
5954	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0			1,287		1,413.23	0.001%	93.185%
5955	GENUIT GROUP PLC COMMON STOCK GBP.001			274		1,411.16	0.001%	93.186%
5956	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0			64		1,410.80	0.001%	93.187%
5957	LOVISA HOLDINGS LTD COMMON STOCK			83		1,410.48	0.001%	93.187%
5958	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			3,784		1,409.75	0.001%	93.188%
5959	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			82		1,409.39	0.001%	93.189%
5960	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0			327		1,408.93	0.001%	93.189%
5961	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			164		1,408.20	0.001%	93.190%
5962	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			784		1,407.64	0.001%	93.191%
5963	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			429		1,407.39	0.001%	93.192%
5964	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0			282		1,406.90	0.001%	93.192%
5965	PITNEY BOWES INC COMMON STOCK USD1.0			131		1,406.88	0.001%	93.193%
5966	VAREX IMAGING CORP COMMON STOCK USD.01			107		1,406.51	0.001%	93.194%
5967	TIC SOLUTIONS INC COMMON STOCK			148		1,405.55	0.001%	93.194%
5968	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			5,224		1,405.35	0.001%	93.195%
5969	ITOKI CORP COMMON STOCK			61		1,404.78	0.001%	93.196%
5970	DOM DEVELOPMENT SA COMMON STOCK PLN1.0			19		1,404.55	0.001%	93.197%
5971	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			11		1,403.65	0.001%	93.197%
5972	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			1,172		1,403.53	0.001%	93.198%
5973	NOLATO AB B SHS COMMON STOCK SEK.5			243		1,403.14	0.001%	93.199%
5974	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			870		1,402.89	0.001%	93.199%
5975	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0			1,259		1,402.26	0.001%	93.200%
5976	SOLUM CO LTD COMMON STOCK KRW500.0			109		1,401.68	0.001%	93.201%
5977	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			5		1,399.97	0.001%	93.202%
5978	CAMDEN NATIONAL CORP COMMON STOCK			30		1,397.74	0.001%	93.202%
5979	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			3,790		1,397.58	0.001%	93.203%
5980	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001			46		1,397.46	0.001%	93.204%
5981	YONEX CO LTD COMMON STOCK			59		1,397.31	0.001%	93.204%
5982	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			48		1,397.03	0.001%	93.205%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
5983	MULLEN GROUP LTD COMMON STOCK			110		1,396.16	0.001%	93.206%
5984	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			988		1,395.42	0.001%	93.206%
5985	WACOAL HOLDINGS CORP COMMON STOCK			48		1,394.72	0.001%	93.207%
5986	ACADEMEDIA AB COMMON STOCK SEK1.0			126		1,393.58	0.001%	93.208%
5987	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			138		1,393.33	0.001%	93.209%
5988	SHARDA CROPCHEM LTD COMMON STOCK INR10.0			106		1,393.14	0.001%	93.209%
5989	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			2,459		1,392.21	0.001%	93.210%
5990	SONATA SOFTWARE LTD COMMON STOCK INR1.0			473		1,392.15	0.001%	93.211%
5991	TSUGAMI CORP COMMON STOCK			55		1,392.10	0.001%	93.211%
5992	CAL COMP ELECTRONICS THAI F COMMON STOCK A			7,755		1,392.08	0.001%	93.212%
5993	MAHANAGAR GAS LTD COMMON STOCK INR10.0			104		1,391.79	0.001%	93.213%
5994	SOCIETE BIC SA COMMON STOCK EUR3.82			22		1,391.77	0.001%	93.213%
5995	TS TECH CO LTD COMMON STOCK			108		1,391.50	0.001%	93.214%
5996	GLORY LTD COMMON STOCK			52		1,390.73	0.001%	93.215%
5997	ORORA LTD COMMON STOCK			911		1,389.85	0.001%	93.216%
5998	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			136		1,389.13	0.001%	93.216%
5999	GRAINCORP LTD A COMMON STOCK			317		1,389.02	0.001%	93.217%
6000	ANHEUSER BUSCH INBEV SPN ADR ADR			17		1,388.79	0.001%	93.218%
6001	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			129		1,388.58	0.001%	93.218%
6002	SOLID POWER INC COMMON STOCK USD.0001			392		1,386.20	0.001%	93.219%
6003	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0			876		1,386.01	0.001%	93.220%
6004	NEXI SPA COMMON STOCK			339		1,385.95	0.001%	93.220%
6005	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0			228		1,385.82	0.001%	93.221%
6006	TES CO LTD COMMON STOCK KRW500.0			27		1,385.31	0.001%	93.222%
6007	SUN ART RETAIL GROUP LTD COMMON STOCK			6,608		1,384.88	0.001%	93.223%
6008	XENCOR INC COMMON STOCK USD.01			108		1,384.46	0.001%	93.223%
6009	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			21		1,384.36	0.001%	93.224%
6010	GLOBE TELECOM INC COMMON STOCK PHP50.0			46		1,384.33	0.001%	93.225%
6011	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0			579		1,383.66	0.001%	93.225%
6012	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0			67		1,383.46	0.001%	93.226%
6013	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0			954		1,383.23	0.001%	93.227%
6014	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			43		1,382.46	0.001%	93.227%
6015	FUJI OIL CO LTD /OSAKA COMMON STOCK			54		1,380.14	0.001%	93.228%
6016	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			4,934		1,380.03	0.001%	93.229%
6017	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			3,953		1,379.66	0.001%	93.229%
6018	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0			1,872		1,378.77	0.001%	93.230%
6019	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0			548		1,378.11	0.001%	93.231%
6020	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			6		1,377.84	0.001%	93.232%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6021	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,359		1,377.41	0.001%	93.232%
6022	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			760		1,377.23	0.001%	93.233%
6023	NIPPN CORP COMMON STOCK			75		1,376.19	0.001%	93.234%
6024	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			28		1,375.91	0.001%	93.234%
6025	LIGHTSPEED COMMERCE INC COMMON STOCK			152		1,374.58	0.001%	93.235%
6026	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0			114		1,373.57	0.001%	93.236%
6027	YTL POWER INTERNATIONAL BHD COMMON STOCK			1,892		1,373.22	0.001%	93.236%
6028	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0			83		1,371.98	0.001%	93.237%
6029	BREMBO N.V. COMMON STOCK EUR.01			116		1,371.56	0.001%	93.238%
6030	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0			143		1,371.01	0.001%	93.238%
6031	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			166		1,369.47	0.001%	93.239%
6032	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			2,900		1,369.34	0.001%	93.240%
6033	FARM FRESH BHD COMMON STOCK			2,032		1,368.08	0.001%	93.241%
6034	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			42		1,367.96	0.001%	93.241%
6035	1+1 AG COMMON STOCK			48		1,366.85	0.001%	93.242%
6036	DOOSAN TESNA INC COMMON STOCK KRW500.0			29		1,366.73	0.001%	93.243%
6037	OPMOBILITY COMMON STOCK EUR.5			68		1,366.12	0.001%	93.243%
6038	BURKHALTER HOLDING AG COMMON STOCK CHF.04			6		1,365.47	0.001%	93.244%
6039	ETERNAL LTD COMMON STOCK INR1.0			502		1,365.11	0.001%	93.245%
6040	COHANCE LIFESCIENCES LTD COMMON STOCK INR1.0			398		1,364.27	0.001%	93.245%
6041	AL HAMMADI HOLDING COMMON STOCK SAR10.0			211		1,363.77	0.001%	93.246%
6042	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1			135		1,363.28	0.001%	93.247%
6043	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			9,602		1,361.96	0.001%	93.247%
6044	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			52		1,361.81	0.001%	93.248%
6045	MEGA FIRST CORP BHD COMMON STOCK			1,717		1,361.15	0.001%	93.249%
6046	SAMSUNG EPISHOLDINGS CO LTD COMMON STOCK			3		1,359.58	0.001%	93.249%
6047	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			1,144		1,359.00	0.001%	93.250%
6048	ATEA ASA COMMON STOCK NOK1.0			89		1,358.48	0.001%	93.251%
6049	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0			229		1,358.22	0.001%	93.252%
6050	ONEWO INC H COMMON STOCK CNY1.0			558		1,356.54	0.001%	93.252%
6051	MR DIY GROUP M BHD COMMON STOCK			2,948		1,356.02	0.001%	93.253%
6052	TECHWING INC COMMON STOCK KRW500.0			42		1,355.84	0.001%	93.254%
6053	JCU CORP COMMON STOCK			30		1,355.81	0.001%	93.254%
6054	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0			190		1,355.63	0.001%	93.255%
6055	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0			220		1,355.41	0.001%	93.256%
6056	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			216		1,355.14	0.001%	93.256%
6057	DEEP YELLOW LTD COMMON STOCK			724		1,353.88	0.001%	93.257%
6058	LMW LTD COMMON STOCK INR10.0			8		1,353.49	0.001%	93.258%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6059	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0			7,777		1,353.20	0.001%	93.258%
6060	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			439		1,352.47	0.001%	93.259%
6061	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			892		1,350.91	0.001%	93.260%
6062	STARK TECHNOLOGY INC COMMON STOCK TWD10.0			287		1,350.90	0.001%	93.260%
6063	TRANSCONTINENTAL INC CL A COMMON STOCK			79		1,349.50	0.001%	93.261%
6064	KFORCE INC COMMON STOCK USD.01			50		1,348.30	0.001%	93.262%
6065	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			35		1,347.62	0.001%	93.262%
6066	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			89		1,347.27	0.001%	93.263%
6067	MCEWEN INC COMMON STOCK			48		1,347.23	0.001%	93.264%
6068	ABOITIZ POWER CORP COMMON STOCK PHP1.0			1,752		1,346.21	0.001%	93.264%
6069	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001			382		1,346.07	0.001%	93.265%
6070	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0			539		1,346.01	0.001%	93.266%
6071	SYNEKTIK SA COMMON STOCK PLN.5			16		1,345.68	0.001%	93.266%
6072	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			239		1,345.46	0.001%	93.267%
6073	DUSKIN CO LTD COMMON STOCK			49		1,344.95	0.001%	93.268%
6074	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			567		1,343.91	0.001%	93.269%
6075	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			37		1,343.66	0.001%	93.269%
6076	NEXTAGE CO LTD COMMON STOCK			55		1,343.24	0.001%	93.270%
6077	CARDINAL ENERGY LTD COMMON STOCK			186		1,342.67	0.001%	93.271%
6078	DN AUTOMOTIVE CORP COMMON STOCK KRW100.0			71		1,341.23	0.001%	93.271%
6079	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			1,300		1,341.13	0.001%	93.272%
6080	DAH SING FINANCIAL HOLDINGS COMMON STOCK			247		1,340.25	0.001%	93.273%
6081	SUPER GROUP LTD COMMON STOCK ZAR1.0			1,241		1,337.67	0.001%	93.273%
6082	MELEXIS NV COMMON STOCK			20		1,337.43	0.001%	93.274%
6083	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0			23,114		1,336.07	0.001%	93.275%
6084	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			716		1,336.07	0.001%	93.275%
6085	HITE JINRO CO LTD COMMON STOCK KRW5000.0			108		1,336.05	0.001%	93.276%
6086	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			255		1,336.03	0.001%	93.277%
6087	KANEKA CORP COMMON STOCK			40		1,335.97	0.001%	93.277%
6088	TOKAI RIKA CO LTD COMMON STOCK			62		1,335.04	0.001%	93.278%
6089	JCET GROUP CO LTD A COMMON STOCK CNY1.0			191		1,334.33	0.001%	93.279%
6090	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0			384		1,333.70	0.001%	93.279%
6091	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			3,940		1,333.50	0.001%	93.280%
6092	SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0			31		1,332.67	0.001%	93.281%
6093	CYFROWY POLSAT SA COMMON STOCK PLN.04			375		1,331.93	0.001%	93.281%
6094	OPEN TEXT CORP COMMON STOCK			54		1,331.66	0.001%	93.282%
6095	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			13,720		1,331.23	0.001%	93.283%
6096	LOTTOMATICA GROUP SPA COMMON STOCK			55		1,330.60	0.001%	93.283%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6097	AFFIN BANK BHD COMMON STOCK			1,940		1,330.08	0.001%	93.284%
6098	NEMAK SAB DE CV COMMON STOCK			7,067		1,329.56	0.001%	93.285%
6099	SANOMA OYJ COMMON STOCK			123		1,329.50	0.001%	93.285%
6100	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			112		1,329.39	0.001%	93.286%
6101	ASTRONICS CORP CL B COMMON STOCK USD.01			17		1,328.20	0.001%	93.287%
6102	ALARKO HOLDING COMMON STOCK TRY1.0			569		1,327.80	0.001%	93.287%
6103	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			394		1,327.15	0.001%	93.288%
6104	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0			71		1,326.11	0.001%	93.289%
6105	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			1,100		1,325.25	0.001%	93.289%
6106	AXOGEN INC COMMON STOCK USD.01			42		1,324.34	0.001%	93.290%
6107	VIVENDI SE COMMON STOCK EUR.55			510		1,323.96	0.001%	93.291%
6108	ZINWELL CORPORATION COMMON STOCK TWD10.0			933		1,323.76	0.001%	93.291%
6109	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			144		1,323.72	0.001%	93.292%
6110	ARB CORP LTD COMMON STOCK			72		1,323.20	0.001%	93.293%
6111	SPIC HYDROPOWER CO LTD A COMMON STOCK CNY1.0			597		1,323.13	0.001%	93.293%
6112	NEW WORLD DEVELOPMENT COMMON STOCK			954		1,321.40	0.001%	93.294%
6113	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			24		1,319.09	0.001%	93.295%
6114	DIEBOLD NIXDORF INC COMMON STOCK			16		1,318.73	0.001%	93.295%
6115	MAH SING GROUP BHD COMMON STOCK			4,387		1,318.44	0.001%	93.296%
6116	NIPPON SEIKI CO LTD COMMON STOCK			72		1,318.32	0.001%	93.297%
6117	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			395		1,318.14	0.001%	93.297%
6118	TPG INC COMMON STOCK			30		1,317.89	0.001%	93.298%
6119	VIVARA PARTICIPACOES SA COMMON STOCK			217		1,317.80	0.001%	93.299%
6120	CHINA RISUN GROUP LTD COMMON STOCK HKD.1			4,071		1,317.78	0.001%	93.299%
6121	FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0			279		1,317.52	0.001%	93.300%
6122	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			182		1,317.33	0.001%	93.301%
6123	MONY GROUP PLC COMMON STOCK GBP.0002			568		1,317.31	0.001%	93.301%
6124	AYALA LAND INC COMMON STOCK PHP1.0			3,634		1,316.84	0.001%	93.302%
6125	DUERR AG COMMON STOCK			46		1,316.36	0.001%	93.303%
6126	TITAN SA COMMON STOCK			21		1,315.57	0.001%	93.303%
6127	HORNBACH HOLDING AG + CO KGA COMMON STOCK			13		1,314.20	0.001%	93.304%
6128	OKAMURA CORP COMMON STOCK			75		1,313.53	0.001%	93.305%
6129	ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0			89		1,313.37	0.001%	93.305%
6130	UNIVERSAL CEMENT COMMON STOCK TWD10.0			1,372		1,312.75	0.001%	93.306%
6131	SANKEN ELECTRIC CO LTD COMMON STOCK			27		1,312.09	0.001%	93.307%
6132	HEG LTD COMMON STOCK INR2.0			207		1,311.96	0.001%	93.307%
6133	FRASERS GROUP PLC COMMON STOCK GBP.1			139		1,311.65	0.001%	93.308%
6134	ASROCK INC COMMON STOCK TWD10.0			181		1,311.21	0.001%	93.309%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6135	FLOW TRADERS LTD COMMON STOCK EUR3.5			42		1,310.48	0.001%	93.309%
6136	PLDT INC SPON ADR ADR			55		1,310.06	0.001%	93.310%
6137	UMICORE COMMON STOCK			61		1,305.99	0.001%	93.311%
6138	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			47		1,304.93	0.001%	93.311%
6139	AAMAL CO COMMON STOCK QAR1.0			5,391		1,304.73	0.001%	93.312%
6140	AVEPOINT INC COMMON STOCK USD.0001			121		1,303.89	0.001%	93.313%
6141	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001			38		1,302.96	0.001%	93.313%
6142	KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0			289		1,302.73	0.001%	93.314%
6143	KIMBALL ELECTRONICS INC COMMON STOCK			52		1,302.39	0.001%	93.314%
6144	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0			23		1,301.93	0.001%	93.315%
6145	MANITOWOC COMPANY INC COMMON STOCK USD.01			88		1,301.18	0.001%	93.316%
6146	QUIDELORTHO CORP COMMON STOCK USD.001			57		1,300.70	0.001%	93.316%
6147	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0			555		1,300.49	0.001%	93.317%
6148	CHINA MOTOR CORP COMMON STOCK TWD10.0			682		1,300.24	0.001%	93.318%
6149	MOMO.COM INC COMMON STOCK TWD10.0			212		1,300.00	0.001%	93.318%
6150	PEARSON PLC SPONSORED ADR ADR			101		1,299.53	0.001%	93.319%
6151	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			420		1,299.48	0.001%	93.320%
6152	SOOP CO LTD COMMON STOCK KRW500.0			26		1,298.15	0.001%	93.320%
6153	H.U. GROUP HOLDINGS INC COMMON STOCK			60		1,297.23	0.001%	93.321%
6154	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			6,475		1,297.07	0.001%	93.322%
6155	SHOE CARNIVAL INC COMMON STOCK USD.01			64		1,297.06	0.001%	93.322%
6156	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR2.0			95		1,296.72	0.001%	93.323%
6157	HAVAS NV COMMON STOCK EUR2.0			63		1,294.68	0.001%	93.324%
6158	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			197		1,294.09	0.001%	93.324%
6159	SEEGENE INC COMMON STOCK KRW500.0			71		1,294.06	0.001%	93.325%
6160	TSRC CORP COMMON STOCK TWD10.0			1,985		1,293.80	0.001%	93.326%
6161	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			57		1,293.79	0.001%	93.326%
6162	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0			1,558		1,293.61	0.001%	93.327%
6163	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001			15		1,293.54	0.001%	93.328%
6164	CREATE RESTAURANTS HOLDINGS COMMON STOCK			274		1,293.47	0.001%	93.328%
6165	CHUNGHWA TELECOM LT SPON ADR ADR			30		1,293.23	0.001%	93.329%
6166	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			16		1,293.15	0.001%	93.329%
6167	FOSITEK CORP COMMON STOCK TWD10.0			24		1,292.93	0.001%	93.330%
6168	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0			209		1,292.29	0.001%	93.331%
6169	GUNZE LTD COMMON STOCK			43		1,291.55	0.001%	93.331%
6170	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			5,271		1,291.39	0.001%	93.332%
6171	STOLT NIELSEN LTD COMMON STOCK USD1.0			36		1,290.96	0.001%	93.333%
6172	JAFCO GROUP CO LTD COMMON STOCK			81		1,290.07	0.001%	93.333%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6173	HAMAKYOREX CO LTD COMMON STOCK			103		1,290.00	0.001%	93.334%
6174	ARYZTA AG COMMON STOCK CHF.8			18		1,288.95	0.001%	93.335%
6175	NANKAI ELECTRIC RAILWAY CO COMMON STOCK			65		1,288.64	0.001%	93.335%
6176	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			5,270		1,288.04	0.001%	93.336%
6177	TK CORPORATION COMMON STOCK KRW500.0			66		1,287.51	0.001%	93.337%
6178	SCHOLASTIC CORP COMMON STOCK USD.01			37		1,287.46	0.001%	93.337%
6179	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			4,703		1,286.97	0.001%	93.338%
6180	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			1,619		1,286.34	0.001%	93.339%
6181	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001			81		1,285.74	0.001%	93.339%
6182	SSAB AB B SHARES COMMON STOCK			146		1,285.32	0.001%	93.340%
6183	DB SECURITIES CO LTD COMMON STOCK KRW5000.0			118		1,284.50	0.001%	93.341%
6184	NETLINK NBN TRUST UNIT			1,642		1,284.12	0.001%	93.341%
6185	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			204		1,283.81	0.001%	93.342%
6186	SAIZERIYA CO LTD COMMON STOCK			29		1,283.76	0.001%	93.342%
6187	BRAVIDA HOLDING AB COMMON STOCK SEK.02			110		1,282.77	0.001%	93.343%
6188	ARKO CORP COMMON STOCK USD.0001			199		1,282.72	0.001%	93.344%
6189	DAESANG CORPORATION COMMON STOCK KRW1000.0			82		1,281.89	0.001%	93.344%
6190	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			669		1,280.79	0.001%	93.345%
6191	EAST PIPES INTEGRATED CO FOR COMMON STOCK			34		1,278.90	0.001%	93.346%
6192	TRAVIS PERKINS PLC COMMON STOCK GBP.112051			136		1,278.82	0.001%	93.346%
6193	VINATI ORGANICS LTD COMMON STOCK INR1.0			79		1,277.89	0.001%	93.347%
6194	TAIKISHA LTD COMMON STOCK			51		1,277.61	0.001%	93.348%
6195	GN STORE NORD A/S COMMON STOCK DKK4.0			87		1,275.53	0.001%	93.348%
6196	PAL GROUP HOLDINGS CO LTD COMMON STOCK			121		1,275.34	0.001%	93.349%
6197	AMPLIFON SPA COMMON STOCK EUR.02			82		1,275.07	0.001%	93.350%
6198	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0			41		1,274.76	0.001%	93.350%
6199	OY NOFAR ENERGY LTD COMMON STOCK			24		1,273.82	0.001%	93.351%
6200	HOSIDEN CORP COMMON STOCK			68		1,273.71	0.001%	93.351%
6201	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0			661		1,273.31	0.001%	93.352%
6202	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			64		1,272.42	0.001%	93.353%
6203	MNRB HOLDINGS BHD COMMON STOCK			1,744		1,272.37	0.001%	93.353%
6204	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A			1,039		1,271.15	0.001%	93.354%
6205	BH CO LTD COMMON STOCK KRW500.0			95		1,270.10	0.001%	93.355%
6206	SPG CO LTD COMMON STOCK KRW500.0			13		1,270.05	0.001%	93.355%
6207	DANIELI + CO COMMON STOCK EUR1.0			16		1,268.77	0.001%	93.356%
6208	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0			15,380		1,268.31	0.001%	93.357%
6209	SEMTECH CORP COMMON STOCK USD.01			14		1,268.27	0.001%	93.357%
6210	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			52		1,268.01	0.001%	93.358%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6211	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			3,236		1,267.89	0.001%	93.358%
6212	KIER GROUP PLC COMMON STOCK GBP.01			396		1,267.33	0.001%	93.359%
6213	APACER TECHNOLOGY INC COMMON STOCK TWD10.0			331		1,266.97	0.001%	93.360%
6214	CLEARWAY ENERGY INC A COMMON STOCK USD.01			35		1,266.94	0.001%	93.360%
6215	CHIPMOS TECHNOLOGIES INC ADR ADR			28		1,266.35	0.001%	93.361%
6216	HOIST FINANCE AB COMMON STOCK SEK.3333333			79		1,265.87	0.001%	93.362%
6217	ABBOTT INDIA LTD COMMON STOCK INR10.0			4		1,265.76	0.001%	93.362%
6218	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			76		1,265.31	0.001%	93.363%
6219	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0			9,000		1,265.25	0.001%	93.364%
6220	WH SMITH PLC COMMON STOCK GBP.22			136		1,265.14	0.001%	93.364%
6221	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			23		1,265.08	0.001%	93.365%
6222	JPC CONNECTIVITY INC COMMON STOCK TWD10.0			261		1,264.63	0.001%	93.366%
6223	DRAEGERWERK AG PREF PREFERENCE			12		1,264.53	0.001%	93.366%
6224	COURSERA INC COMMON STOCK USD.00001			197		1,264.43	0.001%	93.367%
6225	TRISURA GROUP LTD COMMON STOCK			37		1,264.14	0.001%	93.367%
6226	MISSION PRODUCE INC COMMON STOCK USD.001			89		1,264.12	0.001%	93.368%
6227	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			1,637		1,261.98	0.001%	93.369%
6228	FORTUNA MINING CORP COMMON STOCK			92		1,260.55	0.001%	93.369%
6229	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001			66		1,260.53	0.001%	93.370%
6230	AEON CREDIT SERVICE M BHD COMMON STOCK			846		1,260.25	0.001%	93.371%
6231	WICKES GROUP PLC COMMON STOCK GBP.1			370		1,259.00	0.001%	93.371%
6232	GRUPO MATEUS SA COMMON STOCK			1,126		1,256.67	0.001%	93.372%
6233	RELO GROUP INC COMMON STOCK			102		1,256.52	0.001%	93.372%
6234	OESTERREICHISCHE POST AG COMMON STOCK			30		1,255.66	0.001%	93.373%
6235	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0			1,941		1,254.36	0.001%	93.374%
6236	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0			2,746		1,254.21	0.001%	93.374%
6237	BANK OF THE RYUKYUS LTD COMMON STOCK			80		1,253.86	0.001%	93.375%
6238	PEPCO GROUP NV COMMON STOCK PLN.01			152		1,253.76	0.001%	93.376%
6239	ELEMENTIS PLC COMMON STOCK GBP.05			560		1,253.60	0.001%	93.376%
6240	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			30		1,252.10	0.001%	93.377%
6241	CITI TRENDS INC COMMON STOCK USD.01			26		1,250.34	0.001%	93.378%
6242	EZAKI GLICO CO LTD COMMON STOCK			32		1,249.90	0.001%	93.378%
6243	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			208		1,248.91	0.001%	93.379%
6244	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			5,074		1,247.71	0.001%	93.379%
6245	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			23		1,247.45	0.001%	93.380%
6246	GUANGXI HUAXI NONFERROUS M A COMMON STOCK CNY1.0			132		1,247.40	0.001%	93.381%
6247	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1			2,571		1,247.37	0.001%	93.381%
6248	SERVICE STREAM LTD COMMON STOCK			843		1,246.81	0.001%	93.382%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6249	STELLA INTERNATIONAL COMMON STOCK HKD.1			647		1,246.75	0.001%	93.383%
6250	BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0			794		1,245.00	0.001%	93.383%
6251	AOZORA BANK LTD COMMON STOCK			69		1,244.21	0.001%	93.384%
6252	DIALOG GROUP BHD COMMON STOCK			2,739		1,240.36	0.001%	93.384%
6253	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0			3,351		1,240.27	0.001%	93.385%
6254	BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001			1,869		1,240.21	0.001%	93.386%
6255	NORITAKE CO LTD COMMON STOCK			28		1,239.80	0.001%	93.386%
6256	ELECTROLUX AB B COMMON STOCK SEK5.0			148		1,238.90	0.001%	93.387%
6257	JAPAN PULP + PAPER CO LTD COMMON STOCK			168		1,238.77	0.001%	93.388%
6258	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			1		1,238.66	0.001%	93.388%
6259	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			49		1,238.58	0.001%	93.389%
6260	COLLINS FOODS LTD COMMON STOCK			173		1,238.55	0.001%	93.389%
6261	KURABO INDUSTRIES LTD COMMON STOCK			19		1,238.53	0.001%	93.390%
6262	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			179		1,238.15	0.001%	93.391%
6263	SANYO DENKI CO LTD COMMON STOCK			38		1,237.29	0.001%	93.391%
6264	SALMAR ASA COMMON STOCK NOK.25			21		1,235.43	0.001%	93.392%
6265	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0			314		1,235.30	0.001%	93.393%
6266	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			37		1,235.13	0.001%	93.393%
6267	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			38		1,235.08	0.001%	93.394%
6268	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0			117		1,234.69	0.001%	93.394%
6269	VULCABRAS SA COMMON STOCK			333		1,234.50	0.001%	93.395%
6270	JYOTHY LABS LTD COMMON STOCK INR1.0			440		1,234.29	0.001%	93.396%
6271	FIRST RESOURCES LTD COMMON STOCK			660		1,233.96	0.001%	93.396%
6272	SMU SA COMMON STOCK			6,991		1,233.81	0.001%	93.397%
6273	LANXESS AG COMMON STOCK			55		1,232.48	0.001%	93.398%
6274	CHINA TRAVEL INTL INV HK COMMON STOCK			7,265		1,232.13	0.001%	93.398%
6275	HOUSE FOODS GROUP INC COMMON STOCK			62		1,230.87	0.001%	93.399%
6276	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			131		1,230.25	0.001%	93.399%
6277	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			998		1,229.83	0.001%	93.400%
6278	AUREN ENERGIA SA ON COMMON STOCK			531		1,229.44	0.001%	93.401%
6279	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			759		1,229.43	0.001%	93.401%
6280	CARE RATINGS LTD COMMON STOCK INR10.0			70		1,229.18	0.001%	93.402%
6281	SAN AI OBBLI CO LTD COMMON STOCK			75		1,228.21	0.001%	93.402%
6282	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0			12		1,227.55	0.001%	93.403%
6283	ROBOTIS CO LTD COMMON STOCK KRW500.0			6		1,227.43	0.001%	93.404%
6284	CIA SUD AMERICANA DE VAPORES COMMON STOCK			22,601		1,227.01	0.001%	93.404%
6285	ARTIENCE CO LTD COMMON STOCK			44		1,226.93	0.001%	93.405%
6286	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0			165		1,226.90	0.001%	93.406%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6287	RATHBONES GROUP PLC COMMON STOCK GBP.05			40		1,226.72	0.001%	93.406%
6288	NLC INDIA LTD COMMON STOCK INR10.0			429		1,226.45	0.001%	93.407%
6289	JENOPTIK AG COMMON STOCK			37		1,224.74	0.001%	93.407%
6290	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0			134		1,223.68	0.001%	93.408%
6291	FCC CO LTD COMMON STOCK			50		1,223.39	0.001%	93.409%
6292	NABORS INDUSTRIES LTD COMMON STOCK USD.001			16		1,222.27	0.001%	93.409%
6293	SEIREN CO LTD COMMON STOCK			53		1,222.22	0.001%	93.410%
6294	BANCA IFIS SPA COMMON STOCK EUR1.0			42		1,221.95	0.001%	93.410%
6295	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			63		1,220.35	0.001%	93.411%
6296	FIRST TRACTOR CO H COMMON STOCK CNY1.0			958		1,217.95	0.001%	93.412%
6297	CVS GROUP PLC COMMON STOCK GBP.002			68		1,217.62	0.001%	93.412%
6298	CBIZ INC COMMON STOCK USD.01			42		1,216.95	0.001%	93.413%
6299	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			164		1,216.08	0.001%	93.414%
6300	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			252		1,215.00	0.001%	93.414%
6301	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			43		1,214.97	0.001%	93.415%
6302	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0			148		1,214.88	0.001%	93.415%
6303	METALS X LTD COMMON STOCK			1,195		1,214.85	0.001%	93.416%
6304	PARK AEROSPACE CORP COMMON STOCK USD.1			46		1,214.77	0.001%	93.417%
6305	CLASSYS INC COMMON STOCK KRW100.0			30		1,214.43	0.001%	93.417%
6306	D.I CORPORATION COMMON STOCK KRW500.0			48		1,214.04	0.001%	93.418%
6307	EBRO FOODS SA COMMON STOCK EUR.6			53		1,213.56	0.001%	93.418%
6308	TAMRON CO LTD COMMON STOCK			180		1,213.29	0.001%	93.419%
6309	CHUGOKU MARINE PAINTS LTD COMMON STOCK			40		1,212.11	0.001%	93.420%
6310	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			5,799		1,211.98	0.001%	93.420%
6311	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			430		1,211.96	0.001%	93.421%
6312	CYTEK BIOSCIENCES INC COMMON STOCK USD.001			271		1,211.94	0.001%	93.421%
6313	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A			1,830		1,211.32	0.001%	93.422%
6314	NORITSU KOKI CO LTD COMMON STOCK			84		1,211.22	0.001%	93.423%
6315	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0			31		1,211.14	0.001%	93.423%
6316	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			1,988		1,210.64	0.001%	93.424%
6317	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1			2,316		1,210.44	0.001%	93.425%
6318	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0			15,795		1,209.96	0.001%	93.425%
6319	GRAIL INC COMMON STOCK			23		1,209.65	0.001%	93.426%
6320	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0			711		1,209.34	0.001%	93.426%
6321	BASF INDIA LTD COMMON STOCK INR10.0			32		1,208.67	0.001%	93.427%
6322	SHENANDOAH TELECOMMUNICATION COMMON STOCK			89		1,208.41	0.001%	93.428%
6323	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			14,683		1,208.37	0.001%	93.428%
6324	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			3,755		1,207.57	0.001%	93.429%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6325	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			34		1,207.53	0.001%	93.429%
6326	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			1,220		1,206.27	0.001%	93.430%
6327	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			1,534		1,206.21	0.001%	93.431%
6328	KOSE HOLDINGS CORP COMMON STOCK			30		1,205.26	0.001%	93.431%
6329	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0			10		1,204.30	0.001%	93.432%
6330	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			429		1,204.19	0.001%	93.432%
6331	HUTCHISON PORT HOLDINGS TR U UNIT			5,349		1,204.04	0.001%	93.433%
6332	TRIDENT LTD COMMON STOCK INR1.0			4,246		1,202.84	0.001%	93.434%
6333	RENK GROUP AG COMMON STOCK			18		1,202.69	0.001%	93.434%
6334	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			260		1,202.52	0.001%	93.435%
6335	BALADNA COMMON STOCK QAR1.0			3,515		1,200.98	0.001%	93.435%
6336	SIENNA SENIOR LIVING INC COMMON STOCK			70		1,199.87	0.001%	93.436%
6337	PARK24 CO LTD COMMON STOCK			83		1,199.22	0.001%	93.437%
6338	SEOBU T+D COMMON STOCK KRW500.0			110		1,198.99	0.001%	93.437%
6339	HUNTING PLC COMMON STOCK GBP.25			172		1,198.91	0.001%	93.438%
6340	PEXA GROUP LTD COMMON STOCK			112		1,196.99	0.001%	93.438%
6341	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0			1,389		1,196.97	0.001%	93.439%
6342	INTERSHOP HOLDING AG COMMON STOCK CHF2.0			5		1,196.62	0.001%	93.440%
6343	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			3,347		1,195.88	0.001%	93.440%
6344	KOTOBUKI SPIRITS CO LTD COMMON STOCK			94		1,195.70	0.001%	93.441%
6345	KOREA GAS CORPORATION COMMON STOCK KRW5000.0			42		1,195.60	0.001%	93.441%
6346	YAMABIKO CORP COMMON STOCK			49		1,193.92	0.001%	93.442%
6347	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0			5,462		1,193.59	0.001%	93.443%
6348	KYORITSU MAINTENANCE CO LTD COMMON STOCK			70		1,193.26	0.001%	93.443%
6349	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			309		1,192.87	0.001%	93.444%
6350	LPI CAPITAL BERHAD COMMON STOCK			306		1,192.84	0.001%	93.444%
6351	GUJARAT GAS LTD COMMON STOCK INR2.0			267		1,192.82	0.001%	93.445%
6352	IINO KAIUN KAISHA LTD COMMON STOCK			112		1,192.51	0.001%	93.446%
6353	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			302		1,192.21	0.001%	93.446%
6354	LELON ELECTRONICS CORP COMMON STOCK TWD10.0			297		1,190.88	0.001%	93.447%
6355	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			2,074		1,190.72	0.001%	93.447%
6356	NORTHRIM BANCORP INC COMMON STOCK USD1.0			51		1,190.60	0.001%	93.448%
6357	SIMPAR SA COMMON STOCK			482		1,190.38	0.001%	93.449%
6358	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			283		1,188.89	0.001%	93.449%
6359	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			27		1,188.56	0.001%	93.450%
6360	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02			30		1,187.78	0.001%	93.450%
6361	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			38		1,187.56	0.001%	93.451%
6362	JAPAN AVIATION ELECTRONICS COMMON STOCK			69		1,187.37	0.001%	93.452%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6363	VERMILION ENERGY INC COMMON STOCK			110		1,186.71	0.001%	93.452%
6364	VOSSLOH AG COMMON STOCK			12		1,186.11	0.001%	93.453%
6365	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0			192		1,186.00	0.001%	93.453%
6366	SIERRA BANCORP COMMON STOCK			33		1,185.80	0.001%	93.454%
6367	GREEN PLAINS INC COMMON STOCK USD.001			86		1,185.56	0.001%	93.455%
6368	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			717		1,185.42	0.001%	93.455%
6369	FOX WIZEL LTD COMMON STOCK ILS.01			13		1,185.21	0.001%	93.456%
6370	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			1,227		1,185.19	0.001%	93.456%
6371	SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0			35		1,183.87	0.001%	93.457%
6372	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25			4,741		1,183.85	0.001%	93.458%
6373	TIDLOR HOLDINGS PCL FOREIGN FOREIGN SH. A			1,849		1,183.69	0.001%	93.458%
6374	RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0			332		1,183.44	0.001%	93.459%
6375	SMARTFINANCIAL INC COMMON STOCK USD1.0			30		1,183.36	0.001%	93.459%
6376	MBSB BHD COMMON STOCK			6,442		1,182.75	0.001%	93.460%
6377	CADELER A/S ADR ADR			46		1,182.42	0.001%	93.461%
6378	CEWE STIFTUNG + CO KGAA COMMON STOCK			10		1,181.88	0.001%	93.461%
6379	GOLAR LNG LTD COMMON STOCK USD1.0			27		1,180.88	0.001%	93.462%
6380	VITAL FARMS INC COMMON STOCK USD.0001			56		1,180.72	0.001%	93.462%
6381	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1			2,381		1,180.61	0.001%	93.463%
6382	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0			846		1,180.24	0.001%	93.464%
6383	NETMARBLE CORP COMMON STOCK KRW100.0			32		1,180.15	0.001%	93.464%
6384	BINGGRAE CO LTD COMMON STOCK KRW5000.0			21		1,179.99	0.001%	93.465%
6385	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0			143		1,179.13	0.001%	93.465%
6386	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			147		1,178.83	0.001%	93.466%
6387	ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0			30		1,178.42	0.001%	93.467%
6388	BEIJER ALMA AB COMMON STOCK SEK2.09			43		1,178.42	0.001%	93.467%
6389	CD PROJEKT SA COMMON STOCK PLN1.0			17		1,178.23	0.001%	93.468%
6390	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			254		1,178.12	0.001%	93.468%
6391	U HAUL HOLDING CO COMMON STOCK USD.25			23		1,177.97	0.001%	93.469%
6392	INDOSAT TBK PT COMMON STOCK IDR25.0			8,557		1,177.79	0.001%	93.470%
6393	SDI CORPORATION COMMON STOCK TWD10.0			431		1,177.78	0.001%	93.470%
6394	SEABRIDGE GOLD INC COMMON STOCK			30		1,177.75	0.001%	93.471%
6395	NEOENERGIA SA COMMON STOCK			184		1,177.72	0.001%	93.471%
6396	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			1,143		1,177.16	0.001%	93.472%
6397	ALTEK CORP COMMON STOCK TWD10.0			935		1,176.79	0.001%	93.472%
6398	CMC MAGNETICS CORP COMMON STOCK TWD10.0			3,288		1,176.75	0.001%	93.473%
6399	FULGENT GENETICS INC COMMON STOCK USD.0001			77		1,176.73	0.001%	93.474%
6400	STANDARD FOODS CORP COMMON STOCK TWD10.0			1,226		1,176.15	0.001%	93.474%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6401	VOLUTION GROUP PLC COMMON STOCK GBP.01			123		1,175.51	0.001%	93.475%
6402	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			155		1,175.50	0.001%	93.475%
6403	SECURITY BANK CORP COMMON STOCK PHP10.0			917		1,174.04	0.001%	93.476%
6404	LIFE CORP COMMON STOCK			67		1,173.27	0.001%	93.477%
6405	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0			617		1,172.79	0.001%	93.477%
6406	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			1,874		1,172.52	0.001%	93.478%
6407	CARS.COM INC COMMON STOCK USD.01			137		1,170.88	0.001%	93.478%
6408	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			271		1,170.87	0.001%	93.479%
6409	YURTEC CORP COMMON STOCK			57		1,170.82	0.001%	93.480%
6410	COLOWIDE CO LTD COMMON STOCK			97		1,170.73	0.001%	93.480%
6411	NAGOYA RAILROAD CO LTD COMMON STOCK			99		1,170.66	0.001%	93.481%
6412	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0			320		1,170.64	0.001%	93.481%
6413	AIN HOLDINGS INC COMMON STOCK			30		1,170.49	0.001%	93.482%
6414	TOPKEY CORP COMMON STOCK TWD10.0			216		1,170.23	0.001%	93.483%
6415	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			19		1,170.17	0.001%	93.483%
6416	NHN CORP COMMON STOCK KRW500.0			44		1,169.75	0.001%	93.484%
6417	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			1,437		1,169.62	0.001%	93.484%
6418	YUTONG BUS CO LTD A COMMON STOCK CNY1.0			270		1,169.40	0.001%	93.485%
6419	WESTSHORE TERMINALS INVESTME COMMON STOCK			50		1,168.35	0.001%	93.485%
6420	UBE CORP COMMON STOCK			63		1,167.92	0.001%	93.486%
6421	VERICEL CORP COMMON STOCK			33		1,167.10	0.001%	93.487%
6422	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			316		1,165.55	0.001%	93.487%
6423	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1			546		1,165.48	0.001%	93.488%
6424	FERROVIAL SE COMMON STOCK EUR.01			16		1,164.25	0.001%	93.488%
6425	ITCENGLOBAL CO LTD COMMON STOCK KRW500.0			29		1,163.51	0.001%	93.489%
6426	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			439		1,163.27	0.001%	93.490%
6427	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0			116		1,163.26	0.001%	93.490%
6428	AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0			53		1,163.17	0.001%	93.491%
6429	MARINEMAX INC COMMON STOCK USD.001			38		1,162.40	0.001%	93.491%
6430	SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0			256		1,160.23	0.001%	93.492%
6431	EMBOTELLADORA ANDINA ADR B ADR			41		1,159.84	0.001%	93.492%
6432	LEXEO THERAPEUTICS INC COMMON STOCK USD.0001			161		1,159.53	0.001%	93.493%
6433	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0			24,753		1,158.20	0.001%	93.494%
6434	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0			236		1,157.10	0.001%	93.494%
6435	TS FINANCIAL HOLDING CO PREF PREFERENCE			3,884		1,156.64	0.001%	93.495%
6436	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			243		1,156.32	0.001%	93.495%
6437	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			205		1,156.29	0.001%	93.496%
6438	NICKEL ASIA CORP COMMON STOCK PHP.5			12,237		1,156.01	0.001%	93.497%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6439	ALZCHEM GROUP AG COMMON STOCK			7		1,155.06	0.001%	93.497%
6440	ANGIODYNAMICS INC COMMON STOCK USD.01			101		1,154.77	0.001%	93.498%
6441	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			358		1,154.01	0.001%	93.498%
6442	PRECISION DRILLING CORP COMMON STOCK			13		1,154.00	0.001%	93.499%
6443	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			84		1,153.88	0.001%	93.499%
6444	SUSS MICROTEC SE COMMON STOCK			18		1,153.72	0.001%	93.500%
6445	NIPPON SHINYAKU CO LTD COMMON STOCK			35		1,153.39	0.001%	93.501%
6446	SKISTAR AB COMMON STOCK SEK.5			59		1,152.41	0.001%	93.501%
6447	SKF INDIA LTD COMMON STOCK INR10.0			60		1,152.03	0.001%	93.502%
6448	MIGROS TICARET A.S COMMON STOCK TRY1.0			78		1,151.75	0.001%	93.502%
6449	BELLEVUE GOLD LTD COMMON STOCK			867		1,151.58	0.001%	93.503%
6450	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			45		1,151.18	0.001%	93.504%
6451	ARCS CO LTD COMMON STOCK			46		1,151.02	0.001%	93.504%
6452	DATA 3 LTD COMMON STOCK			232		1,150.59	0.001%	93.505%
6453	VISHAY PRECISION GROUP COMMON STOCK			25		1,149.78	0.001%	93.505%
6454	ACNB CORP COMMON STOCK USD2.5			23		1,149.36	0.001%	93.506%
6455	RUMO SA COMMON STOCK			369		1,148.20	0.001%	93.506%
6456	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			1,397		1,147.94	0.001%	93.507%
6457	MATIV HOLDINGS INC COMMON STOCK USD.1			106		1,147.90	0.001%	93.508%
6458	KUBOTA CORP SPONS ADR ADR			11		1,146.83	0.001%	93.508%
6459	AFRY AB COMMON STOCK SEK2.5			77		1,145.66	0.001%	93.509%
6460	SERES GROUP CO L A COMMON STOCK CNY1.0			73		1,144.77	0.001%	93.509%
6461	FS BANCORP INC COMMON STOCK USD.01			29		1,144.32	0.001%	93.510%
6462	KELT EXPLORATION LTD COMMON STOCK			180		1,144.29	0.001%	93.510%
6463	PLAYTECH PLC COMMON STOCK			241		1,144.03	0.001%	93.511%
6464	MINEROS SA COMMON STOCK COP.5			211		1,143.18	0.001%	93.512%
6465	SINCERE NAVIGATION COMMON STOCK TWD10.0			1,064		1,143.13	0.001%	93.512%
6466	MABANEE CO KPSC COMMON STOCK KWD.1			358		1,142.93	0.001%	93.513%
6467	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0			12		1,142.04	0.001%	93.513%
6468	QATAR INSURANCE CO COMMON STOCK QAR1.0			1,659		1,140.68	0.001%	93.514%
6469	MSSCORPS CO LTD COMMON STOCK TWD10.0			126		1,140.46	0.001%	93.514%
6470	PERPETUAL LTD COMMON STOCK			87		1,140.15	0.001%	93.515%
6471	KSB LTD COMMON STOCK INR2.0			134		1,140.07	0.001%	93.516%
6472	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			2,038		1,140.01	0.001%	93.516%
6473	SHARP CORP COMMON STOCK			277		1,139.26	0.001%	93.517%
6474	GENIE ENERGY LTD B COMMON STOCK			78		1,139.07	0.001%	93.517%
6475	TOP GLOVE CORP BHD COMMON STOCK			7,645		1,138.33	0.001%	93.518%
6476	SERIA CO LTD COMMON STOCK			41		1,137.97	0.001%	93.519%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6477	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK			34		1,136.93	0.001%	93.519%
6478	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			2,453		1,136.46	0.001%	93.520%
6479	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			186		1,136.22	0.001%	93.520%
6480	PHARMICELL CO LTD COMMON STOCK KRW500.0			101		1,135.86	0.001%	93.521%
6481	SANGETSU CORP COMMON STOCK			53		1,133.14	0.001%	93.521%
6482	MONOGATARI CORP COMMON STOCK			35		1,132.80	0.001%	93.522%
6483	TRIPLE FLAG PRECIOUS MET COMMON STOCK			27		1,132.48	0.001%	93.523%
6484	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			34		1,132.05	0.001%	93.523%
6485	FORBO HOLDING AG REG COMMON STOCK CHF.1			1		1,131.74	0.001%	93.524%
6486	PATANJALI FOODS LTD COMMON STOCK INR2.0			204		1,131.69	0.001%	93.524%
6487	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0			491		1,130.99	0.001%	93.525%
6488	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0			234		1,130.82	0.001%	93.525%
6489	MDA SPACE LTD COMMON STOCK			39		1,130.54	0.001%	93.526%
6490	NORTHFIELD BANCORP INC COMMON STOCK USD.01			85		1,130.33	0.001%	93.526%
6491	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			624		1,129.33	0.001%	93.527%
6492	INDIA GLYCOLS LTD COMMON STOCK INR5.0			107		1,129.29	0.001%	93.528%
6493	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			303		1,128.55	0.001%	93.528%
6494	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			116		1,128.45	0.001%	93.529%
6495	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			460		1,128.02	0.001%	93.529%
6496	TORM PLC A COMMON STOCK USD.01			38		1,127.04	0.001%	93.530%
6497	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			2,367		1,126.84	0.001%	93.530%
6498	VITESSE ENERGY INC COMMON STOCK USD.01			58		1,126.08	0.001%	93.531%
6499	TATE + LYLE PLC COMMON STOCK GBP.2916667			222		1,125.83	0.001%	93.532%
6500	ATOSS SOFTWARE AG COMMON STOCK			11		1,125.42	0.001%	93.532%
6501	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			3,007		1,124.62	0.001%	93.533%
6502	IFCI LTD COMMON STOCK INR10.0			1,711		1,124.37	0.001%	93.533%
6503	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			120		1,124.35	0.001%	93.534%
6504	KEIO CORP COMMON STOCK			42		1,124.24	0.001%	93.534%
6505	TAKARA HOLDINGS INC COMMON STOCK			108		1,124.04	0.001%	93.535%
6506	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0			400		1,124.00	0.001%	93.536%
6507	DOMETIC GROUP AB COMMON STOCK			271		1,123.54	0.001%	93.536%
6508	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			447		1,123.37	0.001%	93.537%
6509	SOK MARKETLER TICARET AS COMMON STOCK			772		1,123.27	0.001%	93.537%
6510	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			119		1,122.88	0.001%	93.538%
6511	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			11		1,121.68	0.001%	93.538%
6512	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01			31		1,120.89	0.001%	93.539%
6513	LOTTE CORP COMMON STOCK KRW200.0			45		1,120.80	0.001%	93.540%
6514	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			973		1,120.04	0.001%	93.540%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6515	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK			75		1,119.77	0.001%	93.541%
6516	IRISH CONTINENTAL GROUP PLC UNIT EUR.65			142		1,117.86	0.001%	93.541%
6517	CALB GROUP CO LTD H COMMON STOCK CNY1.0			338		1,117.63	0.001%	93.542%
6518	SHORE BANCSHARES INC COMMON STOCK USD.01			60		1,117.55	0.001%	93.542%
6519	GRUPO ARGOS SA COMMON STOCK COP62.5			254		1,117.43	0.001%	93.543%
6520	AMERANT BANCORP INC COMMON STOCK USD.1			52		1,117.31	0.001%	93.543%
6521	DNO ASA COMMON STOCK NOK.25			642		1,117.12	0.001%	93.544%
6522	VITZROCELL CO LTD COMMON STOCK KRW500.0			76		1,116.84	0.001%	93.545%
6523	VIVA ENERGY GROUP LTD COMMON STOCK			886		1,116.26	0.001%	93.545%
6524	HONG LEONG INDUSTRIES BHD COMMON STOCK			232		1,115.86	0.001%	93.546%
6525	TA ANN HOLDINGS BERHAD COMMON STOCK			938		1,115.07	0.001%	93.546%
6526	KOMEDA HOLDINGS CO LTD COMMON STOCK			59		1,115.06	0.001%	93.547%
6527	ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0			320		1,114.98	0.001%	93.547%
6528	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			265		1,114.69	0.001%	93.548%
6529	RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0			1,599		1,114.30	0.001%	93.549%
6530	AICHI FINANCIAL GROUP INC COMMON STOCK			26		1,113.70	0.001%	93.549%
6531	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			969		1,113.69	0.001%	93.550%
6532	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			116		1,113.13	0.001%	93.550%
6533	TOHO BANK LTD/THE COMMON STOCK			240		1,112.87	0.001%	93.551%
6534	DENTSU SOKEN INC COMMON STOCK			88		1,112.77	0.001%	93.551%
6535	PORR AG COMMON STOCK			24		1,112.67	0.001%	93.552%
6536	ENNIS INC COMMON STOCK USD2.5			53		1,112.52	0.001%	93.552%
6537	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0			111		1,111.12	0.001%	93.553%
6538	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			208		1,110.43	0.001%	93.554%
6539	SHO BOND HOLDINGS CO LTD COMMON STOCK			118		1,110.42	0.001%	93.554%
6540	SK ETERNIX CO LTD COMMON STOCK KRW200.0			56		1,109.76	0.001%	93.555%
6541	BREEDON GROUP PLC COMMON STOCK GBP.01			231		1,109.69	0.001%	93.555%
6542	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0			790		1,109.63	0.001%	93.556%
6543	ITOCHU ENEX CO LTD COMMON STOCK			83		1,109.57	0.001%	93.556%
6544	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			468		1,108.74	0.001%	93.557%
6545	DAEWOONG CO LTD COMMON STOCK KRW500.0			59		1,108.44	0.001%	93.557%
6546	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			1,110		1,106.81	0.001%	93.558%
6547	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			19		1,105.99	0.001%	93.559%
6548	CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5			215		1,105.91	0.001%	93.559%
6549	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			14,449		1,105.68	0.001%	93.560%
6550	IFAST CORP LTD COMMON STOCK			151		1,104.31	0.001%	93.560%
6551	HEY SONG CORP COMMON STOCK TWD10.0			926		1,103.93	0.001%	93.561%
6552	VSTECS HOLDINGS LTD COMMON STOCK HKD.1			1,088		1,102.50	0.001%	93.561%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6553	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0			147		1,102.36	0.001%	93.562%
6554	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0			45		1,102.32	0.001%	93.562%
6555	NYFOSA AB COMMON STOCK SEK.5			134		1,102.26	0.001%	93.563%
6556	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			159		1,102.15	0.001%	93.564%
6557	TUAS LTD COMMON STOCK			241		1,101.79	0.001%	93.564%
6558	ALPARGATAS SA PREF PREFERENCE			367		1,100.60	0.001%	93.565%
6559	KEPPEL INFRASTRUCTURE TRUST UNIT			2,527		1,099.19	0.001%	93.565%
6560	IDOM INC COMMON STOCK			112		1,099.05	0.001%	93.566%
6561	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			25		1,098.92	0.001%	93.566%
6562	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0			710		1,098.70	0.001%	93.567%
6563	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			1,028		1,097.90	0.001%	93.567%
6564	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004			38		1,097.83	0.001%	93.568%
6565	CONSORCIO ARA S.A.B. SER COMMON STOCK			4,014		1,095.43	0.001%	93.569%
6566	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			389		1,095.25	0.001%	93.569%
6567	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			77		1,093.52	0.001%	93.570%
6568	INSPERITY INC COMMON STOCK USD.01			49		1,092.82	0.001%	93.570%
6569	HUBEI ZHENHUA CHEMICAL CO A COMMON STOCK CNY1.0			184		1,092.73	0.001%	93.571%
6570	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			288		1,092.67	0.001%	93.571%
6571	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			61		1,091.84	0.001%	93.572%
6572	VIPER ENERGY INC CL A COMMON STOCK USD.000001			23		1,091.07	0.001%	93.572%
6573	KATO SANGYO CO LTD COMMON STOCK			25		1,090.65	0.001%	93.573%
6574	INDIA CEMENTS LTD COMMON STOCK INR10.0			245		1,090.29	0.001%	93.573%
6575	DRDGOLD LTD SPONSORED ADR ADR			28		1,090.01	0.001%	93.574%
6576	SEVEN BANK LTD COMMON STOCK			566		1,089.57	0.001%	93.575%
6577	NSD CO LTD COMMON STOCK			60		1,089.29	0.001%	93.575%
6578	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			28		1,088.52	0.001%	93.576%
6579	TALKSPACE INC COMMON STOCK USD.0001			226		1,088.40	0.001%	93.576%
6580	MAUREL ET PROM COMMON STOCK EUR.77			102		1,087.42	0.001%	93.577%
6581	RATOS AB B SHS COMMON STOCK SEK3.15			262		1,087.34	0.001%	93.577%
6582	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556			74		1,087.26	0.001%	93.578%
6583	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			78		1,086.56	0.001%	93.578%
6584	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0			9,158		1,086.12	0.001%	93.579%
6585	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			34		1,085.88	0.001%	93.580%
6586	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			500		1,085.19	0.001%	93.580%
6587	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0			494		1,084.84	0.001%	93.581%
6588	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			75		1,083.86	0.001%	93.581%
6589	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5			68		1,083.51	0.001%	93.582%
6590	BURKE + HERBERT FINANCIAL SE COMMON STOCK			17		1,083.49	0.001%	93.582%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6591	CONTROLADORA VUELA CIA ADR ADR			126		1,082.09	0.001%	93.583%
6592	ALICO INC COMMON STOCK USD1.0			26		1,081.86	0.001%	93.583%
6593	BANK OF KAOHSIUNG COMMON STOCK TWD10.0			2,625		1,081.70	0.001%	93.584%
6594	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			39		1,081.60	0.001%	93.584%
6595	GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05			24		1,081.31	0.001%	93.585%
6596	RELAY THERAPEUTICS INC COMMON STOCK USD.001			105		1,081.23	0.001%	93.586%
6597	DAH SING BANKING GROUP LTD COMMON STOCK			646		1,080.90	0.001%	93.586%
6598	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01			57		1,080.49	0.001%	93.587%
6599	DAOU DATA CORP COMMON STOCK KRW500.0			59		1,080.23	0.001%	93.587%
6600	SARAWAK OIL PALMS BERHAD COMMON STOCK			1,092		1,080.21	0.001%	93.588%
6601	CEVA INC COMMON STOCK USD.001			52		1,078.31	0.001%	93.588%
6602	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0			250		1,078.18	0.001%	93.589%
6603	HOME BANCORP INC COMMON STOCK USD.01			18		1,077.60	0.001%	93.589%
6604	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			1,449		1,077.49	0.001%	93.590%
6605	MAYORA INDAH PT COMMON STOCK IDR20.0			8,557		1,075.56	0.001%	93.590%
6606	ANANTI INC COMMON STOCK KRW100.0			179		1,073.27	0.001%	93.591%
6607	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0			4,796		1,072.77	0.001%	93.591%
6608	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			2,210		1,072.70	0.001%	93.592%
6609	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			70		1,072.47	0.001%	93.593%
6610	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5			74		1,069.84	0.001%	93.593%
6611	BEFESA SA COMMON STOCK			27		1,069.78	0.001%	93.594%
6612	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0			611		1,069.47	0.001%	93.594%
6613	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			22		1,069.39	0.001%	93.595%
6614	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			27		1,069.17	0.001%	93.595%
6615	BATA INDIA LTD COMMON STOCK INR5.0			123		1,069.13	0.001%	93.596%
6616	KESKO OYJ A SHS COMMON STOCK			45		1,069.10	0.001%	93.596%
6617	ALLIED SUPREME CORP COMMON STOCK TWD10.0			137		1,068.75	0.001%	93.597%
6618	MANNKIND CORP COMMON STOCK USD.01			326		1,068.21	0.001%	93.597%
6619	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0			24		1,067.40	0.001%	93.598%
6620	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0			1,179		1,067.32	0.001%	93.598%
6621	CALAVO GROWERS INC COMMON STOCK USD.001			40		1,067.08	0.001%	93.599%
6622	MOIL LTD COMMON STOCK INR10.0			316		1,067.00	0.001%	93.600%
6623	ZYXEL GROUP CORP COMMON STOCK TWD10.0			985		1,066.97	0.001%	93.600%
6624	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			1,294		1,066.80	0.001%	93.601%
6625	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			268		1,066.78	0.001%	93.601%
6626	APEX INVESTMENT CO PSC COMMON STOCK AED1.0			1,096		1,066.24	0.001%	93.602%
6627	BLUENORD ASA COMMON STOCK NOK.5			20		1,066.21	0.001%	93.602%
6628	MEARS GROUP PLC COMMON STOCK GBP.01			222		1,065.79	0.001%	93.603%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6629	AGILITY GLOBAL PLC COMMON STOCK AED.22			2,838		1,065.42	0.001%	93.603%
6630	SRG GLOBAL LTD COMMON STOCK			516		1,065.40	0.001%	93.604%
6631	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0			2,463		1,064.86	0.001%	93.604%
6632	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			47		1,064.68	0.001%	93.605%
6633	ELDERS LTD COMMON STOCK			206		1,064.12	0.001%	93.605%
6634	MAX CO LTD COMMON STOCK			24		1,063.83	0.001%	93.606%
6635	MONGOLIAN MINING CORP COMMON STOCK USD.1			665		1,063.61	0.001%	93.607%
6636	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001			19		1,063.59	0.001%	93.607%
6637	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			650		1,062.86	0.001%	93.608%
6638	TAKARA STANDARD CO LTD COMMON STOCK			55		1,062.18	0.001%	93.608%
6639	MONRO INC COMMON STOCK USD.01			49		1,061.01	0.001%	93.609%
6640	ZENITRON CORPORATION COMMON STOCK TWD10.0			602		1,060.86	0.001%	93.609%
6641	HIBIYA ENGINEERING LTD COMMON STOCK			25		1,060.84	0.001%	93.610%
6642	TOSEI CORP COMMON STOCK			100		1,060.02	0.001%	93.610%
6643	EVOTEC SE COMMON STOCK			153		1,059.71	0.001%	93.611%
6644	CORBION NV COMMON STOCK EUR.25			46		1,059.20	0.001%	93.611%
6645	L+C BIO CO LTD COMMON STOCK KRW500.0			15		1,059.04	0.001%	93.612%
6646	KAROON ENERGY LTD COMMON STOCK			959		1,058.73	0.001%	93.612%
6647	TELECOM ITALIA SPA SPON ADR ADR			140		1,058.58	0.001%	93.613%
6648	NITTO KOGYO CORP COMMON STOCK			34		1,058.38	0.001%	93.613%
6649	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			21,505		1,058.31	0.001%	93.614%
6650	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0			713		1,057.90	0.001%	93.615%
6651	GRUPO AEROPORTUARIO SUR ADR ADR			3		1,057.48	0.001%	93.615%
6652	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0			84		1,057.41	0.001%	93.616%
6653	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0			97		1,057.38	0.001%	93.616%
6654	VELESTO ENERGY BHD COMMON STOCK			13,470		1,056.95	0.001%	93.617%
6655	CHUN YUAN STEEL COMMON STOCK TWD10.0			1,450		1,056.40	0.001%	93.617%
6656	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0			400		1,056.37	0.001%	93.618%
6657	CHESNARA PLC COMMON STOCK GBP.05			241		1,055.85	0.001%	93.618%
6658	GUDANG GARAM TBK PT COMMON STOCK IDR500.0			1,023		1,055.81	0.001%	93.619%
6659	RITEK CORPORATION COMMON STOCK TWD10.0			2,287		1,054.62	0.001%	93.619%
6660	LEXINFINTECH HOLDINGS L ADR ADR			365		1,054.09	0.001%	93.620%
6661	LDR TURIZM AS COMMON STOCK TRY1.0			547		1,054.02	0.001%	93.620%
6662	ISRACARD LTD COMMON STOCK			221		1,053.73	0.001%	93.621%
6663	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0			369		1,053.55	0.001%	93.621%
6664	HUAXIN BUILDING MATERIALS A COMMON STOCK CNY1.0			310		1,053.44	0.001%	93.622%
6665	HARROW INC COMMON STOCK USD.001			19		1,053.41	0.001%	93.622%
6666	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			11,247		1,053.11	0.001%	93.623%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6667	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0			395		1,052.82	0.001%	93.624%
6668	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			69		1,052.80	0.001%	93.624%
6669	VALOR HOLDINGS CO LTD COMMON STOCK			44		1,052.17	0.001%	93.625%
6670	AROUNDTOWN SA COMMON STOCK EUR.01			291		1,051.98	0.001%	93.625%
6671	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1			276		1,051.00	0.001%	93.626%
6672	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			383		1,050.90	0.001%	93.626%
6673	L+T TECHNOLOGY SERVICES LTD COMMON STOCK INR2.0			27		1,050.81	0.001%	93.627%
6674	WISELINK CO LTD/TW COMMON STOCK TWD5.0			164		1,050.68	0.001%	93.627%
6675	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			153		1,050.33	0.001%	93.628%
6676	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			1,217		1,050.31	0.001%	93.628%
6677	INDUSTRIES QATAR COMMON STOCK QAR1.0			316		1,050.00	0.001%	93.629%
6678	BIC CAMERA INC COMMON STOCK			91		1,049.56	0.001%	93.629%
6679	KURA ONCOLOGY INC COMMON STOCK USD.0001			120		1,049.00	0.001%	93.630%
6680	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			56		1,048.25	0.001%	93.630%
6681	SAKATA INX CORP COMMON STOCK			61		1,048.24	0.001%	93.631%
6682	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0			6,293		1,048.13	0.001%	93.631%
6683	KATITAS CO LTD COMMON STOCK			46		1,048.10	0.001%	93.632%
6684	COMPAGNIE DES ALPES COMMON STOCK			31		1,048.07	0.001%	93.633%
6685	LB GROUP CO LTD A COMMON STOCK CNY1.0			307		1,047.43	0.001%	93.633%
6686	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			1,254		1,047.40	0.001%	93.634%
6687	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			799		1,046.40	0.001%	93.634%
6688	NEXTIN INC COMMON STOCK KRW500.0			18		1,046.33	0.001%	93.635%
6689	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			418		1,045.37	0.001%	93.635%
6690	MAXELL LTD COMMON STOCK			71		1,045.04	0.001%	93.636%
6691	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			210		1,044.59	0.001%	93.636%
6692	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			88		1,044.36	0.001%	93.637%
6693	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			106		1,044.15	0.001%	93.637%
6694	GRUPO SBF SA COMMON STOCK			423		1,043.65	0.001%	93.638%
6695	JOST WERKE SE COMMON STOCK			13		1,043.60	0.001%	93.638%
6696	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			19		1,043.40	0.001%	93.639%
6697	SHUANGLIANG ECO ENERGY SYS A COMMON STOCK CNY1.0			765		1,043.18	0.001%	93.639%
6698	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			22,817		1,042.22	0.001%	93.640%
6699	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0			72		1,041.67	0.001%	93.640%
6700	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			2,018		1,041.63	0.001%	93.641%
6701	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0			667		1,041.58	0.001%	93.641%
6702	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0			279		1,041.01	0.001%	93.642%
6703	SHUI ON LAND LTD COMMON STOCK USD.0025			12,349		1,039.22	0.001%	93.643%
6704	LIAN HWA FOODS CORP COMMON STOCK TWD10.0			377		1,038.88	0.001%	93.643%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6705	AMERISAFE INC COMMON STOCK USD.01			32		1,038.51	0.001%	93.644%
6706	LEGALZOOMCOM INC COMMON STOCK USD.001			148		1,038.20	0.001%	93.644%
6707	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01			138		1,037.82	0.001%	93.645%
6708	HINO MOTORS LTD COMMON STOCK			355		1,037.77	0.001%	93.645%
6709	SANSERA ENGINEERING LTD COMMON STOCK INR2.0			40		1,036.96	0.001%	93.646%
6710	OCEANA GROUP LTD COMMON STOCK ZAR.001			308		1,035.37	0.001%	93.646%
6711	PHARMING GROUP NV COMMON STOCK EUR.01			627		1,035.19	0.001%	93.647%
6712	ARABIAN CEMENT COMMON STOCK SAR10.0			174		1,034.83	0.001%	93.647%
6713	YG ENTERTAINMENT INC COMMON STOCK KRW500.0			20		1,034.25	0.001%	93.648%
6714	DAILY JOURNAL CORP COMMON STOCK USD.01			2		1,034.23	0.001%	93.648%
6715	CJ CGV CO LTD COMMON STOCK KRW500.0			268		1,033.69	0.001%	93.649%
6716	VAISALA OYJ A SHS COMMON STOCK			18		1,033.52	0.001%	93.649%
6717	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			3,414		1,033.45	0.001%	93.650%
6718	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0			24,624		1,033.23	0.001%	93.650%
6719	SFA ENGINEERING CORP COMMON STOCK KRW500.0			44		1,032.80	0.001%	93.651%
6720	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			167		1,032.62	0.001%	93.651%
6721	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0			15		1,032.05	0.001%	93.652%
6722	CORE LABORATORIES INC COMMON STOCK USD.01			59		1,032.00	0.001%	93.652%
6723	NEWELL BRANDS INC COMMON STOCK USD1.0			227		1,031.27	0.001%	93.653%
6724	HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0			86		1,030.39	0.001%	93.653%
6725	VISIONAL INC COMMON STOCK			22		1,030.35	0.001%	93.654%
6726	STO EXPRESS CO LTD A COMMON STOCK CNY1.0			513		1,028.78	0.001%	93.654%
6727	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0			23		1,027.89	0.001%	93.655%
6728	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			584		1,027.79	0.001%	93.656%
6729	TOCHIGI BANK LTD/THE COMMON STOCK			158		1,026.78	0.001%	93.656%
6730	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			61		1,026.74	0.001%	93.657%
6731	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			24		1,026.72	0.001%	93.657%
6732	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			134		1,025.75	0.001%	93.658%
6733	BORYSZEW SA COMMON STOCK PLN1.0			734		1,025.67	0.001%	93.658%
6734	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5			262		1,025.52	0.001%	93.659%
6735	THERMAX LTD FOREIGN COMMON STOCK INR2.0			30		1,024.94	0.001%	93.659%
6736	MATSUDA SANGYO CO LTD COMMON STOCK			18		1,024.71	0.001%	93.660%
6737	GRAVITA INDIA LTD COMMON STOCK INR2.0			58		1,024.57	0.001%	93.660%
6738	SCANDI STANDARD AB COMMON STOCK SEK.01			71		1,024.47	0.001%	93.661%
6739	BIRLA CORP LTD COMMON STOCK INR10.0			93		1,024.32	0.001%	93.661%
6740	OKINAWA CELLULAR TELEPHONE COMMON STOCK			48		1,023.71	0.001%	93.662%
6741	BERA HOLDING AS COMMON STOCK TRY1.0			2,604		1,022.69	0.001%	93.662%
6742	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK			96		1,022.08	0.001%	93.663%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6743	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0			203		1,021.74	0.001%	93.663%
6744	MAYVILLE ENGINEERING CO INC COMMON STOCK			49		1,021.64	0.001%	93.664%
6745	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0			998		1,021.35	0.001%	93.664%
6746	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			1,062		1,021.31	0.001%	93.665%
6747	TOKYU CONSTRUCTION CO LTD COMMON STOCK			100		1,021.19	0.001%	93.665%
6748	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			72		1,020.45	0.001%	93.666%
6749	ELECNOR SA COMMON STOCK EUR.1			30		1,020.27	0.001%	93.666%
6750	ELF BEAUTY INC COMMON STOCK USD.01			11		1,019.74	0.001%	93.667%
6751	SNT HOLDINGS CO LTD COMMON STOCK KRW500.0			23		1,019.60	0.001%	93.667%
6752	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0			169		1,019.31	0.001%	93.668%
6753	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			44		1,019.19	0.001%	93.668%
6754	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			377		1,018.93	0.001%	93.669%
6755	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			282		1,018.78	0.001%	93.669%
6756	SHIKOKU BANK LTD/THE COMMON STOCK			65		1,018.76	0.001%	93.670%
6757	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			138		1,018.33	0.001%	93.670%
6758	EPL LTD COMMON STOCK INR2.0			425		1,018.06	0.001%	93.671%
6759	PRA GROUP INC COMMON STOCK USD.01			65		1,017.77	0.001%	93.671%
6760	COMBINED GROUP CONTRACTING COMMON STOCK KWD.1			321		1,016.99	0.001%	93.672%
6761	DAISEKI CO LTD COMMON STOCK			40		1,015.97	0.001%	93.673%
6762	KAP LTD COMMON STOCK ZAR.2			7,468		1,015.39	0.001%	93.673%
6763	ALMIRALL SA COMMON STOCK EUR.12			67		1,014.91	0.001%	93.674%
6764	LEMON TREE HOTELS LTD COMMON STOCK INR10.0			805		1,014.14	0.001%	93.674%
6765	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,382		1,014.07	0.001%	93.675%
6766	BLACK DIAMOND GROUP LTD COMMON STOCK			80		1,013.73	0.001%	93.675%
6767	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0			24		1,012.74	0.001%	93.676%
6768	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0			131		1,012.51	0.001%	93.676%
6769	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK			744		1,012.20	0.001%	93.677%
6770	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			1,174		1,011.76	0.001%	93.677%
6771	CENTRAL GLASS CO LTD COMMON STOCK			36		1,010.23	0.001%	93.678%
6772	EVT LTD COMMON STOCK			107		1,010.23	0.001%	93.678%
6773	NICKEL INDUSTRIES LTD COMMON STOCK			1,409		1,010.20	0.001%	93.679%
6774	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0			42		1,008.97	0.001%	93.679%
6775	ZUMIEZ INC COMMON STOCK			38		1,008.05	0.001%	93.680%
6776	SANDRIDGE ENERGY INC COMMON STOCK USD.001			57		1,007.39	0.001%	93.680%
6777	VODAFONE GROUP PLC SP ADR ADR			66		1,006.99	0.001%	93.681%
6778	SEB SA COMMON STOCK EUR1.0			16		1,006.88	0.001%	93.681%
6779	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			184		1,006.51	0.001%	93.682%
6780	NIPPON TELEVISION HOLDINGS COMMON STOCK			46		1,005.89	0.001%	93.682%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6781	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			262		1,005.67	0.001%	93.683%
6782	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			684		1,005.36	0.001%	93.683%
6783	EAGLERISE ELECTRIC + ELECT A COMMON STOCK CNY1.0			149		1,005.22	0.001%	93.684%
6784	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			1,510		1,005.19	0.001%	93.684%
6785	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			46,067		1,004.91	0.001%	93.685%
6786	LIBERTY BROADBAND A COMMON STOCK USD.01			18		1,004.49	0.001%	93.685%
6787	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0			43		1,004.01	0.001%	93.686%
6788	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			30		1,003.17	0.001%	93.686%
6789	LUXNET CORP COMMON STOCK TWD10.0			76		1,003.12	0.001%	93.687%
6790	IRADIMED CORP COMMON STOCK USD.0001			10		1,003.08	0.001%	93.687%
6791	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			61		1,003.06	0.001%	93.688%
6792	CHUGOKU ELECTRIC POWER CO COMMON STOCK			144		1,002.75	0.001%	93.688%
6793	HANA TOUR SERVICE INC COMMON STOCK KRW500.0			30		1,000.85	0.001%	93.689%
6794	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			140		1,000.70	0.001%	93.689%
6795	INVESTORS TITLE CO COMMON STOCK			4		999.19	0.001%	93.690%
6796	COGECO COMMUNICATIONS INC COMMON STOCK			19		998.77	0.001%	93.690%
6797	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			161		997.06	0.001%	93.691%
6798	SANOFI INDIA LTD COMMON STOCK INR10.0			23		995.74	0.001%	93.691%
6799	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			554		995.70	0.001%	93.692%
6800	YUHAN CORP COMMON STOCK KRW1000.0			13		995.58	0.001%	93.692%
6801	TURKIYE SIGORTA AS COMMON STOCK TRY1.0			3,582		995.50	0.001%	93.693%
6802	OCADO GROUP PLC COMMON STOCK			350		995.47	0.001%	93.693%
6803	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			1,018		994.95	0.001%	93.694%
6804	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			50		994.93	0.001%	93.694%
6805	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			17		994.66	0.001%	93.695%
6806	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			1,780		994.66	0.001%	93.695%
6807	3M INDIA LTD COMMON STOCK INR10.0			2		994.52	0.001%	93.696%
6808	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			520		994.45	0.001%	93.696%
6809	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			124		994.11	0.001%	93.697%
6810	SHIKOKU ELECTRIC POWER CO COMMON STOCK			88		994.06	0.001%	93.697%
6811	FUCHS SE COMMON STOCK			27		992.78	0.000%	93.698%
6812	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0			1,807		992.59	0.000%	93.698%
6813	JACCS CO LTD COMMON STOCK			35		992.38	0.000%	93.699%
6814	HANYANG ENG CO LTD COMMON STOCK KRW500.0			43		992.31	0.000%	93.699%
6815	MINERVA SA COMMON STOCK			974		992.15	0.000%	93.700%
6816	TAIHEI DENGYO KAISHA LTD COMMON STOCK			49		992.08	0.000%	93.700%
6817	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			173		991.06	0.000%	93.701%
6818	PNC INFRATECH LTD COMMON STOCK INR2.0			435		990.26	0.000%	93.701%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6819	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			7,063		989.64	0.000%	93.702%
6820	KOLON CORP COMMON STOCK KRW5000.0			21		989.30	0.000%	93.702%
6821	NOKIAN RENKAAT OYJ COMMON STOCK			79		988.66	0.000%	93.703%
6822	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			1,128		987.95	0.000%	93.703%
6823	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05			5,035		987.61	0.000%	93.704%
6824	BLUE DART EXPRESS LTD COMMON STOCK INR10.0			16		986.12	0.000%	93.704%
6825	XPEL INC COMMON STOCK			23		985.92	0.000%	93.705%
6826	BITFARMS LTD/CANADA COMMON STOCK			448		985.85	0.000%	93.705%
6827	RANDONCORP SA PREFERENCE			761		985.77	0.000%	93.706%
6828	SOTETSU HOLDINGS INC COMMON STOCK			52		984.49	0.000%	93.706%
6829	ELVALHALCOR SA COMMON STOCK EUR.39			184		984.02	0.000%	93.707%
6830	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001			141		983.78	0.000%	93.707%
6831	MONARCH CASINO + RESORT INC COMMON STOCK USD.01			10		983.76	0.000%	93.708%
6832	MEDICARE GROUP COMMON STOCK QAR1.0			677		983.64	0.000%	93.708%
6833	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			44		983.31	0.000%	93.709%
6834	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			2,133		982.94	0.000%	93.709%
6835	NAVIGATOR CO SA/THE COMMON STOCK NPV			242		982.72	0.000%	93.710%
6836	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			206		982.22	0.000%	93.710%
6837	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0			3,419		981.78	0.000%	93.711%
6838	TOTETSU KOGYO CO LTD COMMON STOCK			26		981.53	0.000%	93.711%
6839	KC TECH CO LTD COMMON STOCK KRW500.0			29		980.98	0.000%	93.712%
6840	SENIOR PLC COMMON STOCK GBP.1			237		980.93	0.000%	93.712%
6841	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			247		980.62	0.000%	93.713%
6842	YANBU CEMENT CO COMMON STOCK SAR10.0			256		980.06	0.000%	93.713%
6843	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			1,668		979.57	0.000%	93.714%
6844	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			6,391		979.53	0.000%	93.714%
6845	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0			778		978.74	0.000%	93.715%
6846	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			1,141		978.42	0.000%	93.715%
6847	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1			260		977.83	0.000%	93.716%
6848	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0			30		976.55	0.000%	93.716%
6849	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			328		975.30	0.000%	93.717%
6850	YELLOW HAT LTD COMMON STOCK			87		974.71	0.000%	93.717%
6851	AFI PROPERTIES LTD COMMON STOCK ILS1.0			14		974.23	0.000%	93.718%
6852	KOHNAN SHOJI CO LTD COMMON STOCK			35		973.77	0.000%	93.718%
6853	NHN KCP CORP COMMON STOCK KRW500.0			66		973.72	0.000%	93.719%
6854	SIXT SE COMMON STOCK			13		973.27	0.000%	93.719%
6855	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			43		973.22	0.000%	93.720%
6856	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			48		972.90	0.000%	93.720%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6857	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			17		971.35	0.000%	93.721%
6858	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0			333		971.09	0.000%	93.721%
6859	FINANCIAL PARTNERS GROUP COMMON STOCK			73		970.89	0.000%	93.721%
6860	SHENZHEN INVESTMENT LTD COMMON STOCK			9,047		970.57	0.000%	93.722%
6861	JW PHARMACEUTICAL COMMON STOCK KRW2500.0			39		970.20	0.000%	93.722%
6862	CIVISTA BANCSHARES INC COMMON STOCK			41		969.80	0.000%	93.723%
6863	MCCORMICK + CO INC VTG COM COMMON STOCK			14		969.67	0.000%	93.723%
6864	MORIMATSU INTERNATIONAL HOLD COMMON STOCK			723		969.54	0.000%	93.724%
6865	SP SETIA BHD COMMON STOCK			4,127		969.18	0.000%	93.724%
6866	BUNKA SHUTTER CO LTD COMMON STOCK			70		968.95	0.000%	93.725%
6867	NPR RIKEN CORP COMMON STOCK			33		968.75	0.000%	93.725%
6868	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			24		968.56	0.000%	93.726%
6869	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			26		967.55	0.000%	93.726%
6870	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			1,987		967.36	0.000%	93.727%
6871	INNER MONGOLIA BERUN CHEMI A COMMON STOCK CNY1.0			709		967.25	0.000%	93.727%
6872	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			106		967.22	0.000%	93.728%
6873	PALTAC CORPORATION COMMON STOCK			30		966.77	0.000%	93.728%
6874	XIAMEN CHANGELIGHT CO LTD A COMMON STOCK CNY1.0			176		965.44	0.000%	93.729%
6875	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001			18		965.22	0.000%	93.729%
6876	FRENCKEN GROUP LTD COMMON STOCK			567		965.04	0.000%	93.730%
6877	ORANGE BELGIUM COMMON STOCK			41		964.59	0.000%	93.730%
6878	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0			484		964.54	0.000%	93.731%
6879	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			87		964.14	0.000%	93.731%
6880	ISE CHEMICALS CORP COMMON STOCK			22		963.79	0.000%	93.732%
6881	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0			401		963.06	0.000%	93.732%
6882	LEOPALACE21 CORP COMMON STOCK			202		962.85	0.000%	93.733%
6883	CEMEX SAB CPO UNIT			767		962.62	0.000%	93.733%
6884	HERITAGE COMMERCE CORP COMMON STOCK			77		962.50	0.000%	93.734%
6885	AIFUL CORP COMMON STOCK			290		962.08	0.000%	93.734%
6886	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			1,293		961.76	0.000%	93.735%
6887	ADANI ENTERPRISES LTD COMMON STOCK INR1.0			40		961.52	0.000%	93.735%
6888	SANOFI ADR ADR			20		961.47	0.000%	93.736%
6889	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			491		960.56	0.000%	93.736%
6890	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			3,632		960.54	0.000%	93.737%
6891	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0			126		960.42	0.000%	93.737%
6892	HELICAL PLC REIT GBP.01			348		959.51	0.000%	93.738%
6893	WEST BANCORPORATION COMMON STOCK			39		958.82	0.000%	93.738%
6894	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			7,486		958.75	0.000%	93.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6895	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0			20		958.53	0.000%	93.739%
6896	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0			19		958.16	0.000%	93.739%
6897	MEGAWORLD CORP COMMON STOCK PHP1.0			24,448		958.15	0.000%	93.740%
6898	HUYA INC ADR ADR USD.0001			257		957.98	0.000%	93.740%
6899	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			1,640		957.89	0.000%	93.741%
6900	MCNEX CO LTD COMMON STOCK KRW500.0			50		957.56	0.000%	93.741%
6901	KANAMOTO CO LTD COMMON STOCK			34		957.55	0.000%	93.742%
6902	FUJIBO HOLDINGS INC COMMON STOCK			14		957.36	0.000%	93.742%
6903	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			98		957.23	0.000%	93.743%
6904	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			241		957.22	0.000%	93.743%
6905	INTREPID POTASH INC COMMON STOCK USD.001			26		956.66	0.000%	93.744%
6906	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			173		956.04	0.000%	93.744%
6907	FOSTER (LB) CO A COMMON STOCK USD.01			31		955.68	0.000%	93.745%
6908	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			53		955.62	0.000%	93.745%
6909	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			221		955.19	0.000%	93.746%
6910	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			3,835		955.12	0.000%	93.746%
6911	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			121		954.91	0.000%	93.747%
6912	IRESS LTD COMMON STOCK			180		954.62	0.000%	93.747%
6913	DEUTZ AG COMMON STOCK			65		954.36	0.000%	93.748%
6914	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0			208		954.04	0.000%	93.748%
6915	VILLAGE SUPER MARKET CLASS A COMMON STOCK			24		953.81	0.000%	93.749%
6916	KAKAO GAMES CORP COMMON STOCK KRW100.0			94		953.80	0.000%	93.749%
6917	HEALTHSTREAM INC COMMON STOCK			45		953.61	0.000%	93.750%
6918	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			870		952.78	0.000%	93.750%
6919	HLB INC COMMON STOCK KRW500.0			26		951.05	0.000%	93.751%
6920	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			192		950.97	0.000%	93.751%
6921	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			150,486		950.82	0.000%	93.751%
6922	ARROW FINANCIAL CORP COMMON STOCK USD1.0			29		950.68	0.000%	93.752%
6923	STEF COMMON STOCK EUR1.0			6		950.38	0.000%	93.752%
6924	SIEMENS LTD COMMON STOCK INR2.0			25		950.26	0.000%	93.753%
6925	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			1,339		950.11	0.000%	93.753%
6926	BATI CIMENTO COMMON STOCK TRY1.0			7,720		950.06	0.000%	93.754%
6927	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			1,074		949.77	0.000%	93.754%
6928	RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0			98		948.03	0.000%	93.755%
6929	BHARAT DYNAMICS LTD COMMON STOCK INR5.0			68		946.72	0.000%	93.755%
6930	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			1		946.70	0.000%	93.756%
6931	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			53		946.45	0.000%	93.756%
6932	MEGMILK SNOW BRAND CO LTD COMMON STOCK			42		946.08	0.000%	93.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6933	HEIWADO CO LTD COMMON STOCK			49		946.01	0.000%	93.757%
6934	STADLER RAIL AG COMMON STOCK CHF.2			36		945.25	0.000%	93.758%
6935	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0			12		945.15	0.000%	93.758%
6936	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			128		944.26	0.000%	93.759%
6937	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0			50		944.13	0.000%	93.759%
6938	TOKAI CARBON CO LTD COMMON STOCK			132		943.34	0.000%	93.760%
6939	OITA BANK LTD/THE COMMON STOCK			15		943.13	0.000%	93.760%
6940	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0			114		942.73	0.000%	93.761%
6941	AQ GROUP AB COMMON STOCK SEK.4			45		942.54	0.000%	93.761%
6942	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0			14,682		941.11	0.000%	93.761%
6943	BRAIT PLC COMMON STOCK			6,551		940.15	0.000%	93.762%
6944	HOKUETSU CORP COMMON STOCK			142		939.87	0.000%	93.762%
6945	ECKERT + ZIEGLER SE COMMON STOCK			52		939.68	0.000%	93.763%
6946	BOUBYAN BANK K.S.C COMMON STOCK KWD.1			424		939.41	0.000%	93.763%
6947	NESTLE (MALAYSIA) BERHAD COMMON STOCK			33		938.87	0.000%	93.764%
6948	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0			107,834		938.48	0.000%	93.764%
6949	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			650		938.44	0.000%	93.765%
6950	BATU KAWAN BHD COMMON STOCK			187		938.40	0.000%	93.765%
6951	BEIJING TONG REN TANG CHINES COMMON STOCK			848		938.31	0.000%	93.766%
6952	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			2,240		938.27	0.000%	93.766%
6953	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0			102		937.57	0.000%	93.767%
6954	RECHI PRECISION CO LTD COMMON STOCK TWD10.0			1,132		937.35	0.000%	93.767%
6955	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001			219		936.72	0.000%	93.768%
6956	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			409		936.61	0.000%	93.768%
6957	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			179		936.49	0.000%	93.769%
6958	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			421		935.74	0.000%	93.769%
6959	JUDO CAPITAL HOLDINGS LTD COMMON STOCK			764		935.67	0.000%	93.769%
6960	QUANTUMSCAPE CORP COMMON STOCK USD.0001			135		935.58	0.000%	93.770%
6961	ANIMA HOLDING SA COMMON STOCK			934		934.87	0.000%	93.770%
6962	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01			62		934.54	0.000%	93.771%
6963	WINPAK LTD COMMON STOCK			26		934.35	0.000%	93.771%
6964	AURA INVESTMENTS LTD COMMON STOCK ILS.05			141		934.25	0.000%	93.772%
6965	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			264		934.22	0.000%	93.772%
6966	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			294		933.63	0.000%	93.773%
6967	TERVEYSTALO OYJ COMMON STOCK			85		932.97	0.000%	93.773%
6968	GRUPO AVAL ACCIONES SA PF PREFERENCE			4,687		931.90	0.000%	93.774%
6969	NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0			531		931.87	0.000%	93.774%
6970	RAI WAY SPA COMMON STOCK NPV			128		931.08	0.000%	93.775%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
6971	NICHICON CORP COMMON STOCK			68		930.67	0.000%	93.775%
6972	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			198		930.37	0.000%	93.776%
6973	SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0			24		930.16	0.000%	93.776%
6974	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			97		930.15	0.000%	93.777%
6975	SFA SEMICON CO LTD COMMON STOCK KRW500.0			169		929.93	0.000%	93.777%
6976	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			102		929.38	0.000%	93.777%
6977	BRAVA ENERGIA COMMON STOCK			255		929.00	0.000%	93.778%
6978	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0			4,004		928.82	0.000%	93.778%
6979	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			226		928.45	0.000%	93.779%
6980	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0			427		928.00	0.000%	93.779%
6981	ORIENTAL HOLDINGS BERHAD COMMON STOCK			516		927.54	0.000%	93.780%
6982	CHIBA KOGYO BANK LTD/THE COMMON STOCK			59		926.45	0.000%	93.780%
6983	TV ASAHI HOLDINGS CORP COMMON STOCK			43		926.16	0.000%	93.781%
6984	EVEREST MEDICINES LTD COMMON STOCK USD.0001			191		925.35	0.000%	93.781%
6985	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0			53		925.12	0.000%	93.782%
6986	HAPPINET CORP COMMON STOCK			45		924.96	0.000%	93.782%
6987	UDE CORP COMMON STOCK TWD10.0			248		924.83	0.000%	93.783%
6988	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			340		924.73	0.000%	93.783%
6989	SYNOPEX INC COMMON STOCK KRW500.0			197		924.13	0.000%	93.784%
6990	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0			268		923.65	0.000%	93.784%
6991	KOSSAN RUBBER INDUSTRIES COMMON STOCK			3,564		923.51	0.000%	93.784%
6992	MACMAHON HOLDINGS LTD COMMON STOCK			1,740		923.49	0.000%	93.785%
6993	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0			1,774		923.03	0.000%	93.785%
6994	WONIK QNC CORP COMMON STOCK KRW500.0			42		922.13	0.000%	93.786%
6995	MID PENN BANCORP INC COMMON STOCK USD1.0			29		921.89	0.000%	93.786%
6996	LANDS END INC COMMON STOCK USD.01			57		920.72	0.000%	93.787%
6997	SERICA ENERGY PLC COMMON STOCK USD.1			283		920.31	0.000%	93.787%
6998	AKTIA BANK OYJ COMMON STOCK NPV			61		920.17	0.000%	93.788%
6999	NEWAY VALVE SUZHOU CO LTD A COMMON STOCK CNY1.0			113		920.03	0.000%	93.788%
7000	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0			1,094		919.46	0.000%	93.789%
7001	DAIICHIKOSHO CO LTD COMMON STOCK			83		919.44	0.000%	93.789%
7002	GAON CABLE CO LTD COMMON STOCK KRW5000.0			11		919.33	0.000%	93.790%
7003	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			1,224		919.03	0.000%	93.790%
7004	MEGAPORT LTD COMMON STOCK			147		918.99	0.000%	93.790%
7005	CYRELA BRAZIL REALTY SA PREF PREFERENCE			162		918.49	0.000%	93.791%
7006	WPP PLC SPONSORED ADR ADR			49		918.16	0.000%	93.791%
7007	PEPTRON INC COMMON STOCK KRW500.0			5		917.34	0.000%	93.792%
7008	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			16		917.24	0.000%	93.792%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7009	RICOH LEASING CO LTD COMMON STOCK			22		917.16	0.000%	93.793%
7010	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0			2,873		916.89	0.000%	93.793%
7011	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			257		916.64	0.000%	93.794%
7012	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0			825		916.57	0.000%	93.794%
7013	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0			1,544		916.04	0.000%	93.795%
7014	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0			91		915.84	0.000%	93.795%
7015	INTERPUMP GROUP SPA COMMON STOCK EUR.52			20		915.56	0.000%	93.796%
7016	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			588		914.80	0.000%	93.796%
7017	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			307		914.21	0.000%	93.796%
7018	HIBISCUS PETROLEUM BHD COMMON STOCK			2,212		911.43	0.000%	93.797%
7019	STOKE THERAPEUTICS INC COMMON STOCK			25		911.36	0.000%	93.797%
7020	RIDLEY CORP LTD COMMON STOCK			445		911.31	0.000%	93.798%
7021	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK			460		910.93	0.000%	93.798%
7022	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0			17		910.31	0.000%	93.799%
7023	STUDIO DRAGON CORP COMMON STOCK KRW500.0			29		910.28	0.000%	93.799%
7024	AGTHIA GROUP PJSC COMMON STOCK AED1.0			876		909.98	0.000%	93.800%
7025	FRIEDRICH VORWERK GROUP SE COMMON STOCK			10		909.90	0.000%	93.800%
7026	FUGRO NV COMMON STOCK EUR.05			72		909.76	0.000%	93.801%
7027	LEON S FURNITURE LTD COMMON STOCK			44		909.52	0.000%	93.801%
7028	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			26		909.25	0.000%	93.802%
7029	CARTER BANKSHARES INC COMMON STOCK USD1.0			44		908.96	0.000%	93.802%
7030	ADTRAN HOLDINGS INC COMMON STOCK USD.01			89		908.90	0.000%	93.802%
7031	RALLIS INDIA LTD COMMON STOCK INR1.0			300		908.43	0.000%	93.803%
7032	BML INC COMMON STOCK			33		908.20	0.000%	93.803%
7033	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0			1,958		908.08	0.000%	93.804%
7034	COWELL E HOLDINGS INC COMMON STOCK USD.004			254		908.06	0.000%	93.804%
7035	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			931		907.86	0.000%	93.805%
7036	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			470		907.77	0.000%	93.805%
7037	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001			3,469		907.66	0.000%	93.806%
7038	TAKASAGO INTERNATIONAL CORP COMMON STOCK			103		907.31	0.000%	93.806%
7039	UMS INTEGRATION LTD COMMON STOCK			794		907.25	0.000%	93.807%
7040	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01			30		906.66	0.000%	93.807%
7041	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0			4,105		905.65	0.000%	93.807%
7042	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0			608		905.63	0.000%	93.808%
7043	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0			30,060		904.60	0.000%	93.808%
7044	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0			44		904.41	0.000%	93.809%
7045	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0			3,966		904.08	0.000%	93.809%
7046	RADIANT LOGISTICS INC COMMON STOCK USD.001			122		903.83	0.000%	93.810%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7047	ENEL AMERICAS SA COMMON STOCK			10,043		903.41	0.000%	93.810%
7048	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			1,570		902.79	0.000%	93.811%
7049	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			12		902.50	0.000%	93.811%
7050	CHINA TIANYING INC A COMMON STOCK CNY1.0			884		901.67	0.000%	93.812%
7051	OSG CORP COMMON STOCK			48		901.33	0.000%	93.812%
7052	LX HOLDINGS CORP COMMON STOCK KRW1000.0			143		901.29	0.000%	93.812%
7053	GEM CO LTD A COMMON STOCK CNY1.0			624		901.00	0.000%	93.813%
7054	MPACT LTD COMMON STOCK ZAR.00001			649		900.80	0.000%	93.813%
7055	BLUELINX HOLDINGS INC COMMON STOCK USD.01			14		900.31	0.000%	93.814%
7056	COSCO CAPITAL INC COMMON STOCK PHP1.0			7,148		899.81	0.000%	93.814%
7057	DANAL CO LTD COMMON STOCK KRW500.0			153		899.76	0.000%	93.815%
7058	TEGMA GESTAO LOGISTICA COMMON STOCK			117		899.18	0.000%	93.815%
7059	ERG SPA COMMON STOCK EUR.1			30		897.96	0.000%	93.816%
7060	AUTOCANADA INC COMMON STOCK			46		897.83	0.000%	93.816%
7061	ENTRA ASA COMMON STOCK NOK1.0			74		897.78	0.000%	93.817%
7062	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,717		897.38	0.000%	93.817%
7063	ADDNODE GROUP AB COMMON STOCK SEK12.0			116		896.02	0.000%	93.817%
7064	ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0			168		895.82	0.000%	93.818%
7065	AYGAZ AS COMMON STOCK TRY1.0			160		895.19	0.000%	93.818%
7066	SK OCEANPLANT CO LTD COMMON STOCK			67		894.43	0.000%	93.819%
7067	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			880		894.18	0.000%	93.819%
7068	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0			113		894.12	0.000%	93.820%
7069	ENERGIZER HOLDINGS INC COMMON STOCK			41		894.10	0.000%	93.820%
7070	AARTI PHARMALABS LTD COMMON STOCK INR5.0			113		894.05	0.000%	93.821%
7071	CENTRAIS ELETRICAS SANTA CAT PREFERENCE			30		893.86	0.000%	93.821%
7072	TOHO TITANIUM CO LTD COMMON STOCK			50		893.30	0.000%	93.821%
7073	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0			1,251		893.29	0.000%	93.822%
7074	OCI CO LTD COMMON STOCK KRW5000.0			15		892.94	0.000%	93.822%
7075	SUPERLOOP LTD COMMON STOCK			426		892.55	0.000%	93.823%
7076	ALTUS GROUP LTD COMMON STOCK			26		892.47	0.000%	93.823%
7077	WASHTEC AG COMMON STOCK			15		892.41	0.000%	93.824%
7078	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			91		892.08	0.000%	93.824%
7079	HWA SHIN CO LTD COMMON STOCK KRW500.0			82		891.71	0.000%	93.825%
7080	KRBL LTD COMMON STOCK INR1.0			238		891.54	0.000%	93.825%
7081	TOKYO STEEL MFG CO LTD COMMON STOCK			86		890.85	0.000%	93.826%
7082	JIANGSU XINQUAN AUTOMOTIVE A COMMON STOCK CNY1.0			72		890.50	0.000%	93.826%
7083	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			426		890.11	0.000%	93.826%
7084	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			8,173		889.55	0.000%	93.827%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7085	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			2,506		889.19	0.000%	93.827%
7086	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			2,995		889.07	0.000%	93.828%
7087	WE BUY CARS HOLDINGS LTD COMMON STOCK			324		888.30	0.000%	93.828%
7088	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			33,901		888.24	0.000%	93.829%
7089	CELLTRION PHARM INC COMMON STOCK KRW500.0			18		888.14	0.000%	93.829%
7090	RAKUS CO LTD COMMON STOCK			159		888.08	0.000%	93.830%
7091	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1			65		888.01	0.000%	93.830%
7092	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A			2,062		887.71	0.000%	93.830%
7093	BURJEEL HOLDINGS PLC COMMON STOCK AED.1			2,501		886.34	0.000%	93.831%
7094	NESCO LTD COMMON STOCK INR2.0			72		886.20	0.000%	93.831%
7095	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0			44		885.94	0.000%	93.832%
7096	TITAN MACHINERY INC COMMON STOCK USD.00001			45		885.88	0.000%	93.832%
7097	CASIO COMPUTER CO LTD COMMON STOCK			88		885.45	0.000%	93.833%
7098	MATAS A/S COMMON STOCK DKK2.5			51		885.43	0.000%	93.833%
7099	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			23,437		885.39	0.000%	93.834%
7100	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			432		884.26	0.000%	93.834%
7101	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555			211		883.97	0.000%	93.834%
7102	BBMG CORP H COMMON STOCK CNY1.0			8,146		883.95	0.000%	93.835%
7103	IS DONGSEO CO LTD COMMON STOCK KRW500.0			41		883.08	0.000%	93.835%
7104	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0			517		883.00	0.000%	93.836%
7105	HOLLEY INC COMMON STOCK USD.0001			216		882.73	0.000%	93.836%
7106	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0			296		882.69	0.000%	93.837%
7107	MOBILEYE GLOBAL INC A COMMON STOCK USD.01			104		882.63	0.000%	93.837%
7108	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			1,884		881.51	0.000%	93.838%
7109	BAYCOM CORP COMMON STOCK			30		881.48	0.000%	93.838%
7110	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			6,707		881.40	0.000%	93.838%
7111	MICO LTD COMMON STOCK KRW500.0			79		881.18	0.000%	93.839%
7112	TELEFONICA SA SPON ADR ADR			196		880.87	0.000%	93.839%
7113	MENICON CO LTD COMMON STOCK			72		880.27	0.000%	93.840%
7114	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			544		879.92	0.000%	93.840%
7115	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0			160		879.67	0.000%	93.841%
7116	ASTRANA HEALTH INC COMMON STOCK USD.001			43		879.23	0.000%	93.841%
7117	AVANOS MEDICAL INC COMMON STOCK USD.01			62		879.18	0.000%	93.842%
7118	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			46		879.17	0.000%	93.842%
7119	CAFE24 CORP COMMON STOCK KRW500.0			38		879.14	0.000%	93.842%
7120	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			78		879.00	0.000%	93.843%
7121	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			136		878.99	0.000%	93.843%
7122	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			54		877.98	0.000%	93.844%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7123	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			7		877.11	0.000%	93.844%
7124	PB FINTECH LTD COMMON STOCK INR2.0			54		877.09	0.000%	93.845%
7125	IOCHPE MAXION S.A. COMMON STOCK			426		876.54	0.000%	93.845%
7126	STROEER SE + CO KGAA COMMON STOCK			21		876.50	0.000%	93.846%
7127	YUNNAN CHIHONG ZINC + GERM A COMMON STOCK CNY1.0			545		876.17	0.000%	93.846%
7128	VIOHALCO SA COMMON STOCK			46		875.94	0.000%	93.846%
7129	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0			70		875.71	0.000%	93.847%
7130	CELSIA SA COMMON STOCK COP.25			679		875.03	0.000%	93.847%
7131	PANTORO GOLD LTD COMMON STOCK			212		873.30	0.000%	93.848%
7132	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01			1,001		872.91	0.000%	93.848%
7133	CERA SANITARYWARE LTD COMMON STOCK INR5.0			16		872.79	0.000%	93.849%
7134	BLACKBERRY LTD COMMON STOCK			257		872.71	0.000%	93.849%
7135	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			65		872.42	0.000%	93.850%
7136	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0			22,666		872.05	0.000%	93.850%
7137	NIKKISO CO LTD COMMON STOCK			56		870.35	0.000%	93.850%
7138	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			516		870.32	0.000%	93.851%
7139	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			39		869.98	0.000%	93.851%
7140	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			949		869.46	0.000%	93.852%
7141	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			39		869.36	0.000%	93.852%
7142	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			0		868.23	0.000%	93.853%
7143	YUASA TRADING CO LTD COMMON STOCK			21		868.14	0.000%	93.853%
7144	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			2,871		867.97	0.000%	93.853%
7145	C UYEMURA + CO LTD COMMON STOCK			6		866.91	0.000%	93.854%
7146	PLDT INC COMMON STOCK PHP5.0			36		866.06	0.000%	93.854%
7147	QUAD GRAPHICS INC COMMON STOCK USD.025			125		866.03	0.000%	93.855%
7148	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			1,355		865.79	0.000%	93.855%
7149	HYSTER YALE INC COMMON STOCK USD.01			24		865.66	0.000%	93.856%
7150	WACKER NEUSON SE COMMON STOCK			35		865.60	0.000%	93.856%
7151	HENAN ZHONGFU INDUSTRY CO A COMMON STOCK CNY1.0			697		865.55	0.000%	93.856%
7152	MIRBUD SA COMMON STOCK PLN.1			233		864.92	0.000%	93.857%
7153	U NEXT HOLDINGS CO LTD COMMON STOCK			73		864.66	0.000%	93.857%
7154	ANTERIX INC COMMON STOCK USD.0001			23		864.66	0.000%	93.858%
7155	CHEMTRONICS CO LTD COMMON STOCK KRW500.0			37		864.33	0.000%	93.858%
7156	CIA DE SANEAMENTO DO PARANA COMMON STOCK			412		862.99	0.000%	93.859%
7157	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0			438		862.58	0.000%	93.859%
7158	TOEI ANIMATION CO LTD COMMON STOCK			55		862.25	0.000%	93.860%
7159	ABLBIO INC COMMON STOCK KRW500.0			6		861.56	0.000%	93.860%
7160	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			1,635		861.50	0.000%	93.860%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7161	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025			3,082		861.25	0.000%	93.861%
7162	DAVIVIENDA GROUP SA PREFERENCE			108		860.81	0.000%	93.861%
7163	CASTECH INC A COMMON STOCK CNY1.0			83		860.44	0.000%	93.862%
7164	TOENEC CORP COMMON STOCK			56		860.01	0.000%	93.862%
7165	AND ST HD CO LTD COMMON STOCK			45		859.77	0.000%	93.863%
7166	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0			5		859.29	0.000%	93.863%
7167	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0			172		858.93	0.000%	93.863%
7168	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			36		858.82	0.000%	93.864%
7169	IDI INSURANCE CO LTD COMMON STOCK ILS.01			12		858.77	0.000%	93.864%
7170	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0			233		858.45	0.000%	93.865%
7171	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0			82		858.24	0.000%	93.865%
7172	MANDOM CORP COMMON STOCK			42		858.22	0.000%	93.866%
7173	CABLE ONE INC COMMON STOCK USD.01			9		857.79	0.000%	93.866%
7174	NS UNITED KAIUN KAISHA LTD COMMON STOCK			18		857.77	0.000%	93.866%
7175	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0			53,242		856.53	0.000%	93.867%
7176	SAMYANG BIOPHARM CORP COMMON STOCK			13		856.42	0.000%	93.867%
7177	REGIS HEALTHCARE LTD COMMON STOCK			173		856.39	0.000%	93.868%
7178	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			800		856.21	0.000%	93.868%
7179	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0			279		856.10	0.000%	93.869%
7180	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0			982		856.03	0.000%	93.869%
7181	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0			1,089		855.88	0.000%	93.869%
7182	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0			399		855.69	0.000%	93.870%
7183	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0			19		855.49	0.000%	93.870%
7184	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			2,439		855.18	0.000%	93.871%
7185	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			47		854.92	0.000%	93.871%
7186	INTL HOLDING CO PJSC COMMON STOCK AED1.0			8		854.84	0.000%	93.872%
7187	SOLID INC COMMON STOCK KRW500.0			146		854.69	0.000%	93.872%
7188	SHIFT INC COMMON STOCK			190		853.66	0.000%	93.872%
7189	ALTIUS MINERALS CORPORATION COMMON STOCK			24		853.52	0.000%	93.873%
7190	SEAPORT ENTERTAINMENT GROUP COMMON STOCK			37		853.03	0.000%	93.873%
7191	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			142		852.91	0.000%	93.874%
7192	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			2,705		852.64	0.000%	93.874%
7193	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0			255		852.40	0.000%	93.875%
7194	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			2,156		852.21	0.000%	93.875%
7195	TKG HUCHEMS COMMON STOCK KRW1000.0			65		852.11	0.000%	93.875%
7196	MALIBU BOATS INC A COMMON STOCK USD.01			29		850.64	0.000%	93.876%
7197	MASTEK LTD COMMON STOCK INR5.0			49		850.58	0.000%	93.876%
7198	FRP HOLDINGS INC COMMON STOCK USD.1			36		850.37	0.000%	93.877%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7199	SARANTIS SA COMMON STOCK EUR.78			49		848.84	0.000%	93.877%
7200	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0			146		848.82	0.000%	93.878%
7201	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			446		848.59	0.000%	93.878%
7202	M DIAS BRANCO SA COMMON STOCK			186		848.59	0.000%	93.878%
7203	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0			54		848.24	0.000%	93.879%
7204	PRIME AGRI RESOURCES TBK PT COMMON STOCK IDR200.0			2,366		847.67	0.000%	93.879%
7205	KOREA LINE CORP COMMON STOCK KRW500.0			562		847.61	0.000%	93.880%
7206	CENCOSUD SHOPPING SA COMMON STOCK			292		847.51	0.000%	93.880%
7207	STANMORE RESOURCES LTD COMMON STOCK			451		846.08	0.000%	93.881%
7208	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0			68		845.95	0.000%	93.881%
7209	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0			819		845.75	0.000%	93.881%
7210	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			45		845.47	0.000%	93.882%
7211	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0			130		845.23	0.000%	93.882%
7212	KROSAKI HARIMA CORP COMMON STOCK			31		845.02	0.000%	93.883%
7213	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			13		844.96	0.000%	93.883%
7214	BIOGAIA AB B SHS COMMON STOCK SEK.2			68		844.78	0.000%	93.884%
7215	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01			17		844.51	0.000%	93.884%
7216	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001			2,555		844.16	0.000%	93.884%
7217	TEJON RANCH CO COMMON STOCK USD.5			48		842.91	0.000%	93.885%
7218	FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0			184		842.73	0.000%	93.885%
7219	GOERTEK INC A COMMON STOCK CNY1.0			213		842.55	0.000%	93.886%
7220	BICECORP S.A. COMMON STOCK			1,809		842.49	0.000%	93.886%
7221	A.G. BARR PLC COMMON STOCK GBP.04167			90		842.24	0.000%	93.887%
7222	CHIYODA CORP COMMON STOCK			100		842.19	0.000%	93.887%
7223	JET2 PLC COMMON STOCK GBP.0125			50		841.67	0.000%	93.887%
7224	AISAN INDUSTRY CO LTD COMMON STOCK			57		841.26	0.000%	93.888%
7225	BOMBARDIER INC A COMMON STOCK			4		840.59	0.000%	93.888%
7226	NIPPON SIGNAL COMPANY LTD COMMON STOCK			73		840.59	0.000%	93.889%
7227	RBB BANCORP COMMON STOCK			39		839.71	0.000%	93.889%
7228	AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3			68		839.41	0.000%	93.890%
7229	OKINAWA FINANCIAL GROUP INC COMMON STOCK			22		839.39	0.000%	93.890%
7230	TSP WIND POWER GROUP CO LTD COMMON STOCK CNY1.0			398		839.22	0.000%	93.890%
7231	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			28		837.86	0.000%	93.891%
7232	MARGUN ENERJI URETIM SANAYI COMMON STOCK			739		837.44	0.000%	93.891%
7233	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0			1,073		836.68	0.000%	93.892%
7234	SYSTENA CORP COMMON STOCK			295		836.15	0.000%	93.892%
7235	KEDA INDUSTRIAL GROUP CO L A COMMON STOCK CNY1.0			320		836.02	0.000%	93.892%
7236	TAIWAN TEA CORP COMMON STOCK TWD10.0			2,003		835.24	0.000%	93.893%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7237	GOLDWIN INC COMMON STOCK			53		834.72	0.000%	93.893%
7238	ALLEGRO.EU SA COMMON STOCK PLN.01			107		834.54	0.000%	93.894%
7239	ZHEJIANG XCC GROUP CO LTD A COMMON STOCK CNY1.0			72		833.51	0.000%	93.894%
7240	KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0			252		833.28	0.000%	93.895%
7241	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			84		833.00	0.000%	93.895%
7242	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			17		832.46	0.000%	93.895%
7243	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0			723		832.37	0.000%	93.896%
7244	QUINSTREET INC COMMON STOCK USD.001			71		832.33	0.000%	93.896%
7245	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0			134		831.98	0.000%	93.897%
7246	YC INOX CO LTD COMMON STOCK TWD10.0			1,251		831.65	0.000%	93.897%
7247	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			204		831.43	0.000%	93.898%
7248	UNITED BREWERIES LTD COMMON STOCK INR1.0			47		831.07	0.000%	93.898%
7249	AUTOHELLAS SA COMMON STOCK EUR.08			55		830.97	0.000%	93.898%
7250	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			21		830.74	0.000%	93.899%
7251	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0			794		830.65	0.000%	93.899%
7252	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0			609		830.46	0.000%	93.900%
7253	CSC FINANCIAL CO LTD H 06066 COMMON STOCK CNY1.0			543		830.18	0.000%	93.900%
7254	PREMIER INVESTMENTS LTD COMMON STOCK			87		830.13	0.000%	93.900%
7255	IEI INTEGRATION CORP COMMON STOCK TWD10.0			435		830.00	0.000%	93.901%
7256	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			40		829.95	0.000%	93.901%
7257	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			1,502		829.87	0.000%	93.902%
7258	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			408		828.74	0.000%	93.902%
7259	CANFOR CORP COMMON STOCK			82		828.30	0.000%	93.903%
7260	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			235		828.24	0.000%	93.903%
7261	STITCH FIX INC CLASS A COMMON STOCK USD.00002			249		827.94	0.000%	93.903%
7262	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0			6		827.89	0.000%	93.904%
7263	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0			150		827.65	0.000%	93.904%
7264	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			536		827.18	0.000%	93.905%
7265	SAMSUNG ELECTR GDR REG S GDR			0		827.06	0.000%	93.905%
7266	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			198		826.85	0.000%	93.905%
7267	RFHIC CORP COMMON STOCK KRW500.0			21		826.70	0.000%	93.906%
7268	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			4,252		825.73	0.000%	93.906%
7269	SHIBAURA MACHINE CO LTD COMMON STOCK			28		825.65	0.000%	93.907%
7270	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			566		825.64	0.000%	93.907%
7271	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			263		825.31	0.000%	93.908%
7272	PIGEON CORP COMMON STOCK			75		824.98	0.000%	93.908%
7273	CANACCORD GENUITY GROUP INC COMMON STOCK			84		824.59	0.000%	93.908%
7274	THEEB RENT A CAR CO COMMON STOCK			97		822.94	0.000%	93.909%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7275	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			39		822.41	0.000%	93.909%
7276	CVILUX CORP COMMON STOCK TWD10.0			260		822.37	0.000%	93.910%
7277	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			276		820.07	0.000%	93.910%
7278	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0			85		819.87	0.000%	93.910%
7279	GALILEI CO LTD COMMON STOCK			33		819.79	0.000%	93.911%
7280	ADVANSIX INC COMMON STOCK USD.01			46		819.27	0.000%	93.911%
7281	VRG SA COMMON STOCK PLN.2			585		818.92	0.000%	93.912%
7282	KURIMOTO LTD COMMON STOCK			72		818.91	0.000%	93.912%
7283	BW OFFSHORE LTD COMMON STOCK USD.5			152		818.19	0.000%	93.912%
7284	HESTEEL CO LTD A COMMON STOCK CNY1.0			2,100		817.53	0.000%	93.913%
7285	RANGER ENERGY SERVICES CL A COMMON STOCK			47		817.50	0.000%	93.913%
7286	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			660		817.27	0.000%	93.914%
7287	TERA YATIRIM MENKUL DEGERLER COMMON STOCK			136		817.24	0.000%	93.914%
7288	VALID SOLUCOES SA COMMON STOCK			192		817.02	0.000%	93.915%
7289	SIEMENS ENERGY INDIA LTD COMMON STOCK INR2.0			25		816.96	0.000%	93.915%
7290	D LINK CORP COMMON STOCK TWD10.0			1,642		816.62	0.000%	93.915%
7291	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			352		816.38	0.000%	93.916%
7292	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0			67		816.23	0.000%	93.916%
7293	WESTERN REGION GOLD CO LTD A COMMON STOCK CNY1.0			153		816.04	0.000%	93.917%
7294	RPC INC COMMON STOCK USD.1			140		815.73	0.000%	93.917%
7295	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			740		815.57	0.000%	93.917%
7296	STATE BANK OF INDI GDR REG S GDR			6		815.30	0.000%	93.918%
7297	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			654		814.82	0.000%	93.918%
7298	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			8		814.62	0.000%	93.919%
7299	ONITY GROUP INC COMMON STOCK USD.01			19		814.52	0.000%	93.919%
7300	HANJIN KAL CORP COMMON STOCK KRW2500.0			8		813.82	0.000%	93.919%
7301	KAVERI SEED CO LTD COMMON STOCK INR2.0			97		813.59	0.000%	93.920%
7302	ALLIED GOLD CORP COMMON STOCK			26		813.01	0.000%	93.920%
7303	WORKMAN CO LTD COMMON STOCK			16		812.74	0.000%	93.921%
7304	PLUMAS BANCORP COMMON STOCK			16		812.64	0.000%	93.921%
7305	TOSHIBA TEC CORP COMMON STOCK			39		812.28	0.000%	93.922%
7306	STECON GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			1,943		811.98	0.000%	93.922%
7307	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0			349		811.87	0.000%	93.922%
7308	LG DISPLAY CO LTD ADR ADR			160		811.63	0.000%	93.923%
7309	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0			481		811.39	0.000%	93.923%
7310	KSL HOLDINGS BHD COMMON STOCK			1,022		811.16	0.000%	93.924%
7311	PARKE BANCORP INC COMMON STOCK USD.1			29		810.76	0.000%	93.924%
7312	SBS HOLDINGS INC COMMON STOCK			30		810.63	0.000%	93.924%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7313	FLEXSTEEL INDS COMMON STOCK USD1.0			16		810.39	0.000%	93.925%
7314	PASON SYSTEMS INC COMMON STOCK			90		810.34	0.000%	93.925%
7315	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			227		810.26	0.000%	93.926%
7316	MEDY TOX INC COMMON STOCK KRW500.0			9		810.24	0.000%	93.926%
7317	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			3,038		810.04	0.000%	93.926%
7318	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0			224		809.97	0.000%	93.927%
7319	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			183		809.58	0.000%	93.927%
7320	KONA I CO LTD COMMON STOCK KRW500.0			17		809.50	0.000%	93.928%
7321	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK			256		809.27	0.000%	93.928%
7322	CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0			346		809.09	0.000%	93.928%
7323	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			1		808.64	0.000%	93.929%
7324	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0			926		808.12	0.000%	93.929%
7325	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			23		807.77	0.000%	93.930%
7326	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0			1,208		807.72	0.000%	93.930%
7327	ITC HOTELS LIMITED COMMON STOCK INR1.0			415		807.48	0.000%	93.930%
7328	FUJI SEAL INTERNATIONAL INC COMMON STOCK			44		807.46	0.000%	93.931%
7329	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			1,280		807.17	0.000%	93.931%
7330	SHIN ETSU POLYMER CO LTD COMMON STOCK			56		806.95	0.000%	93.932%
7331	COSAN SA COMMON STOCK			658		806.94	0.000%	93.932%
7332	GS P+L CO LTD COMMON STOCK KRW1000.0			23		806.75	0.000%	93.933%
7333	VECTOR LTD COMMON STOCK			281		806.67	0.000%	93.933%
7334	I3SYSTEM INC COMMON STOCK KRW500.0			11		806.62	0.000%	93.933%
7335	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0			352		806.36	0.000%	93.934%
7336	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0			120		806.36	0.000%	93.934%
7337	REGENXBIO INC COMMON STOCK USD.0001			89		806.02	0.000%	93.935%
7338	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0			49		805.30	0.000%	93.935%
7339	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			275		805.29	0.000%	93.935%
7340	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			250		805.10	0.000%	93.936%
7341	TDG HOLDINGS CO LTD A COMMON STOCK CNY1.0			323		804.98	0.000%	93.936%
7342	SKF AB A SHS COMMON STOCK SEK2.5			28		804.32	0.000%	93.937%
7343	HANSEN TECHNOLOGIES LTD COMMON STOCK			213		803.72	0.000%	93.937%
7344	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			145		803.40	0.000%	93.937%
7345	AEON FINANCIAL SERVICE CO LT COMMON STOCK			71		803.36	0.000%	93.938%
7346	GUNKUL ENGINEERING FORGN FOREIGN SH. A			10,072		803.29	0.000%	93.938%
7347	ONESPAN INC COMMON STOCK USD.001			73		802.82	0.000%	93.939%
7348	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0			59		802.75	0.000%	93.939%
7349	MAEDA KOSEN CO LTD COMMON STOCK			59		802.65	0.000%	93.939%
7350	REDTAPE LTD/INDIA COMMON STOCK INR2.0			620		801.77	0.000%	93.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7351	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0			666		801.64	0.000%	93.940%
7352	CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0			407		801.48	0.000%	93.941%
7353	SAN A CO LTD COMMON STOCK			40		800.47	0.000%	93.941%
7354	PARTRON CO LTD COMMON STOCK KRW500.0			134		800.08	0.000%	93.941%
7355	CHIEF TELECOM INC COMMON STOCK TWD10.0			67		799.29	0.000%	93.942%
7356	TAEWOONG CO LTD COMMON STOCK KRW500.0			32		799.04	0.000%	93.942%
7357	UCHIDA YOKO CO LTD COMMON STOCK			58		797.70	0.000%	93.943%
7358	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0			684		797.57	0.000%	93.943%
7359	GRUPO TELEVISA SAB SER CPO UNIT			1,343		797.51	0.000%	93.943%
7360	SUNTECK REALTY LTD COMMON STOCK INR1.0			182		796.64	0.000%	93.944%
7361	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			4		796.43	0.000%	93.944%
7362	ATN INTERNATIONAL INC COMMON STOCK USD.01			28		796.32	0.000%	93.945%
7363	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0			1,698		795.92	0.000%	93.945%
7364	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0			198		795.34	0.000%	93.945%
7365	ERICSSON LM A SHS COMMON STOCK SEK5.0			68		795.09	0.000%	93.946%
7366	SUMEC CORP LTD A COMMON STOCK CNY1.0			415		794.28	0.000%	93.946%
7367	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0			446		793.77	0.000%	93.947%
7368	KEPLER WEBER SA COMMON STOCK			419		793.66	0.000%	93.947%
7369	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0			11		793.23	0.000%	93.947%
7370	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			344		793.22	0.000%	93.948%
7371	MCMILLAN SHAKESPEARE LTD COMMON STOCK			69		791.78	0.000%	93.948%
7372	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0			112		791.42	0.000%	93.949%
7373	LF CORP COMMON STOCK KRW5000.0			50		791.25	0.000%	93.949%
7374	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0			1,713		791.21	0.000%	93.949%
7375	BFF BANK SPA COMMON STOCK NPV			178		790.92	0.000%	93.950%
7376	FP CORP COMMON STOCK			44		790.89	0.000%	93.950%
7377	WABASH NATIONAL CORP COMMON STOCK USD.01			78		790.77	0.000%	93.951%
7378	INVISIO AB COMMON STOCK SEK1.0			23		790.20	0.000%	93.951%
7379	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			3,131		789.80	0.000%	93.951%
7380	HOSOKAWA MICRON CORP COMMON STOCK			18		789.42	0.000%	93.952%
7381	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0			622		789.41	0.000%	93.952%
7382	ACOMO NV COMMON STOCK EUR.45			25		789.15	0.000%	93.953%
7383	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			105		788.67	0.000%	93.953%
7384	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			783		787.78	0.000%	93.953%
7385	BANCO DE CHILE COMMON STOCK			3,819		787.65	0.000%	93.954%
7386	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0			563		787.58	0.000%	93.954%
7387	NAGACORP LTD COMMON STOCK USD.0125			1,369		787.51	0.000%	93.955%
7388	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0			629		786.91	0.000%	93.955%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7389	HY LOK CORP COMMON STOCK KRW500.0			29		786.25	0.000%	93.955%
7390	WESTERN METAL MATERIALS A COMMON STOCK CNY1.0			103		786.10	0.000%	93.956%
7391	LS ECO ENERGY LTD COMMON STOCK KRW1000.0			24		786.10	0.000%	93.956%
7392	EXCELERATE ENERGY INC A COMMON STOCK USD.001			20		785.97	0.000%	93.957%
7393	MALAKOFF CORP BHD COMMON STOCK			3,896		785.23	0.000%	93.957%
7394	PADINI HOLDINGS BERHAD COMMON STOCK			1,643		785.08	0.000%	93.957%
7395	GOURMET MASTER CO LTD COMMON STOCK TWD10.0			344		784.91	0.000%	93.958%
7396	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0			562		784.64	0.000%	93.958%
7397	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0			12		784.07	0.000%	93.959%
7398	TANLA PLATFORMS LTD COMMON STOCK INR1.0			157		783.99	0.000%	93.959%
7399	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			3,593		783.82	0.000%	93.959%
7400	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0			1,030		783.56	0.000%	93.960%
7401	RITES LTD COMMON STOCK INR10.0			332		783.55	0.000%	93.960%
7402	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001			93		783.11	0.000%	93.960%
7403	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0			361		782.46	0.000%	93.961%
7404	MAYR MELNHOF KARTON AG COMMON STOCK			7		782.26	0.000%	93.961%
7405	HAVERTY FURNITURE COMMON STOCK USD1.0			33		782.20	0.000%	93.962%
7406	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			547		781.33	0.000%	93.962%
7407	LISI COMMON STOCK EUR.4			12		781.15	0.000%	93.962%
7408	GUARARAPES CONFECCOES SA COMMON STOCK			399		781.01	0.000%	93.963%
7409	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0			160		780.99	0.000%	93.963%
7410	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0			29,245		780.54	0.000%	93.964%
7411	STURM RUGER + CO INC COMMON STOCK USD1.0			21		780.49	0.000%	93.964%
7412	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0			280		779.53	0.000%	93.964%
7413	VALQUA LTD COMMON STOCK			23		779.48	0.000%	93.965%
7414	JCHX MINING MANAGEMENT CO A COMMON STOCK CNY1.0			69		778.67	0.000%	93.965%
7415	UFLEX LTD COMMON STOCK INR10.0			146		778.66	0.000%	93.966%
7416	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			282		778.21	0.000%	93.966%
7417	CITIC TELECOM INTERNATIONAL COMMON STOCK			2,324		778.15	0.000%	93.966%
7418	KAWADA TECHNOLOGIES INC COMMON STOCK			22		777.94	0.000%	93.967%
7419	VRL LOGISTICS LTD COMMON STOCK INR10.0			255		777.90	0.000%	93.967%
7420	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			30		777.79	0.000%	93.968%
7421	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			6,164		777.72	0.000%	93.968%
7422	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0			79		777.21	0.000%	93.968%
7423	ROCKY BRANDS INC COMMON STOCK			17		776.41	0.000%	93.969%
7424	CAESARS ENTERTAINMENT INC COMMON STOCK			31		776.20	0.000%	93.969%
7425	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0			779		775.94	0.000%	93.970%
7426	MERSEN COMMON STOCK EUR2.0			24		775.81	0.000%	93.970%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7427	DRB HICOM BHD COMMON STOCK			2,475		775.65	0.000%	93.970%
7428	CECONOMY AG NEW COMMON STOCK			145		774.84	0.000%	93.971%
7429	BKI HOLDINGS PCL F FOREIGN SH. A			77		774.60	0.000%	93.971%
7430	FSP TECHNOLOGY INC COMMON STOCK TWD10.0			440		774.33	0.000%	93.971%
7431	KALYANI STEELS LTD COMMON STOCK INR5.0			94		774.29	0.000%	93.972%
7432	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			68		774.02	0.000%	93.972%
7433	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			195		773.95	0.000%	93.973%
7434	TOKAI HOLDINGS CORP COMMON STOCK			100		773.67	0.000%	93.973%
7435	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			515		773.67	0.000%	93.973%
7436	AVENUESAI LTD COMMON STOCK INR1.0			4,222		773.43	0.000%	93.974%
7437	CLEARFIELD INC COMMON STOCK USD.01			25		773.38	0.000%	93.974%
7438	AEON CO (M) BHD COMMON STOCK			2,390		773.36	0.000%	93.975%
7439	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			633		772.75	0.000%	93.975%
7440	INARI AMERTRON BHD COMMON STOCK			2,124		772.62	0.000%	93.975%
7441	NEOWIZ COMMON STOCK KRW500.0			42		772.57	0.000%	93.976%
7442	MITSUBOSHI BELTING LTD COMMON STOCK			28		772.33	0.000%	93.976%
7443	KH VATEC CO LTD COMMON STOCK KRW500.0			63		772.12	0.000%	93.977%
7444	HYSAN DEVELOPMENT CO COMMON STOCK			277		771.54	0.000%	93.977%
7445	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0			1,416		771.47	0.000%	93.977%
7446	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0			2,088		771.39	0.000%	93.978%
7447	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			392		771.25	0.000%	93.978%
7448	PUUILO OYJ COMMON STOCK			54		771.18	0.000%	93.978%
7449	BONHEUR ASA COMMON STOCK NOK1.25			29		771.12	0.000%	93.979%
7450	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0			587		771.11	0.000%	93.979%
7451	BERJAYA CORP BHD COMMON STOCK			11,104		770.38	0.000%	93.980%
7452	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0			59		769.85	0.000%	93.980%
7453	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			145		769.76	0.000%	93.980%
7454	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.0			9,172		769.07	0.000%	93.981%
7455	SAMPO CORP COMMON STOCK TWD10.0			986		768.81	0.000%	93.981%
7456	TOTECH CORP COMMON STOCK			26		768.72	0.000%	93.982%
7457	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			499		768.19	0.000%	93.982%
7458	AMS OSRAM AG COMMON STOCK			69		767.83	0.000%	93.982%
7459	MITANI CORP COMMON STOCK			42		767.71	0.000%	93.983%
7460	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			92		767.29	0.000%	93.983%
7461	WING TAI HOLDINGS LTD COMMON STOCK			578		767.13	0.000%	93.984%
7462	ACACIA RESEARCH CORP COMMON STOCK USD.001			183		766.68	0.000%	93.984%
7463	SUNCOKE ENERGY INC COMMON STOCK USD.01			134		766.38	0.000%	93.984%
7464	CONCENTRIX CORP COMMON STOCK			23		766.28	0.000%	93.985%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7465	ALGONQUIN POWER + UTILITIES COMMON STOCK			110		766.28	0.000%	93.985%
7466	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0			341		765.62	0.000%	93.985%
7467	SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0			356		765.44	0.000%	93.986%
7468	BAUSCH HEALTH COS INC COMMON STOCK			129		764.63	0.000%	93.986%
7469	JUSTSYSTEMS CORP COMMON STOCK			30		764.50	0.000%	93.987%
7470	JBM AUTO LTD COMMON STOCK INR1.0			126		763.77	0.000%	93.987%
7471	GRAY MEDIA INC COMMON STOCK			147		763.52	0.000%	93.987%
7472	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			494		762.76	0.000%	93.988%
7473	BEIJING TEAMSUN TECHNOLOGY A COMMON STOCK CNY1.0			181		762.49	0.000%	93.988%
7474	TREDEGAR CORP COMMON STOCK			83		762.22	0.000%	93.989%
7475	AGILYSYS INC COMMON STOCK USD.3			11		762.14	0.000%	93.989%
7476	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0			871		761.97	0.000%	93.989%
7477	EVERQUOTE INC CLASS A COMMON STOCK USD.001			48		761.96	0.000%	93.990%
7478	COMMUNITY WEST BANCSHARES COMMON STOCK			33		761.67	0.000%	93.990%
7479	TIANRUN CRANKSHAFT CO A COMMON STOCK CNY1.0			469		761.55	0.000%	93.990%
7480	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0			50		761.28	0.000%	93.991%
7481	ZEDA LIMITED COMMON STOCK			883		761.08	0.000%	93.991%
7482	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			58		760.99	0.000%	93.992%
7483	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			297		760.82	0.000%	93.992%
7484	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			241		760.69	0.000%	93.992%
7485	DKS CO LTD COMMON STOCK			10		760.46	0.000%	93.993%
7486	O BANK CO LTD COMMON STOCK TWD10.0			2,426		759.59	0.000%	93.993%
7487	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			1,168		759.44	0.000%	93.993%
7488	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0			451		759.06	0.000%	93.994%
7489	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			215		758.85	0.000%	93.994%
7490	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0			715		758.84	0.000%	93.995%
7491	EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0			1,139		758.72	0.000%	93.995%
7492	LEO GROUP CO LTD A COMMON STOCK CNY1.0			543		758.57	0.000%	93.995%
7493	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			1,688		758.31	0.000%	93.996%
7494	DOMAN BUILDING MATERIALS GRO COMMON STOCK			99		758.26	0.000%	93.996%
7495	PRESIGHT AI HOLDING PLC COMMON STOCK AED.1			771		758.22	0.000%	93.997%
7496	KONOIKE TRANSPORT CO LTD COMMON STOCK			34		757.63	0.000%	93.997%
7497	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			131		757.04	0.000%	93.997%
7498	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			3,800		756.34	0.000%	93.998%
7499	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK			34		756.10	0.000%	93.998%
7500	HYUNDAI MOVEX CO LTD COMMON STOCK KRW100.0			31		755.90	0.000%	93.998%
7501	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK			39		755.77	0.000%	93.999%
7502	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0			199		755.66	0.000%	93.999%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7503	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0			203		755.55	0.000%	94.000%
7504	YEXT INC COMMON STOCK USD.001			133		755.19	0.000%	94.000%
7505	BANDWIDTH INC CLASS A COMMON STOCK USD.001			51		754.73	0.000%	94.000%
7506	SUMITOMO PHARMA CO LTD COMMON STOCK			47		754.00	0.000%	94.001%
7507	LEONG HUP INTERNATIONAL BHD COMMON STOCK			3,836		753.79	0.000%	94.001%
7508	NIHON PARKERIZING CO LTD COMMON STOCK			74		753.65	0.000%	94.001%
7509	PAGEGROUP PLC COMMON STOCK GBP.01			296		753.48	0.000%	94.002%
7510	DI DONG IL CORP COMMON STOCK KRW500.0			45		752.76	0.000%	94.002%
7511	PILOT CORP COMMON STOCK			24		752.30	0.000%	94.003%
7512	TROPICANA CORP BHD COMMON STOCK			2,340		752.28	0.000%	94.003%
7513	SMEC CO LTD COMMON STOCK KRW500.0			183		751.13	0.000%	94.003%
7514	TIMBERLAND BANCORP INC COMMON STOCK USD.01			20		750.27	0.000%	94.004%
7515	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			580		750.12	0.000%	94.004%
7516	OKASAN SECURITIES GROUP INC COMMON STOCK			118		750.03	0.000%	94.005%
7517	SD BIOSENSOR INC COMMON STOCK KRW500.0			128		749.77	0.000%	94.005%
7518	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			226		749.52	0.000%	94.005%
7519	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0			10		748.31	0.000%	94.006%
7520	FIRST BANCORP INC/ME COMMON STOCK USD.01			27		747.91	0.000%	94.006%
7521	AUSSIE BROADBAND LTD COMMON STOCK			207		747.38	0.000%	94.006%
7522	BIOTEQUE CORPORATION COMMON STOCK TWD10.0			189		747.25	0.000%	94.007%
7523	ECORA ROYALTIES PLC COMMON STOCK GBP.02			387		747.10	0.000%	94.007%
7524	CRAWFORD + CO CL B COMMON STOCK USD1.0			75		746.79	0.000%	94.008%
7525	BOE VARITRONIX LTD COMMON STOCK HKD.25			1,272		746.43	0.000%	94.008%
7526	MARCUS CORPORATION COMMON STOCK USD1.0			44		746.07	0.000%	94.008%
7527	GLAND PHARMA LTD COMMON STOCK INR1.0			37		745.95	0.000%	94.009%
7528	AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0			487		744.80	0.000%	94.009%
7529	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0			126		744.80	0.000%	94.009%
7530	EMBRACER GROUP AB COMMON STOCK SEK.0013			127		744.67	0.000%	94.010%
7531	HOCHIKI CORP COMMON STOCK			18		744.08	0.000%	94.010%
7532	ASHMORE GROUP PLC COMMON STOCK GBP.0001			232		742.93	0.000%	94.011%
7533	FDC LTD COMMON STOCK INR1.0			188		742.41	0.000%	94.011%
7534	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			360		742.16	0.000%	94.011%
7535	GRUPA AZOTY SA COMMON STOCK PLN5.0			160		742.01	0.000%	94.012%
7536	ARCLANDS CORP COMMON STOCK			59		741.59	0.000%	94.012%
7537	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			2,241		741.50	0.000%	94.012%
7538	HUAIHE ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			1,373		741.12	0.000%	94.013%
7539	CLARIANE SE COMMON STOCK EUR.01			155		740.59	0.000%	94.013%
7540	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			122		740.39	0.000%	94.014%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7541	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			207		739.67	0.000%	94.014%
7542	WYNN MACAU LTD COMMON STOCK HKD.001			1,016		739.61	0.000%	94.014%
7543	JIANGSU FINANCIAL LEASING A COMMON STOCK CNY1.0			788		739.55	0.000%	94.015%
7544	JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0			21		739.53	0.000%	94.015%
7545	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0			153		739.30	0.000%	94.015%
7546	CITY CEMENT CO COMMON STOCK SAR10.0			241		739.22	0.000%	94.016%
7547	CHORD ENERGY CORP COMMON STOCK			7		738.66	0.000%	94.016%
7548	ATALAYA MINING COPPER SA COMMON STOCK GBP.075			54		738.61	0.000%	94.016%
7549	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			505		738.53	0.000%	94.017%
7550	SESA SPA COMMON STOCK			8		738.40	0.000%	94.017%
7551	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			393		738.28	0.000%	94.018%
7552	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38			26		737.99	0.000%	94.018%
7553	SKELLERUP HOLDINGS LTD COMMON STOCK			212		737.95	0.000%	94.018%
7554	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			80		737.70	0.000%	94.019%
7555	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			344		737.33	0.000%	94.019%
7556	FEDERAL CORPORATION COMMON STOCK TWD10.0			1,107		737.33	0.000%	94.019%
7557	VARROC ENGINEERING LTD COMMON STOCK INR1.0			124		737.11	0.000%	94.020%
7558	DAIO PAPER CORP COMMON STOCK			98		737.00	0.000%	94.020%
7559	MORITA HOLDINGS CORP COMMON STOCK			39		736.87	0.000%	94.021%
7560	AVIAT NETWORKS INC COMMON STOCK USD.01			29		736.84	0.000%	94.021%
7561	PALADIN ENERGY LTD COMMON STOCK			77		736.54	0.000%	94.021%
7562	SODICK CO LTD COMMON STOCK			76		736.44	0.000%	94.022%
7563	POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0			89		735.97	0.000%	94.022%
7564	SM INVESTMENTS CORP COMMON STOCK PHP10.0			60		735.80	0.000%	94.022%
7565	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0			118		735.60	0.000%	94.023%
7566	SIMPLEX HOLDINGS INC COMMON STOCK			133		735.48	0.000%	94.023%
7567	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0			20		735.17	0.000%	94.024%
7568	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0			168		735.08	0.000%	94.024%
7569	FORCECON TECH CO LTD COMMON STOCK TWD10.0			251		735.03	0.000%	94.024%
7570	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0			464		734.52	0.000%	94.025%
7571	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0			143		734.49	0.000%	94.025%
7572	BUMI ARMADA BERHAD COMMON STOCK			9,056		734.23	0.000%	94.025%
7573	PACIFIC METALS CO LTD COMMON STOCK			30		734.20	0.000%	94.026%
7574	RYMAN HEALTHCARE LTD COMMON STOCK			493		734.18	0.000%	94.026%
7575	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			60		733.94	0.000%	94.026%
7576	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01			8		733.75	0.000%	94.027%
7577	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			66		733.31	0.000%	94.027%
7578	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			736		732.45	0.000%	94.028%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7579	TOPRE CORP COMMON STOCK			38		732.07	0.000%	94.028%
7580	JAYA TIASA HOLDINGS BHD COMMON STOCK			2,567		731.82	0.000%	94.028%
7581	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			84		731.64	0.000%	94.029%
7582	SESODA CORP COMMON STOCK TWD10.0			631		731.41	0.000%	94.029%
7583	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			23		731.39	0.000%	94.029%
7584	KT CORP COMMON STOCK KRW5000.0			16		730.50	0.000%	94.030%
7585	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			179		730.48	0.000%	94.030%
7586	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0			69		729.71	0.000%	94.031%
7587	MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0			362		729.55	0.000%	94.031%
7588	KINSUS INTERCONNECT TECH KINSUS INTERCONNECT TECH			134		729.23	0.000%	94.031%
7589	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			288		728.68	0.000%	94.032%
7590	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			3		728.58	0.000%	94.032%
7591	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0			98		728.41	0.000%	94.032%
7592	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0			311		728.11	0.000%	94.033%
7593	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			120		728.04	0.000%	94.033%
7594	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0			494		728.03	0.000%	94.033%
7595	ORION OYJ CLASS A COMMON STOCK			9		727.15	0.000%	94.034%
7596	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0			97		727.11	0.000%	94.034%
7597	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0			174		726.98	0.000%	94.035%
7598	CAPITALAND INDIA TRUST UNIT			760		726.73	0.000%	94.035%
7599	TX GROUP AG COMMON STOCK CHF10.0			3		726.70	0.000%	94.035%
7600	LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0			5		726.69	0.000%	94.036%
7601	ELNUSA PT COMMON STOCK IDR100.0			14,295		726.63	0.000%	94.036%
7602	VISCO VISION INC COMMON STOCK TWD10.0			120		726.46	0.000%	94.036%
7603	JAPAN MATERIAL CO LTD COMMON STOCK			52		726.15	0.000%	94.037%
7604	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0			1,730		726.08	0.000%	94.037%
7605	TOKYO ELECTRON DEVICE LTD COMMON STOCK			31		725.98	0.000%	94.037%
7606	BIOARCTIC AB COMMON STOCK SEK.02			21		725.60	0.000%	94.038%
7607	AS ONE CORP COMMON STOCK			50		725.18	0.000%	94.038%
7608	VM INC COMMON STOCK KRW100.0			25		725.18	0.000%	94.039%
7609	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			4,508		725.12	0.000%	94.039%
7610	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.69			188		724.80	0.000%	94.039%
7611	CENTRAL ASIA METALS PLC COMMON STOCK			226		724.77	0.000%	94.040%
7612	VESUVIUS INDIA LTD COMMON STOCK INR1.0			131		724.52	0.000%	94.040%
7613	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0			2,108		724.35	0.000%	94.040%
7614	SURYA ROSHNI LTD COMMON STOCK INR5.0			293		724.31	0.000%	94.041%
7615	ON24 INC COMMON STOCK USD.0001			90		724.27	0.000%	94.041%
7616	B2 IMPACT ASA COMMON STOCK NOK.1			282		723.25	0.000%	94.042%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7617	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0			617		723.08	0.000%	94.042%
7618	HANA MATERIALS INC COMMON STOCK KRW500.0			17		722.97	0.000%	94.042%
7619	RVRC HOLDING AB COMMON STOCK SEK.01			96		722.12	0.000%	94.043%
7620	STRATTEC SECURITY CORP COMMON STOCK USD.01			8		721.80	0.000%	94.043%
7621	WAKITA + CO LTD COMMON STOCK			55		720.56	0.000%	94.043%
7622	CALIAN GROUP LTD COMMON STOCK			12		720.03	0.000%	94.044%
7623	RASA INDUSTRIES LTD COMMON STOCK			11		719.59	0.000%	94.044%
7624	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0			423		719.22	0.000%	94.044%
7625	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			400		719.09	0.000%	94.045%
7626	LOG IN LOGISTICA INTERMODAL COMMON STOCK			114		718.69	0.000%	94.045%
7627	CHANGZHENG ENGINEERING CO A COMMON STOCK CNY1.0			141		718.69	0.000%	94.045%
7628	YORK WATER CO COMMON STOCK			22		718.07	0.000%	94.046%
7629	FUTURE CORP COMMON STOCK			62		718.01	0.000%	94.046%
7630	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			5		718.00	0.000%	94.047%
7631	ALIMAK GROUP AB COMMON STOCK SEK.02			51		717.51	0.000%	94.047%
7632	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			859		717.25	0.000%	94.047%
7633	PHILEX MINING CORP COMMON STOCK PHP1.0			3,502		716.93	0.000%	94.048%
7634	BANKWELL FINANCIAL GROUP INC COMMON STOCK			15		716.53	0.000%	94.048%
7635	UIE PLC COMMON STOCK USD1.0			13		716.15	0.000%	94.048%
7636	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			56		716.09	0.000%	94.049%
7637	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0			88		716.06	0.000%	94.049%
7638	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			366		715.90	0.000%	94.049%
7639	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0			701		715.73	0.000%	94.050%
7640	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			107		714.70	0.000%	94.050%
7641	ALPHA NETWORKS INC COMMON STOCK TWD10.0			726		714.49	0.000%	94.051%
7642	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01			36		714.16	0.000%	94.051%
7643	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			254		713.81	0.000%	94.051%
7644	SHANGHAI AEROSPACE AUTOMOB A COMMON STOCK CNY1.0			317		713.70	0.000%	94.052%
7645	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0			394		713.31	0.000%	94.052%
7646	INBODY CO LTD COMMON STOCK KRW500.0			32		713.19	0.000%	94.052%
7647	BIGLARI HOLDINGS INC A COMMON STOCK			0		713.09	0.000%	94.053%
7648	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			2,945		713.05	0.000%	94.053%
7649	TSEC CORP COMMON STOCK TWD10.0			498		713.00	0.000%	94.053%
7650	FOCUSLIGHT TECHNOLOGIES IN A COMMON STOCK CNY1.0			13		712.61	0.000%	94.054%
7651	MAGNUM BHD COMMON STOCK			2,113		712.51	0.000%	94.054%
7652	HGTECH CO LTD A COMMON STOCK CNY1.0			55		712.46	0.000%	94.054%
7653	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01			8		712.07	0.000%	94.055%
7654	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0			21		711.28	0.000%	94.055%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7655	HANCOM INC COMMON STOCK KRW500.0			45		711.20	0.000%	94.056%
7656	CIVEO CORP COMMON STOCK USD.01			26		711.05	0.000%	94.056%
7657	GAMMA COMMUNICATIONS PLC COMMON STOCK			59		711.03	0.000%	94.056%
7658	IMERYS SA COMMON STOCK EUR2.0			25		710.93	0.000%	94.057%
7659	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			288		710.86	0.000%	94.057%
7660	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0			34		710.16	0.000%	94.057%
7661	MLP SE COMMON STOCK			83		710.13	0.000%	94.058%
7662	WORLD CO LTD COMMON STOCK			67		709.96	0.000%	94.058%
7663	GENEDX HOLDINGS CORP COMMON STOCK USD.0001			9		709.81	0.000%	94.058%
7664	TASKUS INC A COMMON STOCK USD.01			67		709.74	0.000%	94.059%
7665	FIRST FOUNDATION INC COMMON STOCK USD.001			121		709.59	0.000%	94.059%
7666	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0			69		709.51	0.000%	94.060%
7667	DELTA GALIL LTD COMMON STOCK ILS1.0			15		709.48	0.000%	94.060%
7668	MAX STOCK LTD COMMON STOCK			81		709.47	0.000%	94.060%
7669	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			120		709.37	0.000%	94.061%
7670	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR2.0			308		708.54	0.000%	94.061%
7671	BOUSTEAD SINGAPORE LTD COMMON STOCK			408		708.52	0.000%	94.061%
7672	MATRIX SERVICE CO COMMON STOCK USD.01			64		708.50	0.000%	94.062%
7673	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			22		708.46	0.000%	94.062%
7674	SRI TRANG GLOVES THA FOREIGN FOREIGN SH. THB.5 A			2,445		708.28	0.000%	94.062%
7675	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A			4,478		708.17	0.000%	94.063%
7676	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0			5		708.08	0.000%	94.063%
7677	INGDAN INC COMMON STOCK USD.0000001			1,764		707.94	0.000%	94.063%
7678	VERTEX CORP/JAPAN COMMON STOCK			62		706.92	0.000%	94.064%
7679	ARISAWA MFG CO LTD COMMON STOCK			42		706.83	0.000%	94.064%
7680	TOKEN CORP COMMON STOCK			7		706.17	0.000%	94.064%
7681	TR DOGAL ENERJI KAYNAKLARI A COMMON STOCK TRY1.0			254		706.06	0.000%	94.065%
7682	CHANGBAI MOUNTAIN TOURISM A COMMON STOCK CNY1.0			123		705.93	0.000%	94.065%
7683	ZEUS CO LTD COMMON STOCK KRW500.0			56		705.67	0.000%	94.066%
7684	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0			67		705.34	0.000%	94.066%
7685	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			353		705.00	0.000%	94.066%
7686	KAMEI CORP COMMON STOCK			32		704.76	0.000%	94.067%
7687	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			269		704.21	0.000%	94.067%
7688	PRIMA MEAT PACKERS LTD COMMON STOCK			38		704.18	0.000%	94.067%
7689	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			603		704.09	0.000%	94.068%
7690	PRESS KOGYO CO LTD COMMON STOCK			109		704.00	0.000%	94.068%
7691	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			155		703.77	0.000%	94.068%
7692	NEO PERFORMANCE MATERIALS IN COMMON STOCK			35		703.74	0.000%	94.069%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7693	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			64		703.53	0.000%	94.069%
7694	SPUR CORP LTD COMMON STOCK ZAR.00001			260		703.06	0.000%	94.069%
7695	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0			413		702.32	0.000%	94.070%
7696	HLA GROUP CORP L A COMMON STOCK CNY1.0			743		701.63	0.000%	94.070%
7697	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0			309		701.26	0.000%	94.071%
7698	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			381		701.19	0.000%	94.071%
7699	DENTIUM CO LTD COMMON STOCK KRW500.0			20		701.18	0.000%	94.071%
7700	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0			7		701.18	0.000%	94.072%
7701	SURGE ENERGY INC COMMON STOCK			118		700.44	0.000%	94.072%
7702	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			262		699.95	0.000%	94.072%
7703	TOYO TANSO CO LTD COMMON STOCK			17		699.73	0.000%	94.073%
7704	STIC INVESTMENTS INC COMMON STOCK KRW500.0			85		699.53	0.000%	94.073%
7705	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			18		699.34	0.000%	94.073%
7706	HONGRUN CONSTRUCION GROUP A COMMON STOCK CNY1.0			474		699.21	0.000%	94.074%
7707	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			31,190		698.78	0.000%	94.074%
7708	ADDSINO CO LTD A COMMON STOCK CNY1.0			156		698.68	0.000%	94.074%
7709	SYNSAM GROUP AB COMMON STOCK SEK.013447			91		698.49	0.000%	94.075%
7710	TERRAVEST INDUSTRIES INC COMMON STOCK			6		698.26	0.000%	94.075%
7711	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			54		697.42	0.000%	94.075%
7712	GUIZHOU CHANHEN CHEMICAL C A COMMON STOCK CNY1.0			112		697.09	0.000%	94.076%
7713	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0			77		696.76	0.000%	94.076%
7714	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1			1,053		696.21	0.000%	94.076%
7715	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			503		696.20	0.000%	94.077%
7716	SHOEI CO LTD COMMON STOCK			60		696.10	0.000%	94.077%
7717	COSMO PHARMACEUTICALS NV COMMON STOCK			5		695.94	0.000%	94.078%
7718	KI STAR REAL ESTATE CO LTD COMMON STOCK			13		695.72	0.000%	94.078%
7719	PC JEWELLER LTD COMMON STOCK INR1.0			6,361		695.59	0.000%	94.078%
7720	EASTMAN KODAK CO COMMON STOCK USD.01			95		695.57	0.000%	94.079%
7721	AEM HOLDINGS LTD COMMON STOCK			305		695.55	0.000%	94.079%
7722	ZHEJIANG HAIKONG NANKE HUATI COMMON STOCK CNY1.0			626		695.08	0.000%	94.079%
7723	DAKOTA GOLD CORP COMMON STOCK USD.001			100		694.78	0.000%	94.080%
7724	AUTONEUM HOLDING AG COMMON STOCK CHF.05			4		693.89	0.000%	94.080%
7725	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			152		693.80	0.000%	94.080%
7726	AKCANSA CIMENTO COMMON STOCK TRY1.0			145		693.74	0.000%	94.081%
7727	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0			1,237		693.23	0.000%	94.081%
7728	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			67		692.81	0.000%	94.081%
7729	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0			217		692.77	0.000%	94.082%
7730	SYSTEMAIR AB COMMON STOCK SEK.25			74		692.73	0.000%	94.082%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7731	MOLTIPLY GROUP SPA COMMON STOCK			18		692.39	0.000%	94.082%
7732	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK			72		692.12	0.000%	94.083%
7733	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			4		691.94	0.000%	94.083%
7734	TESSENDERLO GROUP COMMON STOCK			22		691.92	0.000%	94.083%
7735	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0			8		691.77	0.000%	94.084%
7736	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0			262		691.27	0.000%	94.084%
7737	SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0			134		691.26	0.000%	94.085%
7738	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0			683		691.26	0.000%	94.085%
7739	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			547		691.05	0.000%	94.085%
7740	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			337		690.66	0.000%	94.086%
7741	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			104		690.55	0.000%	94.086%
7742	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			26		690.55	0.000%	94.086%
7743	CTI ENGINEERING CO LTD COMMON STOCK			31		690.47	0.000%	94.087%
7744	DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0			23		690.37	0.000%	94.087%
7745	CHINA RESOURCES JIANGZHONG A COMMON STOCK CNY1.0			190		690.22	0.000%	94.087%
7746	BELC CO LTD COMMON STOCK			13		689.75	0.000%	94.088%
7747	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			2,033		689.65	0.000%	94.088%
7748	USI CORP COMMON STOCK TWD10.0			1,758		689.52	0.000%	94.088%
7749	KH NEOCHEM CO LTD COMMON STOCK			35		689.45	0.000%	94.089%
7750	WOOJIN INC COMMON STOCK KRW500.0			39		689.22	0.000%	94.089%
7751	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			86		689.17	0.000%	94.089%
7752	BITTIUM OYJ COMMON STOCK			22		688.98	0.000%	94.090%
7753	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0			31		688.74	0.000%	94.090%
7754	TRANSCOM INC COMMON STOCK TWD10.0			150		688.50	0.000%	94.090%
7755	IWAICOSMO HOLDINGS INC COMMON STOCK			27		688.48	0.000%	94.091%
7756	CALEDONIA MINING CORP PLC COMMON STOCK			22		688.47	0.000%	94.091%
7757	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			181		688.25	0.000%	94.091%
7758	SWEETGREEN INC CLASS A COMMON STOCK USD.001			124		688.23	0.000%	94.092%
7759	NETRONIX INC COMMON STOCK TWD10.0			204		688.11	0.000%	94.092%
7760	EW SCRIPPS CO/THE A COMMON STOCK USD.01			165		686.17	0.000%	94.093%
7761	STELLANTIS NV COMMON STOCK EUR.01			85		685.92	0.000%	94.093%
7762	JIANGSU SHEMAR ELECTRIC CO A COMMON STOCK CNY1.0			78		685.83	0.000%	94.093%
7763	CHEMOURS CO/THE COMMON STOCK USD.01			38		685.74	0.000%	94.094%
7764	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			389		685.47	0.000%	94.094%
7765	NEUCA SA COMMON STOCK PLN1.0			3		685.26	0.000%	94.094%
7766	CHINA LILANG LTD COMMON STOCK HKD.1			1,610		684.99	0.000%	94.095%
7767	MITSUI HIGH TEC INC COMMON STOCK			123		684.94	0.000%	94.095%
7768	TAMA HOME CO LTD COMMON STOCK			27		684.93	0.000%	94.095%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7769	SHANGHAI ZHONGGU LOGISTICS A COMMON STOCK CNY1.0			433		684.84	0.000%	94.096%
7770	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			8,525		684.71	0.000%	94.096%
7771	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0			8		683.89	0.000%	94.096%
7772	MVB FINANCIAL CORP COMMON STOCK USD1.0			25		683.78	0.000%	94.097%
7773	NET HOLDING AS COMMON STOCK TRY1.0			657		683.68	0.000%	94.097%
7774	MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0			13,439		683.58	0.000%	94.097%
7775	STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0			610		683.51	0.000%	94.098%
7776	CANCOM SE COMMON STOCK			24		683.46	0.000%	94.098%
7777	MONTANA AEROSPACE AG COMMON STOCK			17		683.43	0.000%	94.098%
7778	INTELLIEPI INC COMMON STOCK TWD10.0			44		683.38	0.000%	94.099%
7779	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			244		683.26	0.000%	94.099%
7780	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			891		683.04	0.000%	94.099%
7781	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0			14		682.86	0.000%	94.100%
7782	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0			1,787		682.53	0.000%	94.100%
7783	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A			2,308		682.41	0.000%	94.100%
7784	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0			783		681.79	0.000%	94.101%
7785	MAINSTREET EQUITY CORP COMMON STOCK			5		681.70	0.000%	94.101%
7786	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0			297		681.60	0.000%	94.101%
7787	JNTC CO LTD COMMON STOCK KRW500.0			44		681.27	0.000%	94.102%
7788	KITEX GARMENTS LTD COMMON STOCK INR1.0			336		681.02	0.000%	94.102%
7789	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0			129		680.40	0.000%	94.102%
7790	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			136		680.29	0.000%	94.103%
7791	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			12		679.99	0.000%	94.103%
7792	SHILPA MEDICARE LTD COMMON STOCK INR1.0			184		679.87	0.000%	94.104%
7793	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			227		679.75	0.000%	94.104%
7794	HACKETT GROUP INC/THE COMMON STOCK USD.001			50		679.61	0.000%	94.104%
7795	NEDAP N.V. COMMON STOCK EUR.1			7		678.99	0.000%	94.105%
7796	CSB BANK LTD COMMON STOCK			156		678.68	0.000%	94.105%
7797	DERMAPHARM HOLDING SE COMMON STOCK			14		678.67	0.000%	94.105%
7798	TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0			176		678.63	0.000%	94.106%
7799	INTEGRATED HOLDING CO KCSC COMMON STOCK			492		678.57	0.000%	94.106%
7800	MEC CO LTD COMMON STOCK			15		678.56	0.000%	94.106%
7801	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			31		678.55	0.000%	94.107%
7802	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0			2,530		677.92	0.000%	94.107%
7803	SJS ENTERPRISES LTD COMMON STOCK INR10.0			35		677.73	0.000%	94.107%
7804	KOMERI CO LTD COMMON STOCK			29		677.65	0.000%	94.108%
7805	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0			171		677.24	0.000%	94.108%
7806	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			643		676.89	0.000%	94.108%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7807	FINNAIR OYJ COMMON STOCK NPV			165		676.72	0.000%	94.109%
7808	NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0			131		676.60	0.000%	94.109%
7809	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0			9,657		676.53	0.000%	94.109%
7810	GENKY DRUGSTORES CO LTD COMMON STOCK			24		676.42	0.000%	94.110%
7811	NERDWALLET INC CL A COMMON STOCK USD.0001			62		675.63	0.000%	94.110%
7812	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0			167		675.50	0.000%	94.110%
7813	MYSTATE LTD COMMON STOCK			209		675.32	0.000%	94.111%
7814	ROGERS SUGAR INC COMMON STOCK			140		675.07	0.000%	94.111%
7815	HUAMING POWER EQUIPMENT CO A COMMON STOCK CNY1.0			138		675.06	0.000%	94.111%
7816	ZACROS CORP COMMON STOCK			69		674.95	0.000%	94.112%
7817	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0			702		674.75	0.000%	94.112%
7818	ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0			445		674.74	0.000%	94.112%
7819	GENESIS ENERGY LTD COMMON STOCK			491		674.58	0.000%	94.113%
7820	NITTA CORP COMMON STOCK			22		674.01	0.000%	94.113%
7821	BAIC FOTON MOTOR CO LTD A COMMON STOCK CNY1.0			1,446		673.98	0.000%	94.113%
7822	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0			80		673.95	0.000%	94.114%
7823	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			2,737		673.86	0.000%	94.114%
7824	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0			25		673.74	0.000%	94.114%
7825	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			102		673.70	0.000%	94.115%
7826	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			17		673.63	0.000%	94.115%
7827	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0			56		673.49	0.000%	94.115%
7828	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			244		673.30	0.000%	94.116%
7829	STAR CEMENT LTD COMMON STOCK INR1.0			286		673.29	0.000%	94.116%
7830	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0			377		672.91	0.000%	94.116%
7831	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			357		672.22	0.000%	94.117%
7832	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR5.0			27		672.21	0.000%	94.117%
7833	WEYCO GROUP INC COMMON STOCK USD1.0			21		671.50	0.000%	94.117%
7834	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			301		671.48	0.000%	94.118%
7835	INSTALCO AB COMMON STOCK SEK.005			173		671.45	0.000%	94.118%
7836	TRAINLINE PLC COMMON STOCK GBP.01			255		671.30	0.000%	94.118%
7837	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0			207		670.25	0.000%	94.119%
7838	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0			187		670.08	0.000%	94.119%
7839	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0			109		669.48	0.000%	94.119%
7840	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			91		669.42	0.000%	94.120%
7841	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0			96		669.37	0.000%	94.120%
7842	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			32		669.20	0.000%	94.120%
7843	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			170		669.05	0.000%	94.121%
7844	ASANUMA CORP COMMON STOCK			91		669.04	0.000%	94.121%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7845	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0			263		668.90	0.000%	94.122%
7846	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			174		668.57	0.000%	94.122%
7847	SHANXI COAL INTERNATIONAL A COMMON STOCK CNY1.0			389		668.56	0.000%	94.122%
7848	I SENS INC COMMON STOCK KRW500.0			41		668.31	0.000%	94.123%
7849	AUTO PARTNER SA COMMON STOCK PLN.1			132		667.64	0.000%	94.123%
7850	RATTANINDIA POWER LTD COMMON STOCK INR10.0			7,292		667.37	0.000%	94.123%
7851	DICKER DATA LTD COMMON STOCK			93		667.02	0.000%	94.124%
7852	CHERVON HOLDINGS LTD COMMON STOCK			214		666.93	0.000%	94.124%
7853	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0			262		666.50	0.000%	94.124%
7854	RIZHAO PORT CO LTD A COMMON STOCK CNY1.0			1,415		666.26	0.000%	94.125%
7855	CASCADES INC COMMON STOCK			76		665.87	0.000%	94.125%
7856	OHSHO FOOD SERVICE CORP COMMON STOCK			32		665.78	0.000%	94.125%
7857	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0			214		665.53	0.000%	94.126%
7858	ENERGY RECOVERY INC COMMON STOCK USD.001			64		665.45	0.000%	94.126%
7859	INNODATA INC COMMON STOCK USD.01			15		665.26	0.000%	94.126%
7860	NICHIHA CORP COMMON STOCK			28		664.82	0.000%	94.127%
7861	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			36		664.78	0.000%	94.127%
7862	BANDO CHEMICAL INDUSTRIES COMMON STOCK			44		664.77	0.000%	94.127%
7863	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			104		664.17	0.000%	94.128%
7864	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			355		663.90	0.000%	94.128%
7865	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0			19		663.44	0.000%	94.128%
7866	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1			848		663.40	0.000%	94.129%
7867	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0			220		663.09	0.000%	94.129%
7868	ERO COPPER CORP COMMON STOCK			19		663.04	0.000%	94.129%
7869	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			35		662.88	0.000%	94.130%
7870	SMARTGROUP CORP LTD COMMON STOCK			106		662.84	0.000%	94.130%
7871	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			56		662.19	0.000%	94.130%
7872	BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0			556		662.10	0.000%	94.131%
7873	VT CO LTD COMMON STOCK KRW500.0			55		661.91	0.000%	94.131%
7874	AMERIGO RESOURCES LTD COMMON STOCK			146		661.84	0.000%	94.131%
7875	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			81		661.40	0.000%	94.132%
7876	ALUJAIN CORP COMMON STOCK SAR10.0			115		661.28	0.000%	94.132%
7877	MOVADO GROUP INC COMMON STOCK USD.01			26		661.16	0.000%	94.132%
7878	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			13,369		660.58	0.000%	94.133%
7879	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			508		660.30	0.000%	94.133%
7880	ZHEJIANG WEIXING INDUSTRI A COMMON STOCK CNY1.0			438		660.28	0.000%	94.133%
7881	RIYADH CEMENT CO COMMON STOCK SAR10.0			106		659.70	0.000%	94.134%
7882	NACHI FUJIKOSHI CORP COMMON STOCK			19		659.59	0.000%	94.134%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7883	RECTICEL COMMON STOCK			49		659.26	0.000%	94.134%
7884	CHIA HSIN CEMENT COMMON STOCK TWD10.0			1,457		658.91	0.000%	94.135%
7885	CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0			493		658.82	0.000%	94.135%
7886	SANTEC HOLDINGS CORP COMMON STOCK			5		658.08	0.000%	94.135%
7887	GEO JADE PETROLEUM CORP A COMMON STOCK CNY1.0			724		658.03	0.000%	94.136%
7888	LWSA SA COMMON STOCK			939		657.58	0.000%	94.136%
7889	WUXI HUAGUANG ENVIRONMENT A COMMON STOCK CNY1.0			202		657.56	0.000%	94.136%
7890	ZHEJIANG DUN AN ARTIFICIAL A COMMON STOCK CNY1.0			338		657.32	0.000%	94.137%
7891	SUBROS LTD COMMON STOCK INR2.0			75		657.05	0.000%	94.137%
7892	UTECHZONE CO LTD COMMON STOCK TWD10.0			175		656.50	0.000%	94.137%
7893	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0			1,164		656.44	0.000%	94.138%
7894	ASAHI YUKIZAI CORP COMMON STOCK			20		656.36	0.000%	94.138%
7895	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			1,092		656.07	0.000%	94.138%
7896	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK			196		655.23	0.000%	94.139%
7897	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			150		655.20	0.000%	94.139%
7898	MOONPIG GROUP PLC COMMON STOCK GBP.1			219		655.00	0.000%	94.139%
7899	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0			317		654.70	0.000%	94.139%
7900	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			2,898		654.19	0.000%	94.140%
7901	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833			2,365		654.01	0.000%	94.140%
7902	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			63		653.96	0.000%	94.140%
7903	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0			170		653.93	0.000%	94.141%
7904	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			374		653.63	0.000%	94.141%
7905	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			8		653.54	0.000%	94.141%
7906	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			3,543		653.30	0.000%	94.142%
7907	FURUYA METAL CO LTD COMMON STOCK			13		653.25	0.000%	94.142%
7908	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			393		653.21	0.000%	94.142%
7909	ALCONIX CORP COMMON STOCK			31		652.64	0.000%	94.143%
7910	SMS CO LTD COMMON STOCK			58		652.51	0.000%	94.143%
7911	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0			33		652.49	0.000%	94.143%
7912	GMI TECHNOLOGY INC COMMON STOCK TWD10.0			538		652.42	0.000%	94.144%
7913	SHINAGAWA REFRA CO LTD COMMON STOCK			41		652.40	0.000%	94.144%
7914	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			259		652.16	0.000%	94.144%
7915	SANYO CHEMICAL INDUSTRIES COMMON STOCK			17		651.94	0.000%	94.145%
7916	ZYDUS WELLNESS LTD COMMON STOCK INR2.0			153		651.48	0.000%	94.145%
7917	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			30		651.39	0.000%	94.145%
7918	PHILOPTICS CO LTD COMMON STOCK KRW500.0			18		651.39	0.000%	94.146%
7919	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			138		651.36	0.000%	94.146%
7920	CARL ZEISS MEDITEC AG BR COMMON STOCK			20		651.34	0.000%	94.146%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7921	BARCO N.V. COMMON STOCK			51		651.32	0.000%	94.147%
7922	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0			280		651.09	0.000%	94.147%
7923	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			119		651.02	0.000%	94.147%
7924	LENDINGTREE INC COMMON STOCK USD.01			17		651.02	0.000%	94.148%
7925	WAJAX CORP COMMON STOCK			28		650.81	0.000%	94.148%
7926	SICHUAN EM TECHNOLOGY CO A COMMON STOCK CNY1.0			128		650.61	0.000%	94.148%
7927	ENERJISA ENERJI AS COMMON STOCK			266		650.61	0.000%	94.149%
7928	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			355		650.48	0.000%	94.149%
7929	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			19		650.43	0.000%	94.149%
7930	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			160		650.35	0.000%	94.150%
7931	GAS MALAYSIA BHD COMMON STOCK			527		650.19	0.000%	94.150%
7932	CONTROLADORA AXTEL SAB DE CV COMMON STOCK			12,719		649.92	0.000%	94.150%
7933	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			22		649.71	0.000%	94.151%
7934	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0			422		649.55	0.000%	94.151%
7935	RIKEN TECHNOS CORP COMMON STOCK			55		649.43	0.000%	94.151%
7936	SAN FANG CHEMICAL COMMON STOCK TWD10.0			578		649.41	0.000%	94.152%
7937	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			80		649.28	0.000%	94.152%
7938	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A			1,451		649.25	0.000%	94.152%
7939	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0			215		648.81	0.000%	94.153%
7940	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0			912		648.46	0.000%	94.153%
7941	NORBIT ASA COMMON STOCK NOK.1			30		648.11	0.000%	94.153%
7942	MIQUEL Y COSTAS COMMON STOCK EUR2.0			39		647.91	0.000%	94.154%
7943	AMOTIV LTD COMMON STOCK			115		647.84	0.000%	94.154%
7944	KAUFMAN + BROAD SA COMMON STOCK EUR.26			17		647.73	0.000%	94.154%
7945	TTK PRESTIGE LTD COMMON STOCK INR1.0			113		647.60	0.000%	94.155%
7946	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0			987		647.37	0.000%	94.155%
7947	FOURLIS SA COMMON STOCK EUR1.0			120		646.76	0.000%	94.155%
7948	M YOCHANANOF + SONS LTD COMMON STOCK			6		646.70	0.000%	94.156%
7949	NAKANISHI INC COMMON STOCK			37		646.19	0.000%	94.156%
7950	V.S. INDUSTRY BERHAD COMMON STOCK			7,285		645.75	0.000%	94.156%
7951	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0			253		645.66	0.000%	94.157%
7952	GOLFZON CO LTD COMMON STOCK KRW500.0			17		644.54	0.000%	94.157%
7953	TSOGO SUN LIMITED COMMON STOCK ZAR.02			1,376		644.45	0.000%	94.157%
7954	UNID CO LTD COMMON STOCK KRW5000.0			11		644.42	0.000%	94.157%
7955	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			19,996		643.91	0.000%	94.158%
7956	VITASOY INTL HOLDINGS LTD COMMON STOCK			707		643.53	0.000%	94.158%
7957	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0			284		643.11	0.000%	94.158%
7958	LODHA DEVELOPERS LTD COMMON STOCK INR10.0			59		642.99	0.000%	94.159%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7959	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0			280		642.74	0.000%	94.159%
7960	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1			352		642.73	0.000%	94.159%
7961	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0			997		642.66	0.000%	94.160%
7962	ONWARD HOLDINGS CO LTD COMMON STOCK			123		642.12	0.000%	94.160%
7963	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			450		642.05	0.000%	94.160%
7964	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01			39		641.68	0.000%	94.161%
7965	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0			70		641.40	0.000%	94.161%
7966	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0			169		641.36	0.000%	94.161%
7967	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			960		641.14	0.000%	94.162%
7968	NIPPON THOMPSON CO LTD COMMON STOCK			93		640.48	0.000%	94.162%
7969	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			82		640.23	0.000%	94.162%
7970	JIANGSU AZURE CORP A COMMON STOCK CNY1.0			252		639.70	0.000%	94.163%
7971	NISHIO HOLDINGS CO LTD COMMON STOCK			22		639.65	0.000%	94.163%
7972	SWARAJ ENGINES LTD COMMON STOCK INR10.0			16		639.62	0.000%	94.163%
7973	ACCO BRANDS CORP COMMON STOCK USD.01			157		639.17	0.000%	94.164%
7974	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1			842		638.71	0.000%	94.164%
7975	ASAHI KOGYOSHA CO LTD COMMON STOCK			21		638.67	0.000%	94.164%
7976	RAKSUL INC COMMON STOCK			52		638.59	0.000%	94.165%
7977	QUEST HOLDINGS SA COMMON STOCK EUR.44			79		638.50	0.000%	94.165%
7978	KOJAMO OYJ COMMON STOCK			55		638.49	0.000%	94.165%
7979	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			376		638.22	0.000%	94.166%
7980	SHANGHAI HUAFON ALUMINIUM A COMMON STOCK CNY1.0			177		637.93	0.000%	94.166%
7981	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			151		637.65	0.000%	94.166%
7982	GRUPO CIBEST SA PREF PREFERENCE			38		637.64	0.000%	94.167%
7983	SAVARIA CORP COMMON STOCK			34		637.63	0.000%	94.167%
7984	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			76		637.45	0.000%	94.167%
7985	GRENDENE SA COMMON STOCK			640		637.07	0.000%	94.167%
7986	KAGOME CO LTD COMMON STOCK			34		636.95	0.000%	94.168%
7987	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01			670		636.65	0.000%	94.168%
7988	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			398		636.64	0.000%	94.168%
7989	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			889		636.49	0.000%	94.169%
7990	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			51,835		636.17	0.000%	94.169%
7991	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			113		635.73	0.000%	94.169%
7992	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0			242		635.46	0.000%	94.170%
7993	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0			293		635.40	0.000%	94.170%
7994	SAMT CO LTD COMMON STOCK KRW500.0			174		635.25	0.000%	94.170%
7995	PAISALO DIGITAL LTD COMMON STOCK INR1.0			1,622		635.19	0.000%	94.171%
7996	KC CO LTD COMMON STOCK KRW500.0			26		634.85	0.000%	94.171%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
7997	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005			344		634.77	0.000%	94.171%
7998	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			567		634.68	0.000%	94.172%
7999	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			287		634.14	0.000%	94.172%
8000	GENESYS LOGIC INC COMMON STOCK TWD10.0			198		633.72	0.000%	94.172%
8001	TYM CORP COMMON STOCK KRW2500.0			124		633.37	0.000%	94.173%
8002	CYBERFLKS SA COMMON STOCK PLN.02			13		632.94	0.000%	94.173%
8003	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			29		632.89	0.000%	94.173%
8004	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			161		632.18	0.000%	94.174%
8005	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			100		632.01	0.000%	94.174%
8006	ELKEM ASA COMMON STOCK NOK5.0			196		631.74	0.000%	94.174%
8007	CJ FRESHWAY CORP COMMON STOCK KRW1000.0			27		631.72	0.000%	94.175%
8008	GUOCOLAND LTD COMMON STOCK			291		631.65	0.000%	94.175%
8009	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			10		631.60	0.000%	94.175%
8010	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0			230		631.59	0.000%	94.175%
8011	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0			228		631.25	0.000%	94.176%
8012	KATAKURA INDUSTRIES CO LTD COMMON STOCK			31		631.24	0.000%	94.176%
8013	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			8,451		630.57	0.000%	94.176%
8014	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0			450		630.37	0.000%	94.177%
8015	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			1,789		630.34	0.000%	94.177%
8016	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0			243		630.33	0.000%	94.177%
8017	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A			894		630.12	0.000%	94.178%
8018	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			70		629.60	0.000%	94.178%
8019	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			3		629.36	0.000%	94.178%
8020	JAPAN ELECTRONIC MATERIALS COMMON STOCK			12		629.21	0.000%	94.179%
8021	LUXFER HOLDINGS PLC COMMON STOCK USD.5			49		629.01	0.000%	94.179%
8022	EAST WEST BANKING CORP COMMON STOCK PHP10.0			2,693		628.82	0.000%	94.179%
8023	SILTRONIC AG COMMON STOCK			9		628.62	0.000%	94.180%
8024	TOURISM FINANCE CORP INDIA COMMON STOCK INR2.0			808		628.54	0.000%	94.180%
8025	MULTIEXPORT FOODS SA COMMON STOCK			1,657		628.12	0.000%	94.180%
8026	HEMNET GROUP AB COMMON STOCK SEK.765774			49		627.92	0.000%	94.181%
8027	MIDDLEFIELD BANC CORP COMMON STOCK			19		627.76	0.000%	94.181%
8028	HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0			2,532		627.20	0.000%	94.181%
8029	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			54		627.18	0.000%	94.181%
8030	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			92		626.98	0.000%	94.182%
8031	FLYWIRE CORP VOTING COMMON STOCK USD.0001			51		626.84	0.000%	94.182%
8032	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			24		626.71	0.000%	94.182%
8033	UCHI TECHNOLOGIES BHD COMMON STOCK			800		626.71	0.000%	94.183%
8034	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0			48		626.69	0.000%	94.183%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8035	DAEDUCK CO LTD COMMON STOCK KRW500.0			73		626.35	0.000%	94.183%
8036	HIGH TEMPLAR TECH LIMITED ADR USD.0001			233		626.18	0.000%	94.184%
8037	TOYOBO CO LTD COMMON STOCK			53		626.16	0.000%	94.184%
8038	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001			93		626.08	0.000%	94.184%
8039	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0			162		625.98	0.000%	94.185%
8040	RED VIOLET INC COMMON STOCK USD.001			14		625.81	0.000%	94.185%
8041	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			4,082		625.55	0.000%	94.185%
8042	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			602		625.53	0.000%	94.186%
8043	PAZ CORP S.A. COMMON STOCK CLP1.0			640		625.50	0.000%	94.186%
8044	BORYUNG COMMON STOCK KRW500.0			90		625.49	0.000%	94.186%
8045	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			384		625.35	0.000%	94.187%
8046	ENQUEST PLC COMMON STOCK GBP.05			2,724		625.07	0.000%	94.187%
8047	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0			527		624.92	0.000%	94.187%
8048	SHIZUOKA GAS CO LTD COMMON STOCK			64		624.81	0.000%	94.187%
8049	PAMT CORP COMMON STOCK USD.01			62		624.76	0.000%	94.188%
8050	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			26		624.72	0.000%	94.188%
8051	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			289		623.90	0.000%	94.188%
8052	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.0			22		623.50	0.000%	94.189%
8053	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK			37		623.47	0.000%	94.189%
8054	ANYCOLOR INC COMMON STOCK			25		623.38	0.000%	94.189%
8055	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0			66		623.36	0.000%	94.190%
8056	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0			142		622.44	0.000%	94.190%
8057	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			672		622.20	0.000%	94.190%
8058	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			789		621.90	0.000%	94.191%
8059	KE HOLDINGS INC CL A COMMON STOCK USD.00002			113		621.75	0.000%	94.191%
8060	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0			38		621.74	0.000%	94.191%
8061	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			151		621.70	0.000%	94.192%
8062	AXTEL SAB DE CV CPO UNIT			3,935		621.48	0.000%	94.192%
8063	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			19		621.08	0.000%	94.192%
8064	SJM HOLDINGS LTD COMMON STOCK			2,018		620.97	0.000%	94.192%
8065	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,980		620.91	0.000%	94.193%
8066	SONDA SA COMMON STOCK			1,815		620.66	0.000%	94.193%
8067	OIL REFINERIES LTD COMMON STOCK ILS1.0			1,904		620.65	0.000%	94.193%
8068	BLUE FOUNDRY BANCORP COMMON STOCK USD.01			47		620.62	0.000%	94.194%
8069	HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0			35		620.40	0.000%	94.194%
8070	NANHUA FUTURES CO LTD A COMMON STOCK CNY1.0			217		620.35	0.000%	94.194%
8071	YUAN LONGPING HIGH TECH AG A COMMON STOCK CNY1.0			425		620.08	0.000%	94.195%
8072	AMPLITUDE ENERGY LTD COMMON STOCK			342		619.95	0.000%	94.195%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8073	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0			26,003		619.93	0.000%	94.195%
8074	VALIANT CO LTD A COMMON STOCK CNY1.0			238		619.52	0.000%	94.196%
8075	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			35		619.51	0.000%	94.196%
8076	TELEFONICA BRASIL ADR ADR			37		619.51	0.000%	94.196%
8077	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001			35		619.32	0.000%	94.197%
8078	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0			520		619.32	0.000%	94.197%
8079	ANHUI YINGLIU ELECTROMECHA A COMMON STOCK CNY1.0			61		619.30	0.000%	94.197%
8080	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			12		619.13	0.000%	94.197%
8081	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0			252		619.09	0.000%	94.198%
8082	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A			1,736		619.05	0.000%	94.198%
8083	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0			155		618.95	0.000%	94.198%
8084	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			12		618.89	0.000%	94.199%
8085	KS TERMINALS INC COMMON STOCK TWD10.0			385		618.69	0.000%	94.199%
8086	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			1,260		618.40	0.000%	94.199%
8087	TOKYOTOKEIBA CO LTD COMMON STOCK			16		618.07	0.000%	94.200%
8088	SAN SHING FASTECH CORP COMMON STOCK TWD10.0			318		618.01	0.000%	94.200%
8089	CASHBUILD LTD COMMON STOCK ZAR.01			64		616.70	0.000%	94.200%
8090	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0			152		616.63	0.000%	94.201%
8091	INTOPS CO LTD COMMON STOCK KRW500.0			45		616.09	0.000%	94.201%
8092	ENOVIS CORP COMMON STOCK USD.001			24		615.98	0.000%	94.201%
8093	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			112		615.94	0.000%	94.202%
8094	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			123		615.58	0.000%	94.202%
8095	BEIJING LEIKE DEFENSE TECH A COMMON STOCK CNY1.0			285		615.42	0.000%	94.202%
8096	MGP INGREDIENTS INC COMMON STOCK			32		615.29	0.000%	94.202%
8097	OAK VALLEY BANCORP COMMON STOCK			19		614.88	0.000%	94.203%
8098	TUPY SA COMMON STOCK			233		614.69	0.000%	94.203%
8099	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0			173		614.63	0.000%	94.203%
8100	AFRIMAT LTD COMMON STOCK ZAR.01			257		614.33	0.000%	94.204%
8101	ANHUI HELI CO LTD A COMMON STOCK CNY1.0			190		614.25	0.000%	94.204%
8102	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			96		614.14	0.000%	94.204%
8103	OSAKI ELECTRIC CO LTD COMMON STOCK			55		614.10	0.000%	94.205%
8104	GABIA INC COMMON STOCK KRW500.0			28		614.08	0.000%	94.205%
8105	TELADOC HEALTH INC COMMON STOCK USD.001			117		613.84	0.000%	94.205%
8106	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0			6,707		613.79	0.000%	94.206%
8107	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			281		613.75	0.000%	94.206%
8108	TOTAL ENERGY SERVICES INC COMMON STOCK			46		613.67	0.000%	94.206%
8109	MIA TEKNOLOJI AS COMMON STOCK			718		613.58	0.000%	94.206%
8110	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0			116		613.56	0.000%	94.207%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8111	AGI GREENPAC LTD COMMON STOCK INR2.0			104		613.34	0.000%	94.207%
8112	YC CO LTD COMMON STOCK TWD10.0			1,408		613.29	0.000%	94.207%
8113	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0			125		612.94	0.000%	94.208%
8114	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			68		612.05	0.000%	94.208%
8115	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			240		611.96	0.000%	94.208%
8116	DOSHISHA CO LTD COMMON STOCK			26		611.89	0.000%	94.209%
8117	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0			86		611.68	0.000%	94.209%
8118	EIZO CORP COMMON STOCK			42		611.60	0.000%	94.209%
8119	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			2		611.60	0.000%	94.210%
8120	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF5.0			15		611.38	0.000%	94.210%
8121	TKC CORP COMMON STOCK			24		611.26	0.000%	94.210%
8122	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			5,947		611.22	0.000%	94.210%
8123	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			207		611.02	0.000%	94.211%
8124	CHOW SANG SANG HLDG COMMON STOCK HKD.25			344		610.89	0.000%	94.211%
8125	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			162		610.63	0.000%	94.211%
8126	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			147		610.59	0.000%	94.212%
8127	NITTO BOSEKI CO LTD COMMON STOCK			4		610.53	0.000%	94.212%
8128	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0			11,499		610.32	0.000%	94.212%
8129	S.O.I.T.E.C. COMMON STOCK EUR2.0			13		609.79	0.000%	94.213%
8130	MEIHUA HOLDINGS GROUP CO A COMMON STOCK CNY1.0			365		609.64	0.000%	94.213%
8131	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			111		609.56	0.000%	94.213%
8132	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			20		609.40	0.000%	94.214%
8133	KELLY SERVICES INC A COMMON STOCK USD1.0			63		609.05	0.000%	94.214%
8134	NRB BEARINGS LTD COMMON STOCK INR2.0			202		608.31	0.000%	94.214%
8135	ERCROS SA COMMON STOCK EUR.3			159		608.29	0.000%	94.214%
8136	YAMAZEN CORP COMMON STOCK			62		608.18	0.000%	94.215%
8137	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			556		607.94	0.000%	94.215%
8138	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			39		607.82	0.000%	94.215%
8139	REACH PLC COMMON STOCK GBP.1			623		607.49	0.000%	94.216%
8140	CMC MARKETS PLC COMMON STOCK GBP.25			138		607.39	0.000%	94.216%
8141	GIGASTORAGE CORP COMMON STOCK TWD10.0			581		607.29	0.000%	94.216%
8142	MISTRAS GROUP INC COMMON STOCK USD.01			40		607.25	0.000%	94.217%
8143	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0			182		606.92	0.000%	94.217%
8144	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001			130		606.22	0.000%	94.217%
8145	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK			169		605.81	0.000%	94.218%
8146	UEM SUNRISE BHD COMMON STOCK			4,105		605.77	0.000%	94.218%
8147	FIRST UNITED CORP COMMON STOCK USD.01			17		605.60	0.000%	94.218%
8148	TAIMIDE TECH INC COMMON STOCK TWD10.0			300		605.60	0.000%	94.218%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8149	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			66		605.59	0.000%	94.219%
8150	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			311		605.57	0.000%	94.219%
8151	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0			1,829		605.38	0.000%	94.219%
8152	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			977		605.10	0.000%	94.220%
8153	FONTERRA SHAREHOLDERS FUND UNIT			123		604.79	0.000%	94.220%
8154	SIPEF NV COMMON STOCK			6		604.17	0.000%	94.220%
8155	COM2US CORP COMMON STOCK KRW500.0			24		603.84	0.000%	94.221%
8156	AECC AERO SCIENCE + TECHNO A COMMON STOCK CNY1.0			79		602.85	0.000%	94.221%
8157	BAIRONG INC COMMON STOCK USD.00002			493		602.74	0.000%	94.221%
8158	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0			41		602.30	0.000%	94.221%
8159	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1			492		602.20	0.000%	94.222%
8160	37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0			169		602.01	0.000%	94.222%
8161	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0			45		601.96	0.000%	94.222%
8162	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			21		601.80	0.000%	94.223%
8163	INOX WIND LTD COMMON STOCK INR10.0			592		601.80	0.000%	94.223%
8164	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			10		601.69	0.000%	94.223%
8165	ITHACA ENERGY PLC COMMON STOCK GBP.01			200		601.69	0.000%	94.224%
8166	AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073			1,184		601.51	0.000%	94.224%
8167	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			574		601.42	0.000%	94.224%
8168	MEGA UNION TECHNOLOGY INC COMMON STOCK TWD10.0			25		600.85	0.000%	94.224%
8169	NORITZ CORP COMMON STOCK			39		600.77	0.000%	94.225%
8170	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01			84		600.36	0.000%	94.225%
8171	RYOYO RYOSAN HOLDINGS INC COMMON STOCK			27		600.36	0.000%	94.225%
8172	RAIZNEXT CORP COMMON STOCK			36		600.26	0.000%	94.226%
8173	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			791		600.20	0.000%	94.226%
8174	FINE SEMITECH CORP COMMON STOCK KRW500.0			20		600.17	0.000%	94.226%
8175	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			172		600.05	0.000%	94.227%
8176	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0			311		600.02	0.000%	94.227%
8177	FORMOSAN UNION CHEMICAL CORP COMMON STOCK TWD10.0			1,126		599.79	0.000%	94.227%
8178	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			689		599.74	0.000%	94.228%
8179	CHINA COAL XINJI ENERGY CO A COMMON STOCK CNY1.0			531		599.61	0.000%	94.228%
8180	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0			582		599.60	0.000%	94.228%
8181	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0			92		599.43	0.000%	94.228%
8182	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0			2		598.83	0.000%	94.229%
8183	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			569		598.83	0.000%	94.229%
8184	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			38		598.72	0.000%	94.229%
8185	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			713		598.59	0.000%	94.230%
8186	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			38,780		598.29	0.000%	94.230%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8187	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			146		598.26	0.000%	94.230%
8188	BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0			508		598.18	0.000%	94.231%
8189	SPORTS TOTO BHD COMMON STOCK			1,711		598.01	0.000%	94.231%
8190	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			347		597.82	0.000%	94.231%
8191	MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0			201		597.22	0.000%	94.231%
8192	IPH LTD COMMON STOCK			235		597.18	0.000%	94.232%
8193	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			68		596.94	0.000%	94.232%
8194	YIREN DIGITAL LTD SPS ADR ADR USD.0001			153		596.82	0.000%	94.232%
8195	EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01			2,626		596.60	0.000%	94.233%
8196	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			95		596.35	0.000%	94.233%
8197	WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0			373		596.22	0.000%	94.233%
8198	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0			42		596.02	0.000%	94.234%
8199	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			183		595.96	0.000%	94.234%
8200	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			20		595.85	0.000%	94.234%
8201	CREATE SD HOLDINGS CO COMMON STOCK			27		595.47	0.000%	94.234%
8202	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			6,068		594.92	0.000%	94.235%
8203	SINOCHEM INTL CORP A COMMON STOCK CNY1.0			872		594.77	0.000%	94.235%
8204	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			282		594.76	0.000%	94.235%
8205	JANGHO GROUP CO LTD A COMMON STOCK CNY1.0			434		594.57	0.000%	94.236%
8206	MARCOPOLO SA COMMON STOCK			467		594.33	0.000%	94.236%
8207	FNAC DARTY SA COMMON STOCK EUR1.0			14		594.27	0.000%	94.236%
8208	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0			242		594.10	0.000%	94.237%
8209	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0			984		594.10	0.000%	94.237%
8210	SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0			476		593.75	0.000%	94.237%
8211	ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0			24,855		593.74	0.000%	94.237%
8212	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0			3,433		593.58	0.000%	94.238%
8213	RIKEN KEIKI CO LTD COMMON STOCK			26		593.37	0.000%	94.238%
8214	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0			355		593.24	0.000%	94.238%
8215	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0			282		593.02	0.000%	94.239%
8216	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			168		592.91	0.000%	94.239%
8217	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0			523		592.91	0.000%	94.239%
8218	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0			169		592.87	0.000%	94.240%
8219	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			114		592.68	0.000%	94.240%
8220	DAINICHISEIKA COLOR + CHEM COMMON STOCK			18		592.59	0.000%	94.240%
8221	CSE GLOBAL LTD COMMON STOCK			568		592.17	0.000%	94.240%
8222	FUTABA INDUSTRIAL CO LTD COMMON STOCK			79		591.87	0.000%	94.241%
8223	NEXEN TIRE CORP COMMON STOCK KRW500.0			95		591.56	0.000%	94.241%
8224	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			423		591.41	0.000%	94.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8225	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			128		591.15	0.000%	94.242%
8226	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			523		590.97	0.000%	94.242%
8227	EAGLE INDUSTRY CO LTD COMMON STOCK			27		590.43	0.000%	94.242%
8228	TTET UNION CORPORATION COMMON STOCK TWD10.0			122		590.19	0.000%	94.242%
8229	VAMOS LOCACAO DE CAMINHOES M COMMON STOCK			688		590.17	0.000%	94.243%
8230	TRI CHEMICAL LABORATORIES IN COMMON STOCK			24		589.98	0.000%	94.243%
8231	FAR EAST SMARTER ENERGY CO A COMMON STOCK CNY1.0			269		589.98	0.000%	94.243%
8232	MINMETALS LAND LTD COMMON STOCK HKD.1			4,615		589.91	0.000%	94.244%
8233	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			261		589.39	0.000%	94.244%
8234	SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0			308		589.15	0.000%	94.244%
8235	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			140		588.93	0.000%	94.245%
8236	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0			469		588.91	0.000%	94.245%
8237	IONOS GROUP SE COMMON STOCK			22		588.84	0.000%	94.245%
8238	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1			4,157		588.78	0.000%	94.245%
8239	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			11		588.70	0.000%	94.246%
8240	ITOCHU SHOKUHIN CO LTD COMMON STOCK			7		588.45	0.000%	94.246%
8241	IP GROUP PLC COMMON STOCK GBP.02			778		588.44	0.000%	94.246%
8242	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0			18		588.09	0.000%	94.247%
8243	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			50		588.06	0.000%	94.247%
8244	SHANTUI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			300		588.01	0.000%	94.247%
8245	PEOPLES BANCORP OF NC COMMON STOCK			15		587.91	0.000%	94.248%
8246	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			67		587.59	0.000%	94.248%
8247	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			187		587.54	0.000%	94.248%
8248	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0			1,356		587.27	0.000%	94.248%
8249	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			22		587.16	0.000%	94.249%
8250	KINX INC COMMON STOCK KRW500.0			7		587.15	0.000%	94.249%
8251	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			139		586.91	0.000%	94.249%
8252	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			139		586.89	0.000%	94.250%
8253	MESOBLAST LTD COMMON STOCK			368		586.74	0.000%	94.250%
8254	TSI HOLDINGS CO LTD COMMON STOCK			80		586.69	0.000%	94.250%
8255	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0			63		586.55	0.000%	94.250%
8256	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			11,071		586.32	0.000%	94.251%
8257	SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0			12		586.22	0.000%	94.251%
8258	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0			175		586.18	0.000%	94.251%
8259	DILIP BUILDCON LTD COMMON STOCK INR10.0			128		585.94	0.000%	94.252%
8260	FORUS SA COMMON STOCK			212		585.85	0.000%	94.252%
8261	GALIANO GOLD INC COMMON STOCK			168		585.76	0.000%	94.252%
8262	GENTING PLANTATIONS BHD COMMON STOCK			446		585.71	0.000%	94.253%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8263	K+O ENERGY GROUP INC COMMON STOCK			17		584.76	0.000%	94.253%
8264	SHANGHAI PUTAILAI NEW ENERGY COMMON STOCK CNY1.0			141		584.72	0.000%	94.253%
8265	SOFT WORLD INTL CORP COMMON STOCK TWD10.0			179		584.49	0.000%	94.253%
8266	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0			641		584.44	0.000%	94.254%
8267	XI AN SHAANGU POWER CO LTD A COMMON STOCK CNY1.0			335		584.37	0.000%	94.254%
8268	SELECT HARVESTS LTD COMMON STOCK			204		584.21	0.000%	94.254%
8269	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			82		584.04	0.000%	94.255%
8270	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0			58		584.01	0.000%	94.255%
8271	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			308		583.72	0.000%	94.255%
8272	TOYO GOSEI CO LTD COMMON STOCK			8		583.55	0.000%	94.255%
8273	SEAH STEEL CORP COMMON STOCK KRW5000.0			6		583.49	0.000%	94.256%
8274	PEIJIA MEDICAL LTD COMMON STOCK USD.0001			761		583.40	0.000%	94.256%
8275	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0			1,082		583.34	0.000%	94.256%
8276	PRISM JOHNSON LTD COMMON STOCK INR10.0			420		583.32	0.000%	94.257%
8277	MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0			1,164		583.05	0.000%	94.257%
8278	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0			97		582.90	0.000%	94.257%
8279	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0			86		582.89	0.000%	94.258%
8280	NEINOR HOMES SA COMMON STOCK EUR4.2073			26		582.56	0.000%	94.258%
8281	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0			35,511		582.29	0.000%	94.258%
8282	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			68		582.15	0.000%	94.258%
8283	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			587		582.03	0.000%	94.259%
8284	AUDIX CORP COMMON STOCK TWD10.0			270		581.89	0.000%	94.259%
8285	JM AB COMMON STOCK SEK1.0			39		581.88	0.000%	94.259%
8286	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0			136		581.59	0.000%	94.260%
8287	HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0			254		581.57	0.000%	94.260%
8288	AOYAMA TRADING CO LTD COMMON STOCK			34		581.12	0.000%	94.260%
8289	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			529		581.12	0.000%	94.260%
8290	PLUXEE NV COMMON STOCK EUR.01			44		581.01	0.000%	94.261%
8291	AXIOMTEK CO LTD COMMON STOCK TWD10.0			226		580.52	0.000%	94.261%
8292	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0			248		579.97	0.000%	94.261%
8293	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			52		579.81	0.000%	94.262%
8294	SHENZHEN HONOR ELECTRONIC A COMMON STOCK CNY1.0			15		579.50	0.000%	94.262%
8295	MANI INC COMMON STOCK			54		578.33	0.000%	94.262%
8296	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0			184		578.22	0.000%	94.263%
8297	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0			199		578.12	0.000%	94.263%
8298	DEUTSCHE WOHNEN SE COMMON STOCK			21		578.05	0.000%	94.263%
8299	CEBU AIR INC COMMON STOCK PHP1.0			880		577.91	0.000%	94.263%
8300	VOLEX PLC COMMON STOCK GBP.25			88		577.57	0.000%	94.264%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8301	SEZZLE INC COMMON STOCK			8		577.55	0.000%	94.264%
8302	FRASLE MOBILITY SA COMMON STOCK			121		577.06	0.000%	94.264%
8303	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0			698		576.73	0.000%	94.265%
8304	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			281		576.56	0.000%	94.265%
8305	WUXI PAIKE NEW MATERIALS T A COMMON STOCK CNY1.0			34		576.53	0.000%	94.265%
8306	DAE IL CORP COMMON STOCK KRW500.0			82		576.42	0.000%	94.265%
8307	HL HOLDINGS CORP COMMON STOCK KRW5000.0			17		576.01	0.000%	94.266%
8308	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0			53		575.57	0.000%	94.266%
8309	STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0			786		575.37	0.000%	94.266%
8310	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0			73		575.15	0.000%	94.267%
8311	CAHYA MATA SARAWAK BHD COMMON STOCK			1,698		575.13	0.000%	94.267%
8312	RESTAR CORP COMMON STOCK			29		574.89	0.000%	94.267%
8313	SI BONE INC COMMON STOCK USD.0001			37		574.87	0.000%	94.267%
8314	TECHMATRIX CORPORATION COMMON STOCK			47		574.66	0.000%	94.268%
8315	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0			34		574.60	0.000%	94.268%
8316	BANK OF IWATE LTD/THE COMMON STOCK			13		574.44	0.000%	94.268%
8317	SHINNIHON CORP COMMON STOCK			41		574.13	0.000%	94.269%
8318	NIO INC CLASS A COMMON STOCK USD.00025			116		573.71	0.000%	94.269%
8319	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1			90		573.58	0.000%	94.269%
8320	AHNLAB INC COMMON STOCK KRW500.0			13		573.57	0.000%	94.269%
8321	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1			222		573.37	0.000%	94.270%
8322	CAN2 TERMIK AS COMMON STOCK			15,612		573.21	0.000%	94.270%
8323	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			166		572.84	0.000%	94.270%
8324	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			708		572.82	0.000%	94.271%
8325	SEIKA CORP COMMON STOCK			31		572.81	0.000%	94.271%
8326	XINXIANG RICHFUL LUBE ADDI A COMMON STOCK CNY1.0			66		572.60	0.000%	94.271%
8327	EASTNINE AB COMMON STOCK			109		572.45	0.000%	94.271%
8328	SHUTTLE INC COMMON STOCK TWD10.0			1,122		572.32	0.000%	94.272%
8329	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			71		572.32	0.000%	94.272%
8330	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0			62		572.18	0.000%	94.272%
8331	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			5		572.10	0.000%	94.273%
8332	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0			469		572.00	0.000%	94.273%
8333	PCB BANCORP COMMON STOCK			26		571.83	0.000%	94.273%
8334	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01			804		571.72	0.000%	94.274%
8335	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			361		571.52	0.000%	94.274%
8336	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0			24		571.49	0.000%	94.274%
8337	CREDIT CORP GROUP LTD COMMON STOCK			66		570.62	0.000%	94.274%
8338	ARGO GRAPHICS INC COMMON STOCK			56		570.32	0.000%	94.275%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8339	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			18		569.68	0.000%	94.275%
8340	SINYI REALTY INC COMMON STOCK TWD10.0			807		569.35	0.000%	94.275%
8341	ROYAL HOLDINGS CO LTD COMMON STOCK			58		569.00	0.000%	94.276%
8342	COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0			467		568.99	0.000%	94.276%
8343	UT GROUP CO LTD COMMON STOCK			413		568.85	0.000%	94.276%
8344	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0			550		568.79	0.000%	94.276%
8345	AIR NEW ZEALAND LTD COMMON STOCK			1,710		568.63	0.000%	94.277%
8346	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			420		568.24	0.000%	94.277%
8347	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01			1,197		568.01	0.000%	94.277%
8348	STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0			349		567.98	0.000%	94.278%
8349	ALASEEL CO COMMON STOCK SAR1.0			603		567.96	0.000%	94.278%
8350	VBG GROUP AB B SHS COMMON STOCK			14		567.49	0.000%	94.278%
8351	RAYMOND REALTY LTD COMMON STOCK INR10.0			122		567.43	0.000%	94.278%
8352	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0			56		567.42	0.000%	94.279%
8353	ALTRI SGPS SA COMMON STOCK EUR.125			99		567.31	0.000%	94.279%
8354	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0			462		567.14	0.000%	94.279%
8355	ASIA POLYMER COMMON STOCK TWD10.0			1,276		567.11	0.000%	94.280%
8356	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			88		567.08	0.000%	94.280%
8357	TRE HOLDINGS CORP COMMON STOCK			49		566.77	0.000%	94.280%
8358	DAEWON CABLE CO LTD COMMON STOCK KRW500.0			120		566.73	0.000%	94.280%
8359	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			4		566.72	0.000%	94.281%
8360	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0			68		566.71	0.000%	94.281%
8361	ZHEJIANG CFMOTO POWER CO L A COMMON STOCK CNY1.0			16		566.69	0.000%	94.281%
8362	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			743		566.52	0.000%	94.282%
8363	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			1,140		566.33	0.000%	94.282%
8364	STARZ ENTERTAINMENT CORP COMMON STOCK			51		566.22	0.000%	94.282%
8365	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			701		566.09	0.000%	94.282%
8366	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			1,164		566.09	0.000%	94.283%
8367	HEARTLAND EXPRESS INC COMMON STOCK USD.01			51		565.81	0.000%	94.283%
8368	HERITAGE FOODS LTD COMMON STOCK INR5.0			161		565.50	0.000%	94.283%
8369	ABICO AVY CO LTD COMMON STOCK TWD10.0			400		565.49	0.000%	94.284%
8370	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			22,269		564.99	0.000%	94.284%
8371	NMDC STEEL LTD COMMON STOCK INR10.0			1,263		564.73	0.000%	94.284%
8372	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			46		564.50	0.000%	94.284%
8373	ALLIANZ MALAYSIA BHD COMMON STOCK			99		564.49	0.000%	94.285%
8374	YUNDA HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			544		564.37	0.000%	94.285%
8375	KSS LINE LTD COMMON STOCK KRW500.0			75		564.14	0.000%	94.285%
8376	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			162		564.05	0.000%	94.285%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8377	KINGSPAN GROUP PLC COMMON STOCK EUR.13			6		563.97	0.000%	94.286%
8378	NCAB GROUP AB COMMON STOCK SEK.01			93		563.92	0.000%	94.286%
8379	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001			2,437		563.91	0.000%	94.286%
8380	PSK HOLDINGS INC COMMON STOCK KRW500.0			9		563.86	0.000%	94.287%
8381	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			132		563.71	0.000%	94.287%
8382	KANTO DENKA KOGYO CO LTD COMMON STOCK			50		563.41	0.000%	94.287%
8383	T HASEGAWA CO LTD COMMON STOCK			30		563.05	0.000%	94.287%
8384	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			282		563.01	0.000%	94.288%
8385	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			189		562.80	0.000%	94.288%
8386	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0			252		562.48	0.000%	94.288%
8387	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			275		562.20	0.000%	94.289%
8388	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			200		562.02	0.000%	94.289%
8389	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0			74		561.80	0.000%	94.289%
8390	SUNEVISION HOLDINGS COMMON STOCK HKD.1			653		561.73	0.000%	94.289%
8391	MATSUI SECURITIES CO LTD COMMON STOCK			92		561.69	0.000%	94.290%
8392	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0			193		561.68	0.000%	94.290%
8393	ARHAUS INC COMMON STOCK USD.001			68		561.58	0.000%	94.290%
8394	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			558		561.55	0.000%	94.291%
8395	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0			267		561.12	0.000%	94.291%
8396	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0			299		560.87	0.000%	94.291%
8397	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			229		560.75	0.000%	94.291%
8398	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			2,797		560.62	0.000%	94.292%
8399	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			155		560.62	0.000%	94.292%
8400	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK			324		560.51	0.000%	94.292%
8401	TIANJIN PORT CO LTD A COMMON STOCK CNY1.0			799		560.20	0.000%	94.293%
8402	GEM SERVICES INC/TW COMMON STOCK TWD10.0			211		560.10	0.000%	94.293%
8403	SAKATA SEED CORP COMMON STOCK			20		559.93	0.000%	94.293%
8404	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0			301		559.60	0.000%	94.293%
8405	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			407		559.49	0.000%	94.294%
8406	INGENTEC CORP COMMON STOCK TWD10.0			38		559.38	0.000%	94.294%
8407	ASIA CEMENT CO LTD COMMON STOCK KRW500.0			64		559.34	0.000%	94.294%
8408	BEMOBI MOBILE TECH SA COMMON STOCK			118		559.20	0.000%	94.295%
8409	LX HAUSYS LTD COMMON STOCK KRW5000.0			25		558.82	0.000%	94.295%
8410	CHINA FIRST HEAVY INDUSTR A COMMON STOCK CNY1.0			745		558.80	0.000%	94.295%
8411	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			289		558.75	0.000%	94.295%
8412	SAF HOLLAND SE COMMON STOCK EUR.01			24		558.61	0.000%	94.296%
8413	FUJIMI INC COMMON STOCK			27		558.61	0.000%	94.296%
8414	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK			431		558.43	0.000%	94.296%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8415	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			99		558.41	0.000%	94.297%
8416	KONISHI CO LTD COMMON STOCK			63		557.99	0.000%	94.297%
8417	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001			18		557.55	0.000%	94.297%
8418	NIPPON HUME CORP COMMON STOCK			58		557.51	0.000%	94.297%
8419	VUSION COMMON STOCK EUR2.0			4		557.47	0.000%	94.298%
8420	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			37		557.31	0.000%	94.298%
8421	A+D HOLON HOLDINGS CO LTD COMMON STOCK			31		557.27	0.000%	94.298%
8422	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A			3,475		557.15	0.000%	94.298%
8423	SUPERIOR GROUP OF COS INC COMMON STOCK			56		556.91	0.000%	94.299%
8424	PALADIN ENERGY LTD COMMON STOCK			59		556.61	0.000%	94.299%
8425	SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0			106		556.27	0.000%	94.299%
8426	JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0			204		556.23	0.000%	94.300%
8427	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0			4		555.38	0.000%	94.300%
8428	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001			192		555.38	0.000%	94.300%
8429	NORTHERN OIL AND GAS INC COMMON STOCK USD.001			20		555.02	0.000%	94.300%
8430	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			25		554.67	0.000%	94.301%
8431	OYO CORP COMMON STOCK			28		554.65	0.000%	94.301%
8432	PALFINGER AG COMMON STOCK			12		554.48	0.000%	94.301%
8433	ARJO AB B SHARES COMMON STOCK SEK.33			186		554.40	0.000%	94.302%
8434	BESTWAY MARINE + ENERGY TE A COMMON STOCK CNY1.0			390		554.39	0.000%	94.302%
8435	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			246		554.37	0.000%	94.302%
8436	BOE HC SEMITEK CORP COMMON STOCK CNY1.0			433		554.25	0.000%	94.302%
8437	KCC GLASS CORP COMMON STOCK KRW1000.0			27		554.22	0.000%	94.303%
8438	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0			137		554.01	0.000%	94.303%
8439	TVS SRICHAKRA LTD COMMON STOCK INR10.0			13		553.96	0.000%	94.303%
8440	LAURENTIAN BANK OF CANADA COMMON STOCK			19		553.90	0.000%	94.304%
8441	ANICOM HOLDINGS INC COMMON STOCK			70		553.80	0.000%	94.304%
8442	CEDAR WOODS PROPERTIES LTD COMMON STOCK			86		553.53	0.000%	94.304%
8443	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0			342		553.43	0.000%	94.304%
8444	SOHU.COM LTD ADR ADR			33		553.37	0.000%	94.305%
8445	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0			246		553.08	0.000%	94.305%
8446	SHENZHEN BATIAN ECOTYPIC A COMMON STOCK CNY1.0			260		553.04	0.000%	94.305%
8447	CARTRADE TECH LTD COMMON STOCK INR10.0			28		553.03	0.000%	94.305%
8448	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			31		552.84	0.000%	94.306%
8449	SHENZHEN SINEXCEL ELECTRIC A COMMON STOCK CNY1.0			90		552.77	0.000%	94.306%
8450	ORIENT CEMENT LTD COMMON STOCK INR1.0			327		552.70	0.000%	94.306%
8451	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0			180		552.57	0.000%	94.307%
8452	A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0			1,977		552.54	0.000%	94.307%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8453	ASIA PILE HOLDINGS CORP COMMON STOCK			55		552.32	0.000%	94.307%
8454	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0			1,268		552.16	0.000%	94.307%
8455	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK			645		552.05	0.000%	94.308%
8456	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A			885		552.00	0.000%	94.308%
8457	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0			388		551.99	0.000%	94.308%
8458	INMYSHOW DIGITAL TECH A COMMON STOCK CNY1.0			523		551.90	0.000%	94.309%
8459	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			1,122		551.84	0.000%	94.309%
8460	TOEI CO LTD COMMON STOCK			16		551.80	0.000%	94.309%
8461	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			29		551.72	0.000%	94.309%
8462	SOUTHERN SUN LTD COMMON STOCK			816		551.56	0.000%	94.310%
8463	OLVI OYJ A SHARES COMMON STOCK EUR2.0			14		551.24	0.000%	94.310%
8464	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			914		551.23	0.000%	94.310%
8465	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0			418		551.18	0.000%	94.310%
8466	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			231		550.50	0.000%	94.311%
8467	OLAM GROUP LTD COMMON STOCK			760		550.36	0.000%	94.311%
8468	HEBEI YANGYUAN ZHIHUI BEVE A COMMON STOCK CNY1.0			125		550.28	0.000%	94.311%
8469	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			647		550.06	0.000%	94.312%
8470	T+L CO LTD COMMON STOCK			14		549.99	0.000%	94.312%
8471	AL HASSAN G.I. SHAKER CO COMMON STOCK			125		549.97	0.000%	94.312%
8472	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0			308		549.75	0.000%	94.312%
8473	COASIA ELECTRONICS CORP COMMON STOCK TWD10.0			244		549.45	0.000%	94.313%
8474	HI LEX CORP COMMON STOCK			21		549.20	0.000%	94.313%
8475	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			65		548.85	0.000%	94.313%
8476	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			270		548.83	0.000%	94.313%
8477	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			34		548.82	0.000%	94.314%
8478	PRINCETON BANCORP INC COMMON STOCK			16		548.76	0.000%	94.314%
8479	VICTREX PLC COMMON STOCK GBP.01			58		548.54	0.000%	94.314%
8480	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			132		548.39	0.000%	94.315%
8481	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0			190		548.38	0.000%	94.315%
8482	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			18		548.28	0.000%	94.315%
8483	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			1,279		548.15	0.000%	94.315%
8484	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0			1,387		548.15	0.000%	94.316%
8485	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			50		547.61	0.000%	94.316%
8486	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			818		547.54	0.000%	94.316%
8487	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			153		547.52	0.000%	94.317%
8488	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0			261		547.09	0.000%	94.317%
8489	HANGZHOU GREATSTAR INDUSTRIA COMMON STOCK CNY1.0			105		547.06	0.000%	94.317%
8490	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			81		546.97	0.000%	94.317%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8491	HONGKONG + SHANGHAI HOTELS COMMON STOCK			632		546.94	0.000%	94.318%
8492	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0			1,223		546.75	0.000%	94.318%
8493	HOKURIKU ELECTRIC POWER CO COMMON STOCK			77		546.68	0.000%	94.318%
8494	IRANI SA COMMON STOCK			285		546.64	0.000%	94.318%
8495	LOG COMMERCIAL PROPERTIES E COMMON STOCK			99		546.45	0.000%	94.319%
8496	VITROLIFE AB COMMON STOCK SEK1.02			52		546.39	0.000%	94.319%
8497	UTZ BRANDS INC COMMON STOCK USD.0001			59		546.31	0.000%	94.319%
8498	DENYO CO LTD COMMON STOCK			22		546.09	0.000%	94.320%
8499	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0			515		545.95	0.000%	94.320%
8500	ORGANON + CO COMMON STOCK USD.01			75		545.63	0.000%	94.320%
8501	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			20		545.47	0.000%	94.320%
8502	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0			9		545.42	0.000%	94.321%
8503	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033			38		545.06	0.000%	94.321%
8504	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			240		545.03	0.000%	94.321%
8505	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			1,130		544.54	0.000%	94.321%
8506	TELLHOW SCI TECH CO LTD A COMMON STOCK CNY1.0			246		544.50	0.000%	94.322%
8507	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0			97		544.47	0.000%	94.322%
8508	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			368		544.47	0.000%	94.322%
8509	TOA ROAD CORP COMMON STOCK			44		544.44	0.000%	94.323%
8510	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0			134		544.43	0.000%	94.323%
8511	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			25		543.99	0.000%	94.323%
8512	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0			26		543.73	0.000%	94.323%
8513	SANLORENZO SPA/AMEGLIA COMMON STOCK			14		543.53	0.000%	94.324%
8514	RAYMOND LTD COMMON STOCK INR10.0			122		542.98	0.000%	94.324%
8515	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0			128		542.75	0.000%	94.324%
8516	YOUNG POONG CORPORATION COMMON STOCK KRW500.0			12		542.53	0.000%	94.324%
8517	FLEX LNG LTD COMMON STOCK USD.1			20		542.41	0.000%	94.325%
8518	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			597		541.90	0.000%	94.325%
8519	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			151		541.44	0.000%	94.325%
8520	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0			148		541.27	0.000%	94.326%
8521	FUJITA KANKO INC COMMON STOCK			36		540.74	0.000%	94.326%
8522	PROTEC CO LTD COMMON STOCK KRW500.0			13		540.73	0.000%	94.326%
8523	HARTALEGA HOLDINGS BHD COMMON STOCK			2,379		540.62	0.000%	94.326%
8524	BUSINESS INTELLIGENCE OF O A COMMON STOCK CNY1.0			271		540.51	0.000%	94.327%
8525	FIRST HAWAIIAN INC COMMON STOCK USD.01			22		540.46	0.000%	94.327%
8526	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			2,802		540.30	0.000%	94.327%
8527	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			467		540.24	0.000%	94.327%
8528	JBCC HOLDINGS INC COMMON STOCK			62		540.24	0.000%	94.328%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8529	KERJAYA PROSPEK GROUP BHD COMMON STOCK			815		540.22	0.000%	94.328%
8530	ESLEAD CORP COMMON STOCK			11		540.10	0.000%	94.328%
8531	JAMES RIVER GROUP HOLDINGS I COMMON STOCK USD.0002			77		539.81	0.000%	94.329%
8532	HOYMILES POWER ELECTRONICS A COMMON STOCK CNY1.0			34		539.79	0.000%	94.329%
8533	RAFFLES MEDICAL GROUP LTD COMMON STOCK			644		539.75	0.000%	94.329%
8534	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			143		539.71	0.000%	94.329%
8535	SINAD HOLDING CO COMMON STOCK SAR10.0			254		539.51	0.000%	94.330%
8536	MBM RESOURCES BERHAD COMMON STOCK			421		539.40	0.000%	94.330%
8537	VITAL KSK HOLDINGS INC COMMON STOCK			57		539.31	0.000%	94.330%
8538	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			140		539.10	0.000%	94.330%
8539	HARIM CO LTD COMMON STOCK KRW500.0			247		538.94	0.000%	94.331%
8540	SES AI CORP COMMON STOCK USD.0001			329		538.94	0.000%	94.331%
8541	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0			646		538.91	0.000%	94.331%
8542	TAKAOKA TOKO CO LTD COMMON STOCK			14		538.82	0.000%	94.332%
8543	NVE CORP COMMON STOCK USD.01			8		538.76	0.000%	94.332%
8544	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			84		538.69	0.000%	94.332%
8545	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			898		538.52	0.000%	94.332%
8546	TFI INTERNATIONAL INC COMMON STOCK			4		538.29	0.000%	94.333%
8547	ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0			250		537.98	0.000%	94.333%
8548	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			1,787		537.92	0.000%	94.333%
8549	AMREST HOLDINGS SE COMMON STOCK EUR.1			155		537.60	0.000%	94.333%
8550	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005			21		537.01	0.000%	94.334%
8551	COREMAX CORP COMMON STOCK TWD10.0			217		536.57	0.000%	94.334%
8552	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			15,799		536.54	0.000%	94.334%
8553	CHUO SPRING CO LTD COMMON STOCK			25		536.37	0.000%	94.335%
8554	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0			159		536.23	0.000%	94.335%
8555	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			197		535.98	0.000%	94.335%
8556	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			63		535.49	0.000%	94.335%
8557	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			7,777		535.44	0.000%	94.336%
8558	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			810		535.44	0.000%	94.336%
8559	C+C GROUP PLC COMMON STOCK EUR.01			337		535.08	0.000%	94.336%
8560	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			605		535.03	0.000%	94.336%
8561	PHICHEM CORP A COMMON STOCK CNY1.0			116		534.70	0.000%	94.337%
8562	TSURUMI MANUFACTURING CO LTD COMMON STOCK			38		534.36	0.000%	94.337%
8563	YOKOREI CO LTD COMMON STOCK			58		534.33	0.000%	94.337%
8564	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0			462		534.30	0.000%	94.337%
8565	SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0			36		534.26	0.000%	94.338%
8566	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			68		534.26	0.000%	94.338%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8567	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			347		534.12	0.000%	94.338%
8568	ZHEJIANG SHAOXING RUIFENG A COMMON STOCK CNY1.0			671		534.02	0.000%	94.339%
8569	KISWIRE LTD COMMON STOCK KRW1000.0			33		534.00	0.000%	94.339%
8570	SDIPTECH AB B COMMON STOCK SEK.025			25		533.91	0.000%	94.339%
8571	HAINAN DRINDA NEW ENERGY T A COMMON STOCK CNY1.0			39		533.74	0.000%	94.339%
8572	STARZEN CO LTD COMMON STOCK			61		533.56	0.000%	94.340%
8573	FOSTER ELECTRIC CO LTD COMMON STOCK			27		533.38	0.000%	94.340%
8574	AF GRUPPEN ASA COMMON STOCK NOK.05			27		533.33	0.000%	94.340%
8575	LUXIN VENTURE CAPITAL GRP A COMMON STOCK CNY1.0			152		533.24	0.000%	94.340%
8576	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK			518		533.21	0.000%	94.341%
8577	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0			767		533.06	0.000%	94.341%
8578	DREAMTECH CO LTD COMMON STOCK KRW100.0			98		533.05	0.000%	94.341%
8579	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			396		532.36	0.000%	94.342%
8580	PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0			155		532.21	0.000%	94.342%
8581	GNCENERGY CO LTD COMMON STOCK KRW500.0			20		532.07	0.000%	94.342%
8582	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			29		531.92	0.000%	94.342%
8583	APEX DYNAMICS INC COMMON STOCK TWD10.0			24		531.41	0.000%	94.343%
8584	DESCARTES SYSTEMS GRP/THE COMMON STOCK			8		531.16	0.000%	94.343%
8585	ESCALADE INC COMMON STOCK			37		531.00	0.000%	94.343%
8586	BBMG JIDONG CEMENT GROUP C A COMMON STOCK CNY1.0			704		530.56	0.000%	94.343%
8587	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			628		530.33	0.000%	94.344%
8588	JAPAN LIFELINE CO LTD COMMON STOCK			52		530.32	0.000%	94.344%
8589	GUANGDONG HONGDA HOLDIN A COMMON STOCK CNY1.0			77		530.30	0.000%	94.344%
8590	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0			4,563		530.14	0.000%	94.344%
8591	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0			687		530.10	0.000%	94.345%
8592	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			127		529.74	0.000%	94.345%
8593	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			197		529.36	0.000%	94.345%
8594	ZANGGE MINING CO LTD A COMMON STOCK CNY1.0			42		529.05	0.000%	94.346%
8595	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			130		528.95	0.000%	94.346%
8596	KOMORI CORP COMMON STOCK			45		528.88	0.000%	94.346%
8597	RUIDA FUTURES CO L A COMMON STOCK CNY1.0			141		528.70	0.000%	94.346%
8598	NOCIL LTD COMMON STOCK INR10.0			332		528.19	0.000%	94.347%
8599	SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0			250		527.83	0.000%	94.347%
8600	WON TECH CO LTD COMMON STOCK KRW100.0			98		527.74	0.000%	94.347%
8601	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			140		527.35	0.000%	94.347%
8602	HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0			291		527.29	0.000%	94.348%
8603	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0			110		527.28	0.000%	94.348%
8604	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0			128		527.21	0.000%	94.348%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8605	XIAMEN PORT DEVELOPMENT CO A COMMON STOCK CNY1.0			284		527.01	0.000%	94.348%
8606	SHANGHAI CHLOR ALKALI CHEM A COMMON STOCK CNY1.0			227		526.69	0.000%	94.349%
8607	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			18		526.58	0.000%	94.349%
8608	GODREJ AGROVET LTD COMMON STOCK INR10.0			75		526.54	0.000%	94.349%
8609	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			1,034		526.22	0.000%	94.350%
8610	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			855		526.17	0.000%	94.350%
8611	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0			762		526.14	0.000%	94.350%
8612	SER EDUCACIONAL SA COMMON STOCK			218		526.03	0.000%	94.350%
8613	PURE CYCLE CORP COMMON STOCK USD.0033			50		525.68	0.000%	94.351%
8614	ACICO INDUSTRIES CO KSCC COMMON STOCK KWD.1			328		525.49	0.000%	94.351%
8615	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0			1,516		525.33	0.000%	94.351%
8616	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0			263		525.11	0.000%	94.351%
8617	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0			141		525.04	0.000%	94.352%
8618	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0			271		524.91	0.000%	94.352%
8619	XINZHI GROUP CO LTD A COMMON STOCK			142		524.82	0.000%	94.352%
8620	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005			230		524.54	0.000%	94.352%
8621	TOPY INDUSTRIES LTD COMMON STOCK			23		524.52	0.000%	94.353%
8622	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			99		524.43	0.000%	94.353%
8623	SINOMACH PRECISION INDUSTR A COMMON STOCK CNY1.0			68		524.30	0.000%	94.353%
8624	WEI CHUAN FOODS COMMON STOCK TWD10.0			1,122		524.18	0.000%	94.353%
8625	HALFORDS GROUP PLC COMMON STOCK			262		523.73	0.000%	94.354%
8626	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0			178		523.45	0.000%	94.354%
8627	PEARL ABYSS CORP COMMON STOCK KRW100.0			14		522.15	0.000%	94.354%
8628	CHINA NATIONAL GOLD GROUP A COMMON STOCK CNY1.0			316		521.83	0.000%	94.355%
8629	SIGMAROC PLC COMMON STOCK GBP.01			261		521.66	0.000%	94.355%
8630	SENSHU ELECTRIC CO LTD COMMON STOCK			13		521.49	0.000%	94.355%
8631	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0			37		521.43	0.000%	94.355%
8632	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0			14,459		521.22	0.000%	94.356%
8633	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			318		521.16	0.000%	94.356%
8634	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			26		521.08	0.000%	94.356%
8635	MEHOW INNOVATIVE LTD A COMMON STOCK CNY1.0			114		521.05	0.000%	94.356%
8636	YIZUMI HOLDINGS CO L A COMMON STOCK CNY1.0			133		520.90	0.000%	94.357%
8637	MEISEI INDUSTRIAL CO LTD COMMON STOCK			40		520.60	0.000%	94.357%
8638	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			165		520.53	0.000%	94.357%
8639	GULF INSURANCE GROUP COMMON STOCK SAR10.0			85		520.26	0.000%	94.357%
8640	AZELIS GROUP NV COMMON STOCK			52		520.18	0.000%	94.358%
8641	FITTECH CO LTD COMMON STOCK TWD10.0			124		519.98	0.000%	94.358%
8642	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			300		519.75	0.000%	94.358%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8643	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0			198		519.71	0.000%	94.358%
8644	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			308		519.62	0.000%	94.359%
8645	HAINAN JINPAN SMART TECHNO A COMMON STOCK CNY1.0			35		519.61	0.000%	94.359%
8646	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0			9,374		519.57	0.000%	94.359%
8647	JAMIESON WELLNESS INC COMMON STOCK			19		519.50	0.000%	94.360%
8648	AUTOHOME INC ADR ADR USD.01			27		519.14	0.000%	94.360%
8649	SCALES CORP LTD COMMON STOCK			137		518.76	0.000%	94.360%
8650	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0			49		518.72	0.000%	94.360%
8651	TOA CORP COMMON STOCK			44		518.57	0.000%	94.361%
8652	ELOPAK ASA COMMON STOCK NOK1.4			92		518.34	0.000%	94.361%
8653	TADANO LTD COMMON STOCK			55		518.20	0.000%	94.361%
8654	HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0			25		517.84	0.000%	94.361%
8655	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			32		517.55	0.000%	94.362%
8656	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0			751		517.24	0.000%	94.362%
8657	MITSUI DM SUGAR CO LTD COMMON STOCK			23		516.90	0.000%	94.362%
8658	HYUNDAI CORP COMMON STOCK KRW5000.0			27		516.85	0.000%	94.362%
8659	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0			25,457		516.80	0.000%	94.363%
8660	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			490		516.67	0.000%	94.363%
8661	HYVISION SYSTEM INC COMMON STOCK KRW500.0			39		516.55	0.000%	94.363%
8662	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0			11		516.53	0.000%	94.363%
8663	ZHEJIANG GUYUELONGSHAN SHA A COMMON STOCK CNY1.0			357		516.52	0.000%	94.364%
8664	JIANGSU TOLAND ALLOY CO LT A COMMON STOCK CNY1.0			75		516.47	0.000%	94.364%
8665	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			313		516.29	0.000%	94.364%
8666	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0			112		516.07	0.000%	94.364%
8667	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0			540		515.99	0.000%	94.365%
8668	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			217		515.67	0.000%	94.365%
8669	FERRETTI SPA COMMON STOCK			113		515.63	0.000%	94.365%
8670	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			686		515.59	0.000%	94.365%
8671	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			211		515.13	0.000%	94.366%
8672	ZHENJIANG DONGFANG ELECTRI A COMMON STOCK CNY1.0			578		515.11	0.000%	94.366%
8673	CRONOS GROUP INC COMMON STOCK			193		515.10	0.000%	94.366%
8674	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0			84		515.03	0.000%	94.367%
8675	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0			339		514.77	0.000%	94.367%
8676	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			970		514.41	0.000%	94.367%
8677	C+S PAPER CO LTD A COMMON STOCK CNY1.0			389		514.41	0.000%	94.367%
8678	CHC RESOURCES CORP COMMON STOCK TWD10.0			223		514.10	0.000%	94.368%
8679	DAIICHI JITSUGYO CO LTD COMMON STOCK			22		513.94	0.000%	94.368%
8680	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			56		513.83	0.000%	94.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8681	AMC NETWORKS INC A COMMON STOCK			63		513.81	0.000%	94.368%
8682	BEIJING ULTRAPOWER SOFTWAR A COMMON STOCK CNY1.0			303		513.81	0.000%	94.369%
8683	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0			315		513.50	0.000%	94.369%
8684	HANDSOME CO LTD COMMON STOCK KRW500.0			31		513.26	0.000%	94.369%
8685	RENEW HOLDINGS PLC COMMON STOCK GBP.1			41		513.13	0.000%	94.369%
8686	DFS FURNITURE PLC COMMON STOCK GBP.1			201		513.09	0.000%	94.370%
8687	ARATA CORP COMMON STOCK			26		512.69	0.000%	94.370%
8688	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			467		512.31	0.000%	94.370%
8689	PETRON CORP COMMON STOCK PHP1.0			10,503		512.16	0.000%	94.370%
8690	MALAYSIA SMELTING CORP BHD COMMON STOCK			1,034		512.09	0.000%	94.371%
8691	SENTUL CITY TBK PT COMMON STOCK			63,754		512.05	0.000%	94.371%
8692	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0			135		512.04	0.000%	94.371%
8693	SINDOH CO LTD COMMON STOCK KRW5000.0			12		512.02	0.000%	94.371%
8694	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0			147		511.87	0.000%	94.372%
8695	BANK OF SAGA LTD/THE COMMON STOCK			15		511.78	0.000%	94.372%
8696	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			19		511.73	0.000%	94.372%
8697	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			11		511.71	0.000%	94.372%
8698	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			4,552		511.60	0.000%	94.373%
8699	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0			7,464		511.47	0.000%	94.373%
8700	ESAB INDIA LTD COMMON STOCK INR10.0			8		511.46	0.000%	94.373%
8701	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			31		511.39	0.000%	94.373%
8702	TUBACEX SA COMMON STOCK EUR.45			129		511.29	0.000%	94.374%
8703	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			210		510.86	0.000%	94.374%
8704	PREMIUM GROUP CO LTD COMMON STOCK			43		510.58	0.000%	94.374%
8705	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			590		510.52	0.000%	94.375%
8706	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			11		510.44	0.000%	94.375%
8707	GL EVENTS COMMON STOCK EUR4.0			13		510.33	0.000%	94.375%
8708	TYNTEK CORPORATION COMMON STOCK TWD10.0			828		510.26	0.000%	94.375%
8709	NORION BANK AB COMMON STOCK SEK100.0			81		510.12	0.000%	94.376%
8710	BERMAZ AUTO BHD PRIVATE COMP			2,348		510.06	0.000%	94.376%
8711	WELL HEALTH TECHNOLOGIES COR COMMON STOCK			165		509.52	0.000%	94.376%
8712	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			1,159		509.39	0.000%	94.376%
8713	HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			112		509.31	0.000%	94.377%
8714	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0			50		509.26	0.000%	94.377%
8715	SPCG PCL FOREIGN SH. THB1.0 A			1,711		509.21	0.000%	94.377%
8716	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			1,251		509.06	0.000%	94.377%
8717	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0			142		509.03	0.000%	94.378%
8718	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR5.0			11		508.82	0.000%	94.378%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8719	CLARIVATE PLC COMMON STOCK USD.01			221		508.65	0.000%	94.378%
8720	TEHMAG FOODS CORP COMMON STOCK TWD10.0			56		508.62	0.000%	94.378%
8721	DB INC COMMON STOCK KRW500.0			361		508.18	0.000%	94.379%
8722	CHUNG HWA PULP COMMON STOCK TWD10.0			1,272		507.96	0.000%	94.379%
8723	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0			61		507.79	0.000%	94.379%
8724	DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			50		507.74	0.000%	94.379%
8725	XIAN INTERNATIONAL MEDICAL A COMMON STOCK CNY1.0			725		507.65	0.000%	94.380%
8726	STORAGEVAULT CANADA INC COMMON STOCK			140		507.39	0.000%	94.380%
8727	IRICO DISPLAY DEVICES CO A COMMON STOCK CNY1.0			500		506.74	0.000%	94.380%
8728	FUJIKURA COMPOSITES INC COMMON STOCK			29		506.46	0.000%	94.380%
8729	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0			240		506.33	0.000%	94.381%
8730	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			705		506.24	0.000%	94.381%
8731	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			17		506.15	0.000%	94.381%
8732	REYSAS TICARET AS COMMON STOCK TRY1.0			1,112		506.13	0.000%	94.381%
8733	DONGYANG E+P INC COMMON STOCK KRW500.0			22		505.96	0.000%	94.382%
8734	SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0			519		505.06	0.000%	94.382%
8735	SCIENTECH CORP COMMON STOCK TWD10.0			43		505.04	0.000%	94.382%
8736	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			89		505.02	0.000%	94.382%
8737	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			334		504.45	0.000%	94.383%
8738	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5			32		504.43	0.000%	94.383%
8739	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			191		504.20	0.000%	94.383%
8740	ZHEJIANG TAIHUA NEW MATERI A COMMON STOCK CNY1.0			352		504.08	0.000%	94.383%
8741	HMT XIAMEN NEW TECHNICAL M A COMMON STOCK CNY1.0			39		504.07	0.000%	94.384%
8742	TORPOL SA COMMON STOCK PLN.2			26		504.03	0.000%	94.384%
8743	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0			356		503.78	0.000%	94.384%
8744	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			404		503.75	0.000%	94.384%
8745	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			289		503.61	0.000%	94.385%
8746	AGILITY COMMON STOCK KWD.1			1,120		503.50	0.000%	94.385%
8747	DAEDONG CORP COMMON STOCK KRW1000.0			64		503.49	0.000%	94.385%
8748	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			96		503.45	0.000%	94.385%
8749	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0			375		503.38	0.000%	94.386%
8750	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0			345		502.90	0.000%	94.386%
8751	DESKTOP SA COMMON STOCK			195		502.63	0.000%	94.386%
8752	WEB TRAVEL GROUP LTD COMMON STOCK			219		502.57	0.000%	94.387%
8753	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0			1,047		502.31	0.000%	94.387%
8754	ALKANE RESOURCES LTD COMMON STOCK			402		501.96	0.000%	94.387%
8755	KRONOS WORLDWIDE INC COMMON STOCK USD.01			86		501.51	0.000%	94.387%
8756	NORTH COPPER CO LTD A COMMON STOCK CNY1.0			191		501.24	0.000%	94.388%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8757	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001			32		501.23	0.000%	94.388%
8758	HELEN OF TROY LTD COMMON STOCK USD.1			28		500.90	0.000%	94.388%
8759	SHENZHEN FRD SCIENCE + TEC A COMMON STOCK CNY1.0			88		500.59	0.000%	94.388%
8760	IDEC CORP COMMON STOCK			24		500.46	0.000%	94.389%
8761	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			132		500.38	0.000%	94.389%
8762	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			263		500.07	0.000%	94.389%
8763	CARASSO MOTORS LTD COMMON STOCK ILS.001			44		499.88	0.000%	94.389%
8764	KG CHEMICAL CORP COMMON STOCK KRW1000.0			132		499.85	0.000%	94.390%
8765	PERRIGO CO PLC COMMON STOCK EUR.001			38		499.39	0.000%	94.390%
8766	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			63		499.27	0.000%	94.390%
8767	HAYS PLC COMMON STOCK GBP.01			919		499.19	0.000%	94.390%
8768	MYER HOLDINGS LTD COMMON STOCK			1,875		499.05	0.000%	94.391%
8769	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			7,676		499.05	0.000%	94.391%
8770	HAMILTON BEACH BRAND A COMMON STOCK USD.01			26		498.94	0.000%	94.391%
8771	FUDO TETRA CORP COMMON STOCK			20		498.92	0.000%	94.391%
8772	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			5,504		498.69	0.000%	94.392%
8773	DIGITAL TURBINE INC COMMON STOCK USD.0001			123		498.66	0.000%	94.392%
8774	MARSTON S PLC COMMON STOCK GBP.07375			615		498.43	0.000%	94.392%
8775	AUTOBACS SEVEN CO LTD COMMON STOCK			44		498.31	0.000%	94.392%
8776	BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0			62		498.26	0.000%	94.393%
8777	SINOCARE INC A COMMON STOCK CNY1.0			192		498.23	0.000%	94.393%
8778	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			469		498.06	0.000%	94.393%
8779	KG DONGBUSTEEL COMMON STOCK KRW5000.0			118		497.87	0.000%	94.393%
8780	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			42		497.81	0.000%	94.394%
8781	EUGENE CORP COMMON STOCK KRW500.0			150		497.60	0.000%	94.394%
8782	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0			25		497.34	0.000%	94.394%
8783	ADENTRA INC COMMON STOCK			18		497.32	0.000%	94.394%
8784	AFFLE 3I LTD COMMON STOCK INR2.0			33		497.29	0.000%	94.395%
8785	SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0			37		497.24	0.000%	94.395%
8786	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0			652		497.24	0.000%	94.395%
8787	CIA CERVECERIAS UNIDAS SA COMMON STOCK			74		496.90	0.000%	94.395%
8788	ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0			33		496.89	0.000%	94.396%
8789	GTM HOLDINGS CORP COMMON STOCK TWD10.0			467		496.74	0.000%	94.396%
8790	IKD CO LTD A COMMON STOCK CNY1.0			185		496.53	0.000%	94.396%
8791	AKITA BANK LTD/THE COMMON STOCK			14		496.52	0.000%	94.396%
8792	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			3,445		496.45	0.000%	94.397%
8793	MANPOWERGROUP INC COMMON STOCK USD.01			18		496.18	0.000%	94.397%
8794	ZJMI ENVIRONMENTAL ENERGY A COMMON STOCK CNY1.0			238		495.99	0.000%	94.397%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8795	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			1,623		495.69	0.000%	94.397%
8796	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			37		495.67	0.000%	94.398%
8797	SPOK HOLDINGS INC COMMON STOCK USD.0001			41		495.63	0.000%	94.398%
8798	SATO CORP COMMON STOCK			31		495.63	0.000%	94.398%
8799	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			310		495.33	0.000%	94.398%
8800	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			232		495.31	0.000%	94.399%
8801	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK			969		495.11	0.000%	94.399%
8802	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0			431		494.98	0.000%	94.399%
8803	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0			304		494.57	0.000%	94.399%
8804	FOOSUNG CO LTD COMMON STOCK KRW500.0			88		494.54	0.000%	94.400%
8805	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			298		494.51	0.000%	94.400%
8806	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0			3,687		494.36	0.000%	94.400%
8807	TACHIBANA ELETECH CO LTD COMMON STOCK			23		494.01	0.000%	94.400%
8808	JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0			671		493.97	0.000%	94.401%
8809	ONTEX GROUP NV COMMON STOCK			90		493.92	0.000%	94.401%
8810	FRANBO LINES CORP COMMON STOCK TWD10.0			769		493.90	0.000%	94.401%
8811	NIPPON PARKING DEVELOPMENT C COMMON STOCK			269		493.82	0.000%	94.401%
8812	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			298		493.35	0.000%	94.402%
8813	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0			111		493.29	0.000%	94.402%
8814	GUANGDONG JIA YUAN TECHNOL A COMMON STOCK CNY1.0			77		493.23	0.000%	94.402%
8815	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0			351		493.23	0.000%	94.402%
8816	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			306		493.11	0.000%	94.403%
8817	A.G.V. PRODUCTS COMMON STOCK TWD10.0			1,469		493.08	0.000%	94.403%
8818	BANCO BMG S.A. PREF PREFERENCE			506		492.94	0.000%	94.403%
8819	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			2		492.57	0.000%	94.403%
8820	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			506		492.42	0.000%	94.404%
8821	MOLIBDENOS Y METALES S.A. COMMON STOCK			39		492.37	0.000%	94.404%
8822	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			247		491.97	0.000%	94.404%
8823	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			171		491.94	0.000%	94.404%
8824	SOHO CHINA LTD COMMON STOCK HKD.02			7,560		491.84	0.000%	94.405%
8825	THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0			11		491.68	0.000%	94.405%
8826	MEDICAL FACILITIES CORP COMMON STOCK			39		491.54	0.000%	94.405%
8827	E COMMODITIES HOLDINGS LTD COMMON STOCK			4,532		491.44	0.000%	94.405%
8828	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			241		491.38	0.000%	94.405%
8829	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			226		491.37	0.000%	94.406%
8830	TOMSON GROUP LTD COMMON STOCK HKD.5			1,434		491.34	0.000%	94.406%
8831	HELLOFRESH SE COMMON STOCK			87		491.13	0.000%	94.406%
8832	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			2,329		491.09	0.000%	94.406%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8833	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0			57		490.88	0.000%	94.407%
8834	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			210		490.87	0.000%	94.407%
8835	QUALITAU LTD COMMON STOCK ILS1.0			2		490.73	0.000%	94.407%
8836	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0			7		490.70	0.000%	94.407%
8837	CAMIL ALIMENTOS SA COMMON STOCK			366		490.61	0.000%	94.408%
8838	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			7		490.53	0.000%	94.408%
8839	CHINA AEROSPACE INTL HLDG COMMON STOCK			6,014		490.51	0.000%	94.408%
8840	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0			82		490.14	0.000%	94.408%
8841	ALLIGO AB B COMMON STOCK			32		489.98	0.000%	94.409%
8842	DAITRON CO LTD COMMON STOCK			25		489.85	0.000%	94.409%
8843	NAVNEET EDUCATION LTD COMMON STOCK INR2.0			305		489.50	0.000%	94.409%
8844	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			115		489.21	0.000%	94.409%
8845	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,906		489.03	0.000%	94.410%
8846	MILDEF CRETE INC COMMON STOCK TWD10.0			152		488.98	0.000%	94.410%
8847	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0			7		488.86	0.000%	94.410%
8848	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			62		488.46	0.000%	94.410%
8849	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			374		488.35	0.000%	94.411%
8850	ESHRAQ INVESTMENTS PJSC COMMON STOCK			3,773		488.14	0.000%	94.411%
8851	CHONGQING TAIJI INDUS GRP A COMMON STOCK CNY1.0			189		488.12	0.000%	94.411%
8852	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			4,296		487.96	0.000%	94.411%
8853	CHIA CHANG CO LTD COMMON STOCK TWD10.0			397		487.86	0.000%	94.412%
8854	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0			272		487.81	0.000%	94.412%
8855	CPI EUROPE AG COMMON STOCK			26		487.79	0.000%	94.412%
8856	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0			1,237		487.65	0.000%	94.412%
8857	CHINA AVIATION OIL SINGAPORE COMMON STOCK			306		487.58	0.000%	94.413%
8858	GOLDCREST CO LTD COMMON STOCK			23		487.15	0.000%	94.413%
8859	EUCATEX SA INDUSTRIA PREF PREFERENCE			115		487.12	0.000%	94.413%
8860	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0			197		487.08	0.000%	94.413%
8861	TRUSCO NAKAYAMA CORP COMMON STOCK			30		487.08	0.000%	94.414%
8862	TEKKEN CORP COMMON STOCK			15		487.00	0.000%	94.414%
8863	NICHIREKI GROUP CO LTD COMMON STOCK			31		486.97	0.000%	94.414%
8864	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			65		486.90	0.000%	94.414%
8865	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			1,417		486.84	0.000%	94.415%
8866	PROACT IT GROUP AB COMMON STOCK SEK1.14			42		486.79	0.000%	94.415%
8867	PACIFIC CURRENT GROUP LTD COMMON STOCK			68		486.76	0.000%	94.415%
8868	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0			7,654		486.51	0.000%	94.415%
8869	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			66		486.26	0.000%	94.416%
8870	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0			80		486.18	0.000%	94.416%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8871	MIXI INC COMMON STOCK			28		485.89	0.000%	94.416%
8872	LEALEA ENTERPRISE COMMON STOCK TWD10.0			2,378		485.83	0.000%	94.416%
8873	ASSYSTEM COMMON STOCK EUR1.0			9		485.33	0.000%	94.417%
8874	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			82		485.32	0.000%	94.417%
8875	ALAMTRI MINERALS INDONESIA T COMMON STOCK IDR100.0			3,886		485.32	0.000%	94.417%
8876	LASSONDE INDS INC CLASS A COMMON STOCK			3		485.13	0.000%	94.417%
8877	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0			235		485.03	0.000%	94.418%
8878	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			1,057		485.00	0.000%	94.418%
8879	REPSOL SA SPONSORED ADR ADR			22		484.93	0.000%	94.418%
8880	ZHEWEN INTERACTIVE GROUP C A COMMON STOCK CNY1.0			273		484.81	0.000%	94.418%
8881	KINEPOLIS COMMON STOCK			15		484.77	0.000%	94.419%
8882	WANBANGDE PHARMACEUTIAL H A COMMON STOCK CNY1.0			177		484.70	0.000%	94.419%
8883	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			86		484.67	0.000%	94.419%
8884	PAYSAFE LTD COMMON STOCK USD.0001			77		484.49	0.000%	94.419%
8885	ESPEC CORP COMMON STOCK			20		484.48	0.000%	94.419%
8886	KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0			46		484.26	0.000%	94.420%
8887	VGI PCL FOREIGN FOREIGN SH. THB.1 A			12,832		483.76	0.000%	94.420%
8888	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			110		483.59	0.000%	94.420%
8889	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			10,769		483.39	0.000%	94.420%
8890	HO BEE LAND LTD COMMON STOCK			263		483.22	0.000%	94.421%
8891	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0			173		483.19	0.000%	94.421%
8892	RYOBI LTD COMMON STOCK			25		483.00	0.000%	94.421%
8893	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0			89		482.99	0.000%	94.421%
8894	LIFEWAY FOODS INC COMMON STOCK			22		482.93	0.000%	94.422%
8895	VITROX CORP BHD COMMON STOCK			409		482.79	0.000%	94.422%
8896	HEIWA REAL ESTATE CO LTD COMMON STOCK			30		482.74	0.000%	94.422%
8897	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0			152		482.53	0.000%	94.422%
8898	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0			436		482.37	0.000%	94.423%
8899	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			463		482.22	0.000%	94.423%
8900	AMPLIFY ENERGY CORP COMMON STOCK USD.01			84		481.84	0.000%	94.423%
8901	HANZA AB COMMON STOCK SEK.1			28		481.75	0.000%	94.423%
8902	WITS CORP COMMON STOCK TWD10.0			129		481.63	0.000%	94.424%
8903	RIANLON CORP A COMMON STOCK CNY1.0			66		481.57	0.000%	94.424%
8904	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			203		481.38	0.000%	94.424%
8905	AZ COM MARUWA HOLDINGS INC COMMON STOCK			76		481.34	0.000%	94.424%
8906	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0			1,076		481.21	0.000%	94.425%
8907	FIDEA HOLDINGS CO LTD COMMON STOCK			34		481.17	0.000%	94.425%
8908	AARTI DRUGS LTD COMMON STOCK INR10.0			119		481.16	0.000%	94.425%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8909	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			169		481.12	0.000%	94.425%
8910	SRA HOLDINGS INC COMMON STOCK			15		481.10	0.000%	94.426%
8911	COGNOR SA COMMON STOCK PLN2.0			342		480.87	0.000%	94.426%
8912	KOREA FUEL TECH CORP COMMON STOCK KRW100.0			80		480.65	0.000%	94.426%
8913	JIANGSU NATA OPTO ELECTRON A COMMON STOCK CNY1.0			58		480.32	0.000%	94.426%
8914	SINGAPORE LAND GROUP LTD COMMON STOCK			165		480.27	0.000%	94.427%
8915	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			1,829		480.24	0.000%	94.427%
8916	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			14		480.16	0.000%	94.427%
8917	JACQUET METALS SA COMMON STOCK			18		479.86	0.000%	94.427%
8918	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0			47		479.75	0.000%	94.427%
8919	LESHAN GIANTSTAR FARMING A COMMON STOCK CNY1.0			185		479.73	0.000%	94.428%
8920	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			332		479.73	0.000%	94.428%
8921	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0			26		479.53	0.000%	94.428%
8922	AXIAL RETAILING INC COMMON STOCK			57		479.50	0.000%	94.428%
8923	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			837		479.50	0.000%	94.429%
8924	SPIC GREEN ENERGY CO LTD A COMMON STOCK CNY1.0			414		479.14	0.000%	94.429%
8925	WELLCALL HOLDINGS BHD COMMON STOCK			1,382		479.12	0.000%	94.429%
8926	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			25		478.89	0.000%	94.429%
8927	BALAJI AMINES LTD COMMON STOCK INR2.0			40		478.77	0.000%	94.430%
8928	GFT TECHNOLOGIES SE COMMON STOCK			26		478.77	0.000%	94.430%
8929	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			53		478.58	0.000%	94.430%
8930	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0			67		478.56	0.000%	94.430%
8931	SENDAS DISTRIBUIDORA SA ADR			52		478.35	0.000%	94.431%
8932	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			413		478.04	0.000%	94.431%
8933	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			76		477.97	0.000%	94.431%
8934	JAC RECRUITMENT CO LTD COMMON STOCK			83		477.86	0.000%	94.431%
8935	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0			121		477.67	0.000%	94.432%
8936	TOKYO TEKKO CO LTD COMMON STOCK			12		477.63	0.000%	94.432%
8937	YELP INC COMMON STOCK USD.000001			21		477.49	0.000%	94.432%
8938	ZHEJIANG LANTE OPTICS CO L A COMMON STOCK CNY1.0			61		477.47	0.000%	94.432%
8939	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0			89		477.47	0.000%	94.433%
8940	MODON HOLDING PSC COMMON STOCK AED1.0			522		477.33	0.000%	94.433%
8941	XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0			96		477.22	0.000%	94.433%
8942	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0			452		476.69	0.000%	94.433%
8943	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0			185		476.62	0.000%	94.434%
8944	JAPAN INVESTMENT ADVISER CO COMMON STOCK			36		476.60	0.000%	94.434%
8945	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			1,008		476.57	0.000%	94.434%
8946	THAICOM PCL FOREIGN FOREIGN SH. A			1,257		476.56	0.000%	94.434%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8947	SENAO NETWORKS INC COMMON STOCK TWD10.0			105		476.14	0.000%	94.434%
8948	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0			84		476.14	0.000%	94.435%
8949	TF BANK AB COMMON STOCK SEK1.67			27		476.14	0.000%	94.435%
8950	GFC LTD COMMON STOCK TWD10.0			129		475.99	0.000%	94.435%
8951	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			57		475.99	0.000%	94.435%
8952	MESNAC CO LTD A COMMON STOCK CNY1.0			391		475.83	0.000%	94.436%
8953	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0			243		475.74	0.000%	94.436%
8954	AEROSPACE INTELLIGENT MANU A COMMON STOCK CNY1.0			134		475.39	0.000%	94.436%
8955	WUXI RURAL COMMERCIAL BANK A COMMON STOCK CNY1.0			555		475.05	0.000%	94.436%
8956	IBSTOCK PLC COMMON STOCK GBP.01			266		474.86	0.000%	94.437%
8957	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0			71		474.35	0.000%	94.437%
8958	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0			180		474.03	0.000%	94.437%
8959	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0			58		473.62	0.000%	94.437%
8960	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			171		473.33	0.000%	94.438%
8961	PIZZA PIZZA ROYALTY CORP COMMON STOCK			39		473.25	0.000%	94.438%
8962	HALOWS CO LTD COMMON STOCK			15		473.05	0.000%	94.438%
8963	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			104		472.96	0.000%	94.438%
8964	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			283		472.88	0.000%	94.439%
8965	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			176		472.85	0.000%	94.439%
8966	KYODO PRINTING CO LTD COMMON STOCK			42		472.74	0.000%	94.439%
8967	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0			386		472.74	0.000%	94.439%
8968	HUBEI YIHUA CHEMICAL INDUS A COMMON STOCK CNY1.0			179		472.72	0.000%	94.439%
8969	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			9,548		472.63	0.000%	94.440%
8970	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0			161		472.50	0.000%	94.440%
8971	XIANHE CO LTD A COMMON STOCK CNY1.0			131		472.29	0.000%	94.440%
8972	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0			400		472.08	0.000%	94.440%
8973	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			140		472.06	0.000%	94.441%
8974	EPIGRAL LTD COMMON STOCK INR10.0			48		471.99	0.000%	94.441%
8975	EHIME BANK LTD/THE COMMON STOCK			39		471.93	0.000%	94.441%
8976	TSH RESOURCES BHD COMMON STOCK			1,506		471.90	0.000%	94.441%
8977	RYODEN CORP COMMON STOCK			20		471.86	0.000%	94.442%
8978	MESA LABORATORIES INC COMMON STOCK			5		471.75	0.000%	94.442%
8979	CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0			129		471.65	0.000%	94.442%
8980	KYOKUYO CO LTD COMMON STOCK			14		471.64	0.000%	94.442%
8981	OPTEX GROUP CO LTD COMMON STOCK			23		471.58	0.000%	94.443%
8982	JIANGSU BOJUN INDUSTRIAL T A COMMON STOCK CNY1.0			108		471.43	0.000%	94.443%
8983	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0			77		471.38	0.000%	94.443%
8984	NEUSOFT CORP A COMMON STOCK CNY1.0			311		471.28	0.000%	94.443%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
8985	HUMEDIX CO LTD COMMON STOCK KRW500.0			16		471.06	0.000%	94.444%
8986	SOLARVEST HOLDINGS BHD COMMON STOCK			826		470.96	0.000%	94.444%
8987	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			96		470.80	0.000%	94.444%
8988	SALA CORP COMMON STOCK			60		470.80	0.000%	94.444%
8989	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0			94		470.38	0.000%	94.444%
8990	HIRATA CORP COMMON STOCK			24		470.28	0.000%	94.445%
8991	RANHILL UTILITIES BHD COMMON STOCK			1,053		470.05	0.000%	94.445%
8992	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			101		469.88	0.000%	94.445%
8993	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0			425		469.83	0.000%	94.445%
8994	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			45		469.82	0.000%	94.446%
8995	CWT INTERNATIONAL LTD COMMON STOCK			11,141		469.72	0.000%	94.446%
8996	VIEL ET COMPAGNIE COMMON STOCK EUR.2			23		469.72	0.000%	94.446%
8997	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0			30		469.64	0.000%	94.446%
8998	SHENZHEN NOPOSIN CROP SCIE A COMMON STOCK CNY1.0			270		469.60	0.000%	94.447%
8999	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			151		469.52	0.000%	94.447%
9000	SUEDZUCKER AG COMMON STOCK			39		469.41	0.000%	94.447%
9001	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			144		469.32	0.000%	94.447%
9002	ROBERTET SA COMMON STOCK EUR2.5			0		469.29	0.000%	94.448%
9003	CIA CERVECERIAS UNI SPON ADR ADR			35		469.11	0.000%	94.448%
9004	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0			579		469.09	0.000%	94.448%
9005	INSAS BHD COMMON STOCK			2,026		468.80	0.000%	94.448%
9006	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			32		468.63	0.000%	94.448%
9007	METAWATER CO LTD COMMON STOCK			17		468.52	0.000%	94.449%
9008	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0			196		468.37	0.000%	94.449%
9009	ACEN CORP COMMON STOCK PHP1.0			9,620		468.35	0.000%	94.449%
9010	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0			68		468.00	0.000%	94.449%
9011	GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0			255		467.85	0.000%	94.450%
9012	CAWACHI LTD COMMON STOCK			22		467.72	0.000%	94.450%
9013	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0			184		467.66	0.000%	94.450%
9014	LANTRONIX INC COMMON STOCK USD.0001			78		467.59	0.000%	94.450%
9015	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			56		467.30	0.000%	94.451%
9016	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			241		467.22	0.000%	94.451%
9017	CP AXTRA PCL FOREIGN FOREIGN SH. THB1.0 A			864		467.22	0.000%	94.451%
9018	JIANGSU CHANGBAO STEELTUBE A COMMON STOCK CNY1.0			237		467.18	0.000%	94.451%
9019	JARLLYTEC CO LTD COMMON STOCK TWD10.0			171		467.05	0.000%	94.452%
9020	ELECOM CO LTD COMMON STOCK			41		467.00	0.000%	94.452%
9021	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			76		467.00	0.000%	94.452%
9022	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0			180		466.96	0.000%	94.452%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9023	CYBOZU INC COMMON STOCK			33		466.90	0.000%	94.452%
9024	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0			239		466.88	0.000%	94.453%
9025	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0			210		466.83	0.000%	94.453%
9026	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			291		466.82	0.000%	94.453%
9027	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			240		466.75	0.000%	94.453%
9028	BLACK BOX LTD COMMON STOCK INR10.0			79		466.73	0.000%	94.454%
9029	PROCREA HOLDINGS INC COMMON STOCK			24		466.65	0.000%	94.454%
9030	FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0			107		466.34	0.000%	94.454%
9031	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0			703		466.32	0.000%	94.454%
9032	AOKI HOLDINGS INC COMMON STOCK			40		466.14	0.000%	94.455%
9033	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			179		465.64	0.000%	94.455%
9034	MUTARES SE + CO KGAA COMMON STOCK			13		465.60	0.000%	94.455%
9035	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			11		465.47	0.000%	94.455%
9036	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			189		465.13	0.000%	94.456%
9037	AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0			28		465.08	0.000%	94.456%
9038	NUODE NEW MATERIALS CO LTD A COMMON STOCK CNY1.0			381		464.97	0.000%	94.456%
9039	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			494		464.94	0.000%	94.456%
9040	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			152		464.77	0.000%	94.456%
9041	EMPERADOR INC COMMON STOCK PHP1.0			1,722		464.65	0.000%	94.457%
9042	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			193		464.62	0.000%	94.457%
9043	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			276		464.47	0.000%	94.457%
9044	HOOKER FURNISHINGS CORP COMMON STOCK			32		464.31	0.000%	94.457%
9045	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			480		464.23	0.000%	94.458%
9046	NISSEI ASB MACHINE CO LTD COMMON STOCK			8		464.20	0.000%	94.458%
9047	TOVIS CO LTD COMMON STOCK KRW500.0			43		464.14	0.000%	94.458%
9048	SHENZHEN MICROGATE TECHNOL A COMMON STOCK			236		464.05	0.000%	94.458%
9049	ST BARBARA LTD COMMON STOCK			784		464.04	0.000%	94.459%
9050	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			54		463.82	0.000%	94.459%
9051	SKY NETWORK TELEVISION LTD COMMON STOCK			229		463.61	0.000%	94.459%
9052	METHODE ELECTRONICS INC COMMON STOCK USD.5			55		463.44	0.000%	94.459%
9053	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			99		463.24	0.000%	94.460%
9054	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0			118		463.22	0.000%	94.460%
9055	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0			84		463.04	0.000%	94.460%
9056	MARTINREA INTERNATIONAL INC COMMON STOCK			59		462.90	0.000%	94.460%
9057	WINMATE INC COMMON STOCK TWD10.0			97		462.82	0.000%	94.460%
9058	NIPPON SHEET GLASS CO LTD COMMON STOCK			119		462.80	0.000%	94.461%
9059	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			1,263		462.71	0.000%	94.461%
9060	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			5,808		462.68	0.000%	94.461%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9061	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			28		462.32	0.000%	94.461%
9062	YUNNAN LINCANG XINYUAN GER A COMMON STOCK CNY1.0			66		462.23	0.000%	94.462%
9063	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			44		462.22	0.000%	94.462%
9064	FUSHUN SPECIAL STEEL CO A COMMON STOCK CNY1.0			404		462.12	0.000%	94.462%
9065	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0			200		461.97	0.000%	94.462%
9066	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			226		461.64	0.000%	94.463%
9067	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0			311		461.47	0.000%	94.463%
9068	GRUPO ARGOS SA PRF PREFERENCE			130		461.29	0.000%	94.463%
9069	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0			386		461.28	0.000%	94.463%
9070	VORONOI INC COMMON STOCK KRW500.0			2		461.18	0.000%	94.463%
9071	ACV AUCTIONS INC A COMMON STOCK USD.001			95		461.14	0.000%	94.464%
9072	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			434		461.10	0.000%	94.464%
9073	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154			132		461.02	0.000%	94.464%
9074	MYRIAD GENETICS INC COMMON STOCK USD.01			100		460.80	0.000%	94.464%
9075	SPRINKLR INC A COMMON STOCK USD.00003			79		460.74	0.000%	94.465%
9076	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0			88		460.64	0.000%	94.465%
9077	DYNAVOX GROUP AB COMMON STOCK SEK.0047687			50		460.48	0.000%	94.465%
9078	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			314		460.47	0.000%	94.465%
9079	YONDENKO CORP COMMON STOCK			34		460.33	0.000%	94.466%
9080	GENESCO INC COMMON STOCK USD1.0			17		460.05	0.000%	94.466%
9081	DESIGNER BRANDS INC CLASS A COMMON STOCK			65		459.84	0.000%	94.466%
9082	ALTAMIR COMMON STOCK EUR6.0			13		459.44	0.000%	94.466%
9083	ITALMOBILIARE SPA COMMON STOCK			14		459.41	0.000%	94.466%
9084	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			146		459.27	0.000%	94.467%
9085	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0			3,873		459.14	0.000%	94.467%
9086	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			532		459.12	0.000%	94.467%
9087	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			538		458.94	0.000%	94.467%
9088	WPP PLC COMMON STOCK GBP.1			124		458.70	0.000%	94.468%
9089	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			371		458.48	0.000%	94.468%
9090	SAREGAMA INDIA LTD COMMON STOCK INR1.0			125		458.43	0.000%	94.468%
9091	MARUDAI FOOD CO LTD COMMON STOCK			30		458.35	0.000%	94.468%
9092	PLAZZA AG REG A COMMON STOCK CHF.5			1		458.03	0.000%	94.469%
9093	SAMCHULLY CO LTD COMMON STOCK KRW5000.0			4		457.87	0.000%	94.469%
9094	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			104		457.79	0.000%	94.469%
9095	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			6,129		457.33	0.000%	94.469%
9096	ICHINEN HOLDINGS CO LTD COMMON STOCK			33		457.32	0.000%	94.469%
9097	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			361		457.23	0.000%	94.470%
9098	SATS ASA COMMON STOCK NOK2.125			99		457.14	0.000%	94.470%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9099	KCP LTD COMMON STOCK INR1.0			262		456.98	0.000%	94.470%
9100	CHALET HOTELS LTD COMMON STOCK INR10.0			51		456.90	0.000%	94.470%
9101	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			17		456.40	0.000%	94.471%
9102	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			298		456.38	0.000%	94.471%
9103	KG MOBILITY CO COMMON STOCK KRW1000.0			162		456.31	0.000%	94.471%
9104	TOMOE CORP COMMON STOCK			34		456.31	0.000%	94.471%
9105	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK			9		456.08	0.000%	94.472%
9106	ENI SPA SPONSORED ADR ADR			10		455.88	0.000%	94.472%
9107	WUXI DK ELECTRONIC MATERIA A COMMON STOCK CNY1.0			27		455.88	0.000%	94.472%
9108	JIANGSU LIHUA FOODS GROUP CO COMMON STOCK CNY1.0			151		455.87	0.000%	94.472%
9109	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0			25		455.80	0.000%	94.472%
9110	ALPHA DHABI HOLDING PJSC COMMON STOCK			184		455.76	0.000%	94.473%
9111	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			85		455.70	0.000%	94.473%
9112	CORP MOCTEZUMA SER COMMON STOCK			99		455.62	0.000%	94.473%
9113	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			324		455.57	0.000%	94.473%
9114	SICHUAN INJET ELECTRIC CO A COMMON STOCK CNY1.0			55		455.53	0.000%	94.474%
9115	BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0			169		455.53	0.000%	94.474%
9116	SINKO INDUSTRIES LTD COMMON STOCK			50		455.48	0.000%	94.474%
9117	ANEST IWATA CORP COMMON STOCK			41		455.46	0.000%	94.474%
9118	SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0			281		455.37	0.000%	94.475%
9119	IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0			17		455.27	0.000%	94.475%
9120	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			33		455.09	0.000%	94.475%
9121	BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0			928		455.01	0.000%	94.475%
9122	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0			55		454.54	0.000%	94.475%
9123	JM HOLDINGS CO LTD COMMON STOCK			41		454.37	0.000%	94.476%
9124	ORIENTAL SHIRAISHI CORP COMMON STOCK			163		454.34	0.000%	94.476%
9125	NEPES CORP COMMON STOCK KRW500.0			35		454.32	0.000%	94.476%
9126	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			942		454.29	0.000%	94.476%
9127	CONDUENT INC COMMON STOCK USD.01			311		453.69	0.000%	94.477%
9128	IZUMI CO LTD COMMON STOCK			68		453.68	0.000%	94.477%
9129	J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0			209		453.44	0.000%	94.477%
9130	HUONS CO LTD COMMON STOCK KRW500.0			23		453.30	0.000%	94.477%
9131	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0			429		453.01	0.000%	94.478%
9132	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0			45		452.95	0.000%	94.478%
9133	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0			121		452.70	0.000%	94.478%
9134	GRENERGY RENOVABLES COMMON STOCK			3		452.69	0.000%	94.478%
9135	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0			35		452.52	0.000%	94.478%
9136	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			2,625		452.51	0.000%	94.479%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9137	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			944		452.28	0.000%	94.479%
9138	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0			33		452.16	0.000%	94.479%
9139	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0			92		451.99	0.000%	94.479%
9140	BLS INTERNATIONAL LTD COMMON STOCK INR1.0			147		451.71	0.000%	94.480%
9141	NAYAX LTD COMMON STOCK			9		451.65	0.000%	94.480%
9142	SUPREMA INC COMMON STOCK			14		451.51	0.000%	94.480%
9143	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			530		451.47	0.000%	94.480%
9144	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			217		451.37	0.000%	94.480%
9145	YC CORP COMMON STOCK KRW100.0			30		450.97	0.000%	94.481%
9146	NI HOLDINGS INC COMMON STOCK USD.01			34		450.73	0.000%	94.481%
9147	EASTERN + ORIENTAL BHD COMMON STOCK			2,371		450.48	0.000%	94.481%
9148	SPEED TECH CORP COMMON STOCK TWD10.0			388		450.23	0.000%	94.481%
9149	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			834		449.72	0.000%	94.482%
9150	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			428		449.42	0.000%	94.482%
9151	NORTHKING INFORMATION TECH A COMMON STOCK CNY1.0			159		449.09	0.000%	94.482%
9152	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0			168		449.06	0.000%	94.482%
9153	NAMUGA CO LTD COMMON STOCK KRW500.0			28		449.05	0.000%	94.482%
9154	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A			1,129		448.34	0.000%	94.483%
9155	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			2,605		448.21	0.000%	94.483%
9156	COOPER STANDARD HOLDING COMMON STOCK USD.001			12		448.20	0.000%	94.483%
9157	INNER MONGOLIA FURUI MEDIC A COMMON STOCK CNY1.0			47		448.13	0.000%	94.483%
9158	BYSTRONIC AG COMMON STOCK CHF2.0			1		447.91	0.000%	94.484%
9159	FLEETPARTNERS GROUP LTD COMMON STOCK			238		447.91	0.000%	94.484%
9160	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01			1,241		447.85	0.000%	94.484%
9161	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0			358		447.80	0.000%	94.484%
9162	GUANGDONG TCL SMART HOME APP COMMON STOCK CNY1.0			308		447.57	0.000%	94.485%
9163	TRISUL SA COMMON STOCK			308		447.55	0.000%	94.485%
9164	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			433		447.50	0.000%	94.485%
9165	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			374		447.38	0.000%	94.485%
9166	RENTOKIL INITIAL PLC SP ADR ADR			14		447.17	0.000%	94.485%
9167	GENCOR INDUSTRIES INC COMMON STOCK USD.1			29		447.15	0.000%	94.486%
9168	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			250		447.06	0.000%	94.486%
9169	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001			39		447.01	0.000%	94.486%
9170	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			454		447.01	0.000%	94.486%
9171	CIPHER DIGITAL INC COMMON STOCK USD1.0			29		447.00	0.000%	94.487%
9172	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			337		446.81	0.000%	94.487%
9173	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0			113		446.69	0.000%	94.487%
9174	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			580		446.66	0.000%	94.487%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9175	LATAM AIRLINES GROUP SA COMMON STOCK			15,893		446.60	0.000%	94.487%
9176	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			145		446.41	0.000%	94.488%
9177	MA FINANCIAL GROUP LTD COMMON STOCK			68		446.32	0.000%	94.488%
9178	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			197		445.97	0.000%	94.488%
9179	JIANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0			57		445.79	0.000%	94.488%
9180	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			623		445.79	0.000%	94.489%
9181	EMBECTA CORP COMMON STOCK USD.01			43		445.70	0.000%	94.489%
9182	SPS COMMERCE INC COMMON STOCK USD.001			8		445.59	0.000%	94.489%
9183	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0			653		445.51	0.000%	94.489%
9184	BYGGMAX GROUP AB COMMON STOCK SEK.33			62		445.49	0.000%	94.489%
9185	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			2,664		445.44	0.000%	94.490%
9186	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0			179		445.24	0.000%	94.490%
9187	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0			202		445.20	0.000%	94.490%
9188	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			176		445.18	0.000%	94.490%
9189	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			156		444.91	0.000%	94.491%
9190	BASSO INDUSTRY CORP COMMON STOCK TWD10.0			412		444.77	0.000%	94.491%
9191	SHENZHEN AGRICULTURAL POWE A COMMON STOCK CNY1.0			334		444.44	0.000%	94.491%
9192	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0			8		444.24	0.000%	94.491%
9193	YUNNAN ENERGY INVESTMENT C A COMMON STOCK CNY1.0			255		444.12	0.000%	94.491%
9194	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0			195		443.83	0.000%	94.492%
9195	MISTER CAR WASH INC COMMON STOCK USD.01			62		443.74	0.000%	94.492%
9196	KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0			451		443.54	0.000%	94.492%
9197	WEST HOLDINGS CORP COMMON STOCK			40		443.48	0.000%	94.492%
9198	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0			172		443.41	0.000%	94.493%
9199	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			100		443.38	0.000%	94.493%
9200	AURONA INDUSTRIES INC COMMON STOCK TWD10.0			201		443.34	0.000%	94.493%
9201	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			133		443.11	0.000%	94.493%
9202	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			502		443.02	0.000%	94.493%
9203	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			14		442.92	0.000%	94.494%
9204	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0			732		442.88	0.000%	94.494%
9205	GLANBIA PLC COMMON STOCK EUR.06			22		442.73	0.000%	94.494%
9206	KCTC COMMON STOCK KRW5000.0			88		442.47	0.000%	94.494%
9207	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			32		442.34	0.000%	94.495%
9208	C + F FINANCIAL CORP COMMON STOCK USD1.0			6		442.28	0.000%	94.495%
9209	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			379		442.16	0.000%	94.495%
9210	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0			27		442.08	0.000%	94.495%
9211	POWERFLEET INC COMMON STOCK USD.01			124		441.93	0.000%	94.495%
9212	SHANXI ROAD + BRIDGE CO LT A COMMON STOCK CNY1.0			563		441.62	0.000%	94.496%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9213	D+L INDUSTRIES INC COMMON STOCK PHP1.0			5,719		441.44	0.000%	94.496%
9214	SKC CO LTD COMMON STOCK KRW5000.0			6		441.40	0.000%	94.496%
9215	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0			70		441.17	0.000%	94.496%
9216	MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR10.0			11,541		441.06	0.000%	94.497%
9217	74SOFTWARE SA COMMON STOCK			11		440.95	0.000%	94.497%
9218	PAYPOINT PLC COMMON STOCK			56		440.92	0.000%	94.497%
9219	SINOPEC OILFIELD EQUIPMENT A COMMON STOCK CNY1.0			360		440.90	0.000%	94.497%
9220	WUESTENROT + WUERTTEMBERG COMMON STOCK			23		440.89	0.000%	94.497%
9221	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0			128		440.89	0.000%	94.498%
9222	KEIHANSHIN BUILDING CO LTD COMMON STOCK			32		440.43	0.000%	94.498%
9223	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			596		440.31	0.000%	94.498%
9224	ALTECH CORP COMMON STOCK			26		440.16	0.000%	94.498%
9225	NOVORAY CORP A COMMON STOCK CNY1.0			43		440.15	0.000%	94.499%
9226	HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0			745		440.11	0.000%	94.499%
9227	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			15		439.95	0.000%	94.499%
9228	HYUNDAI GREEN FOOD COMMON STOCK			40		439.81	0.000%	94.499%
9229	TPI POLENE PCL FOREIGN SH. THB1.0 A			6,978		439.77	0.000%	94.499%
9230	TACHI S CO LTD COMMON STOCK			29		439.74	0.000%	94.500%
9231	ZHEJIANG DAILY DIGITAL CUL A COMMON STOCK CNY1.0			211		439.47	0.000%	94.500%
9232	EMEIS SA COMMON STOCK EUR.01			24		439.43	0.000%	94.500%
9233	ATRIA OYJ COMMON STOCK			21		439.21	0.000%	94.500%
9234	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			8		439.20	0.000%	94.501%
9235	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0			38		439.08	0.000%	94.501%
9236	EASTECH HOLDING LTD COMMON STOCK TWD10.0			139		438.96	0.000%	94.501%
9237	CHONGQING PORT CO L A COMMON STOCK CNY1.0			545		438.90	0.000%	94.501%
9238	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			7,062		438.48	0.000%	94.501%
9239	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0			793		438.38	0.000%	94.502%
9240	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0			79		438.36	0.000%	94.502%
9241	NIPPON DENKO CO LTD COMMON STOCK			146		437.91	0.000%	94.502%
9242	SF HOLDING CO H COMMON STOCK CNY1.0			95		437.84	0.000%	94.502%
9243	H I S CO LTD COMMON STOCK			53		437.78	0.000%	94.503%
9244	SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0			32		437.76	0.000%	94.503%
9245	VIKING TECH CORP COMMON STOCK TWD10.0			217		437.72	0.000%	94.503%
9246	UNITED ARROWS LTD COMMON STOCK			25		437.71	0.000%	94.503%
9247	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0			20		437.65	0.000%	94.503%
9248	SYMBOTIC INC COMMON STOCK USD.0001			8		437.54	0.000%	94.504%
9249	STELLA CHEMIFA CORP COMMON STOCK			12		437.45	0.000%	94.504%
9250	SOUTHERN CROSS ELECTRICAL COMMON STOCK			206		437.34	0.000%	94.504%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9251	ZHEJIANG ORIENT HOLDINGS G A COMMON STOCK CNY1.0			451		437.23	0.000%	94.504%
9252	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01			2,699		437.23	0.000%	94.505%
9253	ITMAX SYSTEM BHD COMMON STOCK			360		437.17	0.000%	94.505%
9254	XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0			337		437.10	0.000%	94.505%
9255	NICHIRIN CO LTD COMMON STOCK			16		436.84	0.000%	94.505%
9256	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			597		436.84	0.000%	94.505%
9257	TLB CO LTD COMMON STOCK KRW500.0			10		436.79	0.000%	94.506%
9258	CHANGCHUN HIGH TECH INDUST A COMMON STOCK CNY1.0			31		436.79	0.000%	94.506%
9259	JOYFUL HONDA CO LTD COMMON STOCK			31		436.59	0.000%	94.506%
9260	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0			405		436.43	0.000%	94.506%
9261	SUNTAK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			189		436.42	0.000%	94.507%
9262	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			428		436.38	0.000%	94.507%
9263	OBSIDIAN ENERGY LTD COMMON STOCK			56		436.30	0.000%	94.507%
9264	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			8		436.19	0.000%	94.507%
9265	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01			90		436.14	0.000%	94.507%
9266	FUJIAN SNOWMAN GROUP CO A COMMON STOCK CNY1.0			142		436.09	0.000%	94.508%
9267	HOCHENG CORP COMMON STOCK TWD10.0			721		436.00	0.000%	94.508%
9268	FILINVEST LAND INC COMMON STOCK PHP1.0			31,047		435.72	0.000%	94.508%
9269	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			46		435.68	0.000%	94.508%
9270	TAYLOR DEVICES INC COMMON STOCK USD.025			5		435.60	0.000%	94.509%
9271	KID ASA COMMON STOCK NOK1.2			33		435.15	0.000%	94.509%
9272	OENEO COMMON STOCK EUR1.0			40		434.94	0.000%	94.509%
9273	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0			12		434.78	0.000%	94.509%
9274	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK			125		434.37	0.000%	94.509%
9275	KEC CORP COMMON STOCK KRW500.0			478		434.09	0.000%	94.510%
9276	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			7,435		433.94	0.000%	94.510%
9277	NANTONG JIANGSHAN AGROCHEM A COMMON STOCK CNY1.0			98		433.74	0.000%	94.510%
9278	BAIKSAN CO LTD COMMON STOCK KRW200.0			47		433.26	0.000%	94.510%
9279	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			686		433.15	0.000%	94.510%
9280	SHANGHAI ZHENHUA HEAVY IND A COMMON STOCK CNY1.0			535		432.94	0.000%	94.511%
9281	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0			229		432.72	0.000%	94.511%
9282	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0			186		432.71	0.000%	94.511%
9283	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0			517		432.38	0.000%	94.511%
9284	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001			64		431.74	0.000%	94.512%
9285	WAROM TECHNOLOGY INC CO A COMMON STOCK CNY1.0			142		431.57	0.000%	94.512%
9286	VIR BIOTECHNOLOGY INC COMMON STOCK			47		431.46	0.000%	94.512%
9287	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0			257		431.46	0.000%	94.512%
9288	VE WONG CORP COMMON STOCK TWD10.0			327		431.09	0.000%	94.512%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9289	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			11		430.93	0.000%	94.513%
9290	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0			432		430.84	0.000%	94.513%
9291	L1 GROUP LTD COMMON STOCK			488		430.83	0.000%	94.513%
9292	PROTHENA CORP PLC COMMON STOCK USD.01			50		430.70	0.000%	94.513%
9293	JOYY INC ADR ADR USD.00001			7		430.46	0.000%	94.514%
9294	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			339		430.41	0.000%	94.514%
9295	PATEL ENGINEERING LTD COMMON STOCK INR1.0			1,416		430.17	0.000%	94.514%
9296	SUNJIN CO LTD COMMON STOCK KRW500.0			50		430.07	0.000%	94.514%
9297	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			0		429.92	0.000%	94.514%
9298	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			15		429.90	0.000%	94.515%
9299	CARLIT CO LTD COMMON STOCK			22		429.70	0.000%	94.515%
9300	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			107		429.60	0.000%	94.515%
9301	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			15		429.41	0.000%	94.515%
9302	TRIUMPH SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			196		429.16	0.000%	94.515%
9303	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			13,075		429.05	0.000%	94.516%
9304	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			354		428.69	0.000%	94.516%
9305	ZAI LAB LTD COMMON STOCK USD.000006			226		428.60	0.000%	94.516%
9306	HISENSE VISUAL TECH CO LTD A COMMON STOCK CNY1.0			130		428.51	0.000%	94.516%
9307	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0			1,442		428.42	0.000%	94.517%
9308	HANGZHOU HONGHUA DIGITAL T A COMMON STOCK CNY1.0			34		428.10	0.000%	94.517%
9309	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0			149		427.98	0.000%	94.517%
9310	D.B. CORP LTD COMMON STOCK INR10.0			172		427.92	0.000%	94.517%
9311	WESTGOLD RESOURCES LTD COMMON STOCK			77		427.73	0.000%	94.517%
9312	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0			607		427.50	0.000%	94.518%
9313	KGINICIS CO LTD COMMON STOCK KRW500.0			53		427.44	0.000%	94.518%
9314	HIRAKAWA HEWTECH CORP COMMON STOCK			15		427.07	0.000%	94.518%
9315	THREE SQUIRRELS INC A COMMON STOCK CNY1.0			138		426.97	0.000%	94.518%
9316	ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001			48		426.88	0.000%	94.518%
9317	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0			8,960		426.61	0.000%	94.519%
9318	HANSAE CO LTD COMMON STOCK KRW500.0			43		426.59	0.000%	94.519%
9319	SICHUAN CHANGHONG ELECTRIC A COMMON STOCK CNY1.0			283		426.45	0.000%	94.519%
9320	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			160		426.44	0.000%	94.519%
9321	LA HOLDINGS CO LTD/JAPAN COMMON STOCK			7		426.38	0.000%	94.520%
9322	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			311		426.18	0.000%	94.520%
9323	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0			250		425.82	0.000%	94.520%
9324	XUNLEI LTD ADR ADR USD.00025			74		425.79	0.000%	94.520%
9325	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0			20		425.56	0.000%	94.520%
9326	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0			50		425.31	0.000%	94.521%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9327	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0			466		425.26	0.000%	94.521%
9328	JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0			379		425.09	0.000%	94.521%
9329	YANTAI CHINA PET FOODS CO A COMMON STOCK CNY1.0			62		425.06	0.000%	94.521%
9330	CELSYS INC COMMON STOCK			49		424.97	0.000%	94.521%
9331	ARCTECH SOLAR HOLDING CO L A COMMON STOCK CNY1.0			63		424.83	0.000%	94.522%
9332	QINGDAO GAOCE TECHNOLOGY C A COMMON STOCK CNY1.0			167		424.69	0.000%	94.522%
9333	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0			519		424.67	0.000%	94.522%
9334	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0			109		424.65	0.000%	94.522%
9335	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			499		424.45	0.000%	94.523%
9336	WCT HOLDINGS BERHAD COMMON STOCK			3,059		424.38	0.000%	94.523%
9337	PEET LTD COMMON STOCK			276		424.28	0.000%	94.523%
9338	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0			147		424.25	0.000%	94.523%
9339	NAJRAN CEMENT CO COMMON STOCK SAR10.0			251		424.01	0.000%	94.523%
9340	JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A			157		423.92	0.000%	94.524%
9341	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0			217		423.89	0.000%	94.524%
9342	OKURA INDUSTRIAL CO LTD COMMON STOCK			13		423.75	0.000%	94.524%
9343	ULTRALIFE CORP COMMON STOCK USD.1			75		423.69	0.000%	94.524%
9344	K BRO LINEN INC COMMON STOCK			16		423.66	0.000%	94.524%
9345	TONGWEI CO LTD A COMMON STOCK CNY1.0			160		423.27	0.000%	94.525%
9346	SUZHOU NEW DISTRICT HI TEC A COMMON STOCK CNY1.0			407		422.86	0.000%	94.525%
9347	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			12,014		422.85	0.000%	94.525%
9348	SHANGHAI HUAYI GROUP CORP A COMMON STOCK CNY1.0			304		422.61	0.000%	94.525%
9349	GROUPE CRIT COMMON STOCK EUR.36			6		422.50	0.000%	94.526%
9350	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0			91		422.39	0.000%	94.526%
9351	WARABEYA NICHIYO HOLDINGS CO COMMON STOCK			19		422.27	0.000%	94.526%
9352	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			384		422.22	0.000%	94.526%
9353	SCHULZ SA PREF PREFERENCE			385		421.63	0.000%	94.526%
9354	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			22		421.06	0.000%	94.527%
9355	MICRO TECH NANJING CO LTD A COMMON STOCK CNY1.0			35		421.06	0.000%	94.527%
9356	TEIKOKU SEN I CO LTD COMMON STOCK			22		421.03	0.000%	94.527%
9357	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0			9,168		420.95	0.000%	94.527%
9358	BRIGHT REAL ESTATE GROUP A COMMON STOCK CNY1.0			671		420.59	0.000%	94.527%
9359	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			121		420.56	0.000%	94.528%
9360	BY HEALTH CO LTD A COMMON STOCK CNY1.0			239		420.39	0.000%	94.528%
9361	WACOM CO LTD COMMON STOCK			75		420.34	0.000%	94.528%
9362	JINHONG GAS CO A COMMON STOCK CNY1.0			124		420.33	0.000%	94.528%
9363	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			176		420.30	0.000%	94.529%
9364	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0			10,434		420.15	0.000%	94.529%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9365	CENRA INC COMMON STOCK TWD10.0			385		419.98	0.000%	94.529%
9366	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			622		419.70	0.000%	94.529%
9367	JINSUNG T.E.C. COMMON STOCK KRW500.0			40		419.64	0.000%	94.529%
9368	T RAD CO LTD COMMON STOCK			6		419.53	0.000%	94.530%
9369	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0			17,339		419.52	0.000%	94.530%
9370	RIVERVIEW BANCORP INC COMMON STOCK USD.01			78		419.50	0.000%	94.530%
9371	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			234		419.34	0.000%	94.530%
9372	FIRST STEAMSHIP COMMON STOCK TWD10.0			2,431		419.13	0.000%	94.530%
9373	CERENCE INC COMMON STOCK USD.01			53		419.02	0.000%	94.531%
9374	GRUPO KUO SAB DE CV SER B COMMON STOCK			126		418.98	0.000%	94.531%
9375	RICHARDSON ELEC LTD COMMON STOCK USD.05			34		418.82	0.000%	94.531%
9376	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			259		418.79	0.000%	94.531%
9377	FORYOU CORP A COMMON STOCK CNY1.0			87		418.56	0.000%	94.531%
9378	CONTROLADORA VUELA CIA DE A COMMON STOCK			483		418.49	0.000%	94.532%
9379	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			67		418.22	0.000%	94.532%
9380	INGHAMS GROUP LTD COMMON STOCK			285		418.11	0.000%	94.532%
9381	EASYHOME NEW RETAIL GROUP A COMMON STOCK CNY1.0			968		418.03	0.000%	94.532%
9382	BEIJING SIFANG AUTOMATION A COMMON STOCK CNY1.0			64		418.03	0.000%	94.533%
9383	CUB ELECPARTS INC COMMON STOCK TWD10.0			138		417.96	0.000%	94.533%
9384	OPEN UP GROUP INC COMMON STOCK			34		417.93	0.000%	94.533%
9385	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			1		417.91	0.000%	94.533%
9386	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			31		417.87	0.000%	94.533%
9387	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001			436		417.84	0.000%	94.534%
9388	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			355		417.56	0.000%	94.534%
9389	CSC NANJING TANKER CORPORA A COMMON STOCK CNY1.0			697		417.52	0.000%	94.534%
9390	SHENZHEN TOPRAYSOLAR CO A COMMON STOCK CNY1.0			420		417.49	0.000%	94.534%
9391	TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			300		417.49	0.000%	94.534%
9392	GERRESHEIMER AG COMMON STOCK			21		417.32	0.000%	94.535%
9393	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK			1,324		417.20	0.000%	94.535%
9394	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			834		417.20	0.000%	94.535%
9395	INDUS HOLDING AG COMMON STOCK			12		417.07	0.000%	94.535%
9396	MICROBIO CO LTD COMMON STOCK TWD10.0			701		416.80	0.000%	94.535%
9397	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0			361		416.76	0.000%	94.536%
9398	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			2,326		416.76	0.000%	94.536%
9399	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0			98		416.71	0.000%	94.536%
9400	EINHELL GERMANY AG VORZUG PREFERENCE			4		416.60	0.000%	94.536%
9401	HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			673		416.30	0.000%	94.537%
9402	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			85		416.22	0.000%	94.537%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9403	QUADIENT SA COMMON STOCK EUR1.0			26		416.15	0.000%	94.537%
9404	TOBISHIMA HOLDINGS INC COMMON STOCK			25		415.92	0.000%	94.537%
9405	ALERUS FINANCIAL CORP COMMON STOCK USD1.0			17		415.89	0.000%	94.537%
9406	OOH MEDIA LTD COMMON STOCK			571		415.74	0.000%	94.538%
9407	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			23		415.74	0.000%	94.538%
9408	INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			261		415.72	0.000%	94.538%
9409	RUNJIAN CO LTD A COMMON STOCK CNY1.0			58		415.69	0.000%	94.538%
9410	NAYIFAT FINANCE CO COMMON STOCK			138		415.56	0.000%	94.538%
9411	WEE HUR HOLDINGS LTD COMMON STOCK			664		415.44	0.000%	94.539%
9412	GUANGZHOU KDT MACHINERY GR A COMMON STOCK CNY1.0			145		415.39	0.000%	94.539%
9413	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0			128		415.35	0.000%	94.539%
9414	HEALIUS LTD COMMON STOCK			851		415.30	0.000%	94.539%
9415	GALAPAGOS NV COMMON STOCK			12		415.14	0.000%	94.539%
9416	BLACK PEONY CO LTD A COMMON STOCK CNY1.0			272		415.13	0.000%	94.540%
9417	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0			451		415.03	0.000%	94.540%
9418	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0			59		414.85	0.000%	94.540%
9419	HANSOL TECHNICS CO LTD COMMON STOCK KRW1000.0			96		414.62	0.000%	94.540%
9420	BHARAT BIJLEE LTD COMMON STOCK INR5.0			15		414.58	0.000%	94.540%
9421	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			409		414.52	0.000%	94.541%
9422	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0			129		414.52	0.000%	94.541%
9423	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			24		414.23	0.000%	94.541%
9424	NETUREN CO LTD COMMON STOCK			43		413.88	0.000%	94.541%
9425	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0			600		413.69	0.000%	94.542%
9426	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01			5,392		413.68	0.000%	94.542%
9427	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			176		413.58	0.000%	94.542%
9428	MICROVAST HOLDINGS INC COMMON STOCK USD.0001			185		413.40	0.000%	94.542%
9429	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			196		413.33	0.000%	94.542%
9430	JIANGSU PHOENIX PUBLISH A COMMON STOCK CNY1.0			282		413.23	0.000%	94.543%
9431	CRYOPORT INC COMMON STOCK USD.001			49		413.20	0.000%	94.543%
9432	KEEPER TECHNICAL LABORATORY COMMON STOCK			18		413.16	0.000%	94.543%
9433	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0			53		413.15	0.000%	94.543%
9434	JUPITER WAGONS LTD COMMON STOCK INR10.0			141		413.04	0.000%	94.543%
9435	DONG A ST CO LTD COMMON STOCK KRW5000.0			11		412.61	0.000%	94.544%
9436	CHUBU SHIRYO CO LTD COMMON STOCK			32		412.47	0.000%	94.544%
9437	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0			148		412.45	0.000%	94.544%
9438	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			49		412.26	0.000%	94.544%
9439	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0			61		412.16	0.000%	94.544%
9440	PLANO + PLANO DESENVOLVIMENT COMMON STOCK			137		412.16	0.000%	94.545%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9441	APT MEDICAL INC A COMMON STOCK CNY1.0			11		412.06	0.000%	94.545%
9442	ZHEJIANG YONGHE REFRIGERAN A COMMON STOCK CNY1.0			94		411.66	0.000%	94.545%
9443	ASCOPIAVE SPA COMMON STOCK EUR1.0			89		411.64	0.000%	94.545%
9444	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0			58		411.58	0.000%	94.545%
9445	MLS CO LTD A COMMON STOCK CNY1.0			310		411.06	0.000%	94.546%
9446	GREAVES COTTON LTD COMMON STOCK INR2.0			246		410.90	0.000%	94.546%
9447	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1			308		410.89	0.000%	94.546%
9448	MATRIX IT LTD COMMON STOCK			14		410.87	0.000%	94.546%
9449	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A			1,073		410.80	0.000%	94.547%
9450	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0			798		410.76	0.000%	94.547%
9451	HIOKI E E CORP COMMON STOCK			8		410.51	0.000%	94.547%
9452	TTFB CO LTD COMMON STOCK TWD10.0			76		410.18	0.000%	94.547%
9453	SKP RESOURCES BHD COMMON STOCK			3,260		410.16	0.000%	94.547%
9454	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0			100		410.05	0.000%	94.548%
9455	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0			43		409.79	0.000%	94.548%
9456	IRISO ELECTRONICS CO LTD COMMON STOCK			17		409.75	0.000%	94.548%
9457	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0			116		409.57	0.000%	94.548%
9458	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0			42		409.48	0.000%	94.548%
9459	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			16		409.47	0.000%	94.549%
9460	INTERFOR CORP COMMON STOCK			56		409.41	0.000%	94.549%
9461	YAMATANE CORP COMMON STOCK			28		409.38	0.000%	94.549%
9462	PONSSE OYJ COMMON STOCK			14		409.33	0.000%	94.549%
9463	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			47		409.32	0.000%	94.549%
9464	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0			180		409.04	0.000%	94.550%
9465	GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0			712		409.04	0.000%	94.550%
9466	GUANGDONG FENGHUA ADVANCED A COMMON STOCK CNY1.0			108		408.97	0.000%	94.550%
9467	BECLE SAB DE CV COMMON STOCK			403		408.90	0.000%	94.550%
9468	NORTH AMERICAN CONSTRUCTION COMMON STOCK			24		408.87	0.000%	94.550%
9469	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			6,752		408.81	0.000%	94.551%
9470	SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0			427		408.80	0.000%	94.551%
9471	JSTI GROUP A COMMON STOCK CNY1.0			382		408.77	0.000%	94.551%
9472	HAP SENG PLANTATIONS HLDGS COMMON STOCK			739		408.58	0.000%	94.551%
9473	ANHUI ANFU BATTERY TECHNOL A COMMON STOCK CNY1.0			49		408.50	0.000%	94.551%
9474	BIO PLUS CO LTD COMMON STOCK KRW500.0			115		408.44	0.000%	94.552%
9475	TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0			222		408.40	0.000%	94.552%
9476	LI AUTO INC ADR ADR USD.0001			23		408.28	0.000%	94.552%
9477	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0			5,760		408.25	0.000%	94.552%
9478	BAODING TIANWEI BAOBIAN A COMMON STOCK CNY1.0			160		408.02	0.000%	94.552%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9479	TONGDING INTERCONNECTION I A COMMON STOCK CNY1.0			265		407.98	0.000%	94.553%
9480	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			624		407.93	0.000%	94.553%
9481	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			210		407.82	0.000%	94.553%
9482	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0			68		407.81	0.000%	94.553%
9483	SPACE42 PLC COMMON STOCK AED.1			961		407.20	0.000%	94.554%
9484	NEXEN CORP COMMON STOCK KRW500.0			84		407.19	0.000%	94.554%
9485	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			203		406.72	0.000%	94.554%
9486	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			110		406.65	0.000%	94.554%
9487	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0			32		406.59	0.000%	94.554%
9488	MITSUBISHI PENCIL CO LTD COMMON STOCK			26		406.56	0.000%	94.555%
9489	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			137		406.52	0.000%	94.555%
9490	XIANGTAN ELECTRIC MANUFACT A COMMON STOCK CNY1.0			187		406.52	0.000%	94.555%
9491	SOLAREAST HOLDINGS CO LTD A COMMON STOCK CNY1.0			288		406.45	0.000%	94.555%
9492	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0			298		406.40	0.000%	94.555%
9493	VALOR ESTATE LTD COMMON STOCK INR10.0			326		406.34	0.000%	94.556%
9494	TORISHIMA PUMP MFG CO LTD COMMON STOCK			24		406.33	0.000%	94.556%
9495	GUOGUANG ELECTRIC CO LTD A COMMON STOCK CNY1.0			199		406.11	0.000%	94.556%
9496	BATISOKE COMMON STOCK TRY1.0			612		406.01	0.000%	94.556%
9497	TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			1,091		405.76	0.000%	94.556%
9498	GREEN DEVELOPMENT ELECTRIC A COMMON STOCK CNY1.0			309		405.74	0.000%	94.557%
9499	NINGBO BOWAY ALLOY MATERIA A COMMON STOCK CNY1.0			134		405.41	0.000%	94.557%
9500	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			553		405.11	0.000%	94.557%
9501	HARVIA OYJ COMMON STOCK			9		405.08	0.000%	94.557%
9502	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			493		405.04	0.000%	94.557%
9503	SUN HUNG KAI + CO LTD COMMON STOCK			717		404.87	0.000%	94.558%
9504	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05			2,656		404.85	0.000%	94.558%
9505	ZIP CO LTD COMMON STOCK			298		404.39	0.000%	94.558%
9506	SAKAI MOVING SERVICE CO LTD COMMON STOCK			22		404.19	0.000%	94.558%
9507	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			477		404.07	0.000%	94.558%
9508	SHANXI GUOXIN ENERGY CORP A COMMON STOCK CNY1.0			863		404.05	0.000%	94.559%
9509	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0			410		404.04	0.000%	94.559%
9510	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			377		403.94	0.000%	94.559%
9511	LENZING AG COMMON STOCK			14		403.82	0.000%	94.559%
9512	RFG HOLDINGS LTD COMMON STOCK			252		403.71	0.000%	94.559%
9513	CHORI CO LTD COMMON STOCK			14		403.69	0.000%	94.560%
9514	GODO STEEL LTD COMMON STOCK			16		403.58	0.000%	94.560%
9515	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			312		403.50	0.000%	94.560%
9516	FIT HOLDING CO LTD COMMON STOCK TWD10.0			503		403.22	0.000%	94.560%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9517	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			69		403.02	0.000%	94.560%
9518	RIKEN VITAMIN CO LTD COMMON STOCK			20		402.93	0.000%	94.561%
9519	NANJING PHARMACEUTICAL GROUP COMMON STOCK CNY1.0			500		402.76	0.000%	94.561%
9520	STATE GRID YINGDA CO LTD A COMMON STOCK CNY1.0			373		402.74	0.000%	94.561%
9521	TECOM GROUP PJSC COMMON STOCK AED.1			395		402.69	0.000%	94.561%
9522	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			111		402.67	0.000%	94.561%
9523	SHANDONG WIT DYNE HEALTH C A COMMON STOCK CNY1.0			86		402.47	0.000%	94.562%
9524	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			307		402.47	0.000%	94.562%
9525	WIIT SPA COMMON STOCK NPV			13		402.05	0.000%	94.562%
9526	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0			133		402.03	0.000%	94.562%
9527	AUDEN TECHNO CORP COMMON STOCK TWD10.0			64		401.99	0.000%	94.562%
9528	SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01			1,397		401.91	0.000%	94.563%
9529	THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A			1,137		401.80	0.000%	94.563%
9530	UNITED MICROELECTRON SP ADR ADR			38		401.75	0.000%	94.563%
9531	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0			271		401.61	0.000%	94.563%
9532	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0			867		401.59	0.000%	94.563%
9533	HOUR GLASS LTD/THE COMMON STOCK			207		401.52	0.000%	94.564%
9534	PRIORTECH LTD COMMON STOCK ILS1.0			5		401.27	0.000%	94.564%
9535	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0			200		401.18	0.000%	94.564%
9536	JAPAN TRANSCITY CORP COMMON STOCK			46		401.14	0.000%	94.564%
9537	DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025			3,604		401.12	0.000%	94.564%
9538	BELLUNA CO LTD COMMON STOCK			63		401.03	0.000%	94.565%
9539	ARABIAN PIPES CO COMMON STOCK SAR1.0			320		400.89	0.000%	94.565%
9540	SONY FINANCIAL GROUP INC ADR ADR			79		400.76	0.000%	94.565%
9541	MCBRIDE PLC COMMON STOCK GBP.1			191		400.50	0.000%	94.565%
9542	TRANSCOSMOS INC COMMON STOCK			15		400.39	0.000%	94.565%
9543	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			48		400.37	0.000%	94.566%
9544	VST INDUSTRIES LTD COMMON STOCK INR10.0			156		400.36	0.000%	94.566%
9545	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01			36		400.35	0.000%	94.566%
9546	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0			29		400.27	0.000%	94.566%
9547	USINAS SIDERURGICAS DE MINAS COMMON STOCK			291		400.27	0.000%	94.566%
9548	CONTRA WALGREENS BOOTS COMMON STOCK			755		400.20	0.000%	94.567%
9549	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			408		400.17	0.000%	94.567%
9550	VINA TECH CO LTD COMMON STOCK KRW500.0			5		399.98	0.000%	94.567%
9551	XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0			292		399.86	0.000%	94.567%
9552	BANCO PINE SA PREF SHARES PREFERENCE			152		399.79	0.000%	94.568%
9553	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			10		399.72	0.000%	94.568%
9554	INTERPARFUMS SA COMMON STOCK EUR3.0			14		399.69	0.000%	94.568%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9555	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			135		399.55	0.000%	94.568%
9556	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			88		399.48	0.000%	94.568%
9557	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			448		399.41	0.000%	94.569%
9558	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			49		399.40	0.000%	94.569%
9559	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0			234		399.35	0.000%	94.569%
9560	SAVENCIA SA COMMON STOCK EUR1.0			5		399.34	0.000%	94.569%
9561	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			1,579		399.27	0.000%	94.569%
9562	ELENTEC CO LTD COMMON STOCK KRW500.0			49		398.95	0.000%	94.570%
9563	DENTSPLY SIRONA INC COMMON STOCK USD.01			27		398.84	0.000%	94.570%
9564	HARUM ENERGY TBK PT COMMON STOCK IDR20.0			5,745		398.83	0.000%	94.570%
9565	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0			122		398.73	0.000%	94.570%
9566	SINGAPORE POST LTD COMMON STOCK			1,347		398.67	0.000%	94.570%
9567	QOL HOLDINGS CO LTD COMMON STOCK			32		398.66	0.000%	94.571%
9568	GLOBERIDE INC COMMON STOCK			26		398.55	0.000%	94.571%
9569	PVA TEPLA AG COMMON STOCK			12		398.53	0.000%	94.571%
9570	MK ELECTRON CO LTD COMMON STOCK KRW500.0			57		398.49	0.000%	94.571%
9571	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0			289		398.41	0.000%	94.571%
9572	ENSIGN ENERGY SERVICES INC COMMON STOCK			150		398.28	0.000%	94.572%
9573	HANSSEM CO LTD COMMON STOCK KRW1000.0			12		398.26	0.000%	94.572%
9574	ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0			199		398.15	0.000%	94.572%
9575	AI HOLDINGS CORP COMMON STOCK			21		397.88	0.000%	94.572%
9576	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			168		397.37	0.000%	94.572%
9577	BONAVA AB B SHARES COMMON STOCK SEK4.0			322		397.16	0.000%	94.573%
9578	DIGITAL ARTS INC COMMON STOCK			11		397.01	0.000%	94.573%
9579	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0			449		396.87	0.000%	94.573%
9580	NISSAN SHATAI CO LTD COMMON STOCK			56		396.64	0.000%	94.573%
9581	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0			84		396.57	0.000%	94.573%
9582	NUFARM LTD COMMON STOCK			271		396.52	0.000%	94.574%
9583	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0			53		396.48	0.000%	94.574%
9584	SEBANG CO LTD COMMON STOCK KRW500.0			36		396.35	0.000%	94.574%
9585	HUNAN JIUDIAN PHARMACEUTIC A COMMON STOCK CNY1.0			176		396.26	0.000%	94.574%
9586	SYNERGIE SA COMMON STOCK EUR5.0			12		396.26	0.000%	94.574%
9587	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			389		396.24	0.000%	94.575%
9588	AWL AGRI BUSINESS LTD COMMON STOCK INR1.0			190		396.24	0.000%	94.575%
9589	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			156		396.21	0.000%	94.575%
9590	PUBMATIC INC CLASS A COMMON STOCK USD.0001			49		396.16	0.000%	94.575%
9591	JINUSHI CO LTD COMMON STOCK			18		396.14	0.000%	94.575%
9592	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0			188		396.04	0.000%	94.576%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9593	ADTECHNOLOGY CO LTD COMMON STOCK KRW500.0			12		395.93	0.000%	94.576%
9594	HOKKAIDO GAS CO LTD COMMON STOCK			68		395.86	0.000%	94.576%
9595	SHANNON SEMICONDUCTOR TECH A COMMON STOCK CNY1.0			18		395.82	0.000%	94.576%
9596	KIM LOONG RESOURCES BHD COMMON STOCK			644		395.69	0.000%	94.576%
9597	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0			158		395.44	0.000%	94.577%
9598	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			4		395.26	0.000%	94.577%
9599	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0			114		395.13	0.000%	94.577%
9600	BEIJING WANDONG MEDICAL TE A COMMON STOCK CNY1.0			174		394.86	0.000%	94.577%
9601	EUROCASH SA COMMON STOCK PLN1.0			223		394.85	0.000%	94.577%
9602	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0			158		394.83	0.000%	94.578%
9603	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0			425		394.80	0.000%	94.578%
9604	GC CELL CORP COMMON STOCK KRW500.0			23		394.51	0.000%	94.578%
9605	KOMICO LTD COMMON STOCK KRW500.0			5		394.47	0.000%	94.578%
9606	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0			39		394.41	0.000%	94.578%
9607	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			113		394.18	0.000%	94.578%
9608	REPAY HOLDINGS CORP COMMON STOCK USD.0001			142		393.97	0.000%	94.579%
9609	AMTECH SYSTEMS INC COMMON STOCK USD.01			30		393.93	0.000%	94.579%
9610	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			64		393.88	0.000%	94.579%
9611	BANK OF MARIN BANCORP/CA COMMON STOCK			16		393.71	0.000%	94.579%
9612	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			199		393.70	0.000%	94.579%
9613	JIANGSU RAINBOW HEAVY IND A COMMON STOCK CNY1.0			340		393.69	0.000%	94.580%
9614	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			681		393.64	0.000%	94.580%
9615	IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK			1,829		393.60	0.000%	94.580%
9616	YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0			133		393.42	0.000%	94.580%
9617	GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			40		393.36	0.000%	94.580%
9618	AURELIA METALS LTD COMMON STOCK			1,811		393.30	0.000%	94.581%
9619	GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0			397		392.83	0.000%	94.581%
9620	PACK CORP/THE COMMON STOCK			46		392.81	0.000%	94.581%
9621	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0			215		392.80	0.000%	94.581%
9622	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,473		392.63	0.000%	94.581%
9623	NIHON NOHYAKU CO LTD COMMON STOCK			56		392.60	0.000%	94.582%
9624	YOKOWO CO LTD COMMON STOCK			18		392.46	0.000%	94.582%
9625	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			98		392.37	0.000%	94.582%
9626	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0			108		392.15	0.000%	94.582%
9627	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			283		392.14	0.000%	94.582%
9628	SHIBUSAWA LOGISTICS CORP COMMON STOCK			43		392.12	0.000%	94.583%
9629	SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A			1,354		391.97	0.000%	94.583%
9630	KOJIMA CO LTD COMMON STOCK			46		391.88	0.000%	94.583%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9631	MITSUBA CORP COMMON STOCK			42		391.69	0.000%	94.583%
9632	SHENZHEN CHANGHONG TECHNOL A COMMON STOCK CNY1.0			138		391.48	0.000%	94.583%
9633	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			271		391.40	0.000%	94.584%
9634	ELECON ENGINEERING CO LTD COMMON STOCK INR1.0			85		391.20	0.000%	94.584%
9635	MAEIL DAIRIES CO LTD COMMON STOCK KRW500.0			14		391.12	0.000%	94.584%
9636	SHINSHO CORP COMMON STOCK			22		391.07	0.000%	94.584%
9637	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			285		391.06	0.000%	94.584%
9638	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			87		391.00	0.000%	94.585%
9639	LIMONEIRA CO COMMON STOCK USD.01			28		390.98	0.000%	94.585%
9640	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			71		390.70	0.000%	94.585%
9641	BENQ MATERIALS CORP COMMON STOCK TWD10.0			596		390.67	0.000%	94.585%
9642	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			307		390.66	0.000%	94.585%
9643	GEMDALE CORP A COMMON STOCK CNY1.0			815		390.59	0.000%	94.586%
9644	TT ELECTRONICS PLC COMMON STOCK GBP.25			239		390.34	0.000%	94.586%
9645	STARHUB LTD COMMON STOCK			480		390.28	0.000%	94.586%
9646	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0			496		390.28	0.000%	94.586%
9647	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			50		390.25	0.000%	94.586%
9648	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0			282		390.05	0.000%	94.587%
9649	JEJU AIR CO LTD COMMON STOCK KRW1000.0			92		389.83	0.000%	94.587%
9650	VELOCITY FINANCIAL INC COMMON STOCK			21		389.82	0.000%	94.587%
9651	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			503		389.75	0.000%	94.587%
9652	HANJIN LOGISTICS CORP COMMON STOCK KRW5000.0			26		389.23	0.000%	94.587%
9653	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			369		389.18	0.000%	94.588%
9654	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			104		388.97	0.000%	94.588%
9655	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0			89		388.89	0.000%	94.588%
9656	TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0			172		388.83	0.000%	94.588%
9657	CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0			496		388.64	0.000%	94.588%
9658	DAIDO METAL CO LTD COMMON STOCK			50		388.51	0.000%	94.589%
9659	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			188		388.40	0.000%	94.589%
9660	UNISEM (M) BERHAD COMMON STOCK			483		388.37	0.000%	94.589%
9661	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			362		388.37	0.000%	94.589%
9662	JIANGSU SOHO HIGH HOPE GRO A COMMON STOCK CNY1.0			777		388.34	0.000%	94.589%
9663	TOYO KANETSU K K COMMON STOCK			20		388.20	0.000%	94.590%
9664	ZHEJIANG XINAO TEXTILES IN A COMMON STOCK CNY1.0			289		387.84	0.000%	94.590%
9665	BROS EASTERN CO LTD A COMMON STOCK CNY1.0			373		387.80	0.000%	94.590%
9666	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0			214		387.80	0.000%	94.590%
9667	AUCNET INC COMMON STOCK			25		387.65	0.000%	94.590%
9668	HENAN YUNENG HOLDINGS CO A COMMON STOCK CNY1.0			199		387.61	0.000%	94.591%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9669	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0			21		387.61	0.000%	94.591%
9670	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			416		387.54	0.000%	94.591%
9671	KRETAM HOLDINGS BHD COMMON STOCK			2,219		387.54	0.000%	94.591%
9672	VALUE LINE INC COMMON STOCK USD.1			11		387.52	0.000%	94.591%
9673	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0			227		387.48	0.000%	94.591%
9674	MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0			14		387.40	0.000%	94.592%
9675	GSD HOLDING AS COMMON STOCK TRY1.0			3,711		387.25	0.000%	94.592%
9676	MEGACHIPS CORP COMMON STOCK			7		387.20	0.000%	94.592%
9677	SLEEMON HEALTHY SLEEP TEC A COMMON STOCK CNY1.0			129		386.85	0.000%	94.592%
9678	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0			232		386.74	0.000%	94.592%
9679	CHINA ISOTOPE + RADIATION H COMMON STOCK CNY1.0			146		386.64	0.000%	94.593%
9680	YOUNGY CO LTD A COMMON STOCK CNY1.0			44		386.60	0.000%	94.593%
9681	MIYAJI ENGINEERING GROUP INC COMMON STOCK			31		386.50	0.000%	94.593%
9682	SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0			50		386.47	0.000%	94.593%
9683	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0			51		386.45	0.000%	94.593%
9684	PKC CO LTD COMMON STOCK KRW500.0			81		386.33	0.000%	94.594%
9685	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			183		385.98	0.000%	94.594%
9686	ANHUI TATFOOK TECHNOLOGY C A COMMON STOCK CNY1.0			216		385.79	0.000%	94.594%
9687	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0			279		385.73	0.000%	94.594%
9688	KOA CORP COMMON STOCK			30		385.36	0.000%	94.594%
9689	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0			415		385.34	0.000%	94.595%
9690	LANZHOU LS HEAVY EQUIPMENT A COMMON STOCK CNY1.0			239		385.19	0.000%	94.595%
9691	SEKISUI JUSHI CORP COMMON STOCK			24		385.17	0.000%	94.595%
9692	SIGMAXYZ HOLDINGS INC COMMON STOCK			82		385.14	0.000%	94.595%
9693	SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0			94		384.86	0.000%	94.595%
9694	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK			39		384.85	0.000%	94.596%
9695	CHINA WIRE + CABLE COMMON STOCK TWD10.0			312		384.74	0.000%	94.596%
9696	OSL GROUP LTD COMMON STOCK HKD.01			188		384.27	0.000%	94.596%
9697	CANADA GOOSE HOLDINGS INC COMMON STOCK			31		384.12	0.000%	94.596%
9698	PASONA GROUP INC COMMON STOCK			29		383.88	0.000%	94.596%
9699	ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0			157		383.76	0.000%	94.597%
9700	PROMOTORA DE HOTELES NORTE COMMON STOCK			1,028		383.75	0.000%	94.597%
9701	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			625		383.66	0.000%	94.597%
9702	VP BANK AG A COMMON STOCK CHF10.0			3		383.65	0.000%	94.597%
9703	CIG SHANGHAI CO LTD A COMMON STOCK CNY1.0			26		383.47	0.000%	94.597%
9704	AICHI CORP COMMON STOCK			41		383.15	0.000%	94.597%
9705	FUKUDA CORP COMMON STOCK			8		382.98	0.000%	94.598%
9706	NAGANO KEIKI CO LTD COMMON STOCK			19		382.83	0.000%	94.598%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9707	CHENGDU LEEJUN INDUSTRIAL A COMMON STOCK CNY1.0			238		382.29	0.000%	94.598%
9708	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5			422		382.13	0.000%	94.598%
9709	CRESCO LTD COMMON STOCK			39		381.93	0.000%	94.598%
9710	MTY FOOD GROUP INC COMMON STOCK			13		381.77	0.000%	94.599%
9711	COLONY BANKCORP COMMON STOCK USD1.0			19		381.76	0.000%	94.599%
9712	MERIDIAN CORP COMMON STOCK			20		381.47	0.000%	94.599%
9713	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			246		381.44	0.000%	94.599%
9714	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0			124		381.41	0.000%	94.599%
9715	COFOE MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			45		381.20	0.000%	94.600%
9716	JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0			224		381.13	0.000%	94.600%
9717	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0			54		380.93	0.000%	94.600%
9718	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			434		380.64	0.000%	94.600%
9719	HECTO INNOVATION CO LTD COMMON STOCK KRW500.0			24		380.57	0.000%	94.600%
9720	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			272		380.43	0.000%	94.601%
9721	NINGXIA ORIENT TANTALUM A COMMON STOCK CNY1.0			44		380.41	0.000%	94.601%
9722	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001			331		380.33	0.000%	94.601%
9723	PWR HOLDINGS LTD COMMON STOCK			53		380.27	0.000%	94.601%
9724	AIRMAN CORP COMMON STOCK			26		380.11	0.000%	94.601%
9725	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0			161		380.01	0.000%	94.602%
9726	SHANGHAI MILKGROUND FOOD A COMMON STOCK CNY1.0			117		380.00	0.000%	94.602%
9727	TRAVELZOO COMMON STOCK USD.01			59		379.94	0.000%	94.602%
9728	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			612		379.83	0.000%	94.602%
9729	FIRST INVESTMENT CO KSCC COMMON STOCK KWD.1			1,054		379.79	0.000%	94.602%
9730	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			5,787		379.74	0.000%	94.602%
9731	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			339		379.72	0.000%	94.603%
9732	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			12		379.47	0.000%	94.603%
9733	COSMO FIRST LTD COMMON STOCK INR10.0			48		379.35	0.000%	94.603%
9734	INVESTIS HOLDING SA COMMON STOCK CHF.1			2		379.33	0.000%	94.603%
9735	INFORMATION SERVICES CORP COMMON STOCK			11		379.29	0.000%	94.603%
9736	FIRST INTERNET BANCORP COMMON STOCK			19		379.24	0.000%	94.604%
9737	BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0			9		379.00	0.000%	94.604%
9738	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0			44		378.93	0.000%	94.604%
9739	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0			715		378.92	0.000%	94.604%
9740	ORA BANDA MINING LTD COMMON STOCK			410		378.92	0.000%	94.604%
9741	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0			73		378.90	0.000%	94.605%
9742	CHANGCHUN FAWAY AUTOMBILE A COMMON STOCK CNY1.0			240		378.88	0.000%	94.605%
9743	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0			66		378.84	0.000%	94.605%
9744	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0			98		378.72	0.000%	94.605%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9745	PKP CARGO SA COMMON STOCK PLN50.0			99		378.71	0.000%	94.605%
9746	BODITECH MED INC COMMON STOCK KRW1000.0			41		378.70	0.000%	94.606%
9747	DAIWA INDUSTRIES LTD COMMON STOCK			31		378.59	0.000%	94.606%
9748	ROBOSTAR CO LTD COMMON STOCK KRW500.0			7		378.56	0.000%	94.606%
9749	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0			17		378.55	0.000%	94.606%
9750	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			704		378.53	0.000%	94.606%
9751	BAOZUN INC SPN ADR ADR USD.0001			151		378.37	0.000%	94.606%
9752	DSC INVESTMENT INC COMMON STOCK KRW500.0			30		378.37	0.000%	94.607%
9753	SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0			63		378.32	0.000%	94.607%
9754	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0			787		378.14	0.000%	94.607%
9755	YGSOFT INC A COMMON STOCK CNY1.0			385		377.87	0.000%	94.607%
9756	EPSILON ENERGY LTD COMMON STOCK			74		377.85	0.000%	94.607%
9757	NORTH CHINA PHARM CO A COMMON STOCK CNY1.0			465		377.81	0.000%	94.608%
9758	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0			330		377.67	0.000%	94.608%
9759	MALAYAN FLOUR MILLS BHD COMMON STOCK			2,194		377.62	0.000%	94.608%
9760	XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0			155		377.33	0.000%	94.608%
9761	ZHEJIANG HUANGMA TECHNOLOG A COMMON STOCK CNY1.0			147		376.97	0.000%	94.608%
9762	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			622		376.75	0.000%	94.609%
9763	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0			311		376.54	0.000%	94.609%
9764	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0			64		376.50	0.000%	94.609%
9765	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0			208		376.42	0.000%	94.609%
9766	METSA BOARD OYJ B COMMON STOCK EUR1.7			101		376.41	0.000%	94.609%
9767	APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0			140		376.35	0.000%	94.610%
9768	AVICOPTER PLC A COMMON STOCK CNY1.0			67		376.35	0.000%	94.610%
9769	EMECO HOLDINGS LTD COMMON STOCK			392		376.33	0.000%	94.610%
9770	JIANGSU SHENTONG VALVE CO A COMMON STOCK CNY1.0			137		376.28	0.000%	94.610%
9771	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0			599		376.19	0.000%	94.610%
9772	EKOVEST BHD COMMON STOCK			5,857		376.16	0.000%	94.610%
9773	MARSHALLS PLC COMMON STOCK GBP.25			156		376.05	0.000%	94.611%
9774	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0			122		375.68	0.000%	94.611%
9775	JP HOLDINGS INC COMMON STOCK			75		375.67	0.000%	94.611%
9776	PATRIZIA SE COMMON STOCK			39		375.54	0.000%	94.611%
9777	SENECA FOODS CORP CL B COMMON STOCK USD.25			3		375.52	0.000%	94.611%
9778	QINCHUAN MACHINE TOOL + TO A COMMON STOCK CNY1.0			207		375.47	0.000%	94.612%
9779	YD ELECTRONICS TECHNOLOGY A COMMON STOCK CNY1.0			41		375.47	0.000%	94.612%
9780	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			139		375.36	0.000%	94.612%
9781	GEO HOLDINGS CORP COMMON STOCK			33		375.16	0.000%	94.612%
9782	DREWLOONG PRECISION INC COMMON STOCK TWD10.0			80		375.13	0.000%	94.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9783	MEDIPOST CO LTD COMMON STOCK KRW500.0			25		375.11	0.000%	94.613%
9784	FUNAI SOKEN HOLDINGS INC COMMON STOCK			51		375.07	0.000%	94.613%
9785	VERTEX INC CLASS A COMMON STOCK USD.001			26		375.06	0.000%	94.613%
9786	KITA NIPPON BANK LTD/THE COMMON STOCK			11		375.03	0.000%	94.613%
9787	CITIC PRESS CORP A COMMON STOCK CNY1.0			55		374.79	0.000%	94.613%
9788	INTERFLEX CO LTD COMMON STOCK KRW500.0			45		374.69	0.000%	94.613%
9789	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			326		374.39	0.000%	94.614%
9790	AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0			29		374.15	0.000%	94.614%
9791	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			418		373.87	0.000%	94.614%
9792	SHIBUYA CORPORATION COMMON STOCK			16		373.75	0.000%	94.614%
9793	ORIENT CORP COMMON STOCK			51		373.74	0.000%	94.614%
9794	TCC STEEL COMMON STOCK KRW1000.0			35		373.73	0.000%	94.615%
9795	YAMATO CORP COMMON STOCK			23		373.60	0.000%	94.615%
9796	HUANGSHAN TOURISM DEVELOP A COMMON STOCK CNY1.0			203		373.52	0.000%	94.615%
9797	SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			32		373.51	0.000%	94.615%
9798	ALAMAR FOODS COMMON STOCK SAR10.0			33		373.34	0.000%	94.615%
9799	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0			201		373.23	0.000%	94.616%
9800	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			49		373.23	0.000%	94.616%
9801	SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK			793		373.19	0.000%	94.616%
9802	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0			562		373.18	0.000%	94.616%
9803	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0			68		373.15	0.000%	94.616%
9804	CARD FACTORY PLC COMMON STOCK			381		373.00	0.000%	94.616%
9805	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			192		372.89	0.000%	94.617%
9806	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			296		372.88	0.000%	94.617%
9807	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			144		372.83	0.000%	94.617%
9808	SUZHOU SUSHI TESTING GROUP A COMMON STOCK CNY1.0			137		372.82	0.000%	94.617%
9809	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0			315		372.79	0.000%	94.617%
9810	NANFANG PUMP INDUSTRY CO L A COMMON STOCK CNY1.0			517		372.41	0.000%	94.618%
9811	MEZZION PHARMA CO LTD COMMON STOCK KRW500.0			4		372.26	0.000%	94.618%
9812	SANFORD LIMITED COMMON STOCK			78		372.18	0.000%	94.618%
9813	TIAN AN CHINA INVESTMENT COMMON STOCK			621		372.17	0.000%	94.618%
9814	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			890		372.16	0.000%	94.618%
9815	MEDIANA CO LTD COMMON STOCK KRW500.0			26		372.01	0.000%	94.619%
9816	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			26		371.99	0.000%	94.619%
9817	KONFOONG MATERIALS INTERNA A COMMON STOCK CNY1.0			16		371.98	0.000%	94.619%
9818	KOLON ENP INC COMMON STOCK KRW1000.0			42		371.78	0.000%	94.619%
9819	GUANGDONG YOWANT TECHNOLOG A COMMON STOCK CNY1.0			339		371.76	0.000%	94.619%
9820	MEDCAP AB COMMON STOCK SEK.04			7		371.70	0.000%	94.619%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9821	HOOSIERS HOLDINGS CO LTD COMMON STOCK			44		371.66	0.000%	94.620%
9822	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			35		371.62	0.000%	94.620%
9823	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0			196		371.44	0.000%	94.620%
9824	WILCON DEPOT INC COMMON STOCK PHP1.0			3,136		371.32	0.000%	94.620%
9825	TPR CO LTD COMMON STOCK			41		371.19	0.000%	94.620%
9826	HILTON FOOD GROUP PLC COMMON STOCK			52		371.18	0.000%	94.621%
9827	CSU DIGITAL SA COMMON STOCK			100		371.15	0.000%	94.621%
9828	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0			46		371.05	0.000%	94.621%
9829	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			224		371.02	0.000%	94.621%
9830	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0			957		371.02	0.000%	94.621%
9831	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			40		370.93	0.000%	94.622%
9832	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			1,288		370.80	0.000%	94.622%
9833	GUANGDONG GOWORLD CO A COMMON STOCK CNY1.0			160		370.79	0.000%	94.622%
9834	KARNOV GROUP AB COMMON STOCK SEK.015385			45		370.66	0.000%	94.622%
9835	KAILUAN ENERGY CHEMICAL CO A COMMON STOCK CNY1.0			398		370.59	0.000%	94.622%
9836	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			1,072		370.40	0.000%	94.622%
9837	WEST FRASER TIMBER CO LTD COMMON STOCK			6		370.17	0.000%	94.623%
9838	BNC KOREA CO LTD COMMON STOCK KRW100.0			118		370.17	0.000%	94.623%
9839	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0			149		369.97	0.000%	94.623%
9840	NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001			19		369.95	0.000%	94.623%
9841	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			59		369.82	0.000%	94.623%
9842	LANDMARK BANCORP INC COMMON STOCK USD.01			13		369.80	0.000%	94.624%
9843	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			582		369.76	0.000%	94.624%
9844	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			403		369.66	0.000%	94.624%
9845	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0			2,210		369.63	0.000%	94.624%
9846	GWA GROUP LTD COMMON STOCK			217		369.36	0.000%	94.624%
9847	CHONGQING ROAD + BRIDGE CO A COMMON STOCK CNY1.0			402		369.06	0.000%	94.625%
9848	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001			35		369.05	0.000%	94.625%
9849	ADESE GAYRIMENKUL YATIRIM AS COMMON STOCK TRY1.0			14,877		368.92	0.000%	94.625%
9850	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			162		368.81	0.000%	94.625%
9851	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			231		368.71	0.000%	94.625%
9852	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0			108		368.65	0.000%	94.625%
9853	INTEST CORP COMMON STOCK USD.01			32		368.64	0.000%	94.626%
9854	DUTCH LADY MILK INDS BHD COMMON STOCK			44		368.59	0.000%	94.626%
9855	SYOUNG GROUP CO LTD A COMMON STOCK CNY1.0			104		368.54	0.000%	94.626%
9856	SEOYON CO LTD COMMON STOCK KRW500.0			47		368.42	0.000%	94.626%
9857	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0			344		368.18	0.000%	94.626%
9858	ENGHOUSE SYSTEMS LTD COMMON STOCK			28		367.97	0.000%	94.627%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9859	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001			24		367.76	0.000%	94.627%
9860	LUCKY HARVEST CO LTD A COMMON STOCK CNY1.0			70		367.65	0.000%	94.627%
9861	CHENGZHI CO LTD A COMMON STOCK CNY1.0			283		367.61	0.000%	94.627%
9862	INDEKS BILGISAYAR COMMON STOCK TRY1.0			2,039		367.56	0.000%	94.627%
9863	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			372		367.15	0.000%	94.627%
9864	HWACOM SYSTEMS INC COMMON STOCK TWD10.0			214		366.90	0.000%	94.628%
9865	VILLEROY + BOCH AG PREF PREFERENCE			16		366.85	0.000%	94.628%
9866	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0			727		366.74	0.000%	94.628%
9867	COLLIERS INTL GR SUBORD VOT COMMON STOCK			3		366.57	0.000%	94.628%
9868	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0			668		366.53	0.000%	94.628%
9869	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			11,491		366.46	0.000%	94.629%
9870	GYM GROUP PLC COMMON STOCK GBP.0001			153		366.23	0.000%	94.629%
9871	FUKUI BANK LTD/THE COMMON STOCK			16		365.95	0.000%	94.629%
9872	TRUPANION INC COMMON STOCK USD.00001			14		365.94	0.000%	94.629%
9873	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			46		365.88	0.000%	94.629%
9874	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			4		365.78	0.000%	94.630%
9875	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0			16,503		365.50	0.000%	94.630%
9876	CS GROUP INVESTMENT HOLDING COMMON STOCK TWD10.0			620		365.35	0.000%	94.630%
9877	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0			50		365.30	0.000%	94.630%
9878	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0			204		365.22	0.000%	94.630%
9879	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0			3,490		365.14	0.000%	94.630%
9880	JIANGXI XINYU GUOKE TECHNO A COMMON STOCK CNY1.0			75		364.96	0.000%	94.631%
9881	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			367		364.90	0.000%	94.631%
9882	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			164		364.79	0.000%	94.631%
9883	OMEGA FLEX INC COMMON STOCK USD.01			10		364.66	0.000%	94.631%
9884	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0			346		364.61	0.000%	94.631%
9885	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			168		364.59	0.000%	94.632%
9886	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			10		364.46	0.000%	94.632%
9887	SPARX GROUP CO LTD COMMON STOCK			27		364.39	0.000%	94.632%
9888	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0			242		364.12	0.000%	94.632%
9889	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0			390		364.05	0.000%	94.632%
9890	GANSU YASHENG INDUSTRIAL A COMMON STOCK CNY1.0			629		363.99	0.000%	94.632%
9891	YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0			412		363.93	0.000%	94.633%
9892	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0			177		363.76	0.000%	94.633%
9893	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK			19		363.59	0.000%	94.633%
9894	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0			692		363.56	0.000%	94.633%
9895	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			205		363.53	0.000%	94.633%
9896	DYDO GROUP HOLDINGS INC COMMON STOCK			22		363.39	0.000%	94.634%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9897	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			433		363.22	0.000%	94.634%
9898	ZEAL NETWORK SE COMMON STOCK			6		363.19	0.000%	94.634%
9899	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0			34		362.87	0.000%	94.634%
9900	SJG SEJONG COMMON STOCK KRW500.0			52		362.74	0.000%	94.634%
9901	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0			2		362.62	0.000%	94.634%
9902	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK			23		362.49	0.000%	94.635%
9903	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0			384		362.44	0.000%	94.635%
9904	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0			545		362.44	0.000%	94.635%
9905	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			2,227		362.25	0.000%	94.635%
9906	SERVCORP LTD COMMON STOCK			65		362.11	0.000%	94.635%
9907	XIAMEN AMOYTOP BIOTECH CO A COMMON STOCK CNY1.0			33		362.03	0.000%	94.636%
9908	SAJODAERIM CORP COMMON STOCK KRW5000.0			14		361.98	0.000%	94.636%
9909	INES CORP COMMON STOCK			27		361.72	0.000%	94.636%
9910	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0			221		361.68	0.000%	94.636%
9911	KAINOS GROUP PLC COMMON STOCK GBP.005			36		361.66	0.000%	94.636%
9912	YIT OYJ COMMON STOCK			107		361.40	0.000%	94.636%
9913	SHENGYI ELECTRONICS CO LTD A COMMON STOCK CNY1.0			29		361.27	0.000%	94.637%
9914	MITO SECURITIES CO LTD COMMON STOCK			83		361.26	0.000%	94.637%
9915	PRESTIGE INTERNATIONAL INC COMMON STOCK			80		361.15	0.000%	94.637%
9916	GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0			477		361.14	0.000%	94.637%
9917	NEW HOPE DAIRY CO LTD A COMMON STOCK CNY1.0			130		361.10	0.000%	94.637%
9918	SCROLL CORP COMMON STOCK			41		361.06	0.000%	94.638%
9919	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0			301		361.03	0.000%	94.638%
9920	DASHANG CO LTD A COMMON STOCK CNY1.0			136		360.95	0.000%	94.638%
9921	PHILCOMSAT HOLDINGS CORP			191		360.70	0.000%	94.638%
9922	MARUSAN SECURITIES CO LTD COMMON STOCK			50		360.53	0.000%	94.638%
9923	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0			181		360.33	0.000%	94.638%
9924	DAIHATSU INFINEARTH MFG CO L COMMON STOCK			22		360.10	0.000%	94.639%
9925	NATIONAL RESEARCH CORP COMMON STOCK USD.001			27		360.08	0.000%	94.639%
9926	SHENZHEN SED INDUSTRY CO A COMMON STOCK CNY1.0			120		359.89	0.000%	94.639%
9927	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			4,312		359.81	0.000%	94.639%
9928	SHENZHEN SEG CO LTD A COMMON STOCK CNY1.0			272		359.81	0.000%	94.639%
9929	ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0			33		359.79	0.000%	94.640%
9930	NINGBO PEACEBIRD FASHION C A COMMON STOCK CNY1.0			156		359.77	0.000%	94.640%
9931	PULMUONE CO LTD COMMON STOCK KRW500.0			40		359.74	0.000%	94.640%
9932	MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0			49,047		359.70	0.000%	94.640%
9933	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			41		359.68	0.000%	94.640%
9934	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD1.0			211		359.68	0.000%	94.640%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9935	RCE CAPITAL BHD COMMON STOCK			1,197		359.65	0.000%	94.641%
9936	UNIPRES CORP COMMON STOCK			38		359.50	0.000%	94.641%
9937	XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0			118		359.43	0.000%	94.641%
9938	HANGZHOU ZHONGTAI CRYOGENI A COMMON STOCK CNY1.0			78		359.17	0.000%	94.641%
9939	TOMOKU CO LTD COMMON STOCK			15		359.10	0.000%	94.641%
9940	IMPERIAL METALS CORP COMMON STOCK			47		358.55	0.000%	94.642%
9941	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0			47		358.48	0.000%	94.642%
9942	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0			26		358.14	0.000%	94.642%
9943	FULIN PRECISION CO LTD A COMMON STOCK CNY1.0			137		358.12	0.000%	94.642%
9944	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			22		358.01	0.000%	94.642%
9945	PCHOME ONLINE INC COMMON STOCK TWD10.0			395		357.98	0.000%	94.642%
9946	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			1,377		357.97	0.000%	94.643%
9947	POSTNL NV COMMON STOCK EUR.08			265		357.96	0.000%	94.643%
9948	M.M. FORGINGS LTD COMMON STOCK INR10.0			71		357.80	0.000%	94.643%
9949	WINNING HEALTH TECHNOLOGY A COMMON STOCK CNY1.0			228		357.70	0.000%	94.643%
9950	OURPALM CO LTD A COMMON STOCK CNY1.0			422		357.52	0.000%	94.643%
9951	NIHON DENGI CO LTD COMMON STOCK			5		357.51	0.000%	94.644%
9952	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0			102		357.34	0.000%	94.644%
9953	HEXATRONIC GROUP AB COMMON STOCK SEK.05			117		357.31	0.000%	94.644%
9954	GUANGZHOU ZHIGUANG ELECTRI A COMMON STOCK CNY1.0			159		357.28	0.000%	94.644%
9955	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0			245		357.16	0.000%	94.644%
9956	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			169		356.80	0.000%	94.644%
9957	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0			840		356.69	0.000%	94.645%
9958	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			231		356.66	0.000%	94.645%
9959	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			462		356.40	0.000%	94.645%
9960	HANNONG CHEMICALS INC COMMON STOCK KRW500.0			19		356.40	0.000%	94.645%
9961	YASUDA LOGISTICS CORP COMMON STOCK			22		356.40	0.000%	94.645%
9962	TOMOE ENGINEERING CO LTD COMMON STOCK			25		356.39	0.000%	94.646%
9963	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0			185		356.34	0.000%	94.646%
9964	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			48		356.20	0.000%	94.646%
9965	PRO DEX INC COMMON STOCK			8		355.96	0.000%	94.646%
9966	NIPPON AVIONICS CO LTD COMMON STOCK			7		355.93	0.000%	94.646%
9967	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0			555		355.89	0.000%	94.646%
9968	TRIMEGAH BANGUN PERSADA TBK COMMON STOCK IDR100.0			3,875		355.46	0.000%	94.647%
9969	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0			267		355.44	0.000%	94.647%
9970	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0			204		355.41	0.000%	94.647%
9971	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			454		355.31	0.000%	94.647%
9972	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			354		355.26	0.000%	94.647%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
9973	SHENZHEN CLICK TECHNOLOGY A COMMON STOCK CNY1.0			103		355.19	0.000%	94.647%
9974	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			1,959		354.97	0.000%	94.648%
9975	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0			274		354.96	0.000%	94.648%
9976	SINOSEAL HOLDING CO LTD A COMMON STOCK CNY1.0			61		354.84	0.000%	94.648%
9977	DOHOME PCL FOREIGN FOREIGN SH. THB1.0 A			2,836		354.62	0.000%	94.648%
9978	WENZHOU YIHUA CONNECTOR CO A COMMON STOCK CNY1.0			35		354.57	0.000%	94.648%
9979	JIANGSU GENERAL SCIENCE TE A COMMON STOCK CNY1.0			524		354.49	0.000%	94.649%
9980	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01			1,068		354.34	0.000%	94.649%
9981	KANADEN CORP COMMON STOCK			23		353.87	0.000%	94.649%
9982	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			17,769		353.79	0.000%	94.649%
9983	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			363		353.74	0.000%	94.649%
9984	NOVAREX CO LTD COMMON STOCK KRW500.0			37		353.70	0.000%	94.649%
9985	RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0			24		353.69	0.000%	94.650%
9986	APAC OPTO ELECTRONICS INC COMMON STOCK TWD10.0			129		353.68	0.000%	94.650%
9987	NEOGEN CORP COMMON STOCK USD.16			31		353.63	0.000%	94.650%
9988	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0			215		353.49	0.000%	94.650%
9989	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0			376		353.09	0.000%	94.650%
9990	GUANGDONG VANWARD NEW A COMMON STOCK CNY1.0			262		353.01	0.000%	94.651%
9991	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0			44		352.96	0.000%	94.651%
9992	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005			65		352.84	0.000%	94.651%
9993	G 7 HOLDINGS INC COMMON STOCK			36		352.68	0.000%	94.651%
9994	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0			72		352.59	0.000%	94.651%
9995	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			406		352.24	0.000%	94.651%
9996	KRS CORP COMMON STOCK			17		352.23	0.000%	94.652%
9997	ZHEJIANG HAILIDE NEW MATER A COMMON STOCK CNY1.0			328		352.17	0.000%	94.652%
9998	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			88		351.90	0.000%	94.652%
9999	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0			122		351.77	0.000%	94.652%
10000	HIKAL LTD COMMON STOCK INR2.0			162		351.62	0.000%	94.652%
10001	CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0			43		351.44	0.000%	94.652%
10002	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			51		351.44	0.000%	94.653%
10003	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0			499		351.43	0.000%	94.653%
10004	KELSIAN GROUP LTD COMMON STOCK			109		351.41	0.000%	94.653%
10005	GREATECH TECHNOLOGY BHD COMMON STOCK			649		351.36	0.000%	94.653%
10006	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			120		351.15	0.000%	94.653%
10007	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			252		350.83	0.000%	94.654%
10008	YD MORE INVESTMENTS LTD COMMON STOCK			28		350.67	0.000%	94.654%
10009	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0			83		350.59	0.000%	94.654%
10010	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			35		350.16	0.000%	94.654%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10011	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			11		350.15	0.000%	94.654%
10012	SMCP SA COMMON STOCK EUR1.1			43		350.13	0.000%	94.654%
10013	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			30		350.12	0.000%	94.655%
10014	EVEREST TEXTILE COMMON STOCK TWD10.0			1,603		350.11	0.000%	94.655%
10015	GRAND CITY PROPERTIES COMMON STOCK EUR.1			27		350.06	0.000%	94.655%
10016	NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0			120		350.04	0.000%	94.655%
10017	SHANDONG LUKANG PHARMA A COMMON STOCK CNY1.0			262		349.82	0.000%	94.655%
10018	BALLARD POWER SYSTEMS INC COMMON STOCK			163		349.70	0.000%	94.655%
10019	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0			193		349.69	0.000%	94.656%
10020	BCB BANCORP INC COMMON STOCK			44		349.64	0.000%	94.656%
10021	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			179		349.54	0.000%	94.656%
10022	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0			52		349.35	0.000%	94.656%
10023	MAGELLAN AEROSPACE CORP COMMON STOCK			19		349.08	0.000%	94.656%
10024	ALEXANDER FORBES GROUP HOLDI COMMON STOCK			676		349.06	0.000%	94.657%
10025	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0			526		348.87	0.000%	94.657%
10026	SOLTEAM INC COMMON STOCK TWD10.0			224		348.82	0.000%	94.657%
10027	NEOGEN CHEMICALS LTD COMMON STOCK INR10.0			22		348.58	0.000%	94.657%
10028	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01			13		348.42	0.000%	94.657%
10029	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			77		348.37	0.000%	94.657%
10030	FORTERRA PLC COMMON STOCK			137		348.32	0.000%	94.658%
10031	BEIJING SANYUAN FOODS CO A COMMON STOCK CNY1.0			454		348.25	0.000%	94.658%
10032	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0			48		348.19	0.000%	94.658%
10033	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0			252		348.15	0.000%	94.658%
10034	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0			92		347.90	0.000%	94.658%
10035	RIVERSTONE HOLDINGS LTD COMMON STOCK			572		347.69	0.000%	94.658%
10036	YI JINN IND CO COMMON STOCK TWD10.0			679		347.63	0.000%	94.659%
10037	IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1			124		347.52	0.000%	94.659%
10038	PHX ENERGY SERVICES CORP COMMON STOCK			39		347.50	0.000%	94.659%
10039	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			143		347.33	0.000%	94.659%
10040	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			814		347.29	0.000%	94.659%
10041	INNOTECH CORP COMMON STOCK			19		347.29	0.000%	94.659%
10042	KYOEI STEEL LTD COMMON STOCK			20		347.15	0.000%	94.660%
10043	JIHUA GROUP CORP LTD A COMMON STOCK CNY1.0			725		346.98	0.000%	94.660%
10044	WIZ CO COMMON STOCK			191		346.82	0.000%	94.660%
10045	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0			579		346.79	0.000%	94.660%
10046	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0			125		346.79	0.000%	94.660%
10047	KOSAIDO HOLDINGS CO LTD COMMON STOCK			110		346.78	0.000%	94.661%
10048	BOTH ENGINEERING TECHNOLOG A COMMON STOCK CNY1.0			127		346.72	0.000%	94.661%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10049	SINANEN HOLDINGS CO LTD COMMON STOCK			8		346.64	0.000%	94.661%
10050	TAMURA CORP COMMON STOCK			74		346.63	0.000%	94.661%
10051	G TEKT CORP COMMON STOCK			26		346.61	0.000%	94.661%
10052	JSL SA COMMON STOCK			215		346.35	0.000%	94.661%
10053	AREALINK CO LTD COMMON STOCK			42		346.18	0.000%	94.662%
10054	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			18		346.18	0.000%	94.662%
10055	OILES CORP COMMON STOCK			20		346.14	0.000%	94.662%
10056	TECHNO RYOWA LTD COMMON STOCK			7		346.12	0.000%	94.662%
10057	DAISUE CONSTRUCTION CO LTD COMMON STOCK			12		346.07	0.000%	94.662%
10058	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			905		345.86	0.000%	94.662%
10059	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0			507		345.64	0.000%	94.663%
10060	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0			90		345.46	0.000%	94.663%
10061	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0			167		345.40	0.000%	94.663%
10062	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			518		345.26	0.000%	94.663%
10063	NAGARRO SE COMMON STOCK			5		345.25	0.000%	94.663%
10064	GUAN CHONG BHD COMMON STOCK			1,881		345.00	0.000%	94.663%
10065	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01			15,678		344.83	0.000%	94.664%
10066	YANTAI ZHENGHAI MAGNETIC M A COMMON STOCK CNY1.0			124		344.53	0.000%	94.664%
10067	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0			56		344.43	0.000%	94.664%
10068	TV TOKYO HOLDINGS CORP COMMON STOCK			12		344.42	0.000%	94.664%
10069	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			374		344.37	0.000%	94.664%
10070	BANK OF XI AN CO LTD A COMMON STOCK CNY1.0			630		344.24	0.000%	94.665%
10071	XIANGTAN ELECTROCHEMICAL A COMMON STOCK CNY1.0			157		344.22	0.000%	94.665%
10072	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0			99		344.21	0.000%	94.665%
10073	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0			116		344.07	0.000%	94.665%
10074	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0			107		344.01	0.000%	94.665%
10075	FBD HOLDINGS PLC COMMON STOCK EUR.6			17		343.87	0.000%	94.665%
10076	BETTER COLLECTIVE A/S COMMON STOCK EUR.01			24		343.79	0.000%	94.666%
10077	VERBIO SE COMMON STOCK			11		343.73	0.000%	94.666%
10078	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A			664		343.73	0.000%	94.666%
10079	SAXA INC COMMON STOCK			7		343.72	0.000%	94.666%
10080	CHANGZHOU QIANHONG BIOPHAR A COMMON STOCK CNY1.0			302		343.59	0.000%	94.666%
10081	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			84		343.58	0.000%	94.666%
10082	ALTIMMUNE INC COMMON STOCK USD.0001			80		343.43	0.000%	94.667%
10083	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			203		343.36	0.000%	94.667%
10084	ATAA EDUCATIONAL CO COMMON STOCK SAR10.0			23		343.29	0.000%	94.667%
10085	LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0			21		343.25	0.000%	94.667%
10086	UNITEST INC COMMON STOCK KRW500.0			25		343.19	0.000%	94.667%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10087	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			68		343.13	0.000%	94.667%
10088	EQT HOLDINGS LTD COMMON STOCK			22		343.03	0.000%	94.668%
10089	TIBET HUAYU MINING CO LTD A COMMON STOCK CNY1.0			61		343.00	0.000%	94.668%
10090	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0			405		342.94	0.000%	94.668%
10091	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0			319		342.86	0.000%	94.668%
10092	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			198		342.82	0.000%	94.668%
10093	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0			95		342.81	0.000%	94.669%
10094	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			46		342.74	0.000%	94.669%
10095	FUTURE PLC COMMON STOCK GBP.15			61		342.73	0.000%	94.669%
10096	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			23		342.72	0.000%	94.669%
10097	FISKARS OYJ ABP COMMON STOCK			22		342.69	0.000%	94.669%
10098	CASWELL INC COMMON STOCK TWD10.0			132		342.62	0.000%	94.669%
10099	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001			832		342.43	0.000%	94.670%
10100	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0			456		342.41	0.000%	94.670%
10101	ENACT HOLDINGS INC COMMON STOCK USD.01			8		342.38	0.000%	94.670%
10102	IGG INC COMMON STOCK USD.0000025			851		342.32	0.000%	94.670%
10103	KAKAOPAY CORP COMMON STOCK KRW500.0			7		342.25	0.000%	94.670%
10104	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			265		341.92	0.000%	94.670%
10105	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			357		341.84	0.000%	94.671%
10106	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			239		341.56	0.000%	94.671%
10107	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			24		341.51	0.000%	94.671%
10108	KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0			47		341.43	0.000%	94.671%
10109	BEIJING WATERTEK INFORMATI A COMMON STOCK			401		341.33	0.000%	94.671%
10110	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			29		341.16	0.000%	94.671%
10111	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			24		341.05	0.000%	94.672%
10112	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0			16		340.83	0.000%	94.672%
10113	CHIYODA INTEGRE CO LTD COMMON STOCK			16		340.37	0.000%	94.672%
10114	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0			246		340.34	0.000%	94.672%
10115	STABILUS SE COMMON STOCK EUR.01			15		340.33	0.000%	94.672%
10116	BIODYNE CO LTD COMMON STOCK KRW500.0			36		339.82	0.000%	94.672%
10117	MARIMEKKO OYJ COMMON STOCK EUR1.0			26		339.78	0.000%	94.673%
10118	LINEA DIRECTA ASEGURADORA SA COMMON STOCK			227		339.76	0.000%	94.673%
10119	REVENIO GROUP OYJ COMMON STOCK			15		339.67	0.000%	94.673%
10120	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0			232		339.65	0.000%	94.673%
10121	MANGALAM CEMENT LTD COMMON STOCK INR10.0			34		339.60	0.000%	94.673%
10122	MAGNI TECH INDUSTRIES BHD COMMON STOCK			645		339.60	0.000%	94.673%
10123	SHANGHAI NEW POWER AUTO A COMMON STOCK CNY1.0			211		339.54	0.000%	94.674%
10124	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0			179		339.46	0.000%	94.674%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10125	JTEKT INDIA LTD COMMON STOCK INR1.0			217		339.45	0.000%	94.674%
10126	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0			334		339.44	0.000%	94.674%
10127	YEAHKA LTD COMMON STOCK USD.00003			328		339.22	0.000%	94.674%
10128	KUAIJISHAN SHAOXING WINE C A COMMON STOCK ARS1.0			123		339.05	0.000%	94.675%
10129	RAJESH EXPORTS LTD COMMON STOCK INR1.0			214		338.86	0.000%	94.675%
10130	LAGENDA PROPERTIES BHD COMMON STOCK			892		338.85	0.000%	94.675%
10131	FONAR CORP COMMON STOCK USD.0001			18		338.73	0.000%	94.675%
10132	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0			175		338.72	0.000%	94.675%
10133	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			189		338.65	0.000%	94.675%
10134	LYGEND RESOURCES + TECHNOL H COMMON STOCK CNY1.0			92		338.64	0.000%	94.676%
10135	QUICK INTELLIGENT EQUIPMEN A COMMON STOCK CNY1.0			59		338.59	0.000%	94.676%
10136	NEOPHARM CO LTD COMMON STOCK KRW500.0			26		338.52	0.000%	94.676%
10137	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0			406		338.51	0.000%	94.676%
10138	SANYO SHOKAI LTD COMMON STOCK			12		338.49	0.000%	94.676%
10139	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0			194		338.48	0.000%	94.676%
10140	NILKAMAL LTD COMMON STOCK INR10.0			22		338.42	0.000%	94.677%
10141	AEP PLANTATIONS PLC COMMON STOCK GBP.25			16		338.29	0.000%	94.677%
10142	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			61		338.27	0.000%	94.677%
10143	PIONEER BANCORP INC/NY COMMON STOCK USD.01			24		338.25	0.000%	94.677%
10144	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0			29		338.22	0.000%	94.677%
10145	DANYA CEBUS LTD COMMON STOCK ILS1.0			6		338.21	0.000%	94.677%
10146	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0			60		338.12	0.000%	94.678%
10147	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0			106		338.12	0.000%	94.678%
10148	JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0			24		338.05	0.000%	94.678%
10149	CELXPERT ENERGY CORP COMMON STOCK TWD10.0			278		338.03	0.000%	94.678%
10150	FARMERS NATL BANC CORP COMMON STOCK			26		337.92	0.000%	94.678%
10151	JIANGSU BOQIAN NEW MATERIA A COMMON STOCK CNY1.0			21		337.89	0.000%	94.678%
10152	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			626		337.89	0.000%	94.679%
10153	HUNAN NEW WELLFUL CO LTD A COMMON STOCK CNY1.0			406		337.88	0.000%	94.679%
10154	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0			334		337.62	0.000%	94.679%
10155	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005			326		337.62	0.000%	94.679%
10156	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			4,140		337.10	0.000%	94.679%
10157	XIAMEN JIHONG TECHNOLOGY C A COMMON STOCK CNY1.0			122		337.09	0.000%	94.679%
10158	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			77		337.02	0.000%	94.680%
10159	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			185		336.94	0.000%	94.680%
10160	KISCO CORP COMMON STOCK KRW1000.0			48		336.86	0.000%	94.680%
10161	INTERCOS SPA COMMON STOCK NPV			23		336.80	0.000%	94.680%
10162	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0			401		336.74	0.000%	94.680%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10163	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0			143		336.64	0.000%	94.680%
10164	HUANGSHAN NOVEL CO LTD A COMMON STOCK CNY1.0			187		336.62	0.000%	94.681%
10165	BEIJING TONG REN TANG CO A COMMON STOCK CNY1.0			75		336.52	0.000%	94.681%
10166	EXICON CO LTD COMMON STOCK KRW500.0			16		336.48	0.000%	94.681%
10167	TANMIAH FOOD CO COMMON STOCK SAR10.0			26		336.34	0.000%	94.681%
10168	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			440		336.28	0.000%	94.681%
10169	CHINA WORLD TRADE CENTER A COMMON STOCK CNY1.0			113		336.27	0.000%	94.681%
10170	STONERIDGE INC COMMON STOCK			43		336.25	0.000%	94.682%
10171	DPC DASH LTD COMMON STOCK USD1.0			41		336.13	0.000%	94.682%
10172	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			16		336.00	0.000%	94.682%
10173	LVMC HOLDINGS COMMON STOCK USD.25			306		336.00	0.000%	94.682%
10174	KENCOA AEROSPACE CO COMMON STOCK KRW500.0			22		335.98	0.000%	94.682%
10175	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			20		335.93	0.000%	94.683%
10176	DAAN GENE CO LTD A COMMON STOCK CNY1.0			365		335.81	0.000%	94.683%
10177	HANSOL IONES CO LTD COMMON STOCK KRW500.0			30		335.57	0.000%	94.683%
10178	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			28		335.55	0.000%	94.683%
10179	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0			86		335.48	0.000%	94.683%
10180	AL SEER MARINE SUPPLIES + EQ COMMON STOCK AED1.0			532		335.42	0.000%	94.683%
10181	COGECO INC COMMON STOCK			6		335.38	0.000%	94.684%
10182	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0			3		335.35	0.000%	94.684%
10183	DR. MARTENS PLC COMMON STOCK			361		335.30	0.000%	94.684%
10184	LIFEDRINK CO INC COMMON STOCK			43		335.26	0.000%	94.684%
10185	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			2,730		335.23	0.000%	94.684%
10186	CHANGHONG MEILING CO LTD A COMMON STOCK CNY1.0			349		335.22	0.000%	94.684%
10187	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			15		335.04	0.000%	94.685%
10188	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			14		335.03	0.000%	94.685%
10189	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			8,329		334.91	0.000%	94.685%
10190	WEBZEN INC COMMON STOCK KRW500.0			37		334.71	0.000%	94.685%
10191	ARCELIK AS COMMON STOCK TRY1.0			127		334.49	0.000%	94.685%
10192	INSTONE REAL ESTATE GROUP SE COMMON STOCK			30		334.34	0.000%	94.685%
10193	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			115		334.32	0.000%	94.686%
10194	MECHANICS BANCORP A COMMON STOCK			23		334.10	0.000%	94.686%
10195	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0			80		334.08	0.000%	94.686%
10196	EGE GUBRE SANAYII AS COMMON STOCK TRY1.0			162		334.03	0.000%	94.686%
10197	BANCO SANTANDER SA SPON ADR ADR			27		333.96	0.000%	94.686%
10198	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK			208		333.85	0.000%	94.686%
10199	SUMIDA CORP COMMON STOCK			42		333.84	0.000%	94.687%
10200	YOUCARE PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			111		333.79	0.000%	94.687%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10201	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0			286		333.75	0.000%	94.687%
10202	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			60		333.65	0.000%	94.687%
10203	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			885		333.58	0.000%	94.687%
10204	IGB BHD COMMON STOCK			342		333.43	0.000%	94.687%
10205	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			764		333.41	0.000%	94.688%
10206	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			302		333.37	0.000%	94.688%
10207	EPISIL PRECISION INC COMMON STOCK TWD10.0			168		332.91	0.000%	94.688%
10208	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0			107		332.74	0.000%	94.688%
10209	AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0			8		332.62	0.000%	94.688%
10210	AIMECHATEC LTD COMMON STOCK			3		332.57	0.000%	94.688%
10211	METAAGE CORP COMMON STOCK TWD10.0			217		332.34	0.000%	94.689%
10212	OKAMOTO INDUSTRIES INC COMMON STOCK			8		332.25	0.000%	94.689%
10213	HUBEI BROADCASTING+TELEVIS A COMMON STOCK CNY1.0			415		332.21	0.000%	94.689%
10214	CHINA ANIMAL HUSBANDRY A COMMON STOCK CNY1.0			279		332.19	0.000%	94.689%
10215	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01			18		332.12	0.000%	94.689%
10216	PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0			184		332.06	0.000%	94.689%
10217	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0			22		332.02	0.000%	94.690%
10218	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			290		331.98	0.000%	94.690%
10219	SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0			34		331.97	0.000%	94.690%
10220	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			24		331.94	0.000%	94.690%
10221	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			702		331.81	0.000%	94.690%
10222	IMARKETKOREA INC COMMON STOCK KRW500.0			60		331.78	0.000%	94.690%
10223	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01			4,651		331.50	0.000%	94.691%
10224	GHITHA HOLDING PJSC COMMON STOCK			71		331.39	0.000%	94.691%
10225	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			266		331.34	0.000%	94.691%
10226	BENETEAU COMMON STOCK EUR.1			35		331.15	0.000%	94.691%
10227	CITIC HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			287		330.90	0.000%	94.691%
10228	JOLYWOOD SUZHOU SUNWATT CO A COMMON STOCK CNY1.0			226		330.78	0.000%	94.691%
10229	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0			323		330.72	0.000%	94.692%
10230	XGD INC A COMMON STOCK CNY1.0			83		330.66	0.000%	94.692%
10231	APPIER GROUP INC COMMON STOCK			63		330.53	0.000%	94.692%
10232	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0			106		330.51	0.000%	94.692%
10233	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			161		330.48	0.000%	94.692%
10234	HUSTEEL CO LTD COMMON STOCK KRW1000.0			110		330.37	0.000%	94.692%
10235	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			231		330.34	0.000%	94.693%
10236	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0			52		330.30	0.000%	94.693%
10237	TOWER LTD COMMON STOCK			297		330.29	0.000%	94.693%
10238	AMERICA S CAR MART INC COMMON STOCK USD.01			17		330.23	0.000%	94.693%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10239	LOANDEPOT INC CLASS A COMMON STOCK USD.001			160		330.22	0.000%	94.693%
10240	GAN + LEE PHARMACEUTICALS A COMMON STOCK CNY1.0			34		330.20	0.000%	94.693%
10241	CELEBI HAVA SERVISI COMMON STOCK TRY1.0			8		330.18	0.000%	94.694%
10242	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0			129		330.11	0.000%	94.694%
10243	JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0			346		330.10	0.000%	94.694%
10244	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0			187		330.02	0.000%	94.694%
10245	AISINO CORP A COMMON STOCK CNY1.0			224		329.92	0.000%	94.694%
10246	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0			104		329.92	0.000%	94.694%
10247	YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0			194		329.88	0.000%	94.695%
10248	FOCUS LIGHTINGS CO LTD A COMMON STOCK CNY1.0			211		329.73	0.000%	94.695%
10249	XINJIANG QINGSONG BUILDIN A COMMON STOCK CNY1.0			486		329.55	0.000%	94.695%
10250	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			21		329.44	0.000%	94.695%
10251	K WAH INTL HOLDINGS COMMON STOCK HKD.1			912		329.20	0.000%	94.695%
10252	IVE GROUP LTD COMMON STOCK			155		329.20	0.000%	94.695%
10253	MKH BHD COMMON STOCK			1,288		329.14	0.000%	94.696%
10254	LUMI RENTAL CO COMMON STOCK SAR10.0			32		329.13	0.000%	94.696%
10255	FUJIAN TIANMA SCIENCE + TE A COMMON STOCK CNY1.0			152		329.00	0.000%	94.696%
10256	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			172		328.77	0.000%	94.696%
10257	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0			478		328.61	0.000%	94.696%
10258	SMA SOLAR TECHNOLOGY AG COMMON STOCK			9		328.54	0.000%	94.696%
10259	ACUTAAS CHEMICALS LTD COMMON STOCK INR5.0			14		328.47	0.000%	94.697%
10260	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			5		328.46	0.000%	94.697%
10261	NFI GROUP INC COMMON STOCK			26		328.38	0.000%	94.697%
10262	CIA ENERGETICA DE SPON ADR ADR			139		328.36	0.000%	94.697%
10263	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK			75		328.26	0.000%	94.697%
10264	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0			711		327.69	0.000%	94.697%
10265	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0			31		327.39	0.000%	94.698%
10266	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			61		327.38	0.000%	94.698%
10267	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			105		327.34	0.000%	94.698%
10268	CHINA FILM GROUP CO LTD A COMMON STOCK CNY1.0			150		327.23	0.000%	94.698%
10269	EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK			2,859		327.16	0.000%	94.698%
10270	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			78		326.99	0.000%	94.698%
10271	WENCAN GROUP CO LTD A COMMON STOCK CNY1.0			111		326.83	0.000%	94.699%
10272	RCM TECHNOLOGIES INC COMMON STOCK USD.05			17		326.78	0.000%	94.699%
10273	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			132		326.74	0.000%	94.699%
10274	LOTTE INNOVATE CO LTD COMMON STOCK KRW5000.0			20		326.64	0.000%	94.699%
10275	WUXI BOTON TECHNOLOGY CO A COMMON STOCK CNY1.0			97		326.63	0.000%	94.699%
10276	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0			148		326.63	0.000%	94.699%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10277	FJ NEXT HOLDINGS CO LTD COMMON STOCK			26		326.62	0.000%	94.700%
10278	HARVATEK CORP COMMON STOCK TWD10.0			494		326.53	0.000%	94.700%
10279	ARBONIA AG COMMON STOCK CHF.2			51		326.47	0.000%	94.700%
10280	TANSEISHA CO LTD COMMON STOCK			31		326.41	0.000%	94.700%
10281	ZHEJIANG ZHAOLONG INTERCON A COMMON STOCK CNY1.0			40		326.39	0.000%	94.700%
10282	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001			18		326.38	0.000%	94.700%
10283	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			120		326.36	0.000%	94.700%
10284	JIANGSU PACIFIC PRECISION A COMMON STOCK CNY1.0			144		326.33	0.000%	94.701%
10285	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			120		326.33	0.000%	94.701%
10286	JOSHIN DENKI CO LTD COMMON STOCK			18		326.20	0.000%	94.701%
10287	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0			86		326.14	0.000%	94.701%
10288	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			145		326.11	0.000%	94.701%
10289	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0			60		326.08	0.000%	94.701%
10290	BGF CO LTD COMMON STOCK KRW1000.0			107		326.07	0.000%	94.702%
10291	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			55		325.93	0.000%	94.702%
10292	TSE CO LTD COMMON STOCK KRW500.0			5		325.86	0.000%	94.702%
10293	SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0			17		325.74	0.000%	94.702%
10294	GUANGZHOU SIE CONSULTING C A COMMON STOCK CNY1.0			94		325.67	0.000%	94.702%
10295	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			27		325.66	0.000%	94.702%
10296	ALMA MEDIA CORP COMMON STOCK			19		325.56	0.000%	94.703%
10297	SAMYOUNG CO LTD COMMON STOCK KRW500.0			62		325.50	0.000%	94.703%
10298	NORTH CHEMICAL INDUSTRIES A COMMON STOCK CNY1.0			105		325.08	0.000%	94.703%
10299	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			5		324.97	0.000%	94.703%
10300	PIAGGIO + C. S.P.A. COMMON STOCK			152		324.74	0.000%	94.703%
10301	RHYTHM CO LTD COMMON STOCK			12		324.36	0.000%	94.703%
10302	CSI PROPERTIES LTD COMMON STOCK HKD.016			11,542		324.33	0.000%	94.704%
10303	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0			48		324.28	0.000%	94.704%
10304	WAVESTONE COMMON STOCK EUR.025			6		324.16	0.000%	94.704%
10305	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0			73		324.15	0.000%	94.704%
10306	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			53		323.82	0.000%	94.704%
10307	SHANGHAI BOCHU ELECTRONIC A COMMON STOCK CNY1.0			15		323.69	0.000%	94.704%
10308	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0			155		323.67	0.000%	94.705%
10309	LANCY CO LTD A COMMON STOCK CNY1.0			119		323.62	0.000%	94.705%
10310	BRAVURA SOLUTIONS LTD COMMON STOCK			219		323.37	0.000%	94.705%
10311	CENTURION CORP LTD COMMON STOCK			262		323.37	0.000%	94.705%
10312	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			2		323.28	0.000%	94.705%
10313	KECK SENG (MALAYSIA) BHD COMMON STOCK			231		323.25	0.000%	94.705%
10314	XIANGCAI CO LTD A COMMON STOCK CNY1.0			211		323.08	0.000%	94.706%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10315	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			571		323.00	0.000%	94.706%
10316	AVAX SA COMMON STOCK EUR.3			84		322.76	0.000%	94.706%
10317	BOMIN ELECTRONICS CO LTD A COMMON STOCK CNY1.0			165		322.60	0.000%	94.706%
10318	ZHONGTONG BUS HOLDING CO L A COMMON STOCK CNY1.0			183		322.51	0.000%	94.706%
10319	CHENGDU B RAY MEDIA CO LTD A COMMON STOCK CNY1.0			386		322.40	0.000%	94.706%
10320	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0			25		322.31	0.000%	94.707%
10321	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0			2,000		322.13	0.000%	94.707%
10322	DOUBLEDRAGON CORP COMMON STOCK PHP.1			2,014		321.84	0.000%	94.707%
10323	JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0			143		321.79	0.000%	94.707%
10324	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			206		321.67	0.000%	94.707%
10325	CORSAIR GAMING INC COMMON STOCK			59		321.66	0.000%	94.707%
10326	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			3		321.56	0.000%	94.708%
10327	PHARMA MAR SA COMMON STOCK EUR.6			3		321.47	0.000%	94.708%
10328	TRIGIANT GROUP LTD COMMON STOCK HKD.01			2,993		321.43	0.000%	94.708%
10329	SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0			60		321.40	0.000%	94.708%
10330	RAIZEN SA PREFERENCE PREFERENCE			2,613		321.13	0.000%	94.708%
10331	BELLE CORP COMMON STOCK PHP1.0			12,866		321.07	0.000%	94.708%
10332	GUANGZHOU LINGNAN GROUP A COMMON STOCK CNY1.0			174		320.84	0.000%	94.708%
10333	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0			403		320.77	0.000%	94.709%
10334	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05			7,765		320.43	0.000%	94.709%
10335	SUZHOU TZTEK TECHNOLOGY CO A COMMON STOCK CNY1.0			29		320.39	0.000%	94.709%
10336	CAPITAL BANCORP INC/MD COMMON STOCK USD.01			11		320.32	0.000%	94.709%
10337	TOMEN DEVICES CORP COMMON STOCK			4		320.01	0.000%	94.709%
10338	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0			167		319.87	0.000%	94.709%
10339	JIANGSU LIANYUNGANG PORT A COMMON STOCK CNY1.0			403		319.81	0.000%	94.710%
10340	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001			30		319.59	0.000%	94.710%
10341	CHINA LEADSHINE TECHNOLOGY A COMMON STOCK CNY1.0			56		319.51	0.000%	94.710%
10342	SUZUKI CO LTD COMMON STOCK			16		319.45	0.000%	94.710%
10343	91APP INC COMMON STOCK TWD5.0			160		319.41	0.000%	94.710%
10344	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			15		319.41	0.000%	94.710%
10345	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857			907		319.40	0.000%	94.711%
10346	DFDS A/S COMMON STOCK DKK20.0			20		319.35	0.000%	94.711%
10347	ROMI SA COMMON STOCK			200		319.25	0.000%	94.711%
10348	BHG GROUP AB COMMON STOCK SEK.03			111		319.12	0.000%	94.711%
10349	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0			22,897		319.11	0.000%	94.711%
10350	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			205		319.01	0.000%	94.711%
10351	SANJIANG SHOPPING CLUB CO A COMMON STOCK CNY1.0			138		318.97	0.000%	94.712%
10352	APG SGA SA COMMON STOCK CHF2.6			1		318.97	0.000%	94.712%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10353	TROAX GROUP AB COMMON STOCK EUR.13			29		318.88	0.000%	94.712%
10354	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			141		318.84	0.000%	94.712%
10355	OVCTEK CHINA INC A COMMON STOCK CNY1.0			137		318.76	0.000%	94.712%
10356	SIA ENGINEERING CO LTD COMMON STOCK			115		318.72	0.000%	94.712%
10357	BANK INA PERDANA PT COMMON STOCK IDR100.0			1,154		318.61	0.000%	94.713%
10358	IFLYTEK CO LTD A COMMON STOCK CNY1.0			39		318.52	0.000%	94.713%
10359	ILJIN ENERGY CO LTD COMMON STOCK			25		318.28	0.000%	94.713%
10360	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0			12		318.09	0.000%	94.713%
10361	BEIJING FENGJING AUTOMOTIVE COMMON STOCK CNY1.0			520		317.94	0.000%	94.713%
10362	XIAMEN HONGXIN ELECTRONICS A COMMON STOCK CNY1.0			65		317.93	0.000%	94.713%
10363	TINERGY CHEMICAL CO LTD A COMMON STOCK CNY1.0			394		317.89	0.000%	94.713%
10364	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0			4		317.88	0.000%	94.714%
10365	XIAMEN C + D INC A COMMON STOCK CNY1.0			224		317.85	0.000%	94.714%
10366	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0			449		317.77	0.000%	94.714%
10367	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			217		317.73	0.000%	94.714%
10368	ADIMMUNE CORP COMMON STOCK TWD10.0			551		317.71	0.000%	94.714%
10369	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK			912		317.69	0.000%	94.714%
10370	JONES TECH PLC A COMMON STOCK CNY1.0			38		317.57	0.000%	94.715%
10371	PVR INOX LTD COMMON STOCK INR10.0			28		317.57	0.000%	94.715%
10372	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			76		317.38	0.000%	94.715%
10373	TSUKUBA BANK LTD COMMON STOCK			70		317.33	0.000%	94.715%
10374	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0			50		317.29	0.000%	94.715%
10375	TEXT SA COMMON STOCK PLN.02			30		317.25	0.000%	94.715%
10376	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0			5,187		317.22	0.000%	94.716%
10377	NOTE AB COMMON STOCK SEK.5			15		317.22	0.000%	94.716%
10378	LACTO JAPAN CO LTD COMMON STOCK			13		317.07	0.000%	94.716%
10379	JIANGSU BROADCASTING CABLE A COMMON STOCK CNY1.0			521		317.03	0.000%	94.716%
10380	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			2,527		316.87	0.000%	94.716%
10381	INFOMART CORP COMMON STOCK			122		316.85	0.000%	94.716%
10382	ISSTA LTD COMMON STOCK ILS1.0			9		316.80	0.000%	94.716%
10383	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			681		316.75	0.000%	94.717%
10384	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A			1,269		316.71	0.000%	94.717%
10385	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			26		316.68	0.000%	94.717%
10386	TOURISM HOLDINGS LTD COMMON STOCK			194		316.67	0.000%	94.717%
10387	EGUARANTEE INC COMMON STOCK			29		316.47	0.000%	94.717%
10388	COMPUTER ENGINEER + CONSULT COMMON STOCK			25		316.44	0.000%	94.717%
10389	H ONE CO LTD COMMON STOCK			33		316.22	0.000%	94.718%
10390	FORTITUDE GOLD CORP COMMON STOCK USD.01			61		316.19	0.000%	94.718%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10391	SCIVISION BIOTECH INC COMMON STOCK TWD10.0			133		316.14	0.000%	94.718%
10392	HAINAN MINING CO LTD A COMMON STOCK CNY1.0			175		316.01	0.000%	94.718%
10393	HIAP TECK VENTURE BHD COMMON STOCK			4,563		315.94	0.000%	94.718%
10394	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			80		315.93	0.000%	94.718%
10395	AGORA INC ADR ADR			68		315.90	0.000%	94.719%
10396	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			114		315.82	0.000%	94.719%
10397	GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			25		315.47	0.000%	94.719%
10398	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0			342		315.44	0.000%	94.719%
10399	ASKUL CORP COMMON STOCK			38		315.37	0.000%	94.719%
10400	BAOJI TITANIUM INDUSTRY CO A COMMON STOCK CNY1.0			49		315.31	0.000%	94.719%
10401	PERSONALIS INC COMMON STOCK			35		315.25	0.000%	94.720%
10402	SHANGHAI BAOSTEEL PACKAGIN A COMMON STOCK CNY1.0			354		315.08	0.000%	94.720%
10403	RASAN INFORMATION TECHNOLOGY COMMON STOCK SAR1.0			9		314.92	0.000%	94.720%
10404	ODFJELL SE A SHS COMMON STOCK NOK2.5			24		314.84	0.000%	94.720%
10405	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			185		314.71	0.000%	94.720%
10406	EASTERN CO/THE COMMON STOCK			17		314.48	0.000%	94.720%
10407	NINGBO JIFENG AUTO PARTS C A COMMON STOCK CNY1.0			150		314.41	0.000%	94.720%
10408	GENKI GLOBAL DINING CONCEPTS COMMON STOCK			16		314.38	0.000%	94.721%
10409	TAMAR PETROLEUM LTD COMMON STOCK			30		314.16	0.000%	94.721%
10410	HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0			51		314.09	0.000%	94.721%
10411	FIRST CAPITAL INC COMMON STOCK USD.01			6		314.04	0.000%	94.721%
10412	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			244		313.98	0.000%	94.721%
10413	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			1,032		313.93	0.000%	94.721%
10414	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0			46		313.88	0.000%	94.722%
10415	GEO ENERGY RESOURCES LTD COMMON STOCK			957		313.74	0.000%	94.722%
10416	CRYSTAL CLEAR ELECTRONIC M A COMMON STOCK CNY1.0			119		313.65	0.000%	94.722%
10417	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0			1,078		313.50	0.000%	94.722%
10418	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0			195		313.43	0.000%	94.722%
10419	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0			120		313.40	0.000%	94.722%
10420	ACME UNITED CORP COMMON STOCK USD2.5			7		313.25	0.000%	94.723%
10421	ALEMBIC LTD COMMON STOCK INR2.0			308		313.18	0.000%	94.723%
10422	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0			105		313.15	0.000%	94.723%
10423	MINMETALS CAPITAL CO LTD A COMMON STOCK CNY1.0			375		313.15	0.000%	94.723%
10424	BOSS ENERGY LTD COMMON STOCK			269		313.08	0.000%	94.723%
10425	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0			416		313.05	0.000%	94.723%
10426	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			115		312.99	0.000%	94.723%
10427	LOT VACUUM CO LTD COMMON STOCK KRW500.0			33		312.98	0.000%	94.724%
10428	ITFOR INC COMMON STOCK			28		312.97	0.000%	94.724%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10429	ARTEX INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0			117		312.97	0.000%	94.724%
10430	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			111		312.80	0.000%	94.724%
10431	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			88		312.57	0.000%	94.724%
10432	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			745		312.47	0.000%	94.724%
10433	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			128		312.39	0.000%	94.725%
10434	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			246		312.38	0.000%	94.725%
10435	HONEST CO INC/THE COMMON STOCK USD.001			111		312.07	0.000%	94.725%
10436	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			809		312.02	0.000%	94.725%
10437	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0			148		312.01	0.000%	94.725%
10438	STATE BANK OF INDI GDR REG S GDR			2		311.96	0.000%	94.725%
10439	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			103		311.94	0.000%	94.726%
10440	HELIXMITH CO LTD COMMON STOCK KRW500.0			70		311.90	0.000%	94.726%
10441	SHENZHEN INVT ELECTRIC CO A COMMON STOCK CNY1.0			214		311.76	0.000%	94.726%
10442	CTOS DIGITAL BHD COMMON STOCK			1,534		311.74	0.000%	94.726%
10443	JEAN CO LTD COMMON STOCK TWD10.0			490		311.66	0.000%	94.726%
10444	NATIONAL CONSUMER HOLDING CO COMMON STOCK KWD.1			983		311.59	0.000%	94.726%
10445	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			213		311.51	0.000%	94.726%
10446	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0			4,684		311.49	0.000%	94.727%
10447	SUZANO SA SPON ADR ADR			27		311.36	0.000%	94.727%
10448	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0			290		311.35	0.000%	94.727%
10449	LBS BINA GROUP BHD COMMON STOCK			2,579		311.24	0.000%	94.727%
10450	THERMADOR GROUPE COMMON STOCK EUR8.0			3		311.15	0.000%	94.727%
10451	WUXI NCE POWER CO LTD A COMMON STOCK CNY1.0			45		311.14	0.000%	94.727%
10452	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			29		311.13	0.000%	94.728%
10453	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			364		311.10	0.000%	94.728%
10454	VISIONOX TECHNOLOGY INC A COMMON STOCK CNY1.0			232		311.05	0.000%	94.728%
10455	WELLNEO SUGAR CO LTD COMMON STOCK			16		310.99	0.000%	94.728%
10456	PANAMA PETROCHEM LTD COMMON STOCK INR2.0			101		310.69	0.000%	94.728%
10457	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			258		310.63	0.000%	94.728%
10458	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0			999		310.61	0.000%	94.728%
10459	FIVE STAR BANCORP COMMON STOCK			8		310.32	0.000%	94.729%
10460	ZHEJIANG SONGYUAN AUTOMOTI A COMMON STOCK CNY1.0			87		310.26	0.000%	94.729%
10461	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			11		310.24	0.000%	94.729%
10462	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			406		310.23	0.000%	94.729%
10463	ASIA SERMKIJ LEASING NVDR NVDR			1,015		310.02	0.000%	94.729%
10464	TONGYANG INC COMMON STOCK KRW500.0			462		310.00	0.000%	94.729%
10465	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			1,758		309.95	0.000%	94.730%
10466	VMART RETAIL LTD COMMON STOCK INR10.0			51		309.90	0.000%	94.730%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10467	SUNCALL CORP COMMON STOCK			40		309.80	0.000%	94.730%
10468	NXERA PHARMA CO LTD COMMON STOCK			50		309.69	0.000%	94.730%
10469	JIANGSU DAGANG CO LTD A COMMON STOCK CNY1.0			124		309.69	0.000%	94.730%
10470	VCANBIO CELL + GENE ENGINE A COMMON STOCK CNY1.0			77		309.66	0.000%	94.730%
10471	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0			13		309.55	0.000%	94.731%
10472	SANSURE BIOTECH INC A COMMON STOCK CNY1.0			111		309.50	0.000%	94.731%
10473	NAWI GROUP LTD COMMON STOCK ILS1.0			18		309.40	0.000%	94.731%
10474	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001			120		309.37	0.000%	94.731%
10475	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0			106		309.08	0.000%	94.731%
10476	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0			60		308.91	0.000%	94.731%
10477	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0			282		308.53	0.000%	94.731%
10478	ZHEJIANG JOLLY PHARMACEUTI A COMMON STOCK CNY1.0			127		308.40	0.000%	94.732%
10479	DAFENG TV LTD COMMON STOCK TWD10.0			200		308.30	0.000%	94.732%
10480	SIS LTD COMMON STOCK INR5.0			91		308.16	0.000%	94.732%
10481	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0			53		308.15	0.000%	94.732%
10482	MAITHAN ALLOYS LTD COMMON STOCK INR10.0			28		308.07	0.000%	94.732%
10483	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			877		308.00	0.000%	94.732%
10484	GREEN DOT CORP CLASS A COMMON STOCK USD.001			27		307.99	0.000%	94.733%
10485	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			129		307.87	0.000%	94.733%
10486	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0			62		307.84	0.000%	94.733%
10487	SANYO TRADING CO LTD COMMON STOCK			26		307.68	0.000%	94.733%
10488	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0			480		307.58	0.000%	94.733%
10489	POLY MEDICURE LTD COMMON STOCK INR5.0			22		307.50	0.000%	94.733%
10490	VEEDOL CORPORATION LTD COMMON STOCK INR2.0			20		307.42	0.000%	94.733%
10491	ORIENT INTERNATIONAL ENTER A COMMON STOCK CNY1.0			246		307.28	0.000%	94.734%
10492	AGORA SA COMMON STOCK PLN1.0			121		307.14	0.000%	94.734%
10493	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			3,791		307.11	0.000%	94.734%
10494	NEXITY COMMON STOCK EUR5.0			27		307.08	0.000%	94.734%
10495	MARINE PRODUCTS CORP COMMON STOCK USD.1			40		307.02	0.000%	94.734%
10496	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0			18		306.84	0.000%	94.734%
10497	SHENZHEN UNITED WINNERS LA A COMMON STOCK CNY1.0			69		306.84	0.000%	94.735%
10498	MAX ESTATES LTD COMMON STOCK INR10.0			69		306.66	0.000%	94.735%
10499	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			218		306.64	0.000%	94.735%
10500	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0			369		306.38	0.000%	94.735%
10501	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0			140		306.34	0.000%	94.735%
10502	ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0			12		306.14	0.000%	94.735%
10503	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0			311		306.11	0.000%	94.735%
10504	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0			2,395		305.75	0.000%	94.736%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10505	DRAEGERWERK AG COMMON STOCK			3		305.70	0.000%	94.736%
10506	HENGTONG LOGISTICS CO LTD A COMMON STOCK CNY1.0			219		305.69	0.000%	94.736%
10507	YG PLUS COMMON STOCK KRW500.0			63		305.66	0.000%	94.736%
10508	CHEMOMETEC A/S COMMON STOCK DKK1.0			5		305.50	0.000%	94.736%
10509	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			50		305.31	0.000%	94.736%
10510	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0			142		305.30	0.000%	94.737%
10511	SCI PHARMTECH INC COMMON STOCK TWD10.0			179		305.08	0.000%	94.737%
10512	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0			266		305.08	0.000%	94.737%
10513	EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0			329		304.78	0.000%	94.737%
10514	HONG FOK CORP LTD COMMON STOCK			465		304.77	0.000%	94.737%
10515	OBIC BUSINESS CONSULTANTS COMMON STOCK			8		304.67	0.000%	94.737%
10516	JIN LONG YU GROUP CO LTD A COMMON STOCK CNY1.0			66		304.65	0.000%	94.737%
10517	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			33		304.62	0.000%	94.738%
10518	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0			257		304.51	0.000%	94.738%
10519	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			195		304.51	0.000%	94.738%
10520	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0			245		304.44	0.000%	94.738%
10521	BIOCYTOGEN PHARMACEUTICALS H COMMON STOCK CNY1.0			46		304.40	0.000%	94.738%
10522	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0			215		304.40	0.000%	94.738%
10523	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0			136		304.39	0.000%	94.739%
10524	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			139		304.35	0.000%	94.739%
10525	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			277		304.33	0.000%	94.739%
10526	WAKACHIKU CONSTRUCTION COMMON STOCK			10		304.30	0.000%	94.739%
10527	PETRON MALAYSIA REFINING + M COMMON STOCK			285		304.29	0.000%	94.739%
10528	SHAANXI CONSTRUCTION ENGIN A COMMON STOCK CNY1.0			573		304.15	0.000%	94.739%
10529	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			338		304.05	0.000%	94.739%
10530	ELMERA GROUP ASA COMMON STOCK NOK.3			87		303.96	0.000%	94.740%
10531	NORMA GROUP SE COMMON STOCK			16		303.86	0.000%	94.740%
10532	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0			520		303.86	0.000%	94.740%
10533	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0			103		303.76	0.000%	94.740%
10534	ZENRIN CO LTD COMMON STOCK			46		303.74	0.000%	94.740%
10535	SEIKITOKYU KOGYO CO LTD COMMON STOCK			28		303.74	0.000%	94.740%
10536	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0			698		303.73	0.000%	94.741%
10537	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			113		303.72	0.000%	94.741%
10538	ALMAWARID MANPOWER CO COMMON STOCK SAR10.0			15		303.64	0.000%	94.741%
10539	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0			323		303.53	0.000%	94.741%
10540	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0			83		303.53	0.000%	94.741%
10541	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			404		303.51	0.000%	94.741%
10542	FINWISE BANCORP COMMON STOCK USD.001			18		303.51	0.000%	94.741%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10543	TOHO CO LTD COMMON STOCK			35		303.49	0.000%	94.742%
10544	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0			165		303.40	0.000%	94.742%
10545	FOCUSED PHOTONICS HANGZHOU A COMMON STOCK CNY1.0			128		303.35	0.000%	94.742%
10546	STRATUS PROPERTIES INC COMMON STOCK USD.01			10		303.34	0.000%	94.742%
10547	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0			46		303.23	0.000%	94.742%
10548	AUBAY COMMON STOCK EUR.5			6		303.18	0.000%	94.742%
10549	CHINA RAILWAY MATERIALS CO A COMMON STOCK CNY1.0			703		303.15	0.000%	94.743%
10550	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0			78		303.04	0.000%	94.743%
10551	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0			599		302.97	0.000%	94.743%
10552	MOTREX CO LTD COMMON STOCK KRW500.0			46		302.97	0.000%	94.743%
10553	HUATU CENDES CO LTD A COMMON STOCK CNY1.0			28		302.94	0.000%	94.743%
10554	JIANGSU OLIVE SENSORS HIGH A COMMON STOCK CNY1.0			208		302.93	0.000%	94.743%
10555	KNIGHT THERAPEUTICS INC COMMON STOCK			66		302.74	0.000%	94.743%
10556	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0			290		302.73	0.000%	94.744%
10557	KNJ CO LTD COMMON STOCK KRW500.0			13		302.57	0.000%	94.744%
10558	SUNRISE GROUP CO LTD A COMMON STOCK CNY1.0			309		302.49	0.000%	94.744%
10559	SHIJIAZHUANG YILING PHARMA A COMMON STOCK CNY1.0			119		302.36	0.000%	94.744%
10560	OOMA INC COMMON STOCK			24		302.19	0.000%	94.744%
10561	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			1,765		302.04	0.000%	94.744%
10562	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0			241		301.87	0.000%	94.744%
10563	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			15		301.80	0.000%	94.745%
10564	WINGARC1ST INC COMMON STOCK			17		301.79	0.000%	94.745%
10565	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0			283		301.70	0.000%	94.745%
10566	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0			24		301.66	0.000%	94.745%
10567	VIEWORKS CO LTD COMMON STOCK KRW500.0			17		301.60	0.000%	94.745%
10568	CALERES INC COMMON STOCK USD.01			25		301.50	0.000%	94.745%
10569	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			372		301.48	0.000%	94.746%
10570	TABUK CEMENT CO COMMON STOCK SAR10.0			135		301.43	0.000%	94.746%
10571	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			145		301.30	0.000%	94.746%
10572	ELIOR GROUP COMMON STOCK EUR.01			92		301.21	0.000%	94.746%
10573	SECUNET SECURITY NETWORKS AG COMMON STOCK			1		301.13	0.000%	94.746%
10574	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			320		301.12	0.000%	94.746%
10575	TAITA CHEMICAL COMMON STOCK TWD10.0			758		301.02	0.000%	94.746%
10576	KUNLUN TECH CO LTD A COMMON STOCK CNY1.0			34		300.99	0.000%	94.747%
10577	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			42		300.89	0.000%	94.747%
10578	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			119		300.88	0.000%	94.747%
10579	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY			82		300.65	0.000%	94.747%
10580	JIANGSU LOPAL TECH GROUP C A COMMON STOCK CNY1.0			111		300.52	0.000%	94.747%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10581	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0			53		300.42	0.000%	94.747%
10582	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0			191		300.28	0.000%	94.748%
10583	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0			432		300.12	0.000%	94.748%
10584	UNISOL HOLDINGS CORP COMMON STOCK			20		300.11	0.000%	94.748%
10585	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			7,019		300.07	0.000%	94.748%
10586	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0			42		299.91	0.000%	94.748%
10587	DOVALUE SPA COMMON STOCK			103		299.82	0.000%	94.748%
10588	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.			48		299.80	0.000%	94.748%
10589	GHCL TEXTILES LTD COMMON STOCK INR2.0			354		299.78	0.000%	94.749%
10590	SAM ENGINEERING + EQUIPMENT COMMON STOCK			350		299.73	0.000%	94.749%
10591	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0			99		299.67	0.000%	94.749%
10592	ASIX ELECTRONICS CORPORATION COMMON STOCK TWD10.0			92		299.66	0.000%	94.749%
10593	POWER LOGICS CO LTD COMMON STOCK KRW500.0			70		299.65	0.000%	94.749%
10594	OMNI BRIDGEWAY LTD COMMON STOCK			266		299.58	0.000%	94.749%
10595	CHINA QINFA GROUP LTD COMMON STOCK HKD.1			626		299.54	0.000%	94.749%
10596	MIMAKI ENGINEERING CO LTD COMMON STOCK			25		299.52	0.000%	94.750%
10597	KLOECKNER + CO SE COMMON STOCK			23		299.50	0.000%	94.750%
10598	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001			30		299.42	0.000%	94.750%
10599	JIANGSU CHANGSHU AUTOMOTIV A COMMON STOCK CNY1.0			133		299.40	0.000%	94.750%
10600	SHANGHAI HUACE NAVIGATION A COMMON STOCK CNY1.0			54		299.37	0.000%	94.750%
10601	BANK OF GREECE COMMON STOCK EUR5.6			16		299.29	0.000%	94.750%
10602	MOS FOOD SERVICES INC COMMON STOCK			11		299.16	0.000%	94.751%
10603	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			14		299.00	0.000%	94.751%
10604	ANCOM NYLEX BHD COMMON STOCK			1,284		298.54	0.000%	94.751%
10605	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0			26		298.50	0.000%	94.751%
10606	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0			250		298.48	0.000%	94.751%
10607	STO SE + CO. KGAA PREF SHRS PREFERENCE			2		298.36	0.000%	94.751%
10608	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0			402		297.99	0.000%	94.751%
10609	JYOTI STRUCTURES LTD COMMON STOCK INR2.0			2,158		297.88	0.000%	94.752%
10610	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0			63		297.75	0.000%	94.752%
10611	KOMEHYO HOLDINGS CO LTD COMMON STOCK			10		297.58	0.000%	94.752%
10612	HI CLEARANCE INC COMMON STOCK TWD10.0			68		297.55	0.000%	94.752%
10613	BUTTERFLY NETWORK INC COMMON STOCK USD.0001			78		297.51	0.000%	94.752%
10614	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0			127		297.49	0.000%	94.752%
10615	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0			35		297.42	0.000%	94.752%
10616	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			160		297.24	0.000%	94.753%
10617	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			93		296.98	0.000%	94.753%
10618	ENDO LIGHTING CORP COMMON STOCK			16		296.96	0.000%	94.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10619	CHINA RESOURCE AND ENVIRO A COMMON STOCK CNY1.0			481		296.95	0.000%	94.753%
10620	DAI NIPPON TORYO CO LTD COMMON STOCK			31		296.61	0.000%	94.753%
10621	AME ELITE CONSORTIUM BHD COMMON STOCK			736		296.55	0.000%	94.753%
10622	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0			178		296.33	0.000%	94.754%
10623	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			427		296.26	0.000%	94.754%
10624	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01			13		296.18	0.000%	94.754%
10625	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR2.0			365		296.12	0.000%	94.754%
10626	SHAANXI HEIMAO COKING CO A COMMON STOCK CNY1.0			409		296.02	0.000%	94.754%
10627	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			30,092		295.71	0.000%	94.754%
10628	MEDIFAST INC COMMON STOCK USD.001			28		295.63	0.000%	94.754%
10629	SOGEFI COMMON STOCK EUR.52			82		295.57	0.000%	94.755%
10630	BICHAMP CUTTING TECHNOLOGY A COMMON STOCK CNY1.0			80		295.52	0.000%	94.755%
10631	FRASERS PROPERTY LTD COMMON STOCK			353		295.48	0.000%	94.755%
10632	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0			9		295.33	0.000%	94.755%
10633	MTG CO LTD COMMON STOCK			8		295.24	0.000%	94.755%
10634	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0			173		295.10	0.000%	94.755%
10635	NAVINFO CO LTD A COMMON STOCK CNY1.0			186		295.08	0.000%	94.755%
10636	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0			146		295.04	0.000%	94.756%
10637	SHINKO SHOJI CO LTD COMMON STOCK			43		295.03	0.000%	94.756%
10638	L AZURDE CO FOR JEWELRY COMMON STOCK			99		294.93	0.000%	94.756%
10639	HOKKAN HOLDINGS LTD COMMON STOCK			18		294.85	0.000%	94.756%
10640	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			81		294.75	0.000%	94.756%
10641	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			775		294.75	0.000%	94.756%
10642	WORLD UNION GROUP INCORPOR A COMMON STOCK CNY1.0			705		294.70	0.000%	94.757%
10643	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0			75		294.67	0.000%	94.757%
10644	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			7		294.63	0.000%	94.757%
10645	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			60		294.62	0.000%	94.757%
10646	CHINA GLAZE CO LTD COMMON STOCK TWD10.0			359		294.55	0.000%	94.757%
10647	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0			397		294.52	0.000%	94.757%
10648	KENANGA INVESTMENT BANK BHD COMMON STOCK			1,310		294.44	0.000%	94.757%
10649	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0			280		294.28	0.000%	94.758%
10650	SAMIL PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			38		294.06	0.000%	94.758%
10651	EASTCOMPEACE TECHNOLOGY CO A COMMON STOCK CNY1.0			86		293.77	0.000%	94.758%
10652	BOUVET ASA COMMON STOCK NOK1.0			57		293.69	0.000%	94.758%
10653	KIRI INDUSTRIES LTD COMMON STOCK INR10.0			59		293.68	0.000%	94.758%
10654	HUADA AUTOMOTIVE TECHNOLOG A COMMON STOCK CNY1.0			40		293.53	0.000%	94.758%
10655	KOATSU GAS KOGYO CO LTD COMMON STOCK			40		293.46	0.000%	94.758%
10656	INFO TEK CORP COMMON STOCK TWD10.0			227		293.37	0.000%	94.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10657	KZ PRECISION CORP COMMON STOCK KRW500.0			30		293.32	0.000%	94.759%
10658	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0			471		292.95	0.000%	94.759%
10659	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0			180		292.86	0.000%	94.759%
10660	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			4,816		292.72	0.000%	94.759%
10661	REMY COINTREAU COMMON STOCK EUR1.6			6		292.71	0.000%	94.759%
10662	POKARNA LTD COMMON STOCK INR2.0			29		292.57	0.000%	94.759%
10663	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			411		292.56	0.000%	94.760%
10664	CHENGDU M+S ELECTRONICS TE A COMMON STOCK CNY1.0			42		292.38	0.000%	94.760%
10665	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0			548		292.38	0.000%	94.760%
10666	UNITED SECURITY BANCSHARE/CA COMMON STOCK			28		292.35	0.000%	94.760%
10667	SHUAA CAPITAL PSC COMMON STOCK AED1.0			4,732		292.24	0.000%	94.760%
10668	CHENGDU GUIBAO SCIENCE A COMMON STOCK CNY1.0			87		292.16	0.000%	94.760%
10669	CONTRA ALBIREO PHARMA COMMON STOCK			46		291.97	0.000%	94.761%
10670	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			433		291.88	0.000%	94.761%
10671	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			146		291.87	0.000%	94.761%
10672	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			8		291.64	0.000%	94.761%
10673	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			129		291.57	0.000%	94.761%
10674	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			1,035		291.57	0.000%	94.761%
10675	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0			568		291.43	0.000%	94.761%
10676	FIBOCOM WIRELESS INC A COMMON STOCK CNY1.0			66		291.36	0.000%	94.762%
10677	TRUECALLER AB B COMMON STOCK SEK.002			238		291.09	0.000%	94.762%
10678	LUSHANG FREDA PHARMACEUTIC A COMMON STOCK CNY1.0			271		291.09	0.000%	94.762%
10679	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01			9		291.07	0.000%	94.762%
10680	SINOSTEEL NEW MATERIALS CO A COMMON STOCK CNY1.0			170		291.00	0.000%	94.762%
10681	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK			942		291.00	0.000%	94.762%
10682	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0			65		290.97	0.000%	94.762%
10683	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			420		290.92	0.000%	94.763%
10684	GEOVISION INC COMMON STOCK TWD10.0			193		290.85	0.000%	94.763%
10685	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0			22		290.80	0.000%	94.763%
10686	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0			11		290.77	0.000%	94.763%
10687	INSIGMA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			178		290.73	0.000%	94.763%
10688	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0			45		290.60	0.000%	94.763%
10689	TKD SCIENCE AND TECHNOLOGY A COMMON STOCK CNY1.0			92		290.34	0.000%	94.763%
10690	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0			98		290.32	0.000%	94.764%
10691	REFINE CO LTD COMMON STOCK KRW100.0			33		290.04	0.000%	94.764%
10692	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0			601		289.99	0.000%	94.764%
10693	VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0			26		289.99	0.000%	94.764%
10694	E1 CORP COMMON STOCK KRW5000.0			4		289.78	0.000%	94.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10695	ALUKO CO LTD COMMON STOCK KRW500.0			186		289.75	0.000%	94.764%
10696	ANDON HEALTH CO LTD A COMMON STOCK CNY1.0			45		289.43	0.000%	94.764%
10697	OUE LTD COMMON STOCK			313		289.40	0.000%	94.765%
10698	PS CONSTRUCTION CO LTD COMMON STOCK			13		289.28	0.000%	94.765%
10699	SHANKARA BUILDPRO LTD COMMON STOCK INR10.0			27		289.24	0.000%	94.765%
10700	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			222		289.08	0.000%	94.765%
10701	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0			92		288.83	0.000%	94.765%
10702	CITIC GUOAN INFORMATION A COMMON STOCK CNY1.0			552		288.74	0.000%	94.765%
10703	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			248		288.62	0.000%	94.765%
10704	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001			30		288.53	0.000%	94.766%
10705	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01			81		288.48	0.000%	94.766%
10706	TS CORPORATION COMMON STOCK KRW500.0			146		288.34	0.000%	94.766%
10707	RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			17		288.30	0.000%	94.766%
10708	MORITO CO LTD COMMON STOCK			21		288.30	0.000%	94.766%
10709	ITALTILE LTD COMMON STOCK			484		288.27	0.000%	94.766%
10710	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0			81		288.05	0.000%	94.766%
10711	SUN WA TECHNOS CORP COMMON STOCK			13		287.95	0.000%	94.767%
10712	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			3,049		287.88	0.000%	94.767%
10713	QT GROUP OYJ COMMON STOCK			11		287.71	0.000%	94.767%
10714	QUALICORP CONS E CORR SEG SA COMMON STOCK			686		287.64	0.000%	94.767%
10715	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			4		287.60	0.000%	94.767%
10716	AURORA CORP COMMON STOCK TWD10.0			158		287.55	0.000%	94.767%
10717	HUBEI FEILIHUA QUARTZ GLAS A COMMON STOCK CNY1.0			15		287.54	0.000%	94.768%
10718	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			88		287.48	0.000%	94.768%
10719	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			11		287.47	0.000%	94.768%
10720	SUZHOU VEICHI ELECTRIC CO A COMMON STOCK CNY1.0			23		287.45	0.000%	94.768%
10721	LYCOPODIUM LTD COMMON STOCK			28		287.38	0.000%	94.768%
10722	NIPPON AIR CONDITIONING SERV COMMON STOCK			26		287.36	0.000%	94.768%
10723	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0			62		287.33	0.000%	94.768%
10724	PROPNEX LTD COMMON STOCK			178		287.26	0.000%	94.769%
10725	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			8		287.24	0.000%	94.769%
10726	AL JOUF CEMENT COMMON STOCK SAR10.0			192		287.22	0.000%	94.769%
10727	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A			1,115		287.08	0.000%	94.769%
10728	ULTRA CHIP INC COMMON STOCK TWD10.0			176		287.05	0.000%	94.769%
10729	FULLER SMITH + TURNER A COMMON STOCK GBP.4			28		286.96	0.000%	94.769%
10730	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0			516		286.84	0.000%	94.769%
10731	NEPES ARK CORP COMMON STOCK KRW500.0			21		286.74	0.000%	94.770%
10732	GONEO GROUP CO LTD A COMMON STOCK CNY1.0			45		286.74	0.000%	94.770%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10733	JIANGSU ANKURA INTELLIGENT A COMMON STOCK CNY1.0			34		286.66	0.000%	94.770%
10734	TOKAI CORP/GIFU COMMON STOCK			17		286.50	0.000%	94.770%
10735	SHANGHAI ACREL CO LTD A COMMON STOCK CNY1.0			60		286.46	0.000%	94.770%
10736	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			26		286.33	0.000%	94.770%
10737	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			88		286.33	0.000%	94.770%
10738	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0			7		286.31	0.000%	94.771%
10739	ROUTE MOBILE LTD COMMON STOCK INR10.0			51		286.25	0.000%	94.771%
10740	HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0			108		286.17	0.000%	94.771%
10741	TOREAD HOLDINGS GROUP CO L A COMMON STOCK CNY1.0			134		286.02	0.000%	94.771%
10742	LASSILA + TIKANOJA PLC COMMON STOCK			32		285.97	0.000%	94.771%
10743	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01			1,464		285.96	0.000%	94.771%
10744	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01			23		285.80	0.000%	94.771%
10745	SAUDI ARABIAN AMIANTIT CO COMMON STOCK SAR10.0			82		285.79	0.000%	94.772%
10746	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0			68		285.32	0.000%	94.772%
10747	B+G FOODS INC COMMON STOCK USD.01			54		285.24	0.000%	94.772%
10748	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK			313		285.19	0.000%	94.772%
10749	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			483		285.15	0.000%	94.772%
10750	BISI INTERNATIONAL PT COMMON STOCK IDR100.0			5,402		285.14	0.000%	94.772%
10751	VIMTA LABS LTD COMMON STOCK INR2.0			57		285.07	0.000%	94.772%
10752	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0			5		285.04	0.000%	94.773%
10753	SHENZHEN LIFOTRONIC TECHNO A COMMON STOCK CNY1.0			139		285.02	0.000%	94.773%
10754	PHOENIX MECANO AG REG COMMON STOCK CHF1.0			1		284.94	0.000%	94.773%
10755	GLOBAL TAX FREE CO LTD COMMON STOCK KRW100.0			83		284.93	0.000%	94.773%
10756	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01			249		284.91	0.000%	94.773%
10757	5100 XIZANG GLACIER COMPANY COMMON STOCK HKD.01			3,709		284.76	0.000%	94.773%
10758	QUESS CORP LTD COMMON STOCK INR10.0			132		284.76	0.000%	94.773%
10759	LCNB CORPORATION COMMON STOCK			17		284.75	0.000%	94.774%
10760	WUXI XINJE ELECTRIC CO LTD A COMMON STOCK CNY1.0			35		284.60	0.000%	94.774%
10761	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			7,439		284.53	0.000%	94.774%
10762	4IG COMMON STOCK HUF20.0			26		284.49	0.000%	94.774%
10763	BANK KB INDONESIA TBK PT COMMON STOCK IDR100.0			66,244		284.36	0.000%	94.774%
10764	CIGAMES COMMON STOCK PLN.1			408		284.27	0.000%	94.774%
10765	TOKMANNI GROUP CORP COMMON STOCK NPV			30		284.24	0.000%	94.774%
10766	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0			230		284.23	0.000%	94.775%
10767	S TECH CORP COMMON STOCK TWD10.0			377		283.78	0.000%	94.775%
10768	KILER HOLDING AS COMMON STOCK			40		283.77	0.000%	94.775%
10769	DAIKYONISHIKAWA CORP COMMON STOCK			47		283.65	0.000%	94.775%
10770	SKYWORTH GROUP LTD COMMON STOCK HKD.1			317		283.58	0.000%	94.775%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10771	ARISTON HOLDING NV COMMON STOCK EUR.01			48		283.56	0.000%	94.775%
10772	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0			470		283.52	0.000%	94.775%
10773	ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			39		283.27	0.000%	94.776%
10774	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1			255		283.26	0.000%	94.776%
10775	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			20		283.23	0.000%	94.776%
10776	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0			46		282.97	0.000%	94.776%
10777	JW HOLDINGS CORP COMMON STOCK KRW500.0			98		282.93	0.000%	94.776%
10778	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01			935		282.91	0.000%	94.776%
10779	NEXA RESOURCES SA COMMON STOCK			21		282.90	0.000%	94.776%
10780	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			93		282.84	0.000%	94.777%
10781	EBARA JITSUGYO CO LTD COMMON STOCK			15		282.83	0.000%	94.777%
10782	EXOTIC FOOD PCL F FOREIGN SH. THB.5 A			598		282.58	0.000%	94.777%
10783	GANESH HOUSING LTD COMMON STOCK INR10.0			38		282.48	0.000%	94.777%
10784	JIANGXI GANNENG CO A COMMON STOCK CNY1.0			133		282.43	0.000%	94.777%
10785	DEAR LIFE CO LTD COMMON STOCK			39		282.29	0.000%	94.777%
10786	NZX LTD COMMON STOCK			318		282.20	0.000%	94.777%
10787	DCW LTD COMMON STOCK INR2.0			541		282.12	0.000%	94.778%
10788	HANGZHOU ADVANCE GEARBOX A COMMON STOCK CNY1.0			114		281.92	0.000%	94.778%
10789	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			34		281.71	0.000%	94.778%
10790	JIANGSU YINHE ELECTRONICS A COMMON STOCK CNY1.0			197		281.68	0.000%	94.778%
10791	OCTAVE SPECIALTY GROUP INC COMMON STOCK USD.01			53		281.68	0.000%	94.778%
10792	SHANGHAI GENTECH CO LTD A COMMON STOCK CNY1.0			57		281.58	0.000%	94.778%
10793	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0			299		281.57	0.000%	94.778%
10794	DEAR U CO LTD COMMON STOCK			11		281.37	0.000%	94.779%
10795	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK			25		281.33	0.000%	94.779%
10796	DIP CORP COMMON STOCK			22		281.23	0.000%	94.779%
10797	JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0			86		281.17	0.000%	94.779%
10798	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0			136		281.11	0.000%	94.779%
10799	KG ECO SOLUTION CO LTD COMMON STOCK KRW500.0			62		281.09	0.000%	94.779%
10800	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			145		281.08	0.000%	94.779%
10801	DONGGUAN YUTONG OPTICAL TE A COMMON STOCK CNY1.0			72		281.04	0.000%	94.780%
10802	M UP HOLDINGS INC COMMON STOCK			64		281.04	0.000%	94.780%
10803	VITZRO TECH CO LTD COMMON STOCK KRW500.0			38		281.00	0.000%	94.780%
10804	ZHENGZHOU COAL INDUSTRY A COMMON STOCK CNY1.0			401		280.82	0.000%	94.780%
10805	IRAY GROUP A COMMON STOCK CNY1.0			16		280.75	0.000%	94.780%
10806	DEXTERRA GROUP INC COMMON STOCK			29		280.72	0.000%	94.780%
10807	SIRIO PHARMA CO A COMMON STOCK CNY1.0			88		280.69	0.000%	94.780%
10808	JIANGSU RONGTAI INDUSTRY C A COMMON STOCK CNY1.0			62		280.61	0.000%	94.781%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10809	OLLAMANI SAB UNIT			64		280.50	0.000%	94.781%
10810	J. JILL INC COMMON STOCK USD.01			16		280.47	0.000%	94.781%
10811	WISOL CO LTD COMMON STOCK KRW500.0			56		280.37	0.000%	94.781%
10812	PHC HOLDINGS CORP COMMON STOCK			40		280.37	0.000%	94.781%
10813	YASHIMA DENKI CO LTD COMMON STOCK			12		280.31	0.000%	94.781%
10814	ASCENT INDUSTRIES CO COMMON STOCK USD1.0			16		280.22	0.000%	94.781%
10815	NOEVIR HOLDING CO COMMON STOCK			9		280.18	0.000%	94.782%
10816	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0			409		280.15	0.000%	94.782%
10817	SB FINANCIAL GROUP INC COMMON STOCK			13		279.99	0.000%	94.782%
10818	Y G 1 CO LTD COMMON STOCK KRW500.0			43		279.98	0.000%	94.782%
10819	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			29		279.83	0.000%	94.782%
10820	BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0			480		279.71	0.000%	94.782%
10821	MGX RESOURCES LTD COMMON STOCK			827		279.67	0.000%	94.782%
10822	SHOWA SANGYO CO LTD COMMON STOCK			13		279.54	0.000%	94.782%
10823	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0			128		279.53	0.000%	94.783%
10824	S FOODS INC COMMON STOCK			14		279.49	0.000%	94.783%
10825	NEW GUOMAI DIGITAL CULTURE A COMMON STOCK CNY1.0			137		279.48	0.000%	94.783%
10826	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727			173		279.40	0.000%	94.783%
10827	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			214		279.38	0.000%	94.783%
10828	SBO AG COMMON STOCK EUR1.0			7		279.29	0.000%	94.783%
10829	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			480		279.16	0.000%	94.783%
10830	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0			1,721		279.14	0.000%	94.784%
10831	NINESTAR CORP A COMMON STOCK CNY1.0			89		279.12	0.000%	94.784%
10832	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0			252		279.08	0.000%	94.784%
10833	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0			2		279.04	0.000%	94.784%
10834	DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0			493		279.04	0.000%	94.784%
10835	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			166		278.89	0.000%	94.784%
10836	SBFC FINANCE LTD COMMON STOCK INR10.0			270		278.81	0.000%	94.784%
10837	LAN FA TEXTILE COMMON STOCK TWD10.0			702		278.69	0.000%	94.785%
10838	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0			6		278.69	0.000%	94.785%
10839	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0			219		278.66	0.000%	94.785%
10840	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			31		278.43	0.000%	94.785%
10841	TARC LTD COMMON STOCK INR2.0			172		278.33	0.000%	94.785%
10842	MSTC LTD COMMON STOCK INR10.0			55		278.27	0.000%	94.785%
10843	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0			22		278.25	0.000%	94.785%
10844	JVM CO LTD COMMON STOCK KRW500.0			16		278.24	0.000%	94.786%
10845	NYOCOR CO LTD A COMMON STOCK CNY1.0			259		278.11	0.000%	94.786%
10846	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			24		278.09	0.000%	94.786%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10847	SINTOKOGIO LTD COMMON STOCK			36		278.05	0.000%	94.786%
10848	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0			516		277.97	0.000%	94.786%
10849	KMW CO LTD COMMON STOCK KRW500.0			21		277.74	0.000%	94.786%
10850	JINBEI AUTOMOTIVE CO LTD A COMMON STOCK CNY1.0			409		277.61	0.000%	94.786%
10851	SISB PCL FOREIGN FOREIGN SH. THB.5 A			680		277.58	0.000%	94.787%
10852	JINGHUA PHARMACEUTICAL A COMMON STOCK CNY1.0			243		277.46	0.000%	94.787%
10853	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0			51		277.18	0.000%	94.787%
10854	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			829		277.14	0.000%	94.787%
10855	SHANDONG XIANTAN GROUP CO LT COMMON STOCK CNY1.0			294		277.05	0.000%	94.787%
10856	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0			32		277.03	0.000%	94.787%
10857	GS GLOBAL CORP COMMON STOCK KRW2500.0			153		276.97	0.000%	94.787%
10858	METROCITY BANKSHARES INC COMMON STOCK			10		276.82	0.000%	94.788%
10859	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0			43		276.72	0.000%	94.788%
10860	AMPAK TECHNOLOGY INC COMMON STOCK TWD10.0			113		276.70	0.000%	94.788%
10861	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0			235		276.66	0.000%	94.788%
10862	MGAME CORP COMMON STOCK KRW500.0			73		276.64	0.000%	94.788%
10863	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A			585		276.61	0.000%	94.788%
10864	KPP GROUP HOLDINGS CO LTD COMMON STOCK			46		276.54	0.000%	94.788%
10865	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0			99		276.48	0.000%	94.789%
10866	SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0			29		276.37	0.000%	94.789%
10867	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0			36		276.31	0.000%	94.789%
10868	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0			215		276.16	0.000%	94.789%
10869	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0			104		276.01	0.000%	94.789%
10870	STRIKE CO LTD COMMON STOCK			9		276.00	0.000%	94.789%
10871	FRANKLIN COVEY CO COMMON STOCK USD.05			21		275.84	0.000%	94.789%
10872	AIDA ENGINEERING LTD COMMON STOCK			36		275.83	0.000%	94.789%
10873	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0			52		275.47	0.000%	94.790%
10874	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			2,151		275.44	0.000%	94.790%
10875	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0			1,603		275.41	0.000%	94.790%
10876	ROBOTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0			5		275.31	0.000%	94.790%
10877	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0			31		275.22	0.000%	94.790%
10878	AMPIRE CO LTD COMMON STOCK TWD10.0			321		275.10	0.000%	94.790%
10879	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			1,609		274.98	0.000%	94.790%
10880	SPROTT INC COMMON STOCK			2		274.80	0.000%	94.791%
10881	FIRST HOTEL COMMON STOCK TWD10.0			666		274.63	0.000%	94.791%
10882	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0			63		274.46	0.000%	94.791%
10883	HIDAY HIDAKA CORP COMMON STOCK			14		274.44	0.000%	94.791%
10884	JIANGXI RIMAG GROUP CO LTD H COMMON STOCK CNY1.0			367		274.43	0.000%	94.791%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10885	SINOSOFT CO LTD A COMMON STOCK CNY1.0			97		274.35	0.000%	94.791%
10886	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			30		274.33	0.000%	94.791%
10887	GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0			526		274.30	0.000%	94.792%
10888	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			664		273.78	0.000%	94.792%
10889	YAMAGATA BANK LTD/THE COMMON STOCK			16		273.77	0.000%	94.792%
10890	BRP INC/CA SUB VOTING COMMON STOCK			4		273.75	0.000%	94.792%
10891	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0			236		273.50	0.000%	94.792%
10892	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			6		273.41	0.000%	94.792%
10893	AIPHONE CO LTD COMMON STOCK			14		273.36	0.000%	94.792%
10894	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			42		273.19	0.000%	94.793%
10895	ZIRAAT GAYRIMENKUL YATIRIM O REIT			526		272.88	0.000%	94.793%
10896	RFM CORPORATION COMMON STOCK PHP1.0			2,831		272.86	0.000%	94.793%
10897	RANPAK HOLDINGS CORP COMMON STOCK USD.0001			53		272.81	0.000%	94.793%
10898	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0			51		272.72	0.000%	94.793%
10899	MUGEN ESTATE CO LTD COMMON STOCK			17		272.71	0.000%	94.793%
10900	GEPIC ENERGY DEVELOPMENT A COMMON STOCK CNY1.0			243		272.65	0.000%	94.793%
10901	AMREP CORP COMMON STOCK USD.1			11		272.59	0.000%	94.793%
10902	2020 BULKERS LTD COMMON STOCK USD1.0			19		272.58	0.000%	94.794%
10903	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			15		272.39	0.000%	94.794%
10904	JSP CORP COMMON STOCK			15		272.29	0.000%	94.794%
10905	EVERTZ TECHNOLOGIES LTD COMMON STOCK			23		272.20	0.000%	94.794%
10906	MARCO POLO MARINE LTD COMMON STOCK			2,221		272.07	0.000%	94.794%
10907	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			57		272.02	0.000%	94.794%
10908	COCA COLA EMBONOR SA B PREFERENCE			148		271.91	0.000%	94.794%
10909	SUNSPRING METAL CORP COMMON STOCK TWD10.0			382		271.86	0.000%	94.795%
10910	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			3,671		271.84	0.000%	94.795%
10911	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			187		271.78	0.000%	94.795%
10912	VATTI CORPORATION LTD A COMMON STOCK CNY1.0			294		271.27	0.000%	94.795%
10913	JIANGXI FUSHINE PHARMACEUT A COMMON STOCK CNY1.0			114		271.26	0.000%	94.795%
10914	HIWIN MIKROSYSTEM CORP COMMON STOCK TWD10.0			72		271.21	0.000%	94.795%
10915	PANTECH GROUP HOLDINGS BHD COMMON STOCK			1,553		271.13	0.000%	94.795%
10916	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0			202		270.98	0.000%	94.796%
10917	INNOWIRELESS CO LTD COMMON STOCK KRW500.0			11		270.95	0.000%	94.796%
10918	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			16		270.95	0.000%	94.796%
10919	WARTECK INVEST AG REG COMMON STOCK CHF10.0			0		270.92	0.000%	94.796%
10920	MAHLE METAL LEVE SA COMMON STOCK			38		270.83	0.000%	94.796%
10921	GUANGZHOU DEVELOPMENT GRP A COMMON STOCK CNY1.0			252		270.79	0.000%	94.796%
10922	TSINGHUA TONGFANG CO LTD A COMMON STOCK CNY1.0			195		270.74	0.000%	94.796%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10923	WEILONG DELICIOUS GLOBAL HOL COMMON STOCK USD.00001			181		270.61	0.000%	94.796%
10924	SYMPHONY LTD COMMON STOCK INR2.0			31		270.33	0.000%	94.797%
10925	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK			190		270.27	0.000%	94.797%
10926	TIMBERCREEK FINANCIAL CORP COMMON STOCK			55		270.23	0.000%	94.797%
10927	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0			112		270.15	0.000%	94.797%
10928	LEM HOLDING SA REG COMMON STOCK CHF.5			1		270.07	0.000%	94.797%
10929	FRANCE BED HOLDINGS CO LTD COMMON STOCK			31		269.95	0.000%	94.797%
10930	JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0			490		269.89	0.000%	94.797%
10931	JAMES HARDIE IND PLC COMMON STOCK EUR.59			11		269.85	0.000%	94.798%
10932	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25			210		269.66	0.000%	94.798%
10933	ISTYLE INC COMMON STOCK			87		269.58	0.000%	94.798%
10934	KEBODA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			28		269.56	0.000%	94.798%
10935	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			76		269.45	0.000%	94.798%
10936	SH KELKAR + CO LTD COMMON STOCK INR10.0			165		269.44	0.000%	94.798%
10937	SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0			12		269.44	0.000%	94.798%
10938	GUANGHUI LOGISTICS CO LTD A COMMON STOCK CNY1.0			258		269.26	0.000%	94.799%
10939	RGC RESOURCES INC COMMON STOCK USD5.0			12		269.16	0.000%	94.799%
10940	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			70		269.04	0.000%	94.799%
10941	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0			128		268.99	0.000%	94.799%
10942	COSTAIN GROUP PLC COMMON STOCK GBP.01			107		268.98	0.000%	94.799%
10943	GUANGZHOU HAOYANG ELECTRON A COMMON STOCK CNY1.0			43		268.95	0.000%	94.799%
10944	FVCBANKCORP INC COMMON STOCK USD.01			17		268.88	0.000%	94.799%
10945	FIERA CAPITAL CORP COMMON STOCK			63		268.81	0.000%	94.799%
10946	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0			65		268.80	0.000%	94.800%
10947	CMK CORP COMMON STOCK			67		268.73	0.000%	94.800%
10948	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001			28		268.72	0.000%	94.800%
10949	BIONEER CORP COMMON STOCK KRW500.0			30		268.67	0.000%	94.800%
10950	SAN HOLDINGS INC COMMON STOCK			28		268.67	0.000%	94.800%
10951	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0			177		268.58	0.000%	94.800%
10952	TRANSACTION CO LTD COMMON STOCK			31		268.50	0.000%	94.800%
10953	HOMETRUST BANCSHARES INC COMMON STOCK			6		268.43	0.000%	94.801%
10954	MATSUI CONSTRUCTION CO LTD COMMON STOCK			21		268.27	0.000%	94.801%
10955	HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0			529		268.23	0.000%	94.801%
10956	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			197		268.11	0.000%	94.801%
10957	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			14		268.08	0.000%	94.801%
10958	FINE M TEC CO LTD COMMON STOCK KRW10000.0			39		267.97	0.000%	94.801%
10959	SUFA TECHNOLOGY INDUSTRY A COMMON STOCK CNY1.0			70		267.93	0.000%	94.801%
10960	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0			167		267.81	0.000%	94.801%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10961	CLEANUP CORP COMMON STOCK			39		267.73	0.000%	94.802%
10962	TAIWAN SPECIALITY CHEMICALS COMMON STOCK TWD10.0			25		267.66	0.000%	94.802%
10963	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0			457		267.64	0.000%	94.802%
10964	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0			843		267.26	0.000%	94.802%
10965	TIANFENG SECURITIES CO LTD A COMMON STOCK CNY1.0			447		267.26	0.000%	94.802%
10966	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			1		267.15	0.000%	94.802%
10967	ETIHAD GO TELECOM CO COMMON STOCK SAR10.0			12		267.03	0.000%	94.802%
10968	EDREAMS ODIGEO SL COMMON STOCK EUR.1			72		266.99	0.000%	94.803%
10969	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0			71		266.93	0.000%	94.803%
10970	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0			5		266.88	0.000%	94.803%
10971	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0			1,455		266.78	0.000%	94.803%
10972	KENNAMETAL INDIA LTD COMMON STOCK INR10.0			10		266.61	0.000%	94.803%
10973	NEWPRINCES SPA COMMON STOCK			11		266.59	0.000%	94.803%
10974	TOLI CORP COMMON STOCK			53		266.51	0.000%	94.803%
10975	ES CON JAPAN LTD COMMON STOCK			36		266.49	0.000%	94.804%
10976	STARPOWER SEMICONDUCTOR LT A COMMON STOCK CNY1.0			17		266.44	0.000%	94.804%
10977	EMRO INC COMMON STOCK KRW500.0			9		266.38	0.000%	94.804%
10978	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			24		266.36	0.000%	94.804%
10979	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			154		266.17	0.000%	94.804%
10980	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0			306		266.11	0.000%	94.804%
10981	PHARMAENGINE INC COMMON STOCK TWD10.0			128		266.06	0.000%	94.804%
10982	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			7		265.90	0.000%	94.804%
10983	VENKY S (INDIA) LTD COMMON STOCK INR10.0			18		265.86	0.000%	94.805%
10984	ITEK INC COMMON STOCK KRW500.0			45		265.52	0.000%	94.805%
10985	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			72		265.43	0.000%	94.805%
10986	YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK			288		265.26	0.000%	94.805%
10987	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0			13,155		265.15	0.000%	94.805%
10988	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			122		265.09	0.000%	94.805%
10989	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK			48		265.02	0.000%	94.805%
10990	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0			117		264.97	0.000%	94.806%
10991	SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK			35		264.92	0.000%	94.806%
10992	LUCKY CEMENT CORP COMMON STOCK TWD10.0			541		264.88	0.000%	94.806%
10993	NANCAL TECHNOLOGY C0 LTD A COMMON STOCK CNY1.0			37		264.87	0.000%	94.806%
10994	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001			52		264.74	0.000%	94.806%
10995	FUJI CORP LTD COMMON STOCK			44		264.62	0.000%	94.806%
10996	ALTRON LTD A COMMON STOCK ZAR.02			194		264.52	0.000%	94.806%
10997	HUP SENG INDUSTRIES BHD COMMON STOCK			1,000		264.51	0.000%	94.806%
10998	APATOR SA COMMON STOCK PLN.1			37		264.41	0.000%	94.807%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
10999	FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0			283		264.29	0.000%	94.807%
11000	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0			112		264.12	0.000%	94.807%
11001	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0			13		264.10	0.000%	94.807%
11002	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			181		264.03	0.000%	94.807%
11003	WUXI BEST PRECISION MACHIN A COMMON STOCK CNY1.0			76		264.03	0.000%	94.807%
11004	DREAM FINDERS HOMES INC A COMMON STOCK USD.01			15		264.01	0.000%	94.807%
11005	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			408		263.96	0.000%	94.808%
11006	TAURUS ARMAS PREFERENCE			232		263.80	0.000%	94.808%
11007	SUHEUNG CO LTD COMMON STOCK KRW500.0			17		263.69	0.000%	94.808%
11008	TUAN SING HOLDINGS LTD COMMON STOCK			913		263.59	0.000%	94.808%
11009	AKSIGORTA COMMON STOCK TRY.01			1,537		263.50	0.000%	94.808%
11010	ESSENTRA PLC COMMON STOCK GBP.25			184		263.49	0.000%	94.808%
11011	FUJI KYUKO CO LTD COMMON STOCK			17		263.38	0.000%	94.808%
11012	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			352		263.37	0.000%	94.808%
11013	GUANGDONG SHENGLU TELECOMM A COMMON STOCK CNY1.0			160		263.23	0.000%	94.809%
11014	GUANGDONG LINGXIAO PUMP IN A COMMON STOCK CNY1.0			99		263.20	0.000%	94.809%
11015	LEGACY HOUSING CORP COMMON STOCK USD.001			12		263.12	0.000%	94.809%
11016	AFFINITY BANCSHARES INC COMMON STOCK USD.01			13		263.07	0.000%	94.809%
11017	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			15		263.07	0.000%	94.809%
11018	GUANGDONG GUANGZHOU DAILY A COMMON STOCK CNY1.0			169		262.97	0.000%	94.809%
11019	TIANJIN TEDA RESOURCES REC A COMMON STOCK CNY1.0			429		262.85	0.000%	94.809%
11020	TIANNENG BATTERY GROUP CO A COMMON STOCK CNY1.0			54		262.76	0.000%	94.810%
11021	LIFESTYLE COMMUNITIES LTD COMMON STOCK			74		262.71	0.000%	94.810%
11022	SANSAN INC COMMON STOCK			35		262.68	0.000%	94.810%
11023	INKON LIFE TECH CO LTD A COMMON STOCK CNY1.0			156		262.44	0.000%	94.810%
11024	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0			100		262.29	0.000%	94.810%
11025	SWORD GROUP COMMON STOCK EUR1.0			7		262.26	0.000%	94.810%
11026	GENEXINE CO LTD COMMON STOCK KRW500.0			86		262.23	0.000%	94.810%
11027	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0			63		261.98	0.000%	94.810%
11028	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			87		261.88	0.000%	94.811%
11029	SOLID BIOSCIENCES INC COMMON STOCK USD.001			42		261.78	0.000%	94.811%
11030	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0			163		261.78	0.000%	94.811%
11031	E L FINANCIAL CORP LTD COMMON STOCK			21		261.73	0.000%	94.811%
11032	JINS HOLDINGS INC COMMON STOCK			8		261.67	0.000%	94.811%
11033	FORVIA COMMON STOCK EUR7.0			19		261.61	0.000%	94.811%
11034	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0			188		261.53	0.000%	94.811%
11035	RIETER HOLDING AG REG COMMON STOCK CHF.01			64		260.97	0.000%	94.811%
11036	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			35		260.85	0.000%	94.812%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11037	BOIRON SA COMMON STOCK EUR1.0			8		260.71	0.000%	94.812%
11038	CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0			91		260.53	0.000%	94.812%
11039	ANHUI GOLDEN SEED WINERY A COMMON STOCK CNY1.0			190		260.40	0.000%	94.812%
11040	FUJI PHARMA CO LTD COMMON STOCK			17		260.24	0.000%	94.812%
11041	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0			108		260.20	0.000%	94.812%
11042	KING POLYTECHNIC ENGINEERING COMMON STOCK TWD10.0			155		260.19	0.000%	94.812%
11043	BAAN HOLDING GROUP CO COMMON STOCK SAR1.0			549		259.87	0.000%	94.813%
11044	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0			96		259.85	0.000%	94.813%
11045	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			421		259.81	0.000%	94.813%
11046	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			18		259.80	0.000%	94.813%
11047	LOJAS QUERO QUERO S/A COMMON STOCK			619		259.77	0.000%	94.813%
11048	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0			158		259.77	0.000%	94.813%
11049	CHUNBO CO LTD COMMON STOCK KRW500.0			7		259.66	0.000%	94.813%
11050	KYLAND TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			72		259.61	0.000%	94.813%
11051	ONOKEN CO LTD COMMON STOCK			27		259.57	0.000%	94.814%
11052	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			189		259.28	0.000%	94.814%
11053	TIPS MUSIC LTD COMMON STOCK INR1.0			44		259.21	0.000%	94.814%
11054	WEIHAI GUANGTAI AIRPORT A COMMON STOCK CNY1.0			158		259.02	0.000%	94.814%
11055	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			344		259.01	0.000%	94.814%
11056	ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1			1,637		258.97	0.000%	94.814%
11057	AEDAS HOMES SA COMMON STOCK EUR1.0			9		258.95	0.000%	94.814%
11058	SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0			272		258.93	0.000%	94.814%
11059	JIANGYIN JIANGHUA MICROELE A COMMON STOCK CNY1.0			69		258.72	0.000%	94.815%
11060	JIANGSU LEILI MOTOR CO LTD A COMMON STOCK CNY1.0			34		258.39	0.000%	94.815%
11061	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A			5,177		258.17	0.000%	94.815%
11062	BASSETT FURNITURE INDS COMMON STOCK USD5.0			17		258.14	0.000%	94.815%
11063	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01			1,938		258.05	0.000%	94.815%
11064	MATTR CORP COMMON STOCK			41		258.00	0.000%	94.815%
11065	GRENKE AG COMMON STOCK			15		257.99	0.000%	94.815%
11066	DY POWER CORP COMMON STOCK KRW500.0			25		257.98	0.000%	94.816%
11067	ISEKI + CO LTD COMMON STOCK			19		257.98	0.000%	94.816%
11068	YINBANG CLAD MATERIAL CO L A COMMON STOCK CNY1.0			115		257.96	0.000%	94.816%
11069	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0			2		257.93	0.000%	94.816%
11070	GMM PFAUDLER LTD COMMON STOCK INR2.0			25		257.89	0.000%	94.816%
11071	NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0			349		257.78	0.000%	94.816%
11072	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0			108		257.70	0.000%	94.816%
11073	YUTONG HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			142		257.66	0.000%	94.816%
11074	TOMTOM NV COMMON STOCK EUR.2			41		257.56	0.000%	94.817%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11075	JUST DIAL LTD COMMON STOCK INR10.0			42		257.43	0.000%	94.817%
11076	WEIBO CORP CLASS A COMMON STOCK USD.00025			26		257.38	0.000%	94.817%
11077	CURVES HOLDINGS CO LTD COMMON STOCK			49		257.30	0.000%	94.817%
11078	GB GROUP PLC COMMON STOCK GBP.025			94		257.24	0.000%	94.817%
11079	XI AN MANARECO NEW MATERIA A COMMON STOCK CNY1.0			38		257.19	0.000%	94.817%
11080	JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0			358		257.18	0.000%	94.817%
11081	UTOUR GROUP CO LTD A COMMON STOCK CNY1.0			232		257.18	0.000%	94.817%
11082	NEXON GAMES CO LTD COMMON STOCK KRW500.0			31		257.10	0.000%	94.818%
11083	PHA CO LTD COMMON STOCK KRW500.0			27		256.81	0.000%	94.818%
11084	ORIX SPONSORED ADR ADR			7		256.79	0.000%	94.818%
11085	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			293		256.77	0.000%	94.818%
11086	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A			1,218		256.67	0.000%	94.818%
11087	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A			1,023		256.62	0.000%	94.818%
11088	BUMA INTERNASIONAL GRUP TBK COMMON STOCK IDR50.0			14,434		256.47	0.000%	94.818%
11089	IFB INDUSTRIES LTD COMMON STOCK INR10.0			21		256.21	0.000%	94.819%
11090	ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0			19		256.15	0.000%	94.819%
11091	FILATEX INDIA LTD COMMON STOCK INR2.0			537		256.00	0.000%	94.819%
11092	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0			583		255.91	0.000%	94.819%
11093	SHENZHEN FENDA TECHNOLOGY A COMMON STOCK CNY1.0			272		255.85	0.000%	94.819%
11094	SPORTS GEAR CO LTD COMMON STOCK TWD10.0			80		255.82	0.000%	94.819%
11095	LOTUS HOLDINGS CO LTD COMMON STOCK CNY1.0			271		255.79	0.000%	94.819%
11096	NANJING COSMOS CHEMICAL CO A COMMON STOCK CNY1.0			124		255.62	0.000%	94.819%
11097	DAIEI KANKYO CO LTD COMMON STOCK			10		255.54	0.000%	94.820%
11098	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001			13		255.26	0.000%	94.820%
11099	KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0			23		255.25	0.000%	94.820%
11100	POCO HOLDING CO LTD A COMMON STOCK CNY1.0			20		255.00	0.000%	94.820%
11101	STAR MICA HOLDINGS CO LTD COMMON STOCK			24		254.91	0.000%	94.820%
11102	ORSERO SPA COMMON STOCK NPV			11		254.86	0.000%	94.820%
11103	GOODLUCK INDIA LTD COMMON STOCK INR2.0			19		254.83	0.000%	94.820%
11104	DOHA INSURANCE CO COMMON STOCK QAR1.0			336		254.80	0.000%	94.820%
11105	BLUE BIRD TBK PT COMMON STOCK IDR100.0			2,439		254.70	0.000%	94.821%
11106	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001			138		254.67	0.000%	94.821%
11107	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0			68		254.59	0.000%	94.821%
11108	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0			16		254.52	0.000%	94.821%
11109	VALUE VALVES CO LTD COMMON STOCK TWD10.0			96		254.52	0.000%	94.821%
11110	ANHUI GOURGEN TRAFFIC CONS A COMMON STOCK CNY1.0			249		254.48	0.000%	94.821%
11111	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A			1,308		254.45	0.000%	94.821%
11112	DAEA TI CO LTD COMMON STOCK KRW100.0			78		254.36	0.000%	94.821%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11113	GMO FINANCIAL HOLDINGS INC COMMON STOCK			42		254.05	0.000%	94.822%
11114	ALPEN CO LTD COMMON STOCK			18		253.96	0.000%	94.822%
11115	UNITED SUPER MARKETS HOLDING COMMON STOCK			44		253.86	0.000%	94.822%
11116	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			28		253.86	0.000%	94.822%
11117	SHENZHEN QINGYI PHOTOMASK A COMMON STOCK CNY1.0			54		253.86	0.000%	94.822%
11118	QUZHOU DFP NEW MATERIAL GROU COMMON STOCK CNY1.0			367		253.86	0.000%	94.822%
11119	KOHSOKU CORP COMMON STOCK			11		253.79	0.000%	94.822%
11120	CHINA SINGAPORE SUZHOU IND A COMMON STOCK CNY1.0			181		253.65	0.000%	94.822%
11121	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			54		253.55	0.000%	94.823%
11122	ERAMET COMMON STOCK EUR3.05			4		253.47	0.000%	94.823%
11123	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0			235		253.35	0.000%	94.823%
11124	BIWIN STORAGE TECHNOLOGY C A COMMON STOCK CNY1.0			11		253.31	0.000%	94.823%
11125	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0			152		253.20	0.000%	94.823%
11126	NILFISK HOLDING A/S COMMON STOCK DKK20.0			12		253.18	0.000%	94.823%
11127	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			65,557		253.16	0.000%	94.823%
11128	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0			194		253.13	0.000%	94.824%
11129	PPHE HOTEL GROUP LTD COMMON STOCK			9		253.05	0.000%	94.824%
11130	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0			624		252.94	0.000%	94.824%
11131	RAISIO OYJ V SHS COMMON STOCK			77		252.90	0.000%	94.824%
11132	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			332		252.76	0.000%	94.824%
11133	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			375		252.72	0.000%	94.824%
11134	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			437		252.69	0.000%	94.824%
11135	RED AVENUE NEW MATERIALS G A COMMON STOCK CNY1.0			29		252.59	0.000%	94.824%
11136	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			468		252.55	0.000%	94.825%
11137	KRISPY KREME INC COMMON STOCK USD.01			67		252.54	0.000%	94.825%
11138	V V FOOD + BEVERAGE CO A COMMON STOCK CNY1.0			468		252.41	0.000%	94.825%
11139	HANYANG DIGITECH CO LTD COMMON STOCK			14		252.40	0.000%	94.825%
11140	FARASIS ENERGY GAN ZHOU CO A COMMON STOCK CNY1.0			119		252.37	0.000%	94.825%
11141	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0			63		252.28	0.000%	94.825%
11142	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0			397		252.26	0.000%	94.825%
11143	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			149		252.18	0.000%	94.825%
11144	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1			1,977		252.04	0.000%	94.826%
11145	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			101		252.03	0.000%	94.826%
11146	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			72		252.00	0.000%	94.826%
11147	RAYHOO MOTOR DIES CO LTD A COMMON STOCK CNY1.0			49		251.93	0.000%	94.826%
11148	TELECHIPS INC COMMON STOCK KRW500.0			25		251.87	0.000%	94.826%
11149	EDAN INSTRUMENTS INC A COMMON STOCK CNY1.0			118		251.85	0.000%	94.826%
11150	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			16		251.65	0.000%	94.826%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11151	GR LIFE STYLE COMPANY LTD COMMON STOCK			845		251.64	0.000%	94.826%
11152	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0			45		251.51	0.000%	94.827%
11153	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0			54		251.40	0.000%	94.827%
11154	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0			88		251.25	0.000%	94.827%
11155	MIRARTH HOLDINGS INC COMMON STOCK			93		251.23	0.000%	94.827%
11156	NIIT LTD COMMON STOCK INR2.0			319		251.08	0.000%	94.827%
11157	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			23		251.03	0.000%	94.827%
11158	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			156		250.94	0.000%	94.827%
11159	RANA GRUBER ASA COMMON STOCK NOK.25			31		250.89	0.000%	94.827%
11160	GUILIN LAYN NATURAL INGRED A COMMON STOCK CNY1.0			187		250.85	0.000%	94.828%
11161	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0			293		250.69	0.000%	94.828%
11162	LIJIANG YULONG TOURISM CO A COMMON STOCK CNY1.0			184		250.56	0.000%	94.828%
11163	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0			403		250.51	0.000%	94.828%
11164	WILLFAR INFORMATION TECHNO A COMMON STOCK CNY1.0			39		250.48	0.000%	94.828%
11165	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0			31		250.36	0.000%	94.828%
11166	TOURISM ENTERPRISE CO/ SHAMS COMMON STOCK SAR10.0			68		250.25	0.000%	94.828%
11167	SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0			204		250.15	0.000%	94.828%
11168	PURETECH HEALTH PLC COMMON STOCK GBP.01			151		249.96	0.000%	94.829%
11169	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			241		249.88	0.000%	94.829%
11170	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			139		249.75	0.000%	94.829%
11171	AAVAS FINANCIERS LTD COMMON STOCK INR10.0			18		249.53	0.000%	94.829%
11172	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0			274		249.41	0.000%	94.829%
11173	ROLAND CORP COMMON STOCK			10		249.34	0.000%	94.829%
11174	SANWEI HOLDING GROUP CO LT A COMMON STOCK CNY1.0			155		249.32	0.000%	94.829%
11175	RED STAR MACALLINE GROUP C H COMMON STOCK			1,373		249.30	0.000%	94.829%
11176	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0			73		249.25	0.000%	94.830%
11177	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			187		249.23	0.000%	94.830%
11178	NATIONAL ENERGY SERVICES REU COMMON STOCK			10		249.17	0.000%	94.830%
11179	CORP INTERAMERICANA ENTRET B COMMON STOCK			103		249.11	0.000%	94.830%
11180	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0			255		248.99	0.000%	94.830%
11181	IES HOLDINGS LTD COMMON STOCK ILS1.0			2		248.97	0.000%	94.830%
11182	VIRCO MFG CORPORATION COMMON STOCK USD.01			39		248.96	0.000%	94.830%
11183	I 80 GOLD CORP COMMON STOCK			119		248.90	0.000%	94.830%
11184	SHAANXI FENGHUO ELECTRONIC A COMMON STOCK CNY1.0			150		248.89	0.000%	94.831%
11185	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			2,182		248.83	0.000%	94.831%
11186	ADAIRS LTD COMMON STOCK			185		248.83	0.000%	94.831%
11187	TCI EXPRESS LTD COMMON STOCK INR2.0			41		248.79	0.000%	94.831%
11188	JIANGSU GIAN TECHNOLOGY CO A COMMON STOCK CNY1.0			39		248.70	0.000%	94.831%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11189	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0			65		248.56	0.000%	94.831%
11190	JALLES MACHADO SA COMMON STOCK			419		248.54	0.000%	94.831%
11191	SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0			37		248.18	0.000%	94.831%
11192	PECCA GROUP BHD COMMON STOCK			575		248.07	0.000%	94.832%
11193	BEYONDSOFT CORP A COMMON STOCK CNY1.0			121		247.97	0.000%	94.832%
11194	ARQ INC COMMON STOCK			71		247.97	0.000%	94.832%
11195	STAMFORD LAND CORP LTD COMMON STOCK			646		247.95	0.000%	94.832%
11196	EN INC/JAPAN COMMON STOCK			31		247.92	0.000%	94.832%
11197	MNTECH CO LTD COMMON STOCK KRW500.0			31		247.74	0.000%	94.832%
11198	CENTER INTERNATIONAL GROUP A COMMON STOCK CNY1.0			109		247.72	0.000%	94.832%
11199	FAR EAST ORCHARD LTD COMMON STOCK			243		247.69	0.000%	94.832%
11200	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0			323		247.65	0.000%	94.833%
11201	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			38		247.56	0.000%	94.833%
11202	BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0			39		247.40	0.000%	94.833%
11203	SGL CARBON SE COMMON STOCK			54		247.26	0.000%	94.833%
11204	ZHESHANG DEVELOPMENT GROUP A COMMON STOCK CNY1.0			271		247.18	0.000%	94.833%
11205	CHIPS+MEDIA INC COMMON STOCK KRW500.0			19		247.11	0.000%	94.833%
11206	FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0			136		247.00	0.000%	94.833%
11207	HUMANA AB COMMON STOCK SEK.022			49		246.92	0.000%	94.833%
11208	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			221		246.67	0.000%	94.834%
11209	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A			2,455		246.23	0.000%	94.834%
11210	HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0			36		246.15	0.000%	94.834%
11211	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0			154		246.14	0.000%	94.834%
11212	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0			150		245.92	0.000%	94.834%
11213	PRO HAWK CORP COMMON STOCK TWD10.0			43		245.82	0.000%	94.834%
11214	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A			1,006		245.81	0.000%	94.834%
11215	NINGBO YONGXIN OPTICS CO L A COMMON STOCK CNY1.0			13		245.81	0.000%	94.834%
11216	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			1,820		245.61	0.000%	94.835%
11217	LENNAR CORP B SHS COMMON STOCK USD.1			2		245.55	0.000%	94.835%
11218	ZHEJIANG XINHUA CHEMICAL C A COMMON STOCK CNY1.0			44		245.50	0.000%	94.835%
11219	OCEANIA HEALTHCARE LTD COMMON STOCK			493		245.27	0.000%	94.835%
11220	KEESON TECHNOLOGY CORP LTD A COMMON STOCK CNY1.0			88		245.27	0.000%	94.835%
11221	PET VALU HOLDINGS LTD COMMON STOCK			12		245.21	0.000%	94.835%
11222	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			26		245.20	0.000%	94.835%
11223	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			519		245.14	0.000%	94.835%
11224	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			187		245.05	0.000%	94.836%
11225	BEIJING PHILISENSE TECHNOL A COMMON STOCK CNY1.0			329		245.02	0.000%	94.836%
11226	HISAKA WORKS LTD COMMON STOCK			21		244.96	0.000%	94.836%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11227	USCB FINANCIAL HOLDINGS INC COMMON STOCK			13		244.94	0.000%	94.836%
11228	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			498		244.89	0.000%	94.836%
11229	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			43		244.81	0.000%	94.836%
11230	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A			529		244.80	0.000%	94.836%
11231	ASHIANA HOUSING LTD COMMON STOCK INR2.0			69		244.55	0.000%	94.836%
11232	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			170		244.53	0.000%	94.837%
11233	PHARMANUTRA SPA COMMON STOCK NPV			3		244.49	0.000%	94.837%
11234	PIHLAJALINNA OYJ COMMON STOCK NPV			15		244.47	0.000%	94.837%
11235	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025			616		244.10	0.000%	94.837%
11236	JOYOUNG CO LTD A COMMON STOCK CNY1.0			162		244.10	0.000%	94.837%
11237	RUSTA AB COMMON STOCK SEK.03			27		244.03	0.000%	94.837%
11238	GUANGXI WUZHOU COMMUNICATI A COMMON STOCK CNY1.0			413		244.02	0.000%	94.837%
11239	PARAMOUNT CORP BHD COMMON STOCK			879		243.97	0.000%	94.837%
11240	V TECHNOLOGY CO LTD COMMON STOCK			8		243.94	0.000%	94.838%
11241	MANITOU BF COMMON STOCK EUR1.0			9		243.91	0.000%	94.838%
11242	EUROTELESITES AG COMMON STOCK EUR1.0			43		243.77	0.000%	94.838%
11243	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0			169		243.70	0.000%	94.838%
11244	SHENZHEN FUANNA BEDDING A COMMON STOCK CNY1.0			241		243.60	0.000%	94.838%
11245	DUOPHARMA BIOTECH BHD COMMON STOCK			636		243.56	0.000%	94.838%
11246	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0			400		243.49	0.000%	94.838%
11247	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0			161		243.41	0.000%	94.838%
11248	KESTREL GROUP COMMON STOCK			16		243.37	0.000%	94.838%
11249	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0			309		243.26	0.000%	94.839%
11250	RESERVOIR MEDIA INC COMMON STOCK USD.0001			27		243.23	0.000%	94.839%
11251	GUR SEL TURIZM TASIMACILIK V COMMON STOCK			29		243.13	0.000%	94.839%
11252	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001			145		243.05	0.000%	94.839%
11253	INDOCO REMEDIES LTD COMMON STOCK INR2.0			109		242.86	0.000%	94.839%
11254	WEATHERNEWS INC COMMON STOCK			18		242.84	0.000%	94.839%
11255	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0			234		242.83	0.000%	94.839%
11256	GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0			110		242.79	0.000%	94.839%
11257	JIANGSU HONGTIAN TECHNOLO A COMMON STOCK CNY1.0			42		242.63	0.000%	94.840%
11258	HONGMIAN ZHIHUI SCIENCE AND COMMON STOCK CNY1.0			427		242.50	0.000%	94.840%
11259	ESPRINET SPA COMMON STOCK NPV			34		242.44	0.000%	94.840%
11260	SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0			168		242.29	0.000%	94.840%
11261	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0			25		242.17	0.000%	94.840%
11262	HONGYUAN GREEN ENERGY CO L A COMMON STOCK CNY1.0			65		242.04	0.000%	94.840%
11263	JIANGSU ETERN CO LTD A COMMON STOCK CNY1.0			56		242.03	0.000%	94.840%
11264	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			41		242.03	0.000%	94.840%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11265	TIBET MINERAL DEVELOPMENT A COMMON STOCK CNY1.0			53		242.00	0.000%	94.841%
11266	SHANDONG HAIHUA CO A COMMON STOCK CNY1.0			251		241.82	0.000%	94.841%
11267	DMC GLOBAL INC COMMON STOCK			41		241.72	0.000%	94.841%
11268	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0			192		241.71	0.000%	94.841%
11269	INIT INNOVATION IN TRAFFIC S COMMON STOCK			5		241.60	0.000%	94.841%
11270	GLTECHNO HOLDINGS INC COMMON STOCK			9		241.58	0.000%	94.841%
11271	WINS TECHNET CO LTD COMMON STOCK KRW500.0			30		241.57	0.000%	94.841%
11272	YECHIU METAL RECYCLING CHI A COMMON STOCK CNY1.0			386		241.44	0.000%	94.841%
11273	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			256		241.38	0.000%	94.842%
11274	MEGA METAL SANAYI VE TICARET COMMON STOCK			139		241.30	0.000%	94.842%
11275	TRACK + FIELD CO S.A PREFERENCE			71		241.28	0.000%	94.842%
11276	STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0			47		240.86	0.000%	94.842%
11277	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0			240		240.85	0.000%	94.842%
11278	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0			24		240.68	0.000%	94.842%
11279	QINGDAO CITYMEDIA CO LTD A COMMON STOCK CNY1.0			253		240.67	0.000%	94.842%
11280	CHANGCHUN UP OPTOTECH CO A COMMON STOCK CNY1.0			29		240.59	0.000%	94.842%
11281	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001			18		240.44	0.000%	94.843%
11282	BUFFALO INC /JAPAN COMMON STOCK			7		240.37	0.000%	94.843%
11283	SOFTCREATE HOLDINGS CORP COMMON STOCK			18		240.30	0.000%	94.843%
11284	SHANGHAI BRIGHT MEAT GROUP A COMMON STOCK CNY1.0			246		240.26	0.000%	94.843%
11285	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			407		240.17	0.000%	94.843%
11286	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			13		240.11	0.000%	94.843%
11287	HICHAIN LOGISTICS CO LTD A COMMON STOCK CNY1.0			64		240.10	0.000%	94.843%
11288	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			20		240.03	0.000%	94.843%
11289	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			6		240.03	0.000%	94.843%
11290	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0			299		239.96	0.000%	94.844%
11291	ZHEJIANG SHIBAO CO LTD H COMMON STOCK CNY1.0			287		239.94	0.000%	94.844%
11292	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0			173		239.74	0.000%	94.844%
11293	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			50		239.61	0.000%	94.844%
11294	PORCH GROUP INC COMMON STOCK USD.0001			29		239.58	0.000%	94.844%
11295	RED RIVER BANCSHARES INC COMMON STOCK			3		239.54	0.000%	94.844%
11296	SAINT MARC HOLDINGS CO LTD COMMON STOCK			12		239.54	0.000%	94.844%
11297	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			132		239.02	0.000%	94.844%
11298	ECO S CO LTD COMMON STOCK			12		239.02	0.000%	94.845%
11299	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A			3,795		239.02	0.000%	94.845%
11300	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0			339		238.75	0.000%	94.845%
11301	DIRECT FINANCE OF DIRECT GRO COMMON STOCK			2		238.64	0.000%	94.845%
11302	OKINS ELECTRONICS CO LTD COMMON STOCK KRW500.0			22		238.50	0.000%	94.845%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11303	NCC GROUP PLC COMMON STOCK GBP.01			135		238.50	0.000%	94.845%
11304	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0			36		238.47	0.000%	94.845%
11305	TUHU CAR INC COMMON STOCK USD.00002			130		238.39	0.000%	94.845%
11306	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0			61		238.30	0.000%	94.846%
11307	AIRPORT FACILITIES CO LTD COMMON STOCK			35		238.22	0.000%	94.846%
11308	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			223		238.21	0.000%	94.846%
11309	VERA BRADLEY INC COMMON STOCK			90		237.99	0.000%	94.846%
11310	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001			33		237.90	0.000%	94.846%
11311	NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0			286		237.89	0.000%	94.846%
11312	INSOURCE CO LTD COMMON STOCK			51		237.87	0.000%	94.846%
11313	SHOPPERS STOP LTD COMMON STOCK INR5.0			71		237.58	0.000%	94.846%
11314	ULTRAPAR PARTICPAC SPON ADR ADR			47		237.57	0.000%	94.846%
11315	BF UTILITIES LTD COMMON STOCK INR5.0			43		237.57	0.000%	94.847%
11316	NISSIN FOODS CO LTD COMMON STOCK			244		237.37	0.000%	94.847%
11317	DONGFENG ELECTRONIC TECH A COMMON STOCK CNY1.0			137		237.35	0.000%	94.847%
11318	CADELER A/S COMMON STOCK DKK1.0			37		237.30	0.000%	94.847%
11319	TAKASHIMA + CO LTD COMMON STOCK			39		237.26	0.000%	94.847%
11320	ARGO PROPERTIES NV COMMON STOCK			6		237.25	0.000%	94.847%
11321	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			86		237.20	0.000%	94.847%
11322	JIANGSU HUAXICUN CO LTD A COMMON STOCK CNY1.0			194		237.18	0.000%	94.847%
11323	RICHINFO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			55		236.94	0.000%	94.848%
11324	GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1			220		236.93	0.000%	94.848%
11325	SIGHT SCIENCES INC COMMON STOCK USD.001			46		236.91	0.000%	94.848%
11326	IFAMILYSC CO LTD COMMON STOCK KRW500.0			26		236.75	0.000%	94.848%
11327	FUSION FINANCE LTD COMMON STOCK INR10.0			113		236.63	0.000%	94.848%
11328	BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0			84		236.58	0.000%	94.848%
11329	TACHIKAWA CORP COMMON STOCK			14		236.54	0.000%	94.848%
11330	VT HOLDINGS CO LTD COMMON STOCK			64		236.49	0.000%	94.848%
11331	JIANGYIN HAIDA RUBBER AND A COMMON STOCK CNY1.0			138		236.48	0.000%	94.849%
11332	SANGHVI MOVERS LTD COMMON STOCK INR1.0			83		236.46	0.000%	94.849%
11333	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			447		236.44	0.000%	94.849%
11334	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW500.0			7		236.41	0.000%	94.849%
11335	ZKTECO CO LTD A COMMON STOCK CNY1.0			41		236.35	0.000%	94.849%
11336	KYOKUTO SECURITIES COMMON STOCK			19		236.25	0.000%	94.849%
11337	DAIHO CORP COMMON STOCK			41		236.20	0.000%	94.849%
11338	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0			52		236.12	0.000%	94.849%
11339	AG GROWTH INTERNATIONAL INC COMMON STOCK			12		236.09	0.000%	94.849%
11340	SUZHOU GOOD ARK ELECTRONIC A COMMON STOCK CNY1.0			142		236.06	0.000%	94.850%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11341	COWINTECH CO LTD COMMON STOCK KRW500.0			21		236.05	0.000%	94.850%
11342	VISION INC/TOKYO JAPAN COMMON STOCK			28		236.05	0.000%	94.850%
11343	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0			11,297		235.99	0.000%	94.850%
11344	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			4		235.97	0.000%	94.850%
11345	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0			7,620		235.97	0.000%	94.850%
11346	OBARA GROUP INC COMMON STOCK			6		235.68	0.000%	94.850%
11347	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0			66		235.67	0.000%	94.850%
11348	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			2,367		235.66	0.000%	94.851%
11349	AINNOVATION TECHNOLOGY GRO H COMMON STOCK CNY1.0			369		235.62	0.000%	94.851%
11350	ALLCARGO GLOBAL LIMITED COMMON STOCK			921		235.57	0.000%	94.851%
11351	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0			217		235.43	0.000%	94.851%
11352	SPC SAMLIP COMMON STOCK KRW5000.0			6		235.33	0.000%	94.851%
11353	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0			75		235.18	0.000%	94.851%
11354	METAIR INVESTMENTS LTD COMMON STOCK			786		235.17	0.000%	94.851%
11355	ANTEROGEN CO LTD COMMON STOCK KRW500.0			9		235.09	0.000%	94.851%
11356	PIOLAX INC COMMON STOCK			20		235.02	0.000%	94.851%
11357	AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0			17		235.01	0.000%	94.852%
11358	GULF PHARMACEUTICAL IND PSC COMMON STOCK AED1.0			778		234.71	0.000%	94.852%
11359	Z FIN LTD COMMON STOCK HKD.2			340		234.68	0.000%	94.852%
11360	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			10		234.68	0.000%	94.852%
11361	COFFEE STAIN GROUP AB B COMMON STOCK			127		234.64	0.000%	94.852%
11362	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0			2,274		234.62	0.000%	94.852%
11363	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005			5,752		234.61	0.000%	94.852%
11364	JIANGYIN HENGRUN HEAVY IND A COMMON STOCK CNY1.0			89		234.57	0.000%	94.852%
11365	SUGIMOTO + CO LTD COMMON STOCK			26		234.54	0.000%	94.853%
11366	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			242		234.41	0.000%	94.853%
11367	UNIAO PET PARTICIPACOES SA COMMON STOCK			395		234.16	0.000%	94.853%
11368	GATECHNOLOGIES CO LTD COMMON STOCK			22		234.09	0.000%	94.853%
11369	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0			200		234.03	0.000%	94.853%
11370	ZINUS INC COMMON STOCK KRW500.0			27		234.03	0.000%	94.853%
11371	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			1,214		234.02	0.000%	94.853%
11372	GUIZHOU GUIHANG AUTOMOTIVE A COMMON STOCK CNY1.0			100		233.96	0.000%	94.853%
11373	MI TECHNOVATION BHD COMMON STOCK			298		233.94	0.000%	94.853%
11374	BROTHER ENTERPRISES HOLDIN A COMMON STOCK CNY1.0			206		233.89	0.000%	94.854%
11375	UBIQUOSS INC COMMON STOCK KRW500.0			28		233.87	0.000%	94.854%
11376	ZHEJIANG AUSUN PHARMACEUTI A COMMON STOCK CNY1.0			165		233.81	0.000%	94.854%
11377	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0			348		233.74	0.000%	94.854%
11378	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0			39		233.72	0.000%	94.854%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11379	CAPRI HOLDINGS LTD COMMON STOCK			11		233.68	0.000%	94.854%
11380	BLACK CAT SYNDICATE LTD COMMON STOCK			211		233.68	0.000%	94.854%
11381	HUBEI HUITIAN ADHESIVE A COMMON STOCK CNY1.0			124		233.48	0.000%	94.854%
11382	FUJIAN QINGSHAN PAPER INDS A COMMON STOCK CNY1.0			413		233.38	0.000%	94.855%
11383	CAIRO COMMUNICATIONS SPA COMMON STOCK			72		233.33	0.000%	94.855%
11384	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0			75		233.20	0.000%	94.855%
11385	NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0			303		233.16	0.000%	94.855%
11386	ALLIED GROUP LTD COMMON STOCK			512		233.15	0.000%	94.855%
11387	B SOFT CO LTD A COMMON STOCK CNY1.0			296		233.12	0.000%	94.855%
11388	ZHEJIANG JINGGONG INTEGRAT A COMMON STOCK CNY1.0			77		232.99	0.000%	94.855%
11389	TOPTEC CO LTD COMMON STOCK KRW500.0			69		232.96	0.000%	94.855%
11390	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			232		232.91	0.000%	94.855%
11391	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01			1,108		232.88	0.000%	94.856%
11392	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.0			5		232.88	0.000%	94.856%
11393	STL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			49		232.75	0.000%	94.856%
11394	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			772		232.63	0.000%	94.856%
11395	ERA CO LTD A COMMON STOCK CNY1.0			354		232.61	0.000%	94.856%
11396	KURA SUSHI INC COMMON STOCK			10		232.57	0.000%	94.856%
11397	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0			163		232.46	0.000%	94.856%
11398	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01			938		232.34	0.000%	94.856%
11399	VAN DE VELDE NV COMMON STOCK			6		232.05	0.000%	94.857%
11400	HUMM GROUP LTD COMMON STOCK			466		231.94	0.000%	94.857%
11401	POSCO M TECH CO LTD COMMON STOCK KRW500.0			17		231.91	0.000%	94.857%
11402	TAIWAN STEEL UNION CO LTD COMMON STOCK TWD10.0			65		231.72	0.000%	94.857%
11403	SICHUAN HONGDA CO LTD A COMMON STOCK CNY1.0			80		231.59	0.000%	94.857%
11404	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0			261		231.56	0.000%	94.857%
11405	X FAB SILICON FOUNDRIES SE COMMON STOCK			42		231.50	0.000%	94.857%
11406	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0			56		231.41	0.000%	94.857%
11407	WUHAN RAYCUS FIBER LASER T A COMMON STOCK CNY1.0			50		231.33	0.000%	94.857%
11408	CATHAY BIOTECH INC A COMMON STOCK CNY1.0			29		231.25	0.000%	94.858%
11409	SANSHIN ELECTRONICS CO LTD COMMON STOCK			11		231.11	0.000%	94.858%
11410	TAKARA BIO INC COMMON STOCK			31		230.89	0.000%	94.858%
11411	SK ELECTRONICS LTD COMMON STOCK			10		230.81	0.000%	94.858%
11412	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0			21		230.79	0.000%	94.858%
11413	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			4,399		230.72	0.000%	94.858%
11414	WUXI CHIPOWN MICRO ELECTRO A COMMON STOCK CNY1.0			23		230.70	0.000%	94.858%
11415	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A			5,554		230.59	0.000%	94.858%
11416	HUIZHOU CEE TECHNOLOGY INC A COMMON STOCK CNY1.0			126		230.48	0.000%	94.859%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11417	BOOT (HENRY) PLC COMMON STOCK GBP.1			92		230.27	0.000%	94.859%
11418	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0			57		230.22	0.000%	94.859%
11419	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.0			235		230.10	0.000%	94.859%
11420	MYS GROUP CO LTD A COMMON STOCK CNY1.0			387		230.07	0.000%	94.859%
11421	SSAB AB A SHARES COMMON STOCK			26		230.02	0.000%	94.859%
11422	KANGNAM JEVISCO CO LTD COMMON STOCK KRW500.0			19		229.94	0.000%	94.859%
11423	HS HYOSUNG CORP COMMON STOCK KRW5000.0			5		229.92	0.000%	94.859%
11424	BLAU FARMACEUTICA SA COMMON STOCK			108		229.80	0.000%	94.859%
11425	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05			13		229.76	0.000%	94.860%
11426	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,956		229.75	0.000%	94.860%
11427	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0			193		229.74	0.000%	94.860%
11428	CHUGAI RO CO LTD COMMON STOCK			7		229.69	0.000%	94.860%
11429	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			127		229.66	0.000%	94.860%
11430	EXPLOSIVE CO LTD A COMMON STOCK CNY1.0			110		229.65	0.000%	94.860%
11431	LONGYAN ZHUOYUE NEW ENERGY A COMMON STOCK CNY1.0			19		229.55	0.000%	94.860%
11432	NIPPI INC COMMON STOCK			2		229.46	0.000%	94.860%
11433	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0			5		229.40	0.000%	94.860%
11434	PARPRO CORP COMMON STOCK TWD10.0			114		229.35	0.000%	94.861%
11435	FESCO GROUP A COMMON STOCK CNY1.0			88		229.35	0.000%	94.861%
11436	NITTOC CONSTRUCTION CO LTD COMMON STOCK			24		229.28	0.000%	94.861%
11437	SHENZHEN TOPWAY VIDEO A COMMON STOCK CNY1.0			187		229.24	0.000%	94.861%
11438	T+S COMMUNICATIONS CO LTD A COMMON STOCK CNY1.0			12		229.22	0.000%	94.861%
11439	SAUDI HOME LOANS CO COMMON STOCK NPV			53		229.14	0.000%	94.861%
11440	CHINA NATIONAL ELECTRIC AP A COMMON STOCK CNY1.0			51		228.92	0.000%	94.861%
11441	HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0			117		228.81	0.000%	94.861%
11442	PUMA SE COMMON STOCK			8		228.76	0.000%	94.862%
11443	GOLFZON HOLDINGS CO LTD COMMON STOCK KRW500.0			61		228.76	0.000%	94.862%
11444	FILA SPA COMMON STOCK			21		228.76	0.000%	94.862%
11445	DONPON PRECISION INC COMMON STOCK TWD10.0			145		228.56	0.000%	94.862%
11446	ACCENT GROUP LTD COMMON STOCK			277		228.27	0.000%	94.862%
11447	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0			109		228.21	0.000%	94.862%
11448	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			26		228.15	0.000%	94.862%
11449	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1			382		228.10	0.000%	94.862%
11450	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0			909		228.10	0.000%	94.862%
11451	HOWA MACHINERY LTD COMMON STOCK			19		228.09	0.000%	94.863%
11452	HODOGAYA CHEMICAL CO LTD COMMON STOCK			15		227.95	0.000%	94.863%
11453	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			41		227.93	0.000%	94.863%
11454	KBC CORP LTD A COMMON STOCK CNY1.0			55		227.86	0.000%	94.863%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11455	JENSEN GROUP NV COMMON STOCK			3		227.70	0.000%	94.863%
11456	SAMWHA ELECTRIC CO LTD COMMON STOCK KRW1000.0			7		227.45	0.000%	94.863%
11457	SAMUDERA SHIPPING LINE LTD COMMON STOCK			264		227.41	0.000%	94.863%
11458	YANTAI SHUANGTA FOOD CO LT A COMMON STOCK CNY1.0			311		227.38	0.000%	94.863%
11459	ZE PAK SA COMMON STOCK PLN2.0			43		227.36	0.000%	94.863%
11460	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			522		227.28	0.000%	94.864%
11461	GAKKEN HOLDINGS CO LTD COMMON STOCK			33		227.09	0.000%	94.864%
11462	ZHEJIANG YONGGUI ELECTRIC A COMMON STOCK CNY1.0			79		227.06	0.000%	94.864%
11463	CE INFO SYSTEMS LTD COMMON STOCK INR2.0			20		226.99	0.000%	94.864%
11464	ZHEJIANG HUAKANG PHARMACEU A COMMON STOCK CNY1.0			93		226.82	0.000%	94.864%
11465	DASAN NETWORKS INC COMMON STOCK KRW500.0			84		226.81	0.000%	94.864%
11466	LAURENT PERRIER COMMON STOCK EUR3.8			2		226.74	0.000%	94.864%
11467	GSI CREOS CORP COMMON STOCK			13		226.71	0.000%	94.864%
11468	SITIOS LATINOAMERICA SAB DE COMMON STOCK			680		226.60	0.000%	94.864%
11469	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			1,009		226.58	0.000%	94.865%
11470	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0			108		226.47	0.000%	94.865%
11471	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0			24		226.43	0.000%	94.865%
11472	XP INC BDR BDR			10		226.21	0.000%	94.865%
11473	BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01			9		226.09	0.000%	94.865%
11474	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			141		226.06	0.000%	94.865%
11475	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A			9,497		226.02	0.000%	94.865%
11476	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			58		225.99	0.000%	94.865%
11477	AVACO CO LTD COMMON STOCK KRW500.0			22		225.90	0.000%	94.866%
11478	ASCOM HOLDING AG REG COMMON STOCK CHF.5			34		225.88	0.000%	94.866%
11479	AEON HOKKAIDO CORP COMMON STOCK			39		225.86	0.000%	94.866%
11480	OSAKA STEEL CO LTD COMMON STOCK			14		225.68	0.000%	94.866%
11481	KUMHOE+C CO LTD COMMON STOCK KRW5000.0			65		225.61	0.000%	94.866%
11482	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0			4		225.58	0.000%	94.866%
11483	BIRLANU LTD COMMON STOCK INR10.0			14		225.53	0.000%	94.866%
11484	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			381		225.32	0.000%	94.866%
11485	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0			54		225.30	0.000%	94.866%
11486	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			3,152		225.16	0.000%	94.867%
11487	PEXIP HOLDING ASA COMMON STOCK NOK.015			35		225.05	0.000%	94.867%
11488	NORCROS PLC COMMON STOCK GBP.1			47		225.04	0.000%	94.867%
11489	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A			952		224.99	0.000%	94.867%
11490	RANK GROUP PLC COMMON STOCK GBP.1388889			176		224.77	0.000%	94.867%
11491	HANGZHOU YINDU KITCHEN EQU A COMMON STOCK CNY1.0			95		224.75	0.000%	94.867%
11492	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			65		224.64	0.000%	94.867%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11493	J OIL MILLS INC COMMON STOCK			17		224.51	0.000%	94.867%
11494	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			48		224.42	0.000%	94.867%
11495	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0			93		224.34	0.000%	94.868%
11496	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			13,684		224.32	0.000%	94.868%
11497	METRO HOLDINGS LTD COMMON STOCK			545		224.24	0.000%	94.868%
11498	SATO SHOJI CORP COMMON STOCK			14		224.18	0.000%	94.868%
11499	OLIX PHARMACEUTICALS INC COMMON STOCK KRW500.0			2		224.15	0.000%	94.868%
11500	L.D.C. SA COMMON STOCK EUR.2			2		224.14	0.000%	94.868%
11501	PLUS ALPHA CONSULTING CO LTD COMMON STOCK			16		224.01	0.000%	94.868%
11502	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0			355		223.87	0.000%	94.868%
11503	SHENZHEN JIESHUN SCIENCE A COMMON STOCK CNY1.0			155		223.87	0.000%	94.868%
11504	UNITRONTECH CO LTD COMMON STOCK KRW500.0			53		223.81	0.000%	94.869%
11505	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			12		223.53	0.000%	94.869%
11506	CHANGJIANG + JINGGONG BUIL A COMMON STOCK CNY1.0			332		223.52	0.000%	94.869%
11507	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			1,944		223.44	0.000%	94.869%
11508	SOFTWARE SERVICE INC COMMON STOCK			3		223.42	0.000%	94.869%
11509	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			651		223.42	0.000%	94.869%
11510	SIIX CORP COMMON STOCK			25		223.33	0.000%	94.869%
11511	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			124		223.30	0.000%	94.869%
11512	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0			852		223.21	0.000%	94.869%
11513	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0			27,326		223.17	0.000%	94.870%
11514	JIAZE RENEWABLES CO LTD COMMON STOCK CNY1.0			221		223.09	0.000%	94.870%
11515	ADITYA BIRLA LIFESTYLE BRAND COMMON STOCK INR10.0			199		222.86	0.000%	94.870%
11516	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0			145		222.68	0.000%	94.870%
11517	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1			260		222.68	0.000%	94.870%
11518	ICHIKEN CO LTD COMMON STOCK			5		222.66	0.000%	94.870%
11519	SAFILO GROUP SPA COMMON STOCK			100		222.61	0.000%	94.870%
11520	PRATAAP SNACKS LTD COMMON STOCK INR5.0			19		222.60	0.000%	94.870%
11521	TDC SOFT INC COMMON STOCK			31		222.59	0.000%	94.870%
11522	GR ENGINEERING SERVICES LTD COMMON STOCK			62		222.51	0.000%	94.871%
11523	PRIME FOCUS LTD COMMON STOCK INR1.0			79		222.47	0.000%	94.871%
11524	EASTERN COMMUNICATIONS CO A COMMON STOCK CNY1.0			82		222.46	0.000%	94.871%
11525	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			2,072		222.37	0.000%	94.871%
11526	XINHUANET CO LTD A COMMON STOCK CNY1.0			66		222.15	0.000%	94.871%
11527	DECEUNINCK NV COMMON STOCK			82		222.06	0.000%	94.871%
11528	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0			37		222.05	0.000%	94.871%
11529	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01			5		221.81	0.000%	94.871%
11530	SHANXI LU AN CHEMICAL TECH A COMMON STOCK CNY1.0			455		221.79	0.000%	94.871%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11531	LA OPALA RG LTD COMMON STOCK INR2.0			98		221.77	0.000%	94.872%
11532	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			1,133		221.75	0.000%	94.872%
11533	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			36		221.72	0.000%	94.872%
11534	SUN CREATE ELECTRONICS CO A COMMON STOCK CNY1.0			56		221.68	0.000%	94.872%
11535	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0			1		221.67	0.000%	94.872%
11536	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0			559		221.66	0.000%	94.872%
11537	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0			1,222		221.65	0.000%	94.872%
11538	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			0		221.63	0.000%	94.872%
11539	OKABE CO LTD COMMON STOCK			33		221.62	0.000%	94.872%
11540	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0			126		221.59	0.000%	94.873%
11541	SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2			84		221.26	0.000%	94.873%
11542	TYRO PAYMENTS LTD COMMON STOCK			355		221.04	0.000%	94.873%
11543	CODA OCTOPUS GROUP INC COMMON STOCK USD.001			16		221.04	0.000%	94.873%
11544	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0			2		221.04	0.000%	94.873%
11545	REALIA BUSINESS SA COMMON STOCK EUR.24			179		220.99	0.000%	94.873%
11546	LAND + GENERAL BHD COMMON STOCK			5,740		220.98	0.000%	94.873%
11547	OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0			16		220.93	0.000%	94.873%
11548	LTC CO LTD COMMON STOCK KRW500.0			14		220.81	0.000%	94.873%
11549	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0			168		220.80	0.000%	94.874%
11550	WORLDLINE SA COMMON STOCK EUR.02			120		220.77	0.000%	94.874%
11551	COLTENE HOLDING AG REG COMMON STOCK CHF.1			3		220.74	0.000%	94.874%
11552	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			60		220.66	0.000%	94.874%
11553	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0			102		220.64	0.000%	94.874%
11554	AO WORLD PLC COMMON STOCK GBP.0025			165		220.40	0.000%	94.874%
11555	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			486		220.11	0.000%	94.874%
11556	QUICK CO LTD COMMON STOCK			37		220.08	0.000%	94.874%
11557	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0			374		220.07	0.000%	94.874%
11558	AVANT GROUP CORP COMMON STOCK			24		220.03	0.000%	94.875%
11559	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0			39		219.99	0.000%	94.875%
11560	JIANGXI BLACK CAT CARBON A COMMON STOCK CNY1.0			160		219.97	0.000%	94.875%
11561	LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0			126		219.97	0.000%	94.875%
11562	CHINO CORP COMMON STOCK			18		219.96	0.000%	94.875%
11563	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0			270		219.71	0.000%	94.875%
11564	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			9		219.60	0.000%	94.875%
11565	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0			48		219.56	0.000%	94.875%
11566	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0			10		219.52	0.000%	94.875%
11567	JIANGSU ZONGYI CO LTD A COMMON STOCK CNY1.0			226		219.38	0.000%	94.876%
11568	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0			27		219.37	0.000%	94.876%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11569	GRUPO TRAXION SAB DE CV COMMON STOCK			284		219.35	0.000%	94.876%
11570	FINETEK CO LTD COMMON STOCK TWD10.0			66		219.13	0.000%	94.876%
11571	HANGZHOU SHUNWANG TECH A COMMON STOCK CNY1.0			53		219.13	0.000%	94.876%
11572	SANSEI TECHNOLOGIES INC COMMON STOCK			13		219.05	0.000%	94.876%
11573	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0			44		219.00	0.000%	94.876%
11574	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			25		218.99	0.000%	94.876%
11575	KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0			81		218.87	0.000%	94.876%
11576	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			332		218.85	0.000%	94.877%
11577	CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0			45		218.83	0.000%	94.877%
11578	SEOHAN CO LTD COMMON STOCK KRW500.0			277		218.66	0.000%	94.877%
11579	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01			6,020		218.61	0.000%	94.877%
11580	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005			3,222		218.59	0.000%	94.877%
11581	NEXT 15 GROUP PLC COMMON STOCK GBP.025			54		218.58	0.000%	94.877%
11582	CSC STEEL HOLDINGS BHD COMMON STOCK			570		218.49	0.000%	94.877%
11583	ATS CORP COMMON STOCK			7		218.39	0.000%	94.877%
11584	GIFT HOLDINGS INC COMMON STOCK			8		218.16	0.000%	94.877%
11585	SIEMENS AG SPONS ADR ADR			1		218.09	0.000%	94.878%
11586	HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0			11		217.87	0.000%	94.878%
11587	CHANGSHU FENGFAN POWER EQU A COMMON STOCK CNY1.0			245		217.79	0.000%	94.878%
11588	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0			50		217.64	0.000%	94.878%
11589	SHANDONG HUATAI PAPER CO A COMMON STOCK CNY1.0			353		217.48	0.000%	94.878%
11590	DREAM SECURITY CO LTD COMMON STOCK KRW100.0			191		217.48	0.000%	94.878%
11591	MORGUARD CORP COMMON STOCK			3		217.29	0.000%	94.878%
11592	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			4,055		217.26	0.000%	94.878%
11593	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A			327		217.26	0.000%	94.878%
11594	SAUDI MARKETING CO COMMON STOCK SAR10.0			65		217.24	0.000%	94.879%
11595	GRANDTECH CG SYSTEMS INC COMMON STOCK TWD10.0			154		217.19	0.000%	94.879%
11596	TAALEEM HOLDINGS PSC COMMON STOCK AED1.0			201		217.16	0.000%	94.879%
11597	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0			206		217.14	0.000%	94.879%
11598	SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0			25		217.14	0.000%	94.879%
11599	KURIYAMA HOLDINGS CORP COMMON STOCK			19		216.95	0.000%	94.879%
11600	PDL BIOPHARMA INC COMMON STOCK USD.01			493		216.89	0.000%	94.879%
11601	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0			433		216.89	0.000%	94.879%
11602	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			267		216.84	0.000%	94.879%
11603	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.0			32		216.82	0.000%	94.880%
11604	EVERPROX TECHNOLOGIES CO L A COMMON STOCK CNY1.0			10		216.82	0.000%	94.880%
11605	KAMEDA SEIKA CO LTD COMMON STOCK			8		216.64	0.000%	94.880%
11606	AJINOMOTO MALAYSIA BHD COMMON STOCK			61		216.54	0.000%	94.880%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11607	OPT MACHINE VISION TECH CO A COMMON STOCK CNY1.0			13		216.51	0.000%	94.880%
11608	MACROGEN INC COMMON STOCK KRW500.0			18		216.32	0.000%	94.880%
11609	SUBARU ENTERPRISE CO LTD COMMON STOCK			9		216.21	0.000%	94.880%
11610	INDIABULLS LTD COMMON STOCK INR2.0			1,869		216.13	0.000%	94.880%
11611	ZHEJIANG HUATONG MEAT PROD A COMMON STOCK CNY1.0			148		215.85	0.000%	94.880%
11612	CHEERWIN GROUP LTD COMMON STOCK USD.0000002			716		215.63	0.000%	94.881%
11613	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			43		215.62	0.000%	94.881%
11614	NICHIDEN CORP COMMON STOCK			13		215.43	0.000%	94.881%
11615	SINOMACH HEAVY EQUIPMENT A COMMON STOCK CNY1.0			280		215.36	0.000%	94.881%
11616	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			9		215.29	0.000%	94.881%
11617	LINDEX GROUP OYJ COMMON STOCK EUR2.0			71		215.21	0.000%	94.881%
11618	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			9,523		215.21	0.000%	94.881%
11619	YUSHIRO INC COMMON STOCK			10		215.21	0.000%	94.881%
11620	KUMPULAN FIMA BHD COMMON STOCK			330		215.21	0.000%	94.881%
11621	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			211		215.17	0.000%	94.882%
11622	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0			681		215.10	0.000%	94.882%
11623	UNIMOT SA COMMON STOCK PLN1.0			6		215.05	0.000%	94.882%
11624	MORY INDUSTRIES INC COMMON STOCK			33		214.90	0.000%	94.882%
11625	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0			119		214.85	0.000%	94.882%
11626	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002			1,791		214.78	0.000%	94.882%
11627	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0			5		214.73	0.000%	94.882%
11628	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0			111		214.62	0.000%	94.882%
11629	ICRA LTD COMMON STOCK INR10.0			4		214.59	0.000%	94.882%
11630	HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0			29		214.58	0.000%	94.882%
11631	ICHIKOH INDUSTRIES LTD COMMON STOCK			59		214.45	0.000%	94.883%
11632	BEIJING DAHAO TECHNOLOGY C A COMMON STOCK CNY1.0			86		214.44	0.000%	94.883%
11633	HEILONGJIANG ZBD PHARMACEU A COMMON STOCK CNY1.0			184		214.34	0.000%	94.883%
11634	RS TECHNOLOGIES CO LTD COMMON STOCK			8		214.25	0.000%	94.883%
11635	AICHI TOKEI DENKI CO LTD COMMON STOCK			10		214.22	0.000%	94.883%
11636	ECOPLASTIC CORP COMMON STOCK KRW500.0			91		214.22	0.000%	94.883%
11637	MAEZAWA INDUSTRIES INC COMMON STOCK			15		214.18	0.000%	94.883%
11638	SHAANXI BEIYUAN CHEMICAL I A COMMON STOCK CNY1.0			329		214.17	0.000%	94.883%
11639	CYBERLINK CORP COMMON STOCK TWD10.0			95		214.05	0.000%	94.883%
11640	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK			1,530		214.04	0.000%	94.884%
11641	OCEANPACT SERVICOS MARITIMOS COMMON STOCK			115		213.98	0.000%	94.884%
11642	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.0			172		213.96	0.000%	94.884%
11643	ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0			77		213.90	0.000%	94.884%
11644	LNA SANTE COMMON STOCK EUR2.0			7		213.87	0.000%	94.884%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11645	BHARAT RASAYAN LTD COMMON STOCK INR10.0			13		213.84	0.000%	94.884%
11646	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			11		213.82	0.000%	94.884%
11647	KOMAX HOLDING AG REG COMMON STOCK CHF.1			2		213.81	0.000%	94.884%
11648	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			489		213.73	0.000%	94.884%
11649	SHOEI FOODS CORP COMMON STOCK			8		213.71	0.000%	94.885%
11650	GRADIANT CORP COMMON STOCK KRW2500.0			28		213.59	0.000%	94.885%
11651	GUANGZHOU PORT CO LTD A COMMON STOCK CNY1.0			408		213.47	0.000%	94.885%
11652	KTCS CORP COMMON STOCK KRW500.0			110		213.33	0.000%	94.885%
11653	NATURENERGIE HOLDING AG COMMON STOCK CHF.1			5		213.33	0.000%	94.885%
11654	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0			35		213.23	0.000%	94.885%
11655	NINGBO SUNRISE ELC TECHNOL A COMMON STOCK CNY1.0			57		213.22	0.000%	94.885%
11656	PUMTECH KOREA CO LTD COMMON STOCK KRW500.0			6		213.21	0.000%	94.885%
11657	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			220		212.82	0.000%	94.885%
11658	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			24		212.70	0.000%	94.885%
11659	SINOFIBERS TECHNOLOGY CO L A COMMON STOCK CNY1.0			33		212.70	0.000%	94.886%
11660	POLARIS RENEWABLE ENERGY INC COMMON STOCK			24		212.39	0.000%	94.886%
11661	FRONTERA ENERGY CORP COMMON STOCK			25		212.36	0.000%	94.886%
11662	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0			741		212.29	0.000%	94.886%
11663	CFE COMMON STOCK			15		212.29	0.000%	94.886%
11664	AKFEN YENILENEBILIR ENERJI A COMMON STOCK			521		212.17	0.000%	94.886%
11665	ENCHEM CO LTD COMMON STOCK KRW500.0			4		212.15	0.000%	94.886%
11666	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0			4,713		212.14	0.000%	94.886%
11667	NRJ GROUP COMMON STOCK			25		212.10	0.000%	94.886%
11668	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0			47		212.03	0.000%	94.887%
11669	INVENI CO LTD COMMON STOCK KRW5000.0			4		212.02	0.000%	94.887%
11670	CSG SMART SCIENCE+ TECHNOL A COMMON STOCK CNY1.0			118		211.89	0.000%	94.887%
11671	OMNIVISION INTEGRATED CIRCUI COMMON STOCK CNY1.0			12		211.87	0.000%	94.887%
11672	CANADA PACKERS INC COMMON STOCK			15		211.74	0.000%	94.887%
11673	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0			25		211.73	0.000%	94.887%
11674	CIA ENERGETICA DO CEARA PR A PREFERENCE			34		211.45	0.000%	94.887%
11675	SOUTHERN CABLE GROUP BHD COMMON STOCK			394		211.44	0.000%	94.887%
11676	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0			11		211.40	0.000%	94.887%
11677	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0			131		211.35	0.000%	94.888%
11678	HBT FINANCIAL INC/DE COMMON STOCK USD.01			8		211.30	0.000%	94.888%
11679	TADIRAN GROUP LTD COMMON STOCK ILS1.0			3		211.22	0.000%	94.888%
11680	LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001			42		210.95	0.000%	94.888%
11681	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0			209		210.93	0.000%	94.888%
11682	APPOTRONICS CORP LTD A COMMON STOCK CNY1.0			84		210.74	0.000%	94.888%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11683	INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0			11		210.61	0.000%	94.888%
11684	FUJIAN YUANLI ACTIVE CARBO A COMMON STOCK CNY1.0			83		210.59	0.000%	94.888%
11685	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			57		210.47	0.000%	94.888%
11686	APICHOPE PHARMACEUTICAL GROU COMMON STOCK CNY1.0			44		210.39	0.000%	94.888%
11687	AYDEM YENILENEBILIR ENERJI A COMMON STOCK			365		210.37	0.000%	94.889%
11688	MAXVALU TOKAI CO LTD COMMON STOCK			9		210.33	0.000%	94.889%
11689	LLOYDS METALS + ENERGY LTD COMMON STOCK INR1.0			15		210.30	0.000%	94.889%
11690	SHANGHAI VITAL MICROTECH CO COMMON STOCK CNY1.0			74		210.24	0.000%	94.889%
11691	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0			779		210.03	0.000%	94.889%
11692	NELCO LTD COMMON STOCK INR10.0			31		209.98	0.000%	94.889%
11693	BEIJING EGOVA CO LTD A COMMON STOCK CNY1.0			96		209.95	0.000%	94.889%
11694	INTERCORP FINANCIAL SERVICES COMMON STOCK			4		209.72	0.000%	94.889%
11695	COOCON CORP COMMON STOCK KRW500.0			9		209.71	0.000%	94.889%
11696	CEMINDO GEMILANG PT COMMON STOCK			4,687		209.62	0.000%	94.890%
11697	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0			302		209.52	0.000%	94.890%
11698	VERTU MOTORS PLC COMMON STOCK GBP.1			259		209.51	0.000%	94.890%
11699	AETHER INDUSTRIES LTD COMMON STOCK INR10.0			20		209.49	0.000%	94.890%
11700	HANWEI ELECTRONICS GROUP A COMMON STOCK CNY1.0			27		209.17	0.000%	94.890%
11701	CHINA ENTERPRISE CO LTD A COMMON STOCK CNY1.0			496		209.13	0.000%	94.890%
11702	GROUPON INC COMMON STOCK USD.0001			17		209.04	0.000%	94.890%
11703	JAI CORP LTD COMMON STOCK INR1.0			171		208.96	0.000%	94.890%
11704	HUAKAI YIBAI TECHNOLOGY CO A COMMON STOCK CNY1.0			102		208.86	0.000%	94.890%
11705	SHINWA CO LTD COMMON STOCK			10		208.80	0.000%	94.890%
11706	SOLVAR LTD COMMON STOCK			157		208.80	0.000%	94.891%
11707	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001			18		208.55	0.000%	94.891%
11708	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05			1,138		208.37	0.000%	94.891%
11709	ZHONGFU STRAITS PINGTAN DE A COMMON STOCK CNY1.0			121		208.26	0.000%	94.891%
11710	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			29		208.26	0.000%	94.891%
11711	GRADE UPON TECHNOLOGY CORP COMMON STOCK TWD10.0			6		208.17	0.000%	94.891%
11712	KANGWON ENERGY CO LTD COMMON STOCK KRW500.0			19		208.14	0.000%	94.891%
11713	QAF LTD COMMON STOCK			261		208.02	0.000%	94.891%
11714	AIR BUSAN CO LTD COMMON STOCK KRW1000.0			161		207.97	0.000%	94.891%
11715	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A			3,571		207.97	0.000%	94.892%
11716	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			72		207.85	0.000%	94.892%
11717	COMSTOCK INC COMMON STOCK USD.000666			67		207.75	0.000%	94.892%
11718	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			22		207.48	0.000%	94.892%
11719	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			144		207.32	0.000%	94.892%
11720	EAST LAKE HIGH TECH GROUP A COMMON STOCK CNY1.0			139		207.23	0.000%	94.892%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11721	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001			4,712		207.22	0.000%	94.892%
11722	KYUNGDONG PHARM CO LTD COMMON STOCK KRW500.0			51		207.21	0.000%	94.892%
11723	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			39		207.05	0.000%	94.892%
11724	CHINA AGRICULTURE DEVELOPM A COMMON STOCK CNY1.0			177		206.85	0.000%	94.892%
11725	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2			35		206.80	0.000%	94.893%
11726	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0			86		206.74	0.000%	94.893%
11727	RATCHAPHRUEK HOSPITAL PCL F FOREIGN SH. THB1.0 A			1,261		206.72	0.000%	94.893%
11728	COSONIC INTELLIGENT TECHNO A COMMON STOCK CNY1.0			84		206.67	0.000%	94.893%
11729	ZHEJIANG TIANTIE SCIENCE + A COMMON STOCK CNY1.0			209		206.65	0.000%	94.893%
11730	CYMECHS INC/KOREA COMMON STOCK KRW500.0			13		206.59	0.000%	94.893%
11731	CHINA HAINAN RUBBER INDUST A COMMON STOCK CNY1.0			185		206.59	0.000%	94.893%
11732	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			98		206.53	0.000%	94.893%
11733	BEIJING SUPERMAP SOFTWARE A COMMON STOCK CNY1.0			76		206.50	0.000%	94.893%
11734	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0			11		206.49	0.000%	94.894%
11735	KONDOTEC INC COMMON STOCK			21		206.43	0.000%	94.894%
11736	BUSINESS ENGINEERING CORP COMMON STOCK			23		206.40	0.000%	94.894%
11737	HEBEI CHANGSHAN BIOCHEMICA A COMMON STOCK CNY1.0			30		206.32	0.000%	94.894%
11738	IDP EDUCATION LTD COMMON STOCK			62		206.15	0.000%	94.894%
11739	MOSHI MOSHI RETAIL C FOREIGN FOREIGN SH. THB1.0 A			170		206.00	0.000%	94.894%
11740	BJORN BORG AB COMMON STOCK SEK.3125			27		205.99	0.000%	94.894%
11741	FFRI SECURITY INC COMMON STOCK			4		205.95	0.000%	94.894%
11742	OMNIAB INC COMMON STOCK USD.0001			120		205.85	0.000%	94.894%
11743	JDC CORP COMMON STOCK			46		205.80	0.000%	94.894%
11744	CF BANKSHARES INC COMMON STOCK USD.01			7		205.79	0.000%	94.895%
11745	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			5,568		205.76	0.000%	94.895%
11746	HENAN SHIJIA PHOTONS TECHN A COMMON STOCK CNY1.0			17		205.71	0.000%	94.895%
11747	NISSHA CO LTD COMMON STOCK			24		205.66	0.000%	94.895%
11748	DAISHINKU CORP COMMON STOCK			47		205.61	0.000%	94.895%
11749	LIFETIME BRANDS INC COMMON STOCK USD.01			62		205.45	0.000%	94.895%
11750	APPEN LTD COMMON STOCK			155		205.43	0.000%	94.895%
11751	FIC GLOBAL INC COMMON STOCK TWD10.0			110		205.38	0.000%	94.895%
11752	SAGAR CEMENTS LTD COMMON STOCK INR2.0			96		205.14	0.000%	94.895%
11753	ENOMOTO CO LTD COMMON STOCK			9		205.12	0.000%	94.895%
11754	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			53		204.90	0.000%	94.896%
11755	AVIA AVIAN TBK PT COMMON STOCK IDR10.0			7,803		204.67	0.000%	94.896%
11756	HEBEI SINOPACK ELECTRONIC A COMMON STOCK CNY1.0			17		204.66	0.000%	94.896%
11757	CUREXO INC COMMON STOCK KRW500.0			17		204.57	0.000%	94.896%
11758	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0			127		204.41	0.000%	94.896%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11759	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0			120		204.40	0.000%	94.896%
11760	FMC CORP COMMON STOCK USD.1			14		204.27	0.000%	94.896%
11761	SOMANY CERAMICS LTD COMMON STOCK INR2.0			46		204.26	0.000%	94.896%
11762	TAKARA + CO LTD COMMON STOCK			7		204.20	0.000%	94.896%
11763	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0			22		204.19	0.000%	94.897%
11764	ALLIED GOLD CORP COMMON STOCK			6		204.18	0.000%	94.897%
11765	DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0			146		204.15	0.000%	94.897%
11766	THONG GUAN INDUSTRIES BHD COMMON STOCK			674		204.07	0.000%	94.897%
11767	ENERGIEKONTOR AG COMMON STOCK			4		204.05	0.000%	94.897%
11768	SOLID FORSAKRING AB COMMON STOCK SEK1.5			17		203.98	0.000%	94.897%
11769	ZAI LAB LTD ADR ADR USD.00006			11		203.81	0.000%	94.897%
11770	NORTHEAST COMMUNITY BANCORP COMMON STOCK			8		203.70	0.000%	94.897%
11771	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0			398		203.70	0.000%	94.897%
11772	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1			476		203.62	0.000%	94.897%
11773	RHEON AUTOMATIC MACHINERY COMMON STOCK			20		203.45	0.000%	94.898%
11774	WATANIYA INSURANCE CO COMMON STOCK SAR10.0			63		203.31	0.000%	94.898%
11775	HS HOLDINGS CO LTD COMMON STOCK			24		203.27	0.000%	94.898%
11776	K ENSOL CO LTD COMMON STOCK KRW500.0			19		203.11	0.000%	94.898%
11777	FUJIAN FUXIN SOFTWARE DEVE A COMMON STOCK CNY1.0			16		203.07	0.000%	94.898%
11778	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			1,626		202.94	0.000%	94.898%
11779	M P EVANS GROUP PLC COMMON STOCK GBP.1			10		202.88	0.000%	94.898%
11780	SOLASTO CORP COMMON STOCK			33		202.87	0.000%	94.898%
11781	ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983			136		202.74	0.000%	94.898%
11782	GREATLAND RESOURCES LTD COMMON STOCK			20		202.62	0.000%	94.898%
11783	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0			7		202.42	0.000%	94.899%
11784	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0			606		202.40	0.000%	94.899%
11785	HANGZHOU HUAWANG NEW MATER A COMMON STOCK CNY1.0			152		202.37	0.000%	94.899%
11786	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			30		202.21	0.000%	94.899%
11787	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0			62		201.98	0.000%	94.899%
11788	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0			71		201.97	0.000%	94.899%
11789	CAPITA PLC COMMON STOCK GBP.31			44		201.93	0.000%	94.899%
11790	FALCO HOLDINGS CO LTD COMMON STOCK			12		201.88	0.000%	94.899%
11791	ARAYA INDUSTRIAL CO LTD COMMON STOCK			5		201.79	0.000%	94.899%
11792	AGABANG+COMPANY COMMON STOCK KRW500.0			59		201.63	0.000%	94.899%
11793	TIANSHAN MATERIAL CO L A COMMON STOCK CNY1.0			253		201.61	0.000%	94.900%
11794	DIO CORP COMMON STOCK KRW500.0			16		201.60	0.000%	94.900%
11795	PERION NETWORK LTD COMMON STOCK ILS.03			24		201.56	0.000%	94.900%
11796	OVZON AB COMMON STOCK SEK.1			30		201.48	0.000%	94.900%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11797	MARS GROUP HOLDINGS CORP COMMON STOCK			10		201.47	0.000%	94.900%
11798	AD SOL NISSIN CORP COMMON STOCK			17		201.39	0.000%	94.900%
11799	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1			202		201.29	0.000%	94.900%
11800	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0			15		201.22	0.000%	94.900%
11801	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			199		201.18	0.000%	94.900%
11802	NIPPON CARBON CO LTD COMMON STOCK			6		201.15	0.000%	94.900%
11803	KELI MOTOR GROUP CO LTD A COMMON STOCK CNY1.0			110		201.08	0.000%	94.901%
11804	ENAV SPA COMMON STOCK			31		200.95	0.000%	94.901%
11805	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			54		200.88	0.000%	94.901%
11806	COMTURE CORP COMMON STOCK			21		200.60	0.000%	94.901%
11807	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005			48		200.52	0.000%	94.901%
11808	KIMURA CHEMICAL PLANTS CO COMMON STOCK			21		200.46	0.000%	94.901%
11809	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			23		200.45	0.000%	94.901%
11810	PIERRE + VACANCES COMMON STOCK EUR.01			92		200.40	0.000%	94.901%
11811	TELSYS LTD COMMON STOCK ILS1.0			3		200.32	0.000%	94.901%
11812	FIRSTSERVICE CORP COMMON STOCK			1		200.20	0.000%	94.901%
11813	SAKSIAM LEASING PCL FOR FOREIGN SH. A			1,630		200.20	0.000%	94.902%
11814	LAND + HOUSES PUB NVDR NVDR THB1.0			1,428		200.03	0.000%	94.902%
11815	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			15		200.00	0.000%	94.902%
11816	GECOSS CORP COMMON STOCK			16		199.94	0.000%	94.902%
11817	MARUZEN CO LTD COMMON STOCK			8		199.94	0.000%	94.902%
11818	AIC INC COMMON STOCK TWD10.0			14		199.79	0.000%	94.902%
11819	MACROBLOCK INC COMMON STOCK TWD10.0			106		199.62	0.000%	94.902%
11820	TERA PROBE INC COMMON STOCK			3		199.57	0.000%	94.902%
11821	HITEVISION CO LTD A COMMON STOCK CNY1.0			50		199.47	0.000%	94.902%
11822	SY CO LTD COMMON STOCK KRW500.0			96		199.44	0.000%	94.902%
11823	PONY TESTING INTERNATIONAL A COMMON STOCK			117		199.24	0.000%	94.903%
11824	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0			254		199.18	0.000%	94.903%
11825	APCB INC COMMON STOCK TWD10.0			400		198.93	0.000%	94.903%
11826	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			140		198.83	0.000%	94.903%
11827	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0			26		198.81	0.000%	94.903%
11828	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0			393		198.69	0.000%	94.903%
11829	SHENZHEN BSC TECHNOLOGY CO A COMMON STOCK CNY1.0			35		198.50	0.000%	94.903%
11830	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0			5		198.17	0.000%	94.903%
11831	PRIVATIZATION HOLDING COMPAN COMMON STOCK KWD.1			864		198.17	0.000%	94.903%
11832	SANCHUAN WISDOM TECHNOLOGY A COMMON STOCK CNY1.0			165		198.03	0.000%	94.903%
11833	CHONGQING AFARI TECHNOLOGY A COMMON STOCK CNY1.0			116		197.67	0.000%	94.904%
11834	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0			208		197.64	0.000%	94.904%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11835	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0			136		197.57	0.000%	94.904%
11836	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0			30		197.51	0.000%	94.904%
11837	JIU HAN SYSTEM TECHNOLOGY CO COMMON STOCK TWD10.0			20		197.43	0.000%	94.904%
11838	BEIJING ORIENTAL JICHENG C A COMMON STOCK CNY1.0			46		197.37	0.000%	94.904%
11839	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0			254		197.37	0.000%	94.904%
11840	ELECTROMED INC COMMON STOCK USD.01			8		197.34	0.000%	94.904%
11841	MITANI SEKISAN CO LTD COMMON STOCK			4		197.32	0.000%	94.904%
11842	LUX INDUSTRIES LTD COMMON STOCK INR2.0			20		197.31	0.000%	94.904%
11843	WUHAN FINGU ELECTRONIC TEC A COMMON STOCK CNY1.0			106		197.28	0.000%	94.905%
11844	TOWA BANK LTD/THE COMMON STOCK			25		197.23	0.000%	94.905%
11845	JIUZHITANG CO LTD A COMMON STOCK CNY1.0			150		197.15	0.000%	94.905%
11846	OHASHI TECHNICA INC COMMON STOCK			25		196.84	0.000%	94.905%
11847	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A			1,280		196.78	0.000%	94.905%
11848	LASTER TECH CORP LTD COMMON STOCK TWD10.0			291		196.71	0.000%	94.905%
11849	OBSIDIAN ENERGY LTD COMMON STOCK			25		196.66	0.000%	94.905%
11850	SP GROUP A/S COMMON STOCK DKK2.0			3		196.55	0.000%	94.905%
11851	MOUNT EVEREST GOLD GROUP CO COMMON STOCK USD.0001			952		196.54	0.000%	94.905%
11852	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			6		196.46	0.000%	94.905%
11853	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0			239		196.46	0.000%	94.906%
11854	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0			282		196.34	0.000%	94.906%
11855	HANGZHOU ELECTRONIC SOUL N A COMMON STOCK CNY1.0			71		196.32	0.000%	94.906%
11856	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0			88		196.30	0.000%	94.906%
11857	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			28		196.29	0.000%	94.906%
11858	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0			33		196.27	0.000%	94.906%
11859	ZHUHAI ENPOWER ELECTRIC CO A COMMON STOCK CNY1.0			53		196.22	0.000%	94.906%
11860	MAUI LAND + PINEAPPLE CO COMMON STOCK			12		196.05	0.000%	94.906%
11861	LEC INC COMMON STOCK			25		196.01	0.000%	94.906%
11862	DIT CORP COMMON STOCK KRW100.0			12		195.99	0.000%	94.906%
11863	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0			2		195.90	0.000%	94.907%
11864	ELRINGKLINGER AG COMMON STOCK			38		195.77	0.000%	94.907%
11865	CEMENTOS PACASMAYO SAA ADR ADR			18		195.69	0.000%	94.907%
11866	HURCO COMPANIES INC COMMON STOCK			11		195.46	0.000%	94.907%
11867	SANKYO SEIKO CO LTD COMMON STOCK			33		195.41	0.000%	94.907%
11868	PP PERSERO TBK PT COMMON STOCK IDR100.0			9,323		195.41	0.000%	94.907%
11869	AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0			345		195.35	0.000%	94.907%
11870	CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0			194		195.33	0.000%	94.907%
11871	DEVELOP GLOBAL LTD COMMON STOCK			47		195.20	0.000%	94.907%
11872	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			2,122		195.19	0.000%	94.907%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11873	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0			20		195.16	0.000%	94.908%
11874	BIONIME CORP COMMON STOCK TWD10.0			113		195.14	0.000%	94.908%
11875	RPSG VENTURES LTD COMMON STOCK INR10.0			26		194.98	0.000%	94.908%
11876	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK			248		194.92	0.000%	94.908%
11877	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			8		194.76	0.000%	94.908%
11878	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			65		194.75	0.000%	94.908%
11879	MEGASTUDY CO LTD COMMON STOCK KRW500.0			24		194.73	0.000%	94.908%
11880	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0			11		194.66	0.000%	94.908%
11881	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0			451		194.56	0.000%	94.908%
11882	HUNAN KAIMEITE GASES CO A COMMON STOCK CNY1.0			62		194.32	0.000%	94.908%
11883	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0			39		194.25	0.000%	94.909%
11884	ARCHER COMMON STOCK USD.01			70		194.22	0.000%	94.909%
11885	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1			389		194.22	0.000%	94.909%
11886	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			63		194.18	0.000%	94.909%
11887	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			24		194.14	0.000%	94.909%
11888	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			1,365		194.05	0.000%	94.909%
11889	AURISCO PHARMACEUTICAL CO A COMMON STOCK CNY1.0			50		194.03	0.000%	94.909%
11890	POSITIVO TECNOLOGIA SA COMMON STOCK			245		194.01	0.000%	94.909%
11891	STRAITS TRADING CO LTD COMMON STOCK			140		194.00	0.000%	94.909%
11892	WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.0			99		194.00	0.000%	94.909%
11893	MOTIC XIAMEN ELECTRIC GROU A COMMON STOCK CNY1.0			78		193.87	0.000%	94.910%
11894	GUANGDONG GREAT RIVER SMAR A COMMON STOCK CNY1.0			96		193.81	0.000%	94.910%
11895	GUANGDONG HOSHION ALUMINIU A COMMON STOCK CNY1.0			60		193.80	0.000%	94.910%
11896	HUXEN CORP COMMON STOCK TWD10.0			128		193.73	0.000%	94.910%
11897	ADTRAN NETWORKING SE COMMON STOCK			7		193.65	0.000%	94.910%
11898	ID HOLDINGS CORP COMMON STOCK			15		193.53	0.000%	94.910%
11899	SHINDENGEN ELECTRIC MFG COMMON STOCK			7		193.49	0.000%	94.910%
11900	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66			41		193.46	0.000%	94.910%
11901	JINZAI FOOD GROUP CO LTD A COMMON STOCK CNY1.0			117		193.44	0.000%	94.910%
11902	MAXVISION TECHNOLOGY CORP A COMMON STOCK CNY1.0			47		193.40	0.000%	94.910%
11903	LU VE SPA COMMON STOCK			4		193.33	0.000%	94.910%
11904	PANTAI INDAH KAPUK DUA TBK P COMMON STOCK IDR100.0			341		193.22	0.000%	94.911%
11905	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			7		193.21	0.000%	94.911%
11906	AVEX INC COMMON STOCK			25		193.18	0.000%	94.911%
11907	MEDMIX AG COMMON STOCK CHF.01			16		193.12	0.000%	94.911%
11908	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			668		193.11	0.000%	94.911%
11909	ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0			24		193.10	0.000%	94.911%
11910	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0			472		193.08	0.000%	94.911%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11911	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			14		192.94	0.000%	94.911%
11912	GAEASOFT COMMON STOCK KRW500.0			38		192.94	0.000%	94.911%
11913	SHANDONG TAIHE TECHNOLOGI A COMMON STOCK CNY1.0			42		192.90	0.000%	94.911%
11914	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0			162		192.82	0.000%	94.912%
11915	DS DANSUK CO LTD COMMON STOCK KRW500.0			14		192.77	0.000%	94.912%
11916	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0			14		192.69	0.000%	94.912%
11917	MARR SPA COMMON STOCK EUR.5			17		192.52	0.000%	94.912%
11918	SANGAM (INDIA) LTD COMMON STOCK INR10.0			37		192.46	0.000%	94.912%
11919	IDEAL HOLDINGS S.A. COMMON STOCK EUR1.55			28		192.40	0.000%	94.912%
11920	CHINA WAFER LEVEL CSP CO A COMMON STOCK CNY1.0			39		192.39	0.000%	94.912%
11921	KOREA RATINGS CORP COMMON STOCK KRW5000.0			3		192.26	0.000%	94.912%
11922	AB SA COMMON STOCK PLN1.0			5		192.24	0.000%	94.912%
11923	GUANGDONG HUATE GAS CO LTD A COMMON STOCK CNY1.0			19		192.06	0.000%	94.912%
11924	COMPX INTERNATIONAL INC COMMON STOCK USD.01			8		191.93	0.000%	94.913%
11925	UVAT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			88		191.89	0.000%	94.913%
11926	JK HOLDINGS CO LTD COMMON STOCK			19		191.87	0.000%	94.913%
11927	KVH INDUSTRIES INC COMMON STOCK USD.01			32		191.70	0.000%	94.913%
11928	GRUPO NUTRISA SAB DE CV COMMON STOCK			792		191.66	0.000%	94.913%
11929	ZENITAKA CORP COMMON STOCK			3		191.50	0.000%	94.913%
11930	RHI MAGNESITA NV COMMON STOCK EUR1.0			4		191.48	0.000%	94.913%
11931	HIGH LINER FOODS INC COMMON STOCK			16		191.48	0.000%	94.913%
11932	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0			4		191.42	0.000%	94.913%
11933	JIANGSU CHANGHAI COMPOSITE A COMMON STOCK CNY1.0			63		191.41	0.000%	94.913%
11934	MONAYONGPYONG COMMON STOCK KRW5000.0			85		191.31	0.000%	94.913%
11935	INKEVERSE GROUP LTD COMMON STOCK USD.001			2,058		191.30	0.000%	94.914%
11936	GUIZHOU ZHONGYIDA CO LTD A COMMON STOCK CNY1.0			109		191.26	0.000%	94.914%
11937	OP BANCORP COMMON STOCK			14		191.24	0.000%	94.914%
11938	YUSIN HOLDING CORP COMMON STOCK TWD10.0			89		191.19	0.000%	94.914%
11939	LORAS HOLDINGS AS COMMON STOCK TRY1.0			2,235		191.16	0.000%	94.914%
11940	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			22		191.03	0.000%	94.914%
11941	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK			228		190.99	0.000%	94.914%
11942	TOYO CORP COMMON STOCK			16		190.93	0.000%	94.914%
11943	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			9,874		190.70	0.000%	94.914%
11944	VERIDIS ENVIRONMENT LTD COMMON STOCK			18		190.68	0.000%	94.914%
11945	BESTORE CO LTD A COMMON STOCK CNY1.0			116		190.55	0.000%	94.915%
11946	WUZHOU SPECIAL PAPER GROUP A COMMON STOCK CNY1.0			80		190.52	0.000%	94.915%
11947	FUJIYA CO LTD COMMON STOCK			12		190.52	0.000%	94.915%
11948	BESLER GIDA VE KIMYA SANAYI COMMON STOCK TRY1.0			569		190.51	0.000%	94.915%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11949	LEOFOO DEVELOPMENT COMMON STOCK TWD10.0			367		190.49	0.000%	94.915%
11950	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0			27		190.23	0.000%	94.915%
11951	TECHTARGET INC COMMON STOCK USD.001			54		190.13	0.000%	94.915%
11952	TOC CO LTD COMMON STOCK			32		190.06	0.000%	94.915%
11953	JSB CO LTD COMMON STOCK			8		190.00	0.000%	94.915%
11954	NITTOKU CO LTD COMMON STOCK			11		189.95	0.000%	94.915%
11955	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			531		189.91	0.000%	94.916%
11956	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01			26		189.60	0.000%	94.916%
11957	MEKO AB COMMON STOCK SEK2.5			26		189.36	0.000%	94.916%
11958	DONGFENG AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			187		189.33	0.000%	94.916%
11959	KINAXIS INC COMMON STOCK			2		189.28	0.000%	94.916%
11960	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			64		189.09	0.000%	94.916%
11961	DATA PATTERNS INDIA LTD COMMON STOCK INR2.0			5		189.04	0.000%	94.916%
11962	SUPERMAX CORP BHD COMMON STOCK			2,630		189.02	0.000%	94.916%
11963	TEGA INDUSTRIES LTD COMMON STOCK INR10.0			9		188.77	0.000%	94.916%
11964	EDISON OPTO CORP COMMON STOCK TWD10.0			315		188.77	0.000%	94.916%
11965	SANOH INDUSTRIAL CO LTD COMMON STOCK			33		188.72	0.000%	94.916%
11966	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			7		188.66	0.000%	94.917%
11967	BOA SAFRA SEMENTES SA COMMON STOCK			120		188.53	0.000%	94.917%
11968	DONGKUK CM CO LTD COMMON STOCK KRW5000.0			45		188.53	0.000%	94.917%
11969	HI LAI FOODS CO LTD COMMON STOCK TWD10.0			37		188.09	0.000%	94.917%
11970	ZAD HOLDING CO COMMON STOCK QAR1.0			48		187.64	0.000%	94.917%
11971	GALLANT MICRO MACHINING CO L COMMON STOCK TWD10.0			7		187.61	0.000%	94.917%
11972	AMPER SA COMMON STOCK EUR.05			937		187.22	0.000%	94.917%
11973	JIANMIN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			39		187.22	0.000%	94.917%
11974	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0			11		187.16	0.000%	94.917%
11975	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			387		187.01	0.000%	94.917%
11976	SHENZHEN PAGODA INDUSTRIAL H COMMON STOCK CNY1.0			900		186.92	0.000%	94.917%
11977	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0			747		186.84	0.000%	94.918%
11978	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			13		186.81	0.000%	94.918%
11979	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			9		186.61	0.000%	94.918%
11980	JETWELL COMPUTER CO LTD COMMON STOCK TWD10.0			32		186.51	0.000%	94.918%
11981	TOHOKU BANK LTD/THE COMMON STOCK			17		186.44	0.000%	94.918%
11982	ESCAR FILO KIRALAMA HIZMETLE COMMON STOCK			309		186.37	0.000%	94.918%
11983	JIANGSU SANFAME POLYESTER A COMMON STOCK CNY1.0			558		185.98	0.000%	94.918%
11984	ZIGEXN CO LTD COMMON STOCK			65		185.91	0.000%	94.918%
11985	ARAD LTD COMMON STOCK ILS.1			12		185.86	0.000%	94.918%
11986	MEIWA CORP COMMON STOCK			31		185.84	0.000%	94.918%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
11987	DELFI LTD COMMON STOCK			222		185.83	0.000%	94.919%
11988	JEUDAN A/S COMMON STOCK DKK20.0			6		185.77	0.000%	94.919%
11989	CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0			22		185.73	0.000%	94.919%
11990	SHUN TAK HOLDINGS LTD COMMON STOCK			2,137		185.65	0.000%	94.919%
11991	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			185		185.53	0.000%	94.919%
11992	KOMATSU MATERE CO LTD COMMON STOCK			31		185.48	0.000%	94.919%
11993	PACS GROUP INC COMMON STOCK USD.001			5		185.45	0.000%	94.919%
11994	PERAK TRANSIT BHD COMMON STOCK			2,726		185.32	0.000%	94.919%
11995	GOKNUR GIDA MADDELERI ITHALA COMMON STOCK			373		185.29	0.000%	94.919%
11996	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			1,539		185.20	0.000%	94.919%
11997	INSUN ENT CO LTD COMMON STOCK KRW500.0			62		185.20	0.000%	94.919%
11998	ANYANG IRON + STEEL INC A COMMON STOCK CNY1.0			467		184.99	0.000%	94.920%
11999	DAUCH CORPORATION COMMON STOCK USD.01			29		184.90	0.000%	94.920%
12000	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0			28		184.85	0.000%	94.920%
12001	ANSHAN HIFICHEM CO LTD A COMMON STOCK CNY1.0			73		184.85	0.000%	94.920%
12002	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			2,684		184.69	0.000%	94.920%
12003	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0			463		184.54	0.000%	94.920%
12004	LUCKY STRIKE ENTERTAINMENT C COMMON STOCK USD.0001			22		184.46	0.000%	94.920%
12005	TSUZUKI DENKI CO LTD COMMON STOCK			7		184.45	0.000%	94.920%
12006	STHREE PLC COMMON STOCK			79		184.43	0.000%	94.920%
12007	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0			29		184.04	0.000%	94.920%
12008	MILBON CO LTD COMMON STOCK			10		183.97	0.000%	94.920%
12009	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0			4		183.95	0.000%	94.921%
12010	LILY GROUP CO LTD A COMMON STOCK CNY1.0			71		183.82	0.000%	94.921%
12011	SARAMIN CO LTD COMMON STOCK KRW500.0			19		183.75	0.000%	94.921%
12012	FURSYS INC COMMON STOCK KRW1000.0			6		183.74	0.000%	94.921%
12013	REPLIMUNE GROUP INC COMMON STOCK USD.001			24		183.65	0.000%	94.921%
12014	L+F CO LTD COMMON STOCK KRW500.0			2		183.64	0.000%	94.921%
12015	HONEYS HOLDINGS CO LTD COMMON STOCK			19		183.60	0.000%	94.921%
12016	NEOSEM INC COMMON STOCK KRW100.0			15		183.56	0.000%	94.921%
12017	HANGZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			127		183.46	0.000%	94.921%
12018	VIZIONFOCUS INC COMMON STOCK TWD10.0			32		183.33	0.000%	94.921%
12019	LUXE GREEN ENERGY TECHNOLOGY COMMON STOCK TWD10.0			223		183.30	0.000%	94.921%
12020	SICHUAN FURONG TECHNOLOGY A COMMON STOCK CNY1.0			118		183.27	0.000%	94.922%
12021	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0			167		183.27	0.000%	94.922%
12022	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.0			381		183.20	0.000%	94.922%
12023	EASY BIO INC/NEW COMMON STOCK KRW100.0			36		183.17	0.000%	94.922%
12024	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.0			225		183.17	0.000%	94.922%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12025	KEDE NUMERICAL CONTROL CO A COMMON STOCK CNY1.0			20		182.91	0.000%	94.922%
12026	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0			9		182.74	0.000%	94.922%
12027	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0			48		182.70	0.000%	94.922%
12028	DARMA HENWA PT TBK COMMON STOCK IDR100.0			5,846		182.61	0.000%	94.922%
12029	TWIN DISC INC COMMON STOCK			10		182.59	0.000%	94.922%
12030	FIXSTARS CORP COMMON STOCK			18		182.57	0.000%	94.923%
12031	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0			40		182.53	0.000%	94.923%
12032	KYUNGBANG CO LTD COMMON STOCK KRW500.0			26		182.51	0.000%	94.923%
12033	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0			76		182.49	0.000%	94.923%
12034	BAPCOR LTD COMMON STOCK			295		182.46	0.000%	94.923%
12035	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0			131		182.45	0.000%	94.923%
12036	GOKE MICROELECTRONICS CO A COMMON STOCK CNY1.0			8		182.17	0.000%	94.923%
12037	GUANGZHOU GRANDBUY CO A COMMON STOCK CNY1.0			174		182.12	0.000%	94.923%
12038	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334			1,187		182.09	0.000%	94.923%
12039	GUIZHOU RED STAR DEVELOPIN A COMMON STOCK CNY1.0			58		182.09	0.000%	94.923%
12040	AZZAS 2154 SA COMMON STOCK			36		182.07	0.000%	94.923%
12041	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0			2,700		182.02	0.000%	94.924%
12042	NEW JOURNEY HEALTH TECHNOL A COMMON STOCK CNY1.0			486		181.97	0.000%	94.924%
12043	DAEHWA PHARM CO LTD COMMON STOCK KRW500.0			16		181.95	0.000%	94.924%
12044	PUBLICIS GROUPE ADR ADR			8		181.88	0.000%	94.924%
12045	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			302		181.73	0.000%	94.924%
12046	ELLAKTOR SA COMMON STOCK EUR.04			119		181.73	0.000%	94.924%
12047	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			36		181.69	0.000%	94.924%
12048	SEAMEC LTD COMMON STOCK INR10.0			13		181.68	0.000%	94.924%
12049	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0			246		181.65	0.000%	94.924%
12050	WASCO BHD COMMON STOCK			706		181.58	0.000%	94.924%
12051	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0			51		181.51	0.000%	94.924%
12052	TAEYANG METAL INDUSTRIAL CO COMMON STOCK KRW500.0			92		181.22	0.000%	94.925%
12053	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK			34		181.20	0.000%	94.925%
12054	GALAXIA MONEYTREE CO LTD COMMON STOCK KRW500.0			26		181.18	0.000%	94.925%
12055	KDDL LTD COMMON STOCK INR10.0			7		181.12	0.000%	94.925%
12056	KVUTZAT ACRO LTD COMMON STOCK			12		181.01	0.000%	94.925%
12057	SECURE TRUST BANK PLC COMMON STOCK			9		180.98	0.000%	94.925%
12058	M/I HOMES INC COMMON STOCK USD.01			1		180.97	0.000%	94.925%
12059	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			42		180.86	0.000%	94.925%
12060	FARMSTORY CO LTD COMMON STOCK KRW500.0			193		180.85	0.000%	94.925%
12061	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0			19		180.70	0.000%	94.925%
12062	FINTECH GLOBAL INCORPORATED COMMON STOCK			182		180.69	0.000%	94.925%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12063	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			1,126		180.67	0.000%	94.926%
12064	PEGASUS CO LTD COMMON STOCK			33		180.53	0.000%	94.926%
12065	AMUSE INC COMMON STOCK			13		180.51	0.000%	94.926%
12066	YUEXIU SERVICES GROUP LTD COMMON STOCK			732		180.35	0.000%	94.926%
12067	LOADSTAR CAPITAL KK COMMON STOCK			7		180.26	0.000%	94.926%
12068	GAMEHOST INC COMMON STOCK			21		180.15	0.000%	94.926%
12069	VENUSTECH GROUP INC A COMMON STOCK CNY1.0			85		180.11	0.000%	94.926%
12070	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			82		179.93	0.000%	94.926%
12071	HUNAN CORUN NEW ENERGY CO A COMMON STOCK CNY1.0			148		179.86	0.000%	94.926%
12072	KENDRION NV COMMON STOCK EUR2.0			10		179.83	0.000%	94.926%
12073	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0			363		179.82	0.000%	94.926%
12074	PROCREDIT HOLDING AG COMMON STOCK			18		179.72	0.000%	94.927%
12075	BAPCOR LTD COMMON STOCK NPV			290		179.56	0.000%	94.927%
12076	GEMPHARMATECH CO LTD A COMMON STOCK CNY1.0			72		179.53	0.000%	94.927%
12077	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			30		179.50	0.000%	94.927%
12078	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			267		179.14	0.000%	94.927%
12079	HENGDIAN GROUP TOSPO LIGHT A COMMON STOCK CNY1.0			81		179.04	0.000%	94.927%
12080	CHINA PETROLEUM ENGINEERIN A COMMON STOCK CNY1.0			289		178.78	0.000%	94.927%
12081	MIZUHO MEDY CO LTD COMMON STOCK			14		178.65	0.000%	94.927%
12082	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0			32		178.60	0.000%	94.927%
12083	ICHIBANYA CO LTD COMMON STOCK			31		178.51	0.000%	94.927%
12084	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0			37		178.51	0.000%	94.927%
12085	NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0			90		178.49	0.000%	94.928%
12086	TRADERS HOLDINGS CO LTD COMMON STOCK			24		178.43	0.000%	94.928%
12087	VOLATI AB COMMON STOCK SEK.125			19		178.41	0.000%	94.928%
12088	GOGOLD RESOURCES INC COMMON STOCK			66		178.40	0.000%	94.928%
12089	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0			153		178.33	0.000%	94.928%
12090	SHANGHAI INT MEDICAL INSTR H COMMON STOCK CNY1.0			46		178.26	0.000%	94.928%
12091	RANE HOLDINGS LTD COMMON STOCK INR10.0			13		178.26	0.000%	94.928%
12092	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			507		178.25	0.000%	94.928%
12093	SF DIAMOND CO LTD A COMMON STOCK CNY1.0			44		178.22	0.000%	94.928%
12094	GUANGDONG ADVERTISING GROU A COMMON STOCK CNY1.0			117		178.21	0.000%	94.928%
12095	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A			326		178.08	0.000%	94.928%
12096	AXISCADES TECHNOLOGIES LTD COMMON STOCK INR5.0			11		177.93	0.000%	94.928%
12097	VECTOR INC COMMON STOCK			19		177.86	0.000%	94.929%
12098	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0			49		177.86	0.000%	94.929%
12099	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0			223		177.86	0.000%	94.929%
12100	XEBIO HOLDINGS CO LTD COMMON STOCK			25		177.82	0.000%	94.929%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12101	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0			7		177.77	0.000%	94.929%
12102	GIANTEC SEMICONDUCTOR CORP A COMMON STOCK CNY1.0			9		177.69	0.000%	94.929%
12103	USAK SERAMIK SANAYII AS COMMON STOCK TRY1.0			4,721		177.63	0.000%	94.929%
12104	SHELL PILIPINAS CORP COMMON STOCK PHP1.0			891		177.61	0.000%	94.929%
12105	THG PLC COMMON STOCK GBP.005			379		177.51	0.000%	94.929%
12106	SHENZHEN HOPEWIND ELECTRIC A COMMON STOCK CNY1.0			40		177.50	0.000%	94.929%
12107	COFCO CAPITAL HOLDINGS CO A COMMON STOCK CNY1.0			109		177.31	0.000%	94.929%
12108	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0			470		177.30	0.000%	94.930%
12109	FUJIKURA KASEI CO LTD COMMON STOCK			24		177.16	0.000%	94.930%
12110	SHANGHAI FENGYUZHU CULTURE A COMMON STOCK CNY1.0			103		177.08	0.000%	94.930%
12111	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0			334		177.04	0.000%	94.930%
12112	AZKOYEN SA COMMON STOCK EUR.6			16		177.01	0.000%	94.930%
12113	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			402		176.96	0.000%	94.930%
12114	TAYCA CORP COMMON STOCK			15		176.94	0.000%	94.930%
12115	JANOME CORP COMMON STOCK			19		176.84	0.000%	94.930%
12116	SHENZHEN KINGDOM SCI TECH A COMMON STOCK CNY1.0			78		176.82	0.000%	94.930%
12117	PT PANINVEST TBK SHS COMMON STOCK IDR250.0			3,681		176.74	0.000%	94.930%
12118	SATORI ELECTRIC CO LTD COMMON STOCK			14		176.70	0.000%	94.930%
12119	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0			2,162		176.62	0.000%	94.931%
12120	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			1,171		176.55	0.000%	94.931%
12121	ORIOLA CORP B COMMON STOCK			139		176.52	0.000%	94.931%
12122	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			18		176.30	0.000%	94.931%
12123	SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0			25		176.28	0.000%	94.931%
12124	TECHNOTRANS SE COMMON STOCK			5		176.26	0.000%	94.931%
12125	CAREDX INC COMMON STOCK USD.001			9		176.20	0.000%	94.931%
12126	ALL RING TECH CO LTD COMMON STOCK TWD10.0			10		176.19	0.000%	94.931%
12127	NUTEX HEALTH INC COMMON STOCK			2		176.17	0.000%	94.931%
12128	BAIMTEC MATERIAL CO LTD A COMMON STOCK CNY1.0			16		176.15	0.000%	94.931%
12129	FORFARMERS NV COMMON STOCK EUR.01			23		176.10	0.000%	94.931%
12130	TRIFAST PLC COMMON STOCK GBP.05			167		176.08	0.000%	94.932%
12131	ZJAMP GROUP CO LTD A COMMON STOCK CNY1.0			111		175.89	0.000%	94.932%
12132	NITTA GELATIN INC COMMON STOCK			19		175.69	0.000%	94.932%
12133	RWS HOLDINGS PLC COMMON STOCK GBP.01			171		175.62	0.000%	94.932%
12134	HB SOLUTION CO LTD COMMON STOCK KRW500.0			115		175.54	0.000%	94.932%
12135	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD1.0			1,107		175.44	0.000%	94.932%
12136	F SECURE CORP COMMON STOCK			92		175.36	0.000%	94.932%
12137	KNOW IT AB COMMON STOCK SEK1.0			14		175.35	0.000%	94.932%
12138	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0			41		175.23	0.000%	94.932%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12139	MJ GLEESON PLC COMMON STOCK GBP.02			37		175.23	0.000%	94.932%
12140	JUPITER MINES LTD COMMON STOCK			820		175.21	0.000%	94.932%
12141	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0			32		175.20	0.000%	94.932%
12142	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0			75		175.16	0.000%	94.933%
12143	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			21		175.16	0.000%	94.933%
12144	EMIRATES DRIVING COMPANY COMMON STOCK AED.5			186		175.13	0.000%	94.933%
12145	SANKO GOSEI LTD COMMON STOCK			25		175.10	0.000%	94.933%
12146	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A			885		175.06	0.000%	94.933%
12147	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0			129		175.00	0.000%	94.933%
12148	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0			34		174.90	0.000%	94.933%
12149	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01			25		174.88	0.000%	94.933%
12150	MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			7		174.77	0.000%	94.933%
12151	NATIONAL GYPSUM COMMON STOCK SAR10.0			47		174.63	0.000%	94.933%
12152	SPEEDY HIRE PLC COMMON STOCK GBP.05			510		174.62	0.000%	94.933%
12153	JIANGLONG SHIPBUILDING CO A COMMON STOCK CNY1.0			58		174.62	0.000%	94.934%
12154	HOKUTO CORP COMMON STOCK			14		174.46	0.000%	94.934%
12155	MRMAX HOLDINGS LTD COMMON STOCK			34		174.41	0.000%	94.934%
12156	SUMMIT STATE BANK COMMON STOCK			13		174.30	0.000%	94.934%
12157	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			33		174.00	0.000%	94.934%
12158	HFR INC COMMON STOCK KRW500.0			15		174.00	0.000%	94.934%
12159	SUN KWANG CO LTD COMMON STOCK KRW1000.0			11		173.94	0.000%	94.934%
12160	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0			56		173.88	0.000%	94.934%
12161	BANK JAGO TBK PT COMMON STOCK IDR100.0			1,835		173.76	0.000%	94.934%
12162	AGRANA BETEILIGUNGS AG COMMON STOCK			12		173.70	0.000%	94.934%
12163	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			1		173.67	0.000%	94.934%
12164	PARETO BANK ASA COMMON STOCK NOK12.0			19		173.60	0.000%	94.935%
12165	CSP INC COMMON STOCK USD.01			19		173.39	0.000%	94.935%
12166	TRUEBLUE INC COMMON STOCK			41		173.36	0.000%	94.935%
12167	VISHNU CHEMICALS LTD COMMON STOCK INR2.0			31		173.31	0.000%	94.935%
12168	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			775		173.26	0.000%	94.935%
12169	SAMYANG CORP COMMON STOCK KRW5000.0			5		173.26	0.000%	94.935%
12170	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			21		173.13	0.000%	94.935%
12171	ASAHI CO LTD COMMON STOCK			21		173.12	0.000%	94.935%
12172	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0			39		173.12	0.000%	94.935%
12173	OENON HOLDINGS INC COMMON STOCK			56		172.86	0.000%	94.935%
12174	EKACHAI MEDICAL CARE PCL FOR FOREIGN SH. THB.5 A			1,044		172.78	0.000%	94.935%
12175	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A			2,736		172.74	0.000%	94.935%
12176	HARD OFF CORPORATION CO LTD COMMON STOCK			13		172.68	0.000%	94.936%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12177	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0			468		172.66	0.000%	94.936%
12178	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0			43		172.63	0.000%	94.936%
12179	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0			91		172.60	0.000%	94.936%
12180	J TRUST CO LTD COMMON STOCK			50		172.56	0.000%	94.936%
12181	KITANO CONSTRUCTION CORP COMMON STOCK			17		172.50	0.000%	94.936%
12182	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0			112		172.45	0.000%	94.936%
12183	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01			13		172.40	0.000%	94.936%
12184	LABGENOMICS CO LTD COMMON STOCK KRW500.0			161		172.33	0.000%	94.936%
12185	C+G HI TECH CO LTD COMMON STOCK KRW500.0			13		172.30	0.000%	94.936%
12186	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0			107		172.30	0.000%	94.936%
12187	NIKKO CO LTD COMMON STOCK			31		172.29	0.000%	94.937%
12188	COLOPL INC COMMON STOCK			61		172.27	0.000%	94.937%
12189	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0			231		172.21	0.000%	94.937%
12190	NEW TREND INTERNATIONAL LO A COMMON STOCK CNY1.0			93		172.15	0.000%	94.937%
12191	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			145		172.07	0.000%	94.937%
12192	CYBRID TECHNOLOGIES INC A COMMON STOCK CNY1.0			77		171.97	0.000%	94.937%
12193	COM2US HOLDINGS CORP COMMON STOCK KRW500.0			13		171.62	0.000%	94.937%
12194	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			201		171.59	0.000%	94.937%
12195	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK			181		171.54	0.000%	94.937%
12196	QINGDAO HUICHENG ENVIRONME A COMMON STOCK CNY1.0			12		171.50	0.000%	94.937%
12197	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0			148		171.45	0.000%	94.937%
12198	ZHEJIANG DAFENG INDUSTRY C A COMMON STOCK CNY1.0			88		171.31	0.000%	94.937%
12199	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			88		171.25	0.000%	94.938%
12200	BEIJING TRICOLOR TECHNOLOG A COMMON STOCK CNY1.0			7		171.23	0.000%	94.938%
12201	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK			13		171.22	0.000%	94.938%
12202	WORLD HOLDINGS CO LTD COMMON STOCK			9		171.17	0.000%	94.938%
12203	FULLCAST HOLDINGS CO LTD COMMON STOCK			16		171.13	0.000%	94.938%
12204	JIANGSU JIBEIER PHARMACEUT A COMMON STOCK CNY1.0			41		171.09	0.000%	94.938%
12205	TREASURE FACTORY CO LTD COMMON STOCK			14		171.08	0.000%	94.938%
12206	DEVA HOLDING AS COMMON STOCK TRY1.0			107		171.04	0.000%	94.938%
12207	MEITO CO LTD COMMON STOCK			10		170.89	0.000%	94.938%
12208	CEMBRE SPA COMMON STOCK EUR.52			2		170.88	0.000%	94.938%
12209	ACROW LTD COMMON STOCK			250		170.73	0.000%	94.938%
12210	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			18		170.72	0.000%	94.939%
12211	BANK7 CORP COMMON STOCK USD.01			4		170.59	0.000%	94.939%
12212	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0			1,306		170.38	0.000%	94.939%
12213	BURSA CIMENTO COMMON STOCK TRY1.0			1,181		170.38	0.000%	94.939%
12214	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			89		170.14	0.000%	94.939%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12215	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0			42		170.08	0.000%	94.939%
12216	FORACO INTERNATIONAL SA COMMON STOCK			68		170.06	0.000%	94.939%
12217	AMPACS CORPORATION COMMON STOCK TWD10.0			202		169.98	0.000%	94.939%
12218	ESPRESSIF SYSTEMS SHANGHAI A COMMON STOCK CNY1.0			7		169.98	0.000%	94.939%
12219	KOSES CO LTD COMMON STOCK KRW500.0			9		169.98	0.000%	94.939%
12220	NZME LTD COMMON STOCK			240		169.92	0.000%	94.939%
12221	QI AN XIN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			33		169.84	0.000%	94.939%
12222	DLH HOLDINGS CORP COMMON STOCK USD.001			28		169.80	0.000%	94.940%
12223	COMPUTER MODELLING GROUP LTD COMMON STOCK			57		169.77	0.000%	94.940%
12224	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0			263		169.74	0.000%	94.940%
12225	ABA CHEMICALS CORP A COMMON STOCK CNY1.0			157		169.64	0.000%	94.940%
12226	PLAYWAY SA COMMON STOCK PLN.1			2		169.61	0.000%	94.940%
12227	HUUUGE INC COMMON STOCK			25		169.60	0.000%	94.940%
12228	SUZHOU SLAC PRECISION EQUI A COMMON STOCK CNY1.0			86		169.53	0.000%	94.940%
12229	FUKOKU CO LTD COMMON STOCK			13		169.51	0.000%	94.940%
12230	IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			39		169.31	0.000%	94.940%
12231	CANADA GOOSE HOLDINGS INC COMMON STOCK			14		169.31	0.000%	94.940%
12232	BGSF INC COMMON STOCK USD.01			28		169.26	0.000%	94.940%
12233	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0			306		169.26	0.000%	94.940%
12234	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1			8,332		169.26	0.000%	94.941%
12235	YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			38		169.26	0.000%	94.941%
12236	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0			54		169.11	0.000%	94.941%
12237	CHOFU SEISAKUSHO CO LTD COMMON STOCK			12		169.01	0.000%	94.941%
12238	RSWM LTD COMMON STOCK INR10.0			102		168.62	0.000%	94.941%
12239	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			139		168.57	0.000%	94.941%
12240	COTA CO LTD COMMON STOCK			20		168.53	0.000%	94.941%
12241	DOUGLAS ELLIMAN INC COMMON STOCK			74		168.44	0.000%	94.941%
12242	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			725		168.40	0.000%	94.941%
12243	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			8		168.17	0.000%	94.941%
12244	CHARM CARE CORP COMMON STOCK			18		167.95	0.000%	94.941%
12245	BABY BUNTING GROUP LTD COMMON STOCK			118		167.86	0.000%	94.941%
12246	CAC HOLDINGS CORP COMMON STOCK			14		167.81	0.000%	94.942%
12247	SMITHS NEWS PLC COMMON STOCK GBP.05			188		167.70	0.000%	94.942%
12248	I TAIL CORP PCL FOREIGN FOREIGN SH. THB1.0 A			309		167.65	0.000%	94.942%
12249	MALAYAN CEMENT BHD COMMON STOCK			76		167.52	0.000%	94.942%
12250	LINK AND MOTIVATION INC COMMON STOCK			47		167.40	0.000%	94.942%
12251	PZ CUSSONS PLC COMMON STOCK GBP.01			151		167.35	0.000%	94.942%
12252	SHINWON CORP COMMON STOCK KRW500.0			161		167.19	0.000%	94.942%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12253	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			274		167.15	0.000%	94.942%
12254	HARWORTH GROUP PLC COMMON STOCK GBP.1			70		167.12	0.000%	94.942%
12255	AD WORKS GROUP CO LTD COMMON STOCK			56		167.11	0.000%	94.942%
12256	VALUE HR CO LTD COMMON STOCK			18		167.04	0.000%	94.942%
12257	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0			9		167.03	0.000%	94.942%
12258	MARUBUN CORP COMMON STOCK			20		167.02	0.000%	94.943%
12259	COASTAL CONTRACTS BHD COMMON STOCK			520		167.01	0.000%	94.943%
12260	GETEIN BIOTECH INC A COMMON STOCK CNY1.0			131		167.00	0.000%	94.943%
12261	PROMOTORA Y OPERAD DE INF L COMMON STOCK			14		166.96	0.000%	94.943%
12262	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			17		166.93	0.000%	94.943%
12263	BYUCKSAN CORPORATION COMMON STOCK KRW500.0			120		166.80	0.000%	94.943%
12264	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0			238		166.75	0.000%	94.943%
12265	GOLDCARD SMART GROUP CO LT A COMMON STOCK			65		166.73	0.000%	94.943%
12266	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			77		166.34	0.000%	94.943%
12267	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0			62		166.26	0.000%	94.943%
12268	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0			117		166.19	0.000%	94.943%
12269	WILMINGTON PLC COMMON STOCK GBP.05			43		166.15	0.000%	94.944%
12270	CYSTECH ELECTRONICS CORP COMMON STOCK TWD10.0			52		165.97	0.000%	94.944%
12271	FIRST NORTHWEST BANCORP COMMON STOCK			18		165.94	0.000%	94.944%
12272	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			1		165.82	0.000%	94.944%
12273	IAT AUTOMOBILE TECHNOLOGY A COMMON STOCK CNY1.0			110		165.74	0.000%	94.944%
12274	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0			20		165.70	0.000%	94.944%
12275	CHINA HAISUM ENGINEERING A COMMON STOCK CNY1.0			101		165.66	0.000%	94.944%
12276	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			31		165.55	0.000%	94.944%
12277	HANGZHOU DPTECH TECHNOLOGI A COMMON STOCK CNY1.0			59		165.22	0.000%	94.944%
12278	SEMITEC CORP COMMON STOCK			9		165.19	0.000%	94.944%
12279	SHENZHEN FEIMA INTERNATION A COMMON STOCK CNY1.0			344		165.01	0.000%	94.944%
12280	MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0			14		164.90	0.000%	94.944%
12281	SECURITIES HOUSE/THE COMMON STOCK KWD.1			704		164.83	0.000%	94.945%
12282	METHANOL CHEMICALS CO COMMON STOCK SAR10.0			100		164.80	0.000%	94.945%
12283	SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0			125		164.77	0.000%	94.945%
12284	OBJECTIVE CORPORATION LTD COMMON STOCK			18		164.76	0.000%	94.945%
12285	MULTICONSULT ASA COMMON STOCK NOK.5			10		164.73	0.000%	94.945%
12286	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0			42		164.66	0.000%	94.945%
12287	FREEBIT CO LTD COMMON STOCK			16		164.65	0.000%	94.945%
12288	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			109		164.49	0.000%	94.945%
12289	RCS MEDIAGROUP SPA COMMON STOCK			144		164.45	0.000%	94.945%
12290	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A			1,040		164.43	0.000%	94.945%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12291	DULUTH HOLDINGS INC CL B COMMON STOCK			76		164.43	0.000%	94.945%
12292	TIKEHAU CAPITAL COMMON STOCK EUR12.0			7		164.08	0.000%	94.945%
12293	SRINANAPORN MARKETIN FOREIGN FOREIGN SH. THB.5 A			658		163.97	0.000%	94.945%
12294	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025			470		163.97	0.000%	94.946%
12295	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A			455		163.96	0.000%	94.946%
12296	MAGYAR BANCORP INC COMMON STOCK USD.01			9		163.91	0.000%	94.946%
12297	TIANJIN PHARMACEUTICAL DA A COMMON STOCK CNY1.0			26		163.90	0.000%	94.946%
12298	PRO SHIP INC COMMON STOCK			17		163.80	0.000%	94.946%
12299	MOBILIANS CO LTD COMMON STOCK KRW500.0			44		163.78	0.000%	94.946%
12300	CR HOLDINGS CO LTD COMMON STOCK KRW500.0			47		163.67	0.000%	94.946%
12301	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0			116		163.61	0.000%	94.946%
12302	ZHEJIANG CHANGSHENG SLIDIN A COMMON STOCK CNY1.0			14		163.51	0.000%	94.946%
12303	DATANG TELECOM TECH CO A COMMON STOCK CNY1.0			114		163.50	0.000%	94.946%
12304	PHANCY GROUP CO LTD H COMMON STOCK CNY1.0			32		163.48	0.000%	94.946%
12305	RF INDUSTRIES LTD COMMON STOCK USD.01			14		163.48	0.000%	94.946%
12306	ACON HOLDING INC COMMON STOCK TWD10.0			780		163.48	0.000%	94.947%
12307	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			25		163.31	0.000%	94.947%
12308	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0			146		163.19	0.000%	94.947%
12309	MIRACLE AUTOMATION ENGINEE A COMMON STOCK CNY1.0			36		163.19	0.000%	94.947%
12310	ASIANA AIRLINES COMMON STOCK KRW5000.0			30		163.16	0.000%	94.947%
12311	AMICA SA COMMON STOCK PLN2.0			10		163.07	0.000%	94.947%
12312	TELSTRA GROUP LTD ADR ADR			9		162.82	0.000%	94.947%
12313	NET PROTECTIONS HOLDINGS INC COMMON STOCK			47		162.81	0.000%	94.947%
12314	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0			350		162.71	0.000%	94.947%
12315	GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK			155		162.62	0.000%	94.947%
12316	GREENS CO LTD COMMON STOCK			11		162.55	0.000%	94.947%
12317	RASIYAT HOLDING CO COMMON STOCK KWD.1			128		162.43	0.000%	94.947%
12318	LUCECO PLC COMMON STOCK GBP.0005			68		162.29	0.000%	94.948%
12319	V2 RETAIL LTD COMMON STOCK INR10.0			7		162.28	0.000%	94.948%
12320	LOCALIZA RENT A CAR SA PREFERRED STOCK			17		162.24	0.000%	94.948%
12321	HOTLAND HOLDINGS CO LTD COMMON STOCK			13		162.18	0.000%	94.948%
12322	CETC CHIPS TECHNOLOGY I A COMMON STOCK CNY1.0			57		162.09	0.000%	94.948%
12323	ACTION SA COMMON STOCK PLN.1			18		162.07	0.000%	94.948%
12324	KOGENERACJA COMMON STOCK PLN5.0			7		161.94	0.000%	94.948%
12325	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0			24		161.83	0.000%	94.948%
12326	FOXTONS GROUP PLC COMMON STOCK GBP.01			245		161.75	0.000%	94.948%
12327	FUJIAN APEX SOFTWARE CO LT A COMMON STOCK CNY1.0			31		161.68	0.000%	94.948%
12328	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			26		161.55	0.000%	94.948%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12329	RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0			47		161.54	0.000%	94.948%
12330	ZHEJIANG GREAT SOUTHEAST A COMMON STOCK CNY1.0			306		161.51	0.000%	94.949%
12331	ZHEJIANG SHOUXIANGU PHARMA A COMMON STOCK CNY1.0			54		161.38	0.000%	94.949%
12332	OPPFI INC COMMON STOCK			18		161.34	0.000%	94.949%
12333	SVG OPTRONICS CO LTD A COMMON STOCK CNY1.0			22		161.29	0.000%	94.949%
12334	ICOM INC COMMON STOCK			8		161.28	0.000%	94.949%
12335	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0			73		161.24	0.000%	94.949%
12336	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0			243		161.12	0.000%	94.949%
12337	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			167		161.11	0.000%	94.949%
12338	SPACE CO LTD COMMON STOCK			15		160.98	0.000%	94.949%
12339	DIGITIDE SOLUTIONS LTD COMMON STOCK INR10.0			148		160.97	0.000%	94.949%
12340	PANORO ENERGY ASA COMMON STOCK NOK.05			58		160.97	0.000%	94.949%
12341	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			129		160.95	0.000%	94.949%
12342	ENENTO GROUP OYJ COMMON STOCK			9		160.79	0.000%	94.950%
12343	CEBU AIR INC PREFERRED STOCK 03/27 6			248		160.69	0.000%	94.950%
12344	FEED ONE CO LTD COMMON STOCK			19		160.64	0.000%	94.950%
12345	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			626		160.62	0.000%	94.950%
12346	GENTRACK GROUP LTD COMMON STOCK			32		160.50	0.000%	94.950%
12347	NAKABAYASHI CO LTD COMMON STOCK			39		160.38	0.000%	94.950%
12348	KUNSHAN HUGUANG AUTO HARNE A COMMON STOCK CNY1.0			38		160.35	0.000%	94.950%
12349	SHENZHEN WEIGUANG BIOLOGIC A COMMON STOCK CNY1.0			36		160.34	0.000%	94.950%
12350	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0			204		160.32	0.000%	94.950%
12351	LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0			305		160.30	0.000%	94.950%
12352	BEINGMATE CO LTD A COMMON STOCK CNY1.0			177		160.26	0.000%	94.950%
12353	BPOST SA COMMON STOCK			63		160.20	0.000%	94.950%
12354	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0			1,723		160.19	0.000%	94.950%
12355	CHENGDU GALAXY MAGNETS CO A COMMON STOCK CNY1.0			28		159.96	0.000%	94.951%
12356	GENEL ENERGY PLC COMMON STOCK GBP.1			184		159.94	0.000%	94.951%
12357	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0			22		159.81	0.000%	94.951%
12358	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			14		159.68	0.000%	94.951%
12359	CHENGDU HI TECH DEV CO LTD A COMMON STOCK CNY1.0			19		159.61	0.000%	94.951%
12360	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			100		159.44	0.000%	94.951%
12361	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			21		159.43	0.000%	94.951%
12362	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0			213		159.39	0.000%	94.951%
12363	SPK CORP COMMON STOCK			9		159.30	0.000%	94.951%
12364	GUOSHENG SECURITIES INC A COMMON STOCK CNY1.0			68		159.28	0.000%	94.951%
12365	NITTO SEIKO CO LTD COMMON STOCK			31		159.21	0.000%	94.951%
12366	SAMHYUN CO LTD COMMON STOCK KRW500.0			4		159.07	0.000%	94.951%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12367	SHANXI ZHENDONG PHARMACEUT A COMMON STOCK CNY1.0			177		158.99	0.000%	94.952%
12368	EJ HOLDINGS INC COMMON STOCK			13		158.94	0.000%	94.952%
12369	FLEETWOOD LTD COMMON STOCK			104		158.90	0.000%	94.952%
12370	ADF FOODS LTD COMMON STOCK INR2.0			74		158.85	0.000%	94.952%
12371	RAINBOW TOURS SA COMMON STOCK PLN.1			4		158.84	0.000%	94.952%
12372	HUBTOWN LTD COMMON STOCK INR10.0			67		158.74	0.000%	94.952%
12373	RENOVA INC COMMON STOCK			34		158.23	0.000%	94.952%
12374	HEFEI JIANGHANG AIRCRAFT E A COMMON STOCK CNY1.0			68		158.13	0.000%	94.952%
12375	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0			286		157.97	0.000%	94.952%
12376	BRISANET SERVICOS DE TELECOM COMMON STOCK			257		157.87	0.000%	94.952%
12377	KERVAN GIDA SANAYI VE TICARE COMMON STOCK			2,209		157.61	0.000%	94.952%
12378	HAINAN HAIQI TRANSPORTATIO A COMMON STOCK CNY1.0			50		157.58	0.000%	94.952%
12379	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			99		157.47	0.000%	94.952%
12380	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0			212		157.41	0.000%	94.953%
12381	JIANGSU CHINT POWER TECHNO A COMMON STOCK CNY1.0			39		157.33	0.000%	94.953%
12382	ANTONY WASTE HANDLING CELL L COMMON STOCK INR5.0			29		157.33	0.000%	94.953%
12383	NICHIBAN CO LTD COMMON STOCK			12		157.29	0.000%	94.953%
12384	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			104		157.28	0.000%	94.953%
12385	JIANGYIN ZHONGNAN HEAVY IN A COMMON STOCK CNY1.0			388		157.26	0.000%	94.953%
12386	LITALICO INC COMMON STOCK			18		157.22	0.000%	94.953%
12387	UNITED MALACCA BHD COMMON STOCK			105		157.04	0.000%	94.953%
12388	NIPPON CHEMI CON CORP COMMON STOCK			13		157.01	0.000%	94.953%
12389	ZHANGJIAGANG GUANGDA SPECI A COMMON STOCK CNY1.0			43		156.85	0.000%	94.953%
12390	VIA LABS INC COMMON STOCK TWD10.0			61		156.68	0.000%	94.953%
12391	NINGBO EXCITON TECHNOLOGY A COMMON STOCK CNY1.0			52		156.55	0.000%	94.953%
12392	SHANTOU WANSHUN NEW MATERI A COMMON STOCK CNY1.0			163		156.52	0.000%	94.953%
12393	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			9		156.50	0.000%	94.954%
12394	STAR EQUITY HOLDINGS INC COMMON STOCK			16		156.43	0.000%	94.954%
12395	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			298		156.30	0.000%	94.954%
12396	YAC HOLDINGS CO LTD COMMON STOCK			20		156.28	0.000%	94.954%
12397	DAIKOKU DENKI CO LTD COMMON STOCK			9		156.28	0.000%	94.954%
12398	HUVITZ CO LTD COMMON STOCK KRW500.0			25		156.22	0.000%	94.954%
12399	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.0			98		156.16	0.000%	94.954%
12400	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			73		156.07	0.000%	94.954%
12401	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			20		156.07	0.000%	94.954%
12402	MPLUS CORP COMMON STOCK KRW5000.0			17		156.02	0.000%	94.954%
12403	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			7		155.93	0.000%	94.954%
12404	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0			21		155.84	0.000%	94.954%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12405	CHANGE HOLDINGS INC COMMON STOCK			24		155.78	0.000%	94.955%
12406	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0			49		155.69	0.000%	94.955%
12407	SHAVER SHOP GROUP LTD COMMON STOCK			141		155.69	0.000%	94.955%
12408	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0			1,372		155.67	0.000%	94.955%
12409	SANKO METAL INDUSTRIAL CO COMMON STOCK			16		155.63	0.000%	94.955%
12410	SEA1 OFFSHORE INC COMMON STOCK USD1.0			55		155.61	0.000%	94.955%
12411	KBI DONGYANG STEEL PIPE CO L COMMON STOCK KRW1000.0			131		155.57	0.000%	94.955%
12412	PITTI ENGINEERING LTD COMMON STOCK INR5.0			16		155.41	0.000%	94.955%
12413	INTEROJO CO LTD COMMON STOCK KRW500.0			13		155.39	0.000%	94.955%
12414	GUIZHOU BAILING GROUP PHAR A COMMON STOCK CNY1.0			213		155.33	0.000%	94.955%
12415	DIGITAL INFORMATION TECHNOLO COMMON STOCK			23		155.30	0.000%	94.955%
12416	EIRGENIX INC COMMON STOCK TWD10.0			80		155.12	0.000%	94.955%
12417	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0			366		155.05	0.000%	94.955%
12418	SUNOPTA INC COMMON STOCK			24		155.02	0.000%	94.956%
12419	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			14		154.97	0.000%	94.956%
12420	SODA NIKKA CO LTD COMMON STOCK			20		154.95	0.000%	94.956%
12421	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0			179		154.89	0.000%	94.956%
12422	FAGERHULT GROUP AB COMMON STOCK SEK.57			48		154.87	0.000%	94.956%
12423	DAEDONG GEAR CO LTD COMMON STOCK KRW500.0			9		154.86	0.000%	94.956%
12424	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.0			645		154.68	0.000%	94.956%
12425	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			17		154.61	0.000%	94.956%
12426	FIRSTEC CO LTD COMMON STOCK KRW500.0			33		154.51	0.000%	94.956%
12427	TXT E SOLUTIONS SPA COMMON STOCK EUR.5			5		154.39	0.000%	94.956%
12428	MAOYE COMMERCIAL CO LTD A COMMON STOCK CNY1.0			168		154.37	0.000%	94.956%
12429	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0			2		154.20	0.000%	94.956%
12430	INTERNATIONAL PETROLEUM CORP COMMON STOCK			7		154.17	0.000%	94.956%
12431	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0			4		154.15	0.000%	94.957%
12432	SHANDONG HI SPEED CO LTD A COMMON STOCK CNY1.0			108		154.15	0.000%	94.957%
12433	ADESSO SE COMMON STOCK			2		153.85	0.000%	94.957%
12434	SHANGHAI SHIBEI HI TECH C A COMMON STOCK CNY1.0			191		153.80	0.000%	94.957%
12435	TALKWEB INFORMATION SYSTEM A COMMON STOCK CNY1.0			29		153.77	0.000%	94.957%
12436	TAIHO KOGYO CO COMMON STOCK			22		153.70	0.000%	94.957%
12437	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			4		153.64	0.000%	94.957%
12438	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK			8		153.48	0.000%	94.957%
12439	KORTEK CORP COMMON STOCK KRW500.0			22		153.24	0.000%	94.957%
12440	YUEYANG XINGCHANG PETRO CH A COMMON STOCK CNY1.0			64		153.17	0.000%	94.957%
12441	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1			4,552		153.03	0.000%	94.957%
12442	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0			388		153.02	0.000%	94.957%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12443	DBAPPSECURITY LTD A COMMON STOCK CNY1.0			18		153.01	0.000%	94.957%
12444	GUIZHOU QIANYUAN POWER CO A COMMON STOCK CNY1.0			58		152.95	0.000%	94.958%
12445	BOOHOO GROUP PLC COMMON STOCK GBP.01			516		152.94	0.000%	94.958%
12446	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0			15		152.93	0.000%	94.958%
12447	INDIAMART INTERMESH LTD COMMON STOCK INR10.0			6		152.91	0.000%	94.958%
12448	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0			74		152.78	0.000%	94.958%
12449	SHENZHEN YITOA INTELLIGENT A COMMON STOCK CNY1.0			69		152.75	0.000%	94.958%
12450	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0			9		152.62	0.000%	94.958%
12451	YUNNAN NANTIAN ELECTRONICS A COMMON STOCK CNY1.0			60		152.61	0.000%	94.958%
12452	TELLING TELECOMMUNICATION A COMMON STOCK CNY1.0			95		152.54	0.000%	94.958%
12453	RASA CORPORATION COMMON STOCK			10		152.44	0.000%	94.958%
12454	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			351		152.43	0.000%	94.958%
12455	SHANDONG ORIENTAL OCEAN A COMMON STOCK CNY1.0			445		152.33	0.000%	94.958%
12456	SRE HOLDINGS CORP COMMON STOCK			8		152.28	0.000%	94.958%
12457	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0			114		152.07	0.000%	94.959%
12458	DNF CO LTD COMMON STOCK KRW500.0			10		152.06	0.000%	94.959%
12459	CARGOJET INC COMMON STOCK			2		151.92	0.000%	94.959%
12460	SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0			99		151.89	0.000%	94.959%
12461	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0			254		151.82	0.000%	94.959%
12462	ECOPRO HN CO LTD COMMON STOCK KRW500.0			6		151.64	0.000%	94.959%
12463	KAMADA LTD COMMON STOCK			17		151.63	0.000%	94.959%
12464	AIT CORP COMMON STOCK			10		151.63	0.000%	94.959%
12465	NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65			3		151.62	0.000%	94.959%
12466	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0			26		151.62	0.000%	94.959%
12467	OCK GROUP BHD COMMON STOCK			1,594		151.57	0.000%	94.959%
12468	DIGITAL HOLDINGS INC COMMON STOCK			12		151.53	0.000%	94.959%
12469	LOOP TELECOMMUNICATION INTL COMMON STOCK TWD10.0			81		151.38	0.000%	94.959%
12470	ASTRONOVA INC COMMON STOCK USD.05			17		151.25	0.000%	94.960%
12471	PROFILE SYSTEMS + SOFTWARE S COMMON STOCK EUR.23			18		151.18	0.000%	94.960%
12472	CHANGYUAN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			201		151.10	0.000%	94.960%
12473	LB SEMICON INC COMMON STOCK KRW500.0			43		151.05	0.000%	94.960%
12474	JOINT CORP/THE COMMON STOCK USD.001			17		151.02	0.000%	94.960%
12475	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A			1,227		150.73	0.000%	94.960%
12476	OBERBANK AG COMMON STOCK			2		150.64	0.000%	94.960%
12477	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0			59		150.43	0.000%	94.960%
12478	MAMA S CREATIONS INC COMMON STOCK			9		150.42	0.000%	94.960%
12479	CHOIL ALUMINUM CO LTD COMMON STOCK KRW500.0			177		150.39	0.000%	94.960%
12480	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			375		150.35	0.000%	94.960%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12481	MORIYA TRANSPORTATION ENGINE COMMON STOCK			4		150.28	0.000%	94.960%
12482	KOGAN.COM LTD COMMON STOCK			50		150.23	0.000%	94.960%
12483	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK			4		150.14	0.000%	94.961%
12484	SEPC LTD COMMON STOCK INR10.0			1,844		150.11	0.000%	94.961%
12485	CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0			33		149.87	0.000%	94.961%
12486	CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0			19		149.87	0.000%	94.961%
12487	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0			271		149.85	0.000%	94.961%
12488	PULIKE BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			72		149.84	0.000%	94.961%
12489	SJVN LTD COMMON STOCK INR10.0			186		149.83	0.000%	94.961%
12490	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			126		149.77	0.000%	94.961%
12491	SV INVESTMENT CORP COMMON STOCK KRW500.0			54		149.59	0.000%	94.961%
12492	CARYSIL LTD COMMON STOCK INR2.0			15		149.50	0.000%	94.961%
12493	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001			3,397		149.46	0.000%	94.961%
12494	SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0			37		149.39	0.000%	94.961%
12495	CONTRA TREEHOUSE FOODS COMMON STOCK			77		149.25	0.000%	94.961%
12496	SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0			63		149.15	0.000%	94.962%
12497	JIANGSU TRANSIMAGE TECHNOL A COMMON STOCK CNY1.0			51		149.09	0.000%	94.962%
12498	SG MICRO CORP A COMMON STOCK CNY1.0			15		149.03	0.000%	94.962%
12499	GREE HOLDINGS INC COMMON STOCK			59		149.00	0.000%	94.962%
12500	EM TECH CO LTD COMMON STOCK KRW500.0			30		148.89	0.000%	94.962%
12501	EYEBRIGHT MEDICAL TECHNOLO A COMMON STOCK CNY1.0			16		148.86	0.000%	94.962%
12502	SASA POLYESTER SANAYI COMMON STOCK TRY1.0			2,649		148.80	0.000%	94.962%
12503	LIANCHUANG ELECTRONIC TECH A COMMON STOCK CNY1.0			91		148.66	0.000%	94.962%
12504	LOOK HOLDINGS INC COMMON STOCK			9		148.63	0.000%	94.962%
12505	BAOTAILONG NEW MATERIALS C A COMMON STOCK CNY1.0			270		148.61	0.000%	94.962%
12506	TOKYO SANGYO CO LTD COMMON STOCK			23		148.54	0.000%	94.962%
12507	JPP HOLDING CO LTD COMMON STOCK TWD10.0			18		148.32	0.000%	94.962%
12508	COLLINS CO LTD COMMON STOCK TWD10.0			366		148.30	0.000%	94.962%
12509	ROSSARI BIOTECH LTD COMMON STOCK INR2.0			27		148.28	0.000%	94.962%
12510	ROO HSING CO LTD COMMON STOCK TWD10.0			450		148.21	0.000%	94.963%
12511	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.0			8		148.00	0.000%	94.963%
12512	SENSIRION HOLDING AG COMMON STOCK			2		148.00	0.000%	94.963%
12513	CANAL SA COMMON STOCK EUR.25			36		147.95	0.000%	94.963%
12514	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			12		147.92	0.000%	94.963%
12515	ILL INC COMMON STOCK			10		147.84	0.000%	94.963%
12516	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			13		147.69	0.000%	94.963%
12517	ZHEJIANG SUNRIVER CULTURE A COMMON STOCK CNY1.0			155		147.60	0.000%	94.963%
12518	ING GROEP N.V. SPONSORED ADR ADR			5		147.53	0.000%	94.963%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12519	SHIMA SEIKI MFG LTD COMMON STOCK			22		147.30	0.000%	94.963%
12520	EXCO TECHNOLOGIES LTD COMMON STOCK			26		147.26	0.000%	94.963%
12521	AKASTOR ASA COMMON STOCK NOK.592			100		147.19	0.000%	94.963%
12522	FNAC DARTY SA COMMON STOCK EUR1.0			4		147.15	0.000%	94.963%
12523	CELON PHARMA SA COMMON STOCK PLN.1			23		147.15	0.000%	94.964%
12524	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0			291		147.11	0.000%	94.964%
12525	BOGAZICI BETON SANAYI VE TIC COMMON STOCK			314		147.11	0.000%	94.964%
12526	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			22		147.10	0.000%	94.964%
12527	CENTRAL SECURITY PATROLS CO COMMON STOCK			7		147.10	0.000%	94.964%
12528	J LEASE CO LTD COMMON STOCK			16		147.04	0.000%	94.964%
12529	JINMAO PROPERTY SERVICES CO COMMON STOCK			458		147.03	0.000%	94.964%
12530	STX ENGINE CO LTD COMMON STOCK KRW2500.0			6		146.88	0.000%	94.964%
12531	DELIVERY HERO SE COMMON STOCK			6		146.75	0.000%	94.964%
12532	VOTUM SA COMMON STOCK PLN.1			11		146.75	0.000%	94.964%
12533	DIVERSIFIED ENERGY CO COMMON STOCK GBP.01			10		146.61	0.000%	94.964%
12534	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001			5		146.60	0.000%	94.964%
12535	CENTURY ENKA LTD COMMON STOCK INR10.0			31		146.46	0.000%	94.964%
12536	BEIJING SOJO ELECTRIC CO A COMMON STOCK CNY1.0			61		146.33	0.000%	94.964%
12537	LINEWELL SOFTWARE CO LTD A COMMON STOCK CNY1.0			91		146.31	0.000%	94.965%
12538	GCI LIBERTY INC CL A COMMON STOCK			4		146.26	0.000%	94.965%
12539	SHARINGTECHNOLOGY INC COMMON STOCK			19		145.92	0.000%	94.965%
12540	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			6		145.90	0.000%	94.965%
12541	NIPPON SHARYO LTD COMMON STOCK			5		145.88	0.000%	94.965%
12542	JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0			19		145.77	0.000%	94.965%
12543	LIU CHONG HING INVESTMENT COMMON STOCK			221		145.72	0.000%	94.965%
12544	SHIKIBO LTD COMMON STOCK			20		145.56	0.000%	94.965%
12545	EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0			121		145.55	0.000%	94.965%
12546	SABAF SPA COMMON STOCK EUR1.0			9		145.52	0.000%	94.965%
12547	BEIJING CHANGJIU LOGISTICS A COMMON STOCK CNY1.0			131		145.29	0.000%	94.965%
12548	NSW INC COMMON STOCK			9		145.21	0.000%	94.965%
12549	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01			4		145.21	0.000%	94.965%
12550	FIRST MILLING CO COMMON STOCK SAR10.0			12		145.14	0.000%	94.966%
12551	WESTWING GROUP SE COMMON STOCK			7		145.10	0.000%	94.966%
12552	AJIS CO LTD COMMON STOCK			5		144.95	0.000%	94.966%
12553	ARCTIC PAPER SA COMMON STOCK PLN1.0			61		144.95	0.000%	94.966%
12554	MESHEK ENERGY RENEWABLE ENER COMMON STOCK			41		144.92	0.000%	94.966%
12555	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0			305		144.89	0.000%	94.966%
12556	MAXIGEN BIOTECH INC COMMON STOCK TWD10.0			102		144.88	0.000%	94.966%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12557	SHANGHAI FEILO ACOUSTIC CO A COMMON STOCK CNY1.0			124		144.85	0.000%	94.966%
12558	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0			118		144.84	0.000%	94.966%
12559	PURAVANKARA LTD COMMON STOCK INR5.0			66		144.79	0.000%	94.966%
12560	MAYNE PHARMA GROUP LTD COMMON STOCK			81		144.70	0.000%	94.966%
12561	WATAHAN + CO LTD COMMON STOCK			15		144.55	0.000%	94.966%
12562	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.0			23		144.55	0.000%	94.966%
12563	M.I.TECH CO LTD COMMON STOCK KRW500.0			30		144.35	0.000%	94.966%
12564	DRAYTEK CORP COMMON STOCK TWD10.0			165		144.31	0.000%	94.967%
12565	THOMSON REUTERS CORP COMMON STOCK			1		144.22	0.000%	94.967%
12566	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0			26		144.20	0.000%	94.967%
12567	BEKEN CORP A COMMON STOCK CNY1.0			26		144.14	0.000%	94.967%
12568	CHABIOTECH CO LTD COMMON STOCK KRW500.0			10		144.14	0.000%	94.967%
12569	PALMS SPORTS P.J.S.C COMMON STOCK			67		143.88	0.000%	94.967%
12570	ALINCO INC COMMON STOCK			19		143.84	0.000%	94.967%
12571	NEPTUNE CO COMMON STOCK KRW500.0			44		143.66	0.000%	94.967%
12572	MIN XIN HOLDINGS LTD COMMON STOCK			345		143.59	0.000%	94.967%
12573	SHUTTERSTOCK INC COMMON STOCK USD.01			9		143.50	0.000%	94.967%
12574	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0			22		143.47	0.000%	94.967%
12575	TEMAS TBK PT COMMON STOCK IDR2.5			17,437		143.41	0.000%	94.967%
12576	KINTETSU DEPT STORE CO LTD COMMON STOCK			12		143.32	0.000%	94.967%
12577	SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0			7		143.28	0.000%	94.967%
12578	YELLOW PAGES LTD/CANADA COMMON STOCK			14		143.27	0.000%	94.968%
12579	K CAR CO LTD COMMON STOCK KRW500.0			14		143.26	0.000%	94.968%
12580	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			2		143.26	0.000%	94.968%
12581	GUANGDONG GUANHAO HIGH TEC A COMMON STOCK CNY1.0			270		143.23	0.000%	94.968%
12582	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001			56		143.23	0.000%	94.968%
12583	MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0			9		143.19	0.000%	94.968%
12584	HERAN CO LTD COMMON STOCK TWD10.0			75		143.10	0.000%	94.968%
12585	HANIL FEED CO LTD COMMON STOCK KRW500.0			67		143.05	0.000%	94.968%
12586	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0			44		143.04	0.000%	94.968%
12587	INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0			53		143.01	0.000%	94.968%
12588	UBCARE CO LTD COMMON STOCK KRW500.0			50		142.93	0.000%	94.968%
12589	GESCO SE NA O.N COMMON STOCK EUR1.0			8		142.92	0.000%	94.968%
12590	JIN AIR CO LTD COMMON STOCK KRW1000.0			29		142.89	0.000%	94.968%
12591	HANSHIN MACHINERY CO COMMON STOCK KRW500.0			42		142.76	0.000%	94.968%
12592	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			522		142.76	0.000%	94.969%
12593	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			25		142.72	0.000%	94.969%
12594	KELLTON TECH SOLUTIONS LTD COMMON STOCK INR1.0			672		142.67	0.000%	94.969%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12595	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0			49		142.62	0.000%	94.969%
12596	WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0			6		142.57	0.000%	94.969%
12597	LIDA HOLDINGS LTD COMMON STOCK TWD10.0			189		142.52	0.000%	94.969%
12598	ZHEJIANG MEORIENT COMMERCE A COMMON STOCK CNY1.0			71		142.47	0.000%	94.969%
12599	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0			8		142.20	0.000%	94.969%
12600	ESENBOGA ELEKTRIK URETIM AS COMMON STOCK			1,621		142.20	0.000%	94.969%
12601	W SCOPE CHUNGJU PLANT CO LTD COMMON STOCK KRW500.0			20		142.17	0.000%	94.969%
12602	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.0			102		142.12	0.000%	94.969%
12603	RETAIL PARTNERS CO LTD COMMON STOCK			16		142.06	0.000%	94.969%
12604	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			13		142.02	0.000%	94.969%
12605	ENGCON AB COMMON STOCK SEK.14			19		141.95	0.000%	94.969%
12606	GREMS INC COMMON STOCK			8		141.93	0.000%	94.970%
12607	SYUPPIN CO LTD COMMON STOCK			16		141.88	0.000%	94.970%
12608	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1			245		141.61	0.000%	94.970%
12609	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK			3		141.52	0.000%	94.970%
12610	ISB CORP COMMON STOCK			11		141.48	0.000%	94.970%
12611	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK			98		141.44	0.000%	94.970%
12612	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			31		141.24	0.000%	94.970%
12613	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0			4		141.24	0.000%	94.970%
12614	AEON MOTOR CO LTD COMMON STOCK TWD10.0			156		141.22	0.000%	94.970%
12615	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0			303		141.19	0.000%	94.970%
12616	NIPPON KODOSHI CORP COMMON STOCK			5		141.19	0.000%	94.970%
12617	ECONOCOM GROUP COMMON STOCK			77		141.17	0.000%	94.970%
12618	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0			42		141.02	0.000%	94.970%
12619	BIOTE CORP A COMMON STOCK USD.0001			66		140.93	0.000%	94.970%
12620	SIKARIN PUBLIC COMPANY LTD F FOREIGN SH. THB.5 A			641		140.91	0.000%	94.971%
12621	MASTECH DIGITAL INC COMMON STOCK USD.01			23		140.89	0.000%	94.971%
12622	SYRAH RESOURCES LTD COMMON STOCK			841		140.85	0.000%	94.971%
12623	QINGHAI HUZHU TIANYOUDE HI A COMMON STOCK CNY1.0			109		140.84	0.000%	94.971%
12624	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A			4,172		140.83	0.000%	94.971%
12625	JAKS RESOURCES BHD COMMON STOCK			5,747		140.72	0.000%	94.971%
12626	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0			4		140.53	0.000%	94.971%
12627	ANHUI KORRUN CO LTD A COMMON STOCK CNY1.0			45		140.48	0.000%	94.971%
12628	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0			810		140.48	0.000%	94.971%
12629	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0			189		140.39	0.000%	94.971%
12630	AZOOM CO LTD COMMON STOCK			5		140.35	0.000%	94.971%
12631	CATAPULT SPORTS LTD COMMON STOCK			55		140.23	0.000%	94.971%
12632	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1			2,157		140.06	0.000%	94.971%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12633	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025			269		139.89	0.000%	94.971%
12634	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0			101		139.84	0.000%	94.972%
12635	YMT CO LTD COMMON STOCK KRW500.0			14		139.70	0.000%	94.972%
12636	COMPUTER INSTITUTE OF JAPAN COMMON STOCK			42		139.70	0.000%	94.972%
12637	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0			39		139.57	0.000%	94.972%
12638	JIANGSU HONGDOU INDUSTRY C A COMMON STOCK CNY1.0			406		139.56	0.000%	94.972%
12639	LIAONING ENERGY INDUSTRY C A COMMON STOCK CNY1.0			237		139.53	0.000%	94.972%
12640	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0			93		139.51	0.000%	94.972%
12641	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0			3		139.42	0.000%	94.972%
12642	SURTECO GROUP SE COMMON STOCK			9		139.38	0.000%	94.972%
12643	SINOPEP ALLSINO BIO PHARMA A COMMON STOCK CNY1.0			29		139.36	0.000%	94.972%
12644	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0			50		139.31	0.000%	94.972%
12645	ACADIAN TIMBER CORP COMMON STOCK			11		139.31	0.000%	94.972%
12646	MULTICAMPUS CO LTD COMMON STOCK KRW500.0			7		139.22	0.000%	94.972%
12647	DUSTIN GROUP AB COMMON STOCK SEK5.0			842		139.12	0.000%	94.972%
12648	HONG LEONG FINANCE LTD COMMON STOCK			68		138.77	0.000%	94.973%
12649	META BIOMED CO LTD COMMON STOCK KRW500.0			39		138.69	0.000%	94.973%
12650	FACC AG COMMON STOCK			8		138.65	0.000%	94.973%
12651	CHENGDU HAONENG TECHNOLOGY A COMMON STOCK CNY1.0			73		138.60	0.000%	94.973%
12652	KARSAN OTOMOTIV COMMON STOCK TRY1.0			571		138.57	0.000%	94.973%
12653	ANAPASS INC COMMON STOCK KRW500.0			12		138.54	0.000%	94.973%
12654	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0			407		138.36	0.000%	94.973%
12655	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0			12		138.15	0.000%	94.973%
12656	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			16		138.13	0.000%	94.973%
12657	BV FINANCIAL INC COMMON STOCK USD.01			7		138.13	0.000%	94.973%
12658	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.0			88		138.09	0.000%	94.973%
12659	DK TECH CO LTD COMMON STOCK KRW500.0			18		138.08	0.000%	94.973%
12660	IPS INC COMMON STOCK			7		138.07	0.000%	94.973%
12661	DEUTSCHE EUROSHOP AG COMMON STOCK			6		138.02	0.000%	94.973%
12662	NAFCO CO LTD COMMON STOCK			9		138.00	0.000%	94.973%
12663	ROCK FIELD CO LTD COMMON STOCK			15		137.95	0.000%	94.974%
12664	KX INNOVATION CO LTD COMMON STOCK KRW500.0			56		137.87	0.000%	94.974%
12665	CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0			17		137.78	0.000%	94.974%
12666	DINE BRANDS GLOBAL INC COMMON STOCK USD.01			4		137.63	0.000%	94.974%
12667	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001			2		137.62	0.000%	94.974%
12668	CHEIL ELECTRIC CO LTD COMMON STOCK KRW500.0			19		137.59	0.000%	94.974%
12669	NSL FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			173		137.57	0.000%	94.974%
12670	EM SYSTEMS CO LTD COMMON STOCK			30		137.54	0.000%	94.974%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12671	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			17,845		137.52	0.000%	94.974%
12672	AAEON TECHNOLOGY INC COMMON STOCK TWD10.0			37		137.52	0.000%	94.974%
12673	PHENIX OPTICAL CO LTD A COMMON STOCK CNY1.0			44		137.52	0.000%	94.974%
12674	TAKEBISHI CORP COMMON STOCK			8		137.45	0.000%	94.974%
12675	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			2		137.43	0.000%	94.974%
12676	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0			174		137.28	0.000%	94.974%
12677	MODETOUR NETWORK INC COMMON STOCK KRW500.0			16		137.28	0.000%	94.975%
12678	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			3		137.24	0.000%	94.975%
12679	COSCO SHIPPING TECHNOLOGY A COMMON STOCK CNY1.0			57		137.24	0.000%	94.975%
12680	KANRO INC COMMON STOCK			15		137.21	0.000%	94.975%
12681	SANKYO TATEYAMA INC COMMON STOCK			29		136.79	0.000%	94.975%
12682	CITYCON OYJ COMMON STOCK			30		136.79	0.000%	94.975%
12683	HAGIHARA INDUSTRIES INC COMMON STOCK			12		136.59	0.000%	94.975%
12684	MALION NEW MATERIALS CO LT A COMMON STOCK CNY1.0			85		136.56	0.000%	94.975%
12685	MALATH INSURANCE COMMON STOCK SAR10.0			57		136.52	0.000%	94.975%
12686	TSUTSUMI JEWELRY CO LTD COMMON STOCK			6		136.48	0.000%	94.975%
12687	MIYOSHI OIL + FAT CO LTD COMMON STOCK			9		136.31	0.000%	94.975%
12688	XEXYMIX CORP COMMON STOCK KRW500.0			36		136.28	0.000%	94.975%
12689	HITGEN INC A COMMON STOCK CNY1.0			32		136.28	0.000%	94.975%
12690	AHRESTY CORP COMMON STOCK			23		136.27	0.000%	94.975%
12691	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0			83		136.17	0.000%	94.975%
12692	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0			96		136.16	0.000%	94.976%
12693	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			35		136.05	0.000%	94.976%
12694	QUANTUMCTEK CO LTD A COMMON STOCK CNY1.0			1		136.02	0.000%	94.976%
12695	ANDHRA SUGARS LTD COMMON STOCK INR2.0			169		135.95	0.000%	94.976%
12696	AMLAK INTERNATIONAL FINANCE COMMON STOCK			49		135.76	0.000%	94.976%
12697	GDI INTEGRATED FACILITY SERV COMMON STOCK			5		135.66	0.000%	94.976%
12698	DAECHANG CO LTD COMMON STOCK KRW500.0			129		135.64	0.000%	94.976%
12699	ALARGAN INTERNATIONAL REAL COMMON STOCK KWD.1			429		135.42	0.000%	94.976%
12700	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0			29		135.25	0.000%	94.976%
12701	MARKLINES CO LTD COMMON STOCK			12		135.23	0.000%	94.976%
12702	MOORIM P+P CO LTD COMMON STOCK KRW2500.0			77		134.97	0.000%	94.976%
12703	CHINA CONTAINER TERMINAL COR COMMON STOCK TWD10.0			170		134.82	0.000%	94.976%
12704	SCANFIL OYJ COMMON STOCK			10		134.73	0.000%	94.976%
12705	WELLDONE CO COMMON STOCK TWD10.0			86		134.55	0.000%	94.976%
12706	VISUAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			35		134.48	0.000%	94.977%
12707	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			9		134.44	0.000%	94.977%
12708	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0			8		134.31	0.000%	94.977%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12709	HS HWASUNG CO LTD COMMON STOCK KRW5000.0			14		134.09	0.000%	94.977%
12710	NIHON DENKEI CO LTD COMMON STOCK			8		134.09	0.000%	94.977%
12711	NITIN SPINNERS LTD COMMON STOCK INR10.0			32		134.09	0.000%	94.977%
12712	TOHO ZINC CO LTD COMMON STOCK			12		133.96	0.000%	94.977%
12713	QUAKESAFE TECHNOLOGIES CO A COMMON STOCK CNY1.0			44		133.94	0.000%	94.977%
12714	ASHDOD REFINERY LTD COMMON STOCK			7		133.92	0.000%	94.977%
12715	WIDAM FOOD CO COMMON STOCK QAR10.0			292		133.89	0.000%	94.977%
12716	MELCOR DEVELOPMENTS LTD COMMON STOCK			11		133.89	0.000%	94.977%
12717	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0			308		133.87	0.000%	94.977%
12718	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A			1,892		133.86	0.000%	94.977%
12719	RION CO LTD COMMON STOCK			7		133.76	0.000%	94.977%
12720	TECHNOCRAFT INDUSTRIES INDIA COMMON STOCK INR10.0			5		133.69	0.000%	94.977%
12721	PARKIN CO PJSC COMMON STOCK AED.02			83		133.68	0.000%	94.978%
12722	MALAM TEAM LTD COMMON STOCK ILS1.0			4		133.66	0.000%	94.978%
12723	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001			71		133.59	0.000%	94.978%
12724	YOMEISHU SEIZO CO LTD COMMON STOCK			5		133.53	0.000%	94.978%
12725	FERROTEC ANHUI TECHNOLOGY A COMMON STOCK CNY1.0			23		133.53	0.000%	94.978%
12726	INABA SEISAKUSHO CO LTD COMMON STOCK			12		133.40	0.000%	94.978%
12727	JINZHOU YONGSHAN LITHIUM C A COMMON STOCK CNY1.0			74		133.35	0.000%	94.978%
12728	VETOQUINOL SA COMMON STOCK EUR2.5			1		133.28	0.000%	94.978%
12729	GUIZHOU SANLI PHARMACEUTIC A COMMON STOCK CNY1.0			76		133.24	0.000%	94.978%
12730	ANHUI XINBO ALUMINUM CO LT A COMMON STOCK CNY1.0			49		133.23	0.000%	94.978%
12731	UNIQUEST CORP COMMON STOCK KRW500.0			28		133.23	0.000%	94.978%
12732	POLISAN HOLDING AS COMMON STOCK TRY1.0			364		133.19	0.000%	94.978%
12733	PINNACLE INVESTMENT MANAGEME COMMON STOCK			12		133.17	0.000%	94.978%
12734	SKIPPER LTD COMMON STOCK INR1.0			33		133.17	0.000%	94.978%
12735	BEIJING SHIJI INFORMATION A COMMON STOCK CNY1.0			77		132.97	0.000%	94.978%
12736	OSTEONIC CO LTD COMMON STOCK KRW500.0			30		132.87	0.000%	94.979%
12737	BURGAN BANK COMMON STOCK KWD.1			198		132.73	0.000%	94.979%
12738	DOCEBO INC COMMON STOCK			8		132.68	0.000%	94.979%
12739	STRAFFIC CO LTD COMMON STOCK KRW500.0			53		132.51	0.000%	94.979%
12740	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			3		132.41	0.000%	94.979%
12741	VICTEK CO LTD COMMON STOCK KRW200.0			43		132.33	0.000%	94.979%
12742	LU HAI HOLDING CORP COMMON STOCK TWD10.0			170		132.23	0.000%	94.979%
12743	TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01			375		132.21	0.000%	94.979%
12744	ETERNIT SA COMMON STOCK			168		132.12	0.000%	94.979%
12745	SHANGHAI SINYANG SEMICONDU A COMMON STOCK CNY1.0			11		132.02	0.000%	94.979%
12746	GLYCONEX INC COMMON STOCK TWD10.0			158		132.00	0.000%	94.979%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12747	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0			13		131.96	0.000%	94.979%
12748	BON FAME CO LTD COMMON STOCK TWD10.0			76		131.93	0.000%	94.979%
12749	ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0			61		131.91	0.000%	94.979%
12750	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			58		131.77	0.000%	94.979%
12751	NALWA SONS INVESTMENTS LTD COMMON STOCK INR10.0			2		131.75	0.000%	94.980%
12752	JETWAY INFORMATION CO LTD COMMON STOCK TWD10.0			92		131.45	0.000%	94.980%
12753	YONDOSHI HOLDINGS INC COMMON STOCK			11		131.29	0.000%	94.980%
12754	STEP CO LTD COMMON STOCK			8		131.19	0.000%	94.980%
12755	COSEL CO LTD COMMON STOCK			15		131.14	0.000%	94.980%
12756	GUANGZHOU PEARL RIVER PIAN A COMMON STOCK CNY1.0			146		131.07	0.000%	94.980%
12757	NATUREL YENILENEBILIR ENERJI COMMON STOCK			719		131.03	0.000%	94.980%
12758	HARIMA CHEMICALS GROUP INC COMMON STOCK			19		131.01	0.000%	94.980%
12759	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0			354		130.82	0.000%	94.980%
12760	LINTES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			24		130.61	0.000%	94.980%
12761	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0			9		130.58	0.000%	94.980%
12762	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0			14		130.34	0.000%	94.980%
12763	BASE CO LTD COMMON STOCK			6		130.34	0.000%	94.980%
12764	PAN UNITED CORP LTD COMMON STOCK			122		130.31	0.000%	94.980%
12765	FUNKO INC CLASS A COMMON STOCK USD.0001			26		130.27	0.000%	94.980%
12766	SIMPAC INC COMMON STOCK KRW500.0			36		130.20	0.000%	94.981%
12767	MONASH IVF GROUP LTD COMMON STOCK			262		130.19	0.000%	94.981%
12768	SBS TRANSIT LTD COMMON STOCK			43		130.17	0.000%	94.981%
12769	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0			42		130.02	0.000%	94.981%
12770	URBANET CORP CO LTD COMMON STOCK			35		129.97	0.000%	94.981%
12771	TV TODAY NETWORK LTD COMMON STOCK INR5.0			95		129.94	0.000%	94.981%
12772	COAST ENTERTAINMENT HOLDINGS COMMON STOCK			314		129.84	0.000%	94.981%
12773	NIPPON COKE + ENGINEERING CO COMMON STOCK			146		129.71	0.000%	94.981%
12774	TONYMOLY CO LTD COMMON STOCK KRW200.0			23		129.70	0.000%	94.981%
12775	UNION AUCTION PCL FOREIGN FOREIGN SH. THB.5 A			753		129.64	0.000%	94.981%
12776	GANSU JIU STEEL GROUP HONG A COMMON STOCK CNY1.0			447		129.64	0.000%	94.981%
12777	BIONOTE INC COMMON STOCK KRW500.0			33		129.50	0.000%	94.981%
12778	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001			10		129.42	0.000%	94.981%
12779	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0			61		129.42	0.000%	94.981%
12780	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A			2,118		129.39	0.000%	94.981%
12781	AL EID FOOD KSC COMMON STOCK KWD.1			245		129.35	0.000%	94.981%
12782	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			178		129.27	0.000%	94.982%
12783	TVS MOTOR COMPANY PREFERRED STOCK 09/26 6			1,176		129.26	0.000%	94.982%
12784	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			3		129.25	0.000%	94.982%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12785	IWAKI CO LTD COMMON STOCK			7		129.18	0.000%	94.982%
12786	INCAR FINANCIAL SERVICE CO COMMON STOCK KRW100.0			13		129.14	0.000%	94.982%
12787	SUZHOU HYC TECHNOLOGY CO L A COMMON STOCK CNY1.0			26		129.10	0.000%	94.982%
12788	TALIWORKS CORP BHD COMMON STOCK			1,104		129.10	0.000%	94.982%
12789	WATAMI CO LTD COMMON STOCK			21		129.09	0.000%	94.982%
12790	DATAWALK SA COMMON STOCK PLN.1			3		129.04	0.000%	94.982%
12791	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			131		128.99	0.000%	94.982%
12792	FIRST US BANCSHARES INC COMMON STOCK USD.01			8		128.96	0.000%	94.982%
12793	UGRO CAPITAL LTD COMMON STOCK INR10.0			105		128.92	0.000%	94.982%
12794	TASEKO MINES LTD COMMON STOCK			14		128.92	0.000%	94.982%
12795	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			9		128.88	0.000%	94.982%
12796	G8 EDUCATION LTD COMMON STOCK			541		128.83	0.000%	94.982%
12797	TANABE ENGINEERING CORP COMMON STOCK			7		128.81	0.000%	94.983%
12798	NET263 LTD A COMMON STOCK CNY1.0			116		128.77	0.000%	94.983%
12799	TAZMO CO COMMON STOCK			8		128.72	0.000%	94.983%
12800	LEADCORP INC/THE COMMON STOCK KRW500.0			50		128.71	0.000%	94.983%
12801	QUECLINK WIRELESS SOLUTION A COMMON STOCK CNY1.0			68		128.67	0.000%	94.983%
12802	ASIA METAL INDUSTRIES LNC COMMON STOCK TWD10.0			20		128.67	0.000%	94.983%
12803	ABLE GLOBAL BHD COMMON STOCK			300		128.57	0.000%	94.983%
12804	NATHAN S FAMOUS INC COMMON STOCK USD.01			1		128.52	0.000%	94.983%
12805	GAKKYUSHA CO LTD COMMON STOCK			8		128.47	0.000%	94.983%
12806	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0			454		128.34	0.000%	94.983%
12807	SYSTEMS ENGINEERING CONSULTA COMMON STOCK			5		128.33	0.000%	94.983%
12808	L+K BIOMED CO LTD COMMON STOCK KRW500.0			16		128.33	0.000%	94.983%
12809	NAGASE BROTHERS INC COMMON STOCK			7		128.32	0.000%	94.983%
12810	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0			52		128.27	0.000%	94.983%
12811	SHENZHEN LONGTECH SMART CO A COMMON STOCK CNY1.0			27		128.19	0.000%	94.983%
12812	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0			217		128.19	0.000%	94.984%
12813	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			957		128.02	0.000%	94.984%
12814	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0			40		128.01	0.000%	94.984%
12815	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0			30		127.95	0.000%	94.984%
12816	FUJICCO CO LTD COMMON STOCK			12		127.90	0.000%	94.984%
12817	YATSEN HOLDING LTD ADR ADR USD.00001			29		127.77	0.000%	94.984%
12818	CAYMAN ENGLEY INDUSTRIAL CO COMMON STOCK TWD10.0			147		127.76	0.000%	94.984%
12819	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			134		127.74	0.000%	94.984%
12820	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5			3		127.64	0.000%	94.984%
12821	LIME TECHNOLOGIES AB COMMON STOCK SEK.04			6		127.61	0.000%	94.984%
12822	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0			331		127.49	0.000%	94.984%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12823	KMD BRANDS LTD COMMON STOCK			873		127.47	0.000%	94.984%
12824	TURPAZ INDUSTRIES LTD COMMON STOCK			5		127.45	0.000%	94.984%
12825	YOROZU CORP COMMON STOCK			18		127.39	0.000%	94.984%
12826	ENERYA ENERJI AS COMMON STOCK			558		127.26	0.000%	94.984%
12827	NITTO KOHKI CO LTD COMMON STOCK			11		127.13	0.000%	94.984%
12828	XRF SCIENTIFIC LTD COMMON STOCK			101		126.99	0.000%	94.985%
12829	NINGBO SOLARTRON TECHNOLOG A COMMON STOCK CNY1.0			42		126.95	0.000%	94.985%
12830	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0			26		126.86	0.000%	94.985%
12831	NOMURA CO LTD COMMON STOCK			14		126.84	0.000%	94.985%
12832	SUKGYUNG AT CO LTD COMMON STOCK KRW500.0			3		126.79	0.000%	94.985%
12833	TELEVISION BROADCASTS LTD COMMON STOCK			327		126.78	0.000%	94.985%
12834	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			64		126.61	0.000%	94.985%
12835	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			29		126.60	0.000%	94.985%
12836	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0			23		126.54	0.000%	94.985%
12837	PRAEMIUM LTD COMMON STOCK			233		126.48	0.000%	94.985%
12838	INTELBRAS SA INDUSTRIA DE TE COMMON STOCK			46		126.37	0.000%	94.985%
12839	OKINAWA ELECTRIC POWER CO COMMON STOCK			17		126.35	0.000%	94.985%
12840	DAP GAYRIMENKUL GELISTIRME A COMMON STOCK TRY1.0			484		126.31	0.000%	94.985%
12841	RETAILORS LTD COMMON STOCK			11		126.31	0.000%	94.985%
12842	NEOBO FASTIGHETER AB COMMON STOCK SEK1.5			54		126.18	0.000%	94.985%
12843	POLLARD BANKNOTE LTD COMMON STOCK			9		126.10	0.000%	94.985%
12844	CONSTRUTORA TENDA SA COMMON STOCK NPV			21		126.10	0.000%	94.986%
12845	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			8,220		126.09	0.000%	94.986%
12846	LONTIUM SEMICONDUCTOR CORP A COMMON STOCK CNY1.0			11		125.93	0.000%	94.986%
12847	HARGREAVES SERVICES PLC COMMON STOCK GBP.1			12		125.84	0.000%	94.986%
12848	AMERICAN VANGUARD CORP COMMON STOCK USD.1			27		125.84	0.000%	94.986%
12849	NIHON DEMPA KOGYO CO LTD COMMON STOCK			15		125.80	0.000%	94.986%
12850	BANCO ABC BRASIL SA COMMON STOCK			24		125.75	0.000%	94.986%
12851	DAEJOO CO LTD COMMON STOCK KRW500.0			43		125.70	0.000%	94.986%
12852	EML PAYMENTS LTD COMMON STOCK			274		125.63	0.000%	94.986%
12853	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0			196		125.46	0.000%	94.986%
12854	DAEBONGLS CO LTD COMMON STOCK KRW500.0			16		125.43	0.000%	94.986%
12855	B LOT CO LTD COMMON STOCK			12		125.31	0.000%	94.986%
12856	HANA PHARM CO LTD COMMON STOCK KRW500.0			17		125.25	0.000%	94.986%
12857	MEDLEY INC COMMON STOCK			10		125.20	0.000%	94.986%
12858	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0			89		125.16	0.000%	94.986%
12859	ABC ARBITRAGE COMMON STOCK EUR.016			18		125.03	0.000%	94.987%
12860	HAIVISION SYSTEMS INC COMMON STOCK			18		124.99	0.000%	94.987%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12861	EMBEDWAY TECHNOLOGIES SHAN A COMMON STOCK CNY1.0			27		124.89	0.000%	94.987%
12862	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0			5		124.88	0.000%	94.987%
12863	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0			288		124.80	0.000%	94.987%
12864	STUDIO ALICE CO LTD COMMON STOCK			10		124.77	0.000%	94.987%
12865	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0			510		124.76	0.000%	94.987%
12866	CHONGQING SHUNBO ALUMINUM A COMMON STOCK CNY1.0			103		124.76	0.000%	94.987%
12867	STL NETWORKS LTD COMMON STOCK INR2.0			548		124.74	0.000%	94.987%
12868	GOKUL AGRO RESOURCES LTD COMMON STOCK INR1.0			67		124.72	0.000%	94.987%
12869	DREAM INTERNATIONAL LTD COMMON STOCK			107		124.72	0.000%	94.987%
12870	PHAROS ENERGY PLC COMMON STOCK GBP.05			386		124.62	0.000%	94.987%
12871	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			33		124.58	0.000%	94.987%
12872	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0			578		124.49	0.000%	94.987%
12873	AMOTECH CO LTD COMMON STOCK KRW500.0			14		124.44	0.000%	94.987%
12874	AZTECH GLOBAL LTD COMMON STOCK			209		124.41	0.000%	94.987%
12875	HONGHUA GROUP COMMON STOCK HKD.1			4,639		124.38	0.000%	94.988%
12876	DSK CO LTD COMMON STOCK KRW500.0			25		124.35	0.000%	94.988%
12877	VOLTALIA SA REGR COMMON STOCK EUR5.7			15		124.32	0.000%	94.988%
12878	ORIENTAL HOTELS LTD COMMON STOCK INR1.0			111		124.17	0.000%	94.988%
12879	WOORISON F+G CO LTD COMMON STOCK KRW500.0			93		124.09	0.000%	94.988%
12880	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			20		123.86	0.000%	94.988%
12881	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0			45		123.76	0.000%	94.988%
12882	KITWAVE GROUP PLC COMMON STOCK			31		123.74	0.000%	94.988%
12883	BERJAYA LAND BHD COMMON STOCK			1,817		123.73	0.000%	94.988%
12884	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0			10		123.67	0.000%	94.988%
12885	JUKI CORP COMMON STOCK			25		123.65	0.000%	94.988%
12886	BEIJING BDSTAR NAVIGATION A COMMON STOCK CNY1.0			19		123.59	0.000%	94.988%
12887	AMA GROUP LTD COMMON STOCK			257		123.53	0.000%	94.988%
12888	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A			1,135		123.46	0.000%	94.988%
12889	AEON FANTASY CO LTD COMMON STOCK			7		123.45	0.000%	94.988%
12890	NIPPON RIETEC CO LTD COMMON STOCK			6		123.42	0.000%	94.988%
12891	ANDREW PELLER LTD A COMMON STOCK			32		123.24	0.000%	94.989%
12892	PEOPLE.CN CO LTD A COMMON STOCK CNY1.0			36		123.04	0.000%	94.989%
12893	NCL INDUSTRIES LTD COMMON STOCK INR10.0			59		123.03	0.000%	94.989%
12894	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.0			14		123.00	0.000%	94.989%
12895	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0			13		122.88	0.000%	94.989%
12896	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A			726		122.74	0.000%	94.989%
12897	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0			34		122.63	0.000%	94.989%
12898	UNION INSURANCE CO LTD COMMON STOCK TWD10.0			124		122.57	0.000%	94.989%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12899	BEIJING JINGYEDA TECHNOLOG A COMMON STOCK CNY1.0			40		122.46	0.000%	94.989%
12900	GLOBUS SPIRITS LTD COMMON STOCK INR10.0			12		122.38	0.000%	94.989%
12901	LS SECURITIES CO LTD COMMON STOCK KRW5000.0			22		122.38	0.000%	94.989%
12902	KUMHO HT INC COMMON STOCK KRW500.0			348		122.28	0.000%	94.989%
12903	MENIF FINANCIAL SERVICES LTD COMMON STOCK			15		122.24	0.000%	94.989%
12904	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0			28		122.19	0.000%	94.989%
12905	IBERSOL SGPS SA COMMON STOCK EUR1.0			9		122.01	0.000%	94.989%
12906	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			1,326		121.96	0.000%	94.989%
12907	NANOSONICS LTD COMMON STOCK			50		121.95	0.000%	94.989%
12908	QINGDAO NOVELBEAM TECHNOLO A COMMON STOCK CNY1.0			18		121.94	0.000%	94.990%
12909	EMPEROR WATCH + JEWELLERY COMMON STOCK			2,736		121.80	0.000%	94.990%
12910	MEIG SMART TECH CO LTD A COMMON STOCK CNY1.0			17		121.76	0.000%	94.990%
12911	SHEELA FOAM LTD COMMON STOCK INR5.0			20		121.62	0.000%	94.990%
12912	NUIX LTD COMMON STOCK			90		121.60	0.000%	94.990%
12913	OOTOYA HOLDINGS CO LTD COMMON STOCK			3		121.37	0.000%	94.990%
12914	ALTSHULER SHAHAM PENN LTD COMMON STOCK			68		121.32	0.000%	94.990%
12915	AEROSPACE TECHNOLOGY OF KORE COMMON STOCK KRW500.0			187		121.29	0.000%	94.990%
12916	RFTECH CO LTD COMMON STOCK KRW500.0			74		121.29	0.000%	94.990%
12917	MORIROKU CO LTD COMMON STOCK			7		121.13	0.000%	94.990%
12918	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			82		121.11	0.000%	94.990%
12919	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0			8		121.06	0.000%	94.990%
12920	KYOCHON F+B CO LTD COMMON STOCK KRW500.0			39		121.06	0.000%	94.990%
12921	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			2,563		121.02	0.000%	94.990%
12922	ALLGEIER SE COMMON STOCK			6		120.97	0.000%	94.990%
12923	LEIFHEIT AG COMMON STOCK			7		120.95	0.000%	94.990%
12924	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001			22		120.79	0.000%	94.991%
12925	GURIT HOLDING AG BR COMMON STOCK CHF5.0			3		120.76	0.000%	94.991%
12926	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			34		120.62	0.000%	94.991%
12927	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001			341		120.54	0.000%	94.991%
12928	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0			1		120.53	0.000%	94.991%
12929	SEIKAGAKU CORP COMMON STOCK			24		120.53	0.000%	94.991%
12930	IHLAS HOLDING COMMON STOCK TRY1.0			2,497		120.53	0.000%	94.991%
12931	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK			3,847		120.41	0.000%	94.991%
12932	BONDUELLE SCA COMMON STOCK EUR1.75			11		120.40	0.000%	94.991%
12933	NICCA CHEMICAL CO LTD COMMON STOCK			10		120.27	0.000%	94.991%
12934	SHIMIZU BANK LTD/THE COMMON STOCK			6		120.26	0.000%	94.991%
12935	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			15		120.16	0.000%	94.991%
12936	SOLAR A/S B SHS COMMON STOCK DKK100.0			4		120.04	0.000%	94.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12937	GRUPO CASAS BAHIA SA COMMON STOCK			206		120.04	0.000%	94.991%
12938	GIKEN LTD COMMON STOCK			8		119.99	0.000%	94.991%
12939	TATLIPINAR ENERJI URETIM AS COMMON STOCK			582		119.72	0.000%	94.991%
12940	JIANGSU GUOXIN CORP LTD A COMMON STOCK CNY1.0			100		119.71	0.000%	94.991%
12941	DAWEI TECHNOLOGY(GUANGDONG A COMMON STOCK CNY1.0			63		119.70	0.000%	94.992%
12942	AMADEUS FIRE AG COMMON STOCK			3		119.43	0.000%	94.992%
12943	LAKE SHORE BANCORP INC/MD COMMON STOCK			8		119.42	0.000%	94.992%
12944	LOVESAC CO/THE COMMON STOCK USD.00001			9		119.26	0.000%	94.992%
12945	Q + M DENTAL GROUP SINGAPORE COMMON STOCK			287		119.24	0.000%	94.992%
12946	DAWONSYS CO LTD COMMON STOCK KRW500.0			57		119.04	0.000%	94.992%
12947	YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			57		119.03	0.000%	94.992%
12948	DARDANEL ONENTAS GIDA SANAYI COMMON STOCK TRY1.0			2,451		118.98	0.000%	94.992%
12949	MAMMY MART HOLDINGS CORP COMMON STOCK			11		118.97	0.000%	94.992%
12950	IMURAYA GROUP CO LTD COMMON STOCK			7		118.97	0.000%	94.992%
12951	CHONGQING CONSTRUCTION ENG A COMMON STOCK CNY1.0			247		118.95	0.000%	94.992%
12952	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW2500.0			8		118.86	0.000%	94.992%
12953	BYC CO LTD COMMON STOCK KRW500.0			3		118.83	0.000%	94.992%
12954	Q.BEYOND AG COMMON STOCK			126		118.74	0.000%	94.992%
12955	AKATSUKI INC COMMON STOCK			6		118.71	0.000%	94.992%
12956	ACHILLES CORP COMMON STOCK			10		118.69	0.000%	94.992%
12957	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK			6		118.62	0.000%	94.993%
12958	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0			54		118.60	0.000%	94.993%
12959	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0			73		118.53	0.000%	94.993%
12960	SUMBER TANI AGUNG RESOURCES COMMON STOCK IDR100.0			1,705		118.48	0.000%	94.993%
12961	SHENZHEN FARBEN INFORMATIO A COMMON STOCK CNY1.0			37		118.42	0.000%	94.993%
12962	CONDUIT HOLDINGS LTD COMMON STOCK			20		118.38	0.000%	94.993%
12963	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0			14		118.31	0.000%	94.993%
12964	HC HOMECENTER CO LTD COMMON STOCK KRW100.0			243		118.23	0.000%	94.993%
12965	DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0			424		118.19	0.000%	94.993%
12966	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0			96		118.17	0.000%	94.993%
12967	EVERCHINA INTL HOLDINGS CO L COMMON STOCK			8,409		118.12	0.000%	94.993%
12968	KWALITY WALL S INDIA LTD COMMON STOCK INR1.0			410		118.04	0.000%	94.993%
12969	NEL ASA COMMON STOCK NOK.2			547		117.96	0.000%	94.993%
12970	CHIYODA CO LTD COMMON STOCK			17		117.96	0.000%	94.993%
12971	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.0			26		117.92	0.000%	94.993%
12972	PROPEL FUNERAL PARTNERS LTD COMMON STOCK			37		117.73	0.000%	94.993%
12973	KITAGAWA CORP COMMON STOCK			10		117.72	0.000%	94.993%
12974	ALKANE RESOURCES LTD COMMON STOCK			96		117.71	0.000%	94.994%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
12975	ALL WINNER TECHNOLOGY CO L A COMMON STOCK CNY1.0			19		117.70	0.000%	94.994%
12976	GUANGDONG ELEC POWER DEV A COMMON STOCK CNY1.0			158		117.66	0.000%	94.994%
12977	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			34		117.46	0.000%	94.994%
12978	OAT AGRIO CO LTD COMMON STOCK			8		117.39	0.000%	94.994%
12979	MITSUBISHI PAPER MILLS LTD COMMON STOCK			21		117.33	0.000%	94.994%
12980	CREVERSE INC COMMON STOCK KRW500.0			14		117.33	0.000%	94.994%
12981	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1			294		117.29	0.000%	94.994%
12982	LAVIPHARM S.A. COMMON STOCK EUR.3			75		117.15	0.000%	94.994%
12983	JELD WEN HOLDING INC COMMON STOCK USD.01			60		117.10	0.000%	94.994%
12984	E WORLD COMMON STOCK KRW1000.0			102		117.03	0.000%	94.994%
12985	FORMOSA PROSONIC INDS BHD COMMON STOCK			386		116.97	0.000%	94.994%
12986	THAI WAH PCL F FOREIGN SH. THB1.0 A			1,245		116.96	0.000%	94.994%
12987	HUVIS CORP COMMON STOCK KRW5000.0			60		116.94	0.000%	94.994%
12988	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0			3		116.93	0.000%	94.994%
12989	NARASAKI SANGYO CO LTD COMMON STOCK			4		116.79	0.000%	94.994%
12990	BLOOMAGE BIOTECHNOLOGY COR A COMMON STOCK CNY1.0			17		116.52	0.000%	94.994%
12991	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			5		116.44	0.000%	94.995%
12992	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0			11		116.32	0.000%	94.995%
12993	ARMAC LOCACAO LOGISTICA E SE COMMON STOCK			101		116.30	0.000%	94.995%
12994	ECO+DREAM CO LTD COMMON STOCK KRW500.0			8		115.98	0.000%	94.995%
12995	RTX A/S COMMON STOCK DKK5.0			7		115.96	0.000%	94.995%
12996	TURCAS HOLDING AS COMMON STOCK TRY1.0			107		115.93	0.000%	94.995%
12997	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0			10		115.92	0.000%	94.995%
12998	PROSEGUR CASH SA COMMON STOCK EUR.02			153		115.88	0.000%	94.995%
12999	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			1,533		115.86	0.000%	94.995%
13000	MIDAC HOLDINGS CO LTD COMMON STOCK			9		115.86	0.000%	94.995%
13001	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A			749		115.77	0.000%	94.995%
13002	NPC COMMON STOCK KRW500.0			42		115.64	0.000%	94.995%
13003	GAKUJO CO LTD COMMON STOCK			9		115.64	0.000%	94.995%
13004	GUANGXI ENERGY CO LTD A COMMON STOCK CNY1.0			190		115.64	0.000%	94.995%
13005	EXEM CO LTD COMMON STOCK KRW100.0			87		115.49	0.000%	94.995%
13006	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0			111		115.46	0.000%	94.995%
13007	HITIT BILGISAYAR HIZMETLERI COMMON STOCK			121		115.42	0.000%	94.995%
13008	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0			1		115.40	0.000%	94.996%
13009	KELI SENSING TECHNOLOGY NI A COMMON STOCK CNY1.0			12		115.34	0.000%	94.996%
13010	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.0			142		115.33	0.000%	94.996%
13011	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9			2		115.32	0.000%	94.996%
13012	ADANI ENTERPRISE PARTLY PAID COMMON STOCK INR1.0			5		115.21	0.000%	94.996%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13013	ZUMTOBEL GROUP AG COMMON STOCK			23		115.11	0.000%	94.996%
13014	DKK CO LTD COMMON STOCK			5		115.05	0.000%	94.996%
13015	COLUMBUS A/S COMMON STOCK DKK1.25			74		115.04	0.000%	94.996%
13016	CHONGQING PHARSCIN PHARMAC A COMMON STOCK CNY1.0			53		114.95	0.000%	94.996%
13017	SOCOVESA SA COMMON STOCK CLP1.0			743		114.92	0.000%	94.996%
13018	NATURELGAZ SANAYI VE TICARET COMMON STOCK			442		114.87	0.000%	94.996%
13019	STILLFRONT GROUP AB COMMON STOCK SEK.07			232		114.83	0.000%	94.996%
13020	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0			23		114.82	0.000%	94.996%
13021	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0			68		114.78	0.000%	94.996%
13022	AKATSUKI CORP COMMON STOCK			23		114.70	0.000%	94.996%
13023	NIPPON CONCRETE INDUSTRIES COMMON STOCK			50		114.65	0.000%	94.996%
13024	JIANGSU CNANO TECHNOLOGY C A COMMON STOCK CNY1.0			17		114.63	0.000%	94.996%
13025	GUANGYUYUAN CHINESE HERBAL A COMMON STOCK CNY1.0			44		114.48	0.000%	94.997%
13026	ZHONGYEDA ELECTRIC COMPANY A COMMON STOCK CNY1.0			69		114.27	0.000%	94.997%
13027	WEMADE CO LTD COMMON STOCK KRW500.0			6		114.17	0.000%	94.997%
13028	GRINM ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			30		114.08	0.000%	94.997%
13029	TUNGKONG INC A COMMON STOCK CNY1.0			66		113.98	0.000%	94.997%
13030	RGB INTERNATIONAL BHD COMMON STOCK			1,850		113.91	0.000%	94.997%
13031	ASTENA HOLDINGS CO LTD COMMON STOCK			35		113.86	0.000%	94.997%
13032	TANWAN INC COMMON STOCK USD.00002			50		113.76	0.000%	94.997%
13033	ASIAN INSULATORS PCL FOR FOREIGN SH. THB1.0 A			1,147		113.55	0.000%	94.997%
13034	FUSO PHARMACEUTICAL INDUST COMMON STOCK			7		113.46	0.000%	94.997%
13035	FUJIAN KUNCAI MATERIAL TEC A COMMON STOCK CNY1.0			38		113.44	0.000%	94.997%
13036	ASIAN ALLIANCE INTER FOREIGN FOREIGN SH. THB1.0 A			863		113.26	0.000%	94.997%
13037	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0			6,154		113.04	0.000%	94.997%
13038	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A			682		113.03	0.000%	94.997%
13039	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0			9		112.94	0.000%	94.997%
13040	KUKBO DESIGN CO LTD COMMON STOCK KRW500.0			7		112.90	0.000%	94.997%
13041	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0			25		112.80	0.000%	94.997%
13042	HANGZHOU GREENDA ELECTRONI A COMMON STOCK CNY1.0			23		112.71	0.000%	94.997%
13043	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			4		112.71	0.000%	94.998%
13044	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0			105		112.71	0.000%	94.998%
13045	ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0			8		112.71	0.000%	94.998%
13046	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0			39		112.66	0.000%	94.998%
13047	CETC POTEVIO SCIENCE+TECHN A COMMON STOCK CNY1.0			24		112.64	0.000%	94.998%
13048	CK SAN ETSU CO LTD COMMON STOCK			4		112.52	0.000%	94.998%
13049	ZHEJIANG INTERNATIONAL GRP A COMMON STOCK CNY1.0			63		112.34	0.000%	94.998%
13050	GRUPO INDUSTRIAL SALTILLO COMMON STOCK			149		112.17	0.000%	94.998%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13051	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0			90		112.06	0.000%	94.998%
13052	NUTUN LTD COMMON STOCK			1,367		112.00	0.000%	94.998%
13053	SARANA MEDITAMA METROPOLITAN COMMON STOCK			5,518		111.97	0.000%	94.998%
13054	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK			6		111.93	0.000%	94.998%
13055	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			4		111.61	0.000%	94.998%
13056	ADAMA LTD A COMMON STOCK CNY1.0			123		111.59	0.000%	94.998%
13057	DEVICE CO LTD COMMON STOCK KRW500.0			8		111.49	0.000%	94.998%
13058	CIVMEC LTD COMMON STOCK			94		111.37	0.000%	94.998%
13059	BIOAGE LABS INC COMMON STOCK USD.00001			5		111.31	0.000%	94.998%
13060	CITIZENS INC COMMON STOCK			21		111.25	0.000%	94.998%
13061	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0			114		111.23	0.000%	94.999%
13062	ULS GROUP INC COMMON STOCK			31		111.21	0.000%	94.999%
13063	CHINA SCIENCE PUBLISHING + A COMMON STOCK CNY1.0			34		111.19	0.000%	94.999%
13064	YAMAMI CO COMMON STOCK			3		111.14	0.000%	94.999%
13065	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0			18		111.13	0.000%	94.999%
13066	SHIYUE DAOTIAN GROUP CO LT H COMMON STOCK CNY.1			120		111.11	0.000%	94.999%
13067	AMO GREENTECH CO LTD COMMON STOCK KRW500.0			21		111.07	0.000%	94.999%
13068	TESS HOLDINGS CO LTD COMMON STOCK			29		111.05	0.000%	94.999%
13069	JANTSA JANT SANAYI VE TICARE COMMON STOCK			263		111.00	0.000%	94.999%
13070	DURATEC LTD COMMON STOCK			74		110.86	0.000%	94.999%
13071	JIANGXI SPECIAL ELECTRIC A COMMON STOCK CNY1.0			70		110.83	0.000%	94.999%
13072	BEIJING SCIENCE SUN PHARMA A COMMON STOCK CNY1.0			67		110.68	0.000%	94.999%
13073	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0			39		110.66	0.000%	94.999%
13074	CATALYST METALS LTD COMMON STOCK			18		110.57	0.000%	94.999%
13075	PRECISION DRILLING CORP COMMON STOCK			1		110.56	0.000%	94.999%
13076	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0			50		110.53	0.000%	94.999%
13077	CHENGDU ALD AVIATION MANUF A COMMON STOCK CNY1.0			23		110.51	0.000%	94.999%
13078	AJMERA REALTY + INFRA INDIA COMMON STOCK INR2.0			78		110.41	0.000%	94.999%
13079	NORSKE SKOG ASA COMMON STOCK NOK4.0			35		110.39	0.000%	95.000%
13080	NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0			31		110.35	0.000%	95.000%
13081	CAPITALONLINE DATA SERVICE A COMMON STOCK CNY1.0			21		110.33	0.000%	95.000%
13082	CHINA HARZONE INDUSTRY COR A COMMON STOCK CNY1.0			87		110.11	0.000%	95.000%
13083	SYN PROP E TECH SA COMMON STOCK			118		110.10	0.000%	95.000%
13084	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0			636		110.08	0.000%	95.000%
13085	SUPERALLOY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			79		110.06	0.000%	95.000%
13086	ZOJIRUSHI CORP COMMON STOCK			10		110.05	0.000%	95.000%
13087	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0			316		110.03	0.000%	95.000%
13088	ASIA PACIFIC SATELLITE INC COMMON STOCK KRW500.0			9		109.99	0.000%	95.000%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13089	NEDERMAN HOLDING AB COMMON STOCK SEK.03			7		109.87	0.000%	95.000%
13090	SONOSCAPE MEDICAL CORP A COMMON STOCK CNY1.0			28		109.82	0.000%	95.000%
13091	NORTH AMERICAN CONSTRUCTION COMMON STOCK			7		109.77	0.000%	95.000%
13092	MEDISTIM ASA COMMON STOCK NOK.25			5		109.69	0.000%	95.000%
13093	CAPITAL LTD COMMON STOCK USD.0001			55		109.61	0.000%	95.000%
13094	TURTLE BEACH CORP COMMON STOCK			9		109.59	0.000%	95.000%
13095	PDS LTD COMMON STOCK INR2.0			32		109.56	0.000%	95.000%
13096	BIOTON SA COMMON STOCK PLN20.0			90		109.48	0.000%	95.000%
13097	COSMOS INITIA CO LTD COMMON STOCK			13		109.44	0.000%	95.001%
13098	FUTABA CORP COMMON STOCK			23		109.37	0.000%	95.001%
13099	SHENZHEN BAOMING TECHNOLOG A COMMON STOCK CNY1.0			13		109.30	0.000%	95.001%
13100	BANYAN TREE HOLDINGS LTD COMMON STOCK			212		109.27	0.000%	95.001%
13101	MEIWA ESTATE CO LTD COMMON STOCK			14		109.25	0.000%	95.001%
13102	IDENTIV INC COMMON STOCK USD.001			35		109.21	0.000%	95.001%
13103	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			6		109.20	0.000%	95.001%
13104	TOPPS TILES PLC COMMON STOCK GBP.0333333			198		109.20	0.000%	95.001%
13105	KINGSEMI CO LTD A COMMON STOCK CNY1.0			3		109.19	0.000%	95.001%
13106	SOCAR INC COMMON STOCK KRW100.0			13		109.18	0.000%	95.001%
13107	ETERNAL HOSPITALITY GROUP CO COMMON STOCK			5		109.15	0.000%	95.001%
13108	JIANGSU BIOPERFECTUS TECHN A COMMON STOCK CNY1.0			12		109.09	0.000%	95.001%
13109	N ABLE INC COMMON STOCK USD.001			25		109.03	0.000%	95.001%
13110	DY CORP COMMON STOCK KRW500.0			30		109.01	0.000%	95.001%
13111	BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0			6		108.98	0.000%	95.001%
13112	SWK HOLDINGS CORP COMMON STOCK USD.001			7		108.94	0.000%	95.001%
13113	SATA CONSTRUCTION CO LTD COMMON STOCK			13		108.78	0.000%	95.001%
13114	ONEWATER MARINE INC CL A COMMON STOCK USD.01			10		108.76	0.000%	95.001%
13115	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0			60		108.70	0.000%	95.002%
13116	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.0			66		108.67	0.000%	95.002%
13117	INTAGE HOLDINGS INC COMMON STOCK			10		108.52	0.000%	95.002%
13118	VIVOTEK INC COMMON STOCK TWD10.0			34		108.52	0.000%	95.002%
13119	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0			34		108.51	0.000%	95.002%
13120	ORRON ENERGY AB COMMON STOCK SEK.01			139		108.50	0.000%	95.002%
13121	FBD HOLDINGS PLC COMMON STOCK EUR.6			5		108.34	0.000%	95.002%
13122	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01			19		108.34	0.000%	95.002%
13123	HENGYUAN REFINING CO BHD COMMON STOCK			461		108.32	0.000%	95.002%
13124	TOW CO LTD COMMON STOCK			44		108.30	0.000%	95.002%
13125	JCY INTERNATIONAL BHD COMMON STOCK			1,263		108.19	0.000%	95.002%
13126	CELLAVISION AB COMMON STOCK SEK.15			6		108.12	0.000%	95.002%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13127	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001			62		108.08	0.000%	95.002%
13128	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001			32		108.04	0.000%	95.002%
13129	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			4,468		107.98	0.000%	95.002%
13130	F TECH INC COMMON STOCK			20		107.97	0.000%	95.002%
13131	ORBITECH CO LTD COMMON STOCK KRW500.0			26		107.95	0.000%	95.002%
13132	ALPHA GROUP A COMMON STOCK CNY1.0			81		107.85	0.000%	95.002%
13133	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			7		107.84	0.000%	95.003%
13134	AKWEL COMMON STOCK EUR.8			12		107.83	0.000%	95.003%
13135	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK			2		107.79	0.000%	95.003%
13136	NAZARA TECHNOLOGIES LTD COMMON STOCK INR2.0			37		107.76	0.000%	95.003%
13137	HUME CEMENT INDUSTRIES BHD COMMON STOCK			108		107.67	0.000%	95.003%
13138	SINGAMAS CONTAINER HLDGS COMMON STOCK			1,239		107.63	0.000%	95.003%
13139	HIECISE PRECISION EQUIPMEN A COMMON STOCK CNY1.0			19		107.59	0.000%	95.003%
13140	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			355		107.50	0.000%	95.003%
13141	OKUWA CO LTD COMMON STOCK			19		107.49	0.000%	95.003%
13142	FTGROUP CO LTD COMMON STOCK			13		107.45	0.000%	95.003%
13143	ANORA GROUP OYJ COMMON STOCK NPV			22		107.44	0.000%	95.003%
13144	TECHNO SMART CORP COMMON STOCK			8		107.36	0.000%	95.003%
13145	EMKOREA CO LTD COMMON STOCK KRW500.0			66		107.32	0.000%	95.003%
13146	NOVATECH CO LTD/KOREA COMMON STOCK KRW500.0			6		107.22	0.000%	95.003%
13147	CS DISCO INC COMMON STOCK USD.005			33		107.19	0.000%	95.003%
13148	COSCO SHIPPING INTERNATIONAL COMMON STOCK			1,102		107.07	0.000%	95.003%
13149	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0			13		106.97	0.000%	95.003%
13150	MANKIND PHARMA LTD COMMON STOCK INR1.0			4		106.92	0.000%	95.003%
13151	HANCOM WITH INC COMMON STOCK KRW500.0			31		106.87	0.000%	95.003%
13152	ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0			2		106.82	0.000%	95.004%
13153	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14			5		106.74	0.000%	95.004%
13154	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			132		106.72	0.000%	95.004%
13155	PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05			44		106.64	0.000%	95.004%
13156	INVESTORE PROPERTY LTD COMMON STOCK			157		106.62	0.000%	95.004%
13157	BOROSIL RENEWABLES LTD COMMON STOCK INR1.0			21		106.61	0.000%	95.004%
13158	DCM CORP COMMON STOCK KRW500.0			12		106.55	0.000%	95.004%
13159	BE FRIENDS HOLDING LTD COMMON STOCK HKD.01			946		106.43	0.000%	95.004%
13160	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0			87		106.35	0.000%	95.004%
13161	AUDIOCODES LTD COMMON STOCK ILS.01			15		106.34	0.000%	95.004%
13162	WASEDA ACADEMY CO LTD COMMON STOCK			8		106.27	0.000%	95.004%
13163	ARAFURA RARE EARTHS LTD COMMON STOCK			573		105.94	0.000%	95.004%
13164	TIBET CHEEZHENG TIBETAN A COMMON STOCK CNY1.0			30		105.93	0.000%	95.004%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13165	TOSHO CO LTD COMMON STOCK			17		105.91	0.000%	95.004%
13166	GOLDPAC GROUP LTD COMMON STOCK			984		105.82	0.000%	95.004%
13167	RHINEBECK BANCORP INC COMMON STOCK USD.01			7		105.82	0.000%	95.004%
13168	KWANGMU CO LTD COMMON STOCK KRW500.0			58		105.66	0.000%	95.004%
13169	GEN ILAC VE SAGLIK URUNLERI COMMON STOCK			595		105.66	0.000%	95.004%
13170	ATON INC COMMON STOCK KRW100.0			21		105.62	0.000%	95.005%
13171	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0			19		105.51	0.000%	95.005%
13172	HUACHANGDA INTELLIGENT EQU A COMMON STOCK CNY1.0			126		105.47	0.000%	95.005%
13173	ME2ON CO LTD COMMON STOCK KRW500.0			42		105.34	0.000%	95.005%
13174	HOKURIKU ELECTRICAL CONST COMMON STOCK			9		105.23	0.000%	95.005%
13175	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			29		105.21	0.000%	95.005%
13176	WELLCELL HOLDINGS CO LTD COMMON STOCK HKD.005			71		105.17	0.000%	95.005%
13177	WELLELL INC COMMON STOCK TWD10.0			143		105.16	0.000%	95.005%
13178	CMB TECH NV COMMON STOCK			7		105.14	0.000%	95.005%
13179	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0			1,124		105.05	0.000%	95.005%
13180	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			618		104.98	0.000%	95.005%
13181	RED SEA INTERNATIONAL CO COMMON STOCK SAR10.0			19		104.95	0.000%	95.005%
13182	NIPPON SEISEN CO LTD COMMON STOCK			12		104.90	0.000%	95.005%
13183	HEXTAR GLOBAL BHD COMMON STOCK			509		104.77	0.000%	95.005%
13184	MDS TECH INC COMMON STOCK KRW200.0			112		104.58	0.000%	95.005%
13185	TROY INFORMATION TECHNOLOG A COMMON STOCK CNY1.0			106		104.53	0.000%	95.005%
13186	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0			170		104.49	0.000%	95.005%
13187	OTELLO CORP ASA COMMON STOCK NOK.02			55		104.34	0.000%	95.005%
13188	DONGHUA TESTING TECHNOLOGY A COMMON STOCK CNY1.0			17		104.29	0.000%	95.005%
13189	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1			118		104.22	0.000%	95.006%
13190	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0			1		104.21	0.000%	95.006%
13191	SORIANO (A) CORP COMMON STOCK PHP1.0			380		104.12	0.000%	95.006%
13192	AVANTEL LTD COMMON STOCK INR2.0			66		104.10	0.000%	95.006%
13193	CHENGDU SPACEON ELECTRONIC A COMMON STOCK CNY1.0			33		104.04	0.000%	95.006%
13194	ZHONG AN GROUP LTD COMMON STOCK HKD.1			6,760		104.01	0.000%	95.006%
13195	KSB SE + CO KGAA COMMON STOCK			0		103.92	0.000%	95.006%
13196	CATHAY CONSOLIDATED INC COMMON STOCK TWD10.0			32		103.92	0.000%	95.006%
13197	104 CORP COMMON STOCK TWD10.0			14		103.91	0.000%	95.006%
13198	CHUNG TAI RESOURCE TECHNOLOG COMMON STOCK TWD10.0			35		103.84	0.000%	95.006%
13199	WEBJET GROUP LTD COMMON STOCK			263		103.77	0.000%	95.006%
13200	WUHAN EASYDIAGNOSIS BIOMED A COMMON STOCK CNY1.0			38		103.77	0.000%	95.006%
13201	TELIX PHARMACEUTICALS LTD COMMON STOCK			14		103.75	0.000%	95.006%
13202	OKADA AIYON CORP COMMON STOCK			6		103.73	0.000%	95.006%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13203	LIAONING PORT CO LTD H COMMON STOCK CNY1.0			866		103.69	0.000%	95.006%
13204	YAMAURA CORP COMMON STOCK			10		103.69	0.000%	95.006%
13205	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.0			129		103.64	0.000%	95.006%
13206	FOCUS SYSTEMS CORP COMMON STOCK			10		103.46	0.000%	95.006%
13207	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0			11		103.46	0.000%	95.006%
13208	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0			60		103.44	0.000%	95.006%
13209	VISTA GROUP INTERNATIONAL LT COMMON STOCK			91		103.41	0.000%	95.007%
13210	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0			6		103.37	0.000%	95.007%
13211	ORO CO LTD COMMON STOCK			8		103.30	0.000%	95.007%
13212	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0			131		103.28	0.000%	95.007%
13213	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001			3		103.27	0.000%	95.007%
13214	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			154		103.27	0.000%	95.007%
13215	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.0			2		103.21	0.000%	95.007%
13216	AIMIA INC COMMON STOCK			47		103.19	0.000%	95.007%
13217	DONGWON METAL CO LTD COMMON STOCK KRW500.0			90		103.18	0.000%	95.007%
13218	INCAP OYJ COMMON STOCK			8		103.17	0.000%	95.007%
13219	MARSSENGER KITCHENWARE CO A COMMON STOCK CNY1.0			61		103.15	0.000%	95.007%
13220	KARAT PACKAGING INC COMMON STOCK USD.001			4		103.10	0.000%	95.007%
13221	SHINIL ELECTRONICS COMMON STOCK KRW500.0			108		102.97	0.000%	95.007%
13222	SMAREGI INC COMMON STOCK			6		102.96	0.000%	95.007%
13223	SEKONIX CO LTD COMMON STOCK KRW500.0			26		102.94	0.000%	95.007%
13224	MIPS AB COMMON STOCK SEK.1			4		102.93	0.000%	95.007%
13225	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A			1,881		102.90	0.000%	95.007%
13226	YOSSIX HOLDINGS CO LTD COMMON STOCK			4		102.84	0.000%	95.007%
13227	IMAS MAKINA SANAYI AS COMMON STOCK			1,100		102.81	0.000%	95.007%
13228	APS INC/KOREA COMMON STOCK KRW500.0			23		102.64	0.000%	95.008%
13229	CTS CO LTD COMMON STOCK			16		102.61	0.000%	95.008%
13230	LIANLIAN DIGITECH CO LTD H COMMON STOCK CNY1.0			108		102.51	0.000%	95.008%
13231	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0			114		102.48	0.000%	95.008%
13232	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			30		102.47	0.000%	95.008%
13233	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01			5		102.42	0.000%	95.008%
13234	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.0			126		102.35	0.000%	95.008%
13235	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001			5		102.34	0.000%	95.008%
13236	TOKYO ROPE MFG CO LTD COMMON STOCK			8		102.27	0.000%	95.008%
13237	NISSO HOLDINGS CO LTD COMMON STOCK			23		102.26	0.000%	95.008%
13238	ASOS PLC COMMON STOCK GBP.035			27		102.23	0.000%	95.008%
13239	LUCARA DIAMOND CORP COMMON STOCK			498		102.20	0.000%	95.008%
13240	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			157		102.17	0.000%	95.008%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13241	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A			7,556		102.08	0.000%	95.008%
13242	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0			12		101.99	0.000%	95.008%
13243	VERSABANK COMMON STOCK			6		101.92	0.000%	95.008%
13244	JAPAN CASH MACHINE CO LTD COMMON STOCK			13		101.92	0.000%	95.008%
13245	SEVERFIELD PLC COMMON STOCK GBP.025			246		101.85	0.000%	95.008%
13246	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0			8,636		101.82	0.000%	95.008%
13247	TAINERGY TECH CO LTD COMMON STOCK TWD10.0			169		101.74	0.000%	95.009%
13248	LEADER ELECTRONICS INC COMMON STOCK TWD10.0			310		101.52	0.000%	95.009%
13249	KATO WORKS CO LTD COMMON STOCK			9		101.48	0.000%	95.009%
13250	IMMOBEL COMMON STOCK			3		101.25	0.000%	95.009%
13251	SUBEX LTD COMMON STOCK INR5.0			1,015		101.20	0.000%	95.009%
13252	KYUNGDONG INVEST CO LTD COMMON STOCK KRW5000.0			2		101.16	0.000%	95.009%
13253	AUBURN NATL BANCORPORATION COMMON STOCK USD.01			4		101.10	0.000%	95.009%
13254	AIZAWA SECURITIES GROUP CO L COMMON STOCK			10		100.99	0.000%	95.009%
13255	SOLITON SYSTEMS KK COMMON STOCK			8		100.98	0.000%	95.009%
13256	MOSEL VITELIC INC COMMON STOCK TWD10.0			96		100.91	0.000%	95.009%
13257	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005			130		100.78	0.000%	95.009%
13258	LILA KAGIT SANAYI VE TICARET COMMON STOCK			140		100.74	0.000%	95.009%
13259	SPARTAN DELTA CORP COMMON STOCK			13		100.61	0.000%	95.009%
13260	SML MAHINDRA LTD COMMON STOCK INR10.0			2		100.59	0.000%	95.009%
13261	SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0			9		100.54	0.000%	95.009%
13262	OKEA ASA COMMON STOCK NOK.1			33		100.53	0.000%	95.009%
13263	CORBY SPIRIT AND WINE LTD COMMON STOCK			9		100.48	0.000%	95.009%
13264	IN WIN DEVELOPMENT INC COMMON STOCK TWD10.0			42		100.17	0.000%	95.009%
13265	SRS HOLDINGS CO LTD COMMON STOCK			12		100.10	0.000%	95.009%
13266	HIBINO CORP COMMON STOCK			4		99.99	0.000%	95.009%
13267	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK KRW500.0			9		99.81	0.000%	95.010%
13268	F+M CO LTD COMMON STOCK			7		99.69	0.000%	95.010%
13269	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			4		99.60	0.000%	95.010%
13270	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0			12		99.38	0.000%	95.010%
13271	11 BIT STUDIOS SA COMMON STOCK PLN.1			3		99.20	0.000%	95.010%
13272	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			6		99.18	0.000%	95.010%
13273	PIX TRANSMISSIONS LTD COMMON STOCK INR10.0			6		99.12	0.000%	95.010%
13274	BEIJING BALANCE MEDICAL TE A COMMON STOCK CNY1.0			7		99.10	0.000%	95.010%
13275	B IN LIVE CO LTD COMMON STOCK TWD10.0			38		99.08	0.000%	95.010%
13276	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0			34		99.06	0.000%	95.010%
13277	ARN MEDIA LTD COMMON STOCK			397		98.92	0.000%	95.010%
13278	MICRO SYSTEMATION AB B COMMON STOCK SEK.2			14		98.83	0.000%	95.010%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13279	ALPHA SYSTEMS INC COMMON STOCK			4		98.69	0.000%	95.010%
13280	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0			14		98.64	0.000%	95.010%
13281	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0			197		98.59	0.000%	95.010%
13282	INFORICH INC COMMON STOCK			3		98.57	0.000%	95.010%
13283	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0			198		98.42	0.000%	95.010%
13284	SICHUAN JIUYUAN YINHAI SOF A COMMON STOCK CNY1.0			34		98.39	0.000%	95.010%
13285	EXAWIZARDS INC COMMON STOCK			21		98.37	0.000%	95.010%
13286	AURELIUS TECHNOLOGIES BHD COMMON STOCK			556		98.36	0.000%	95.010%
13287	FLITTO INC COMMON STOCK KRW500.0			11		98.34	0.000%	95.011%
13288	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0			117		98.34	0.000%	95.011%
13289	ALPHAMAB ONCOLOGY COMMON STOCK USD.000002			88		98.30	0.000%	95.011%
13290	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			0		98.24	0.000%	95.011%
13291	YAKUODO HOLDINGS CO LTD COMMON STOCK			7		98.12	0.000%	95.011%
13292	TORIGOE CO LTD/THE COMMON STOCK			14		98.12	0.000%	95.011%
13293	EWELL CO LTD/JP COMMON STOCK			7		98.08	0.000%	95.011%
13294	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01			3		97.85	0.000%	95.011%
13295	JLS CO LTD COMMON STOCK KRW500.0			24		97.83	0.000%	95.011%
13296	ORION SA COMMON STOCK			17		97.75	0.000%	95.011%
13297	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A			326		97.75	0.000%	95.011%
13298	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			146		97.74	0.000%	95.011%
13299	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			1		97.67	0.000%	95.011%
13300	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.0			70		97.64	0.000%	95.011%
13301	AMIYAKI TEI CO LTD COMMON STOCK			10		97.48	0.000%	95.011%
13302	CORONA CORP COMMON STOCK			14		97.40	0.000%	95.011%
13303	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0			1,485		97.36	0.000%	95.011%
13304	CHUETSU PULP + PAPER CO LTD COMMON STOCK			7		97.36	0.000%	95.011%
13305	KNT CT HOLDINGS CO LTD COMMON STOCK			9		97.34	0.000%	95.011%
13306	ADF GROUP INC COMMON STOCK			13		97.28	0.000%	95.011%
13307	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			51		97.24	0.000%	95.012%
13308	RITDISPLAY CORP COMMON STOCK TWD10.0			78		97.15	0.000%	95.012%
13309	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01			8		97.12	0.000%	95.012%
13310	DEVSISTERS CO LTD COMMON STOCK KRW500.0			4		96.89	0.000%	95.012%
13311	EOI INVESTMENT HOLDINGS CO L COMMON STOCK TWD10.0			173		96.88	0.000%	95.012%
13312	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0			35		96.87	0.000%	95.012%
13313	ZUIKO CORP COMMON STOCK			16		96.80	0.000%	95.012%
13314	DE+T CO LTD COMMON STOCK KRW500.0			28		96.61	0.000%	95.012%
13315	BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0			174		96.59	0.000%	95.012%
13316	BANK OF SHARJAH COMMON STOCK AED1.0			272		96.29	0.000%	95.012%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13317	CHEMTROS CO LTD COMMON STOCK KRW100.0			23		95.94	0.000%	95.012%
13318	PHYTOHEALTH CORP COMMON STOCK TWD10.0			213		95.94	0.000%	95.012%
13319	CALFRAC WELL SERVICES LTD COMMON STOCK			23		95.87	0.000%	95.012%
13320	KAMADA LTD COMMON STOCK ILS1.0			11		95.71	0.000%	95.012%
13321	ATEC CO LTD COMMON STOCK KRW500.0			13		95.70	0.000%	95.012%
13322	GUANGDONG TOPSTAR TECHNOLO A COMMON STOCK CNY1.0			22		95.57	0.000%	95.012%
13323	INDUSTRIE DE NORA SPA COMMON STOCK			12		95.53	0.000%	95.012%
13324	ALLIED TECNOLOGIA SA COMMON STOCK			67		95.42	0.000%	95.012%
13325	AIRBOSS OF AMERICA CORP COMMON STOCK			21		95.38	0.000%	95.012%
13326	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0			39		95.31	0.000%	95.012%
13327	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0			60		95.26	0.000%	95.012%
13328	WHAT S COOKING COMMON STOCK			1		95.13	0.000%	95.013%
13329	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33			13		95.06	0.000%	95.013%
13330	JAPAN BUSINESS SYSTEMS INC COMMON STOCK			9		95.05	0.000%	95.013%
13331	RINGER HUT CO LTD COMMON STOCK			7		95.04	0.000%	95.013%
13332	TOMATO BANK LTD COMMON STOCK			9		94.96	0.000%	95.013%
13333	ZAHRAT AL WAHA FOR TRADING C COMMON STOCK SAR1.0			149		94.96	0.000%	95.013%
13334	CREEK + RIVER CO LTD COMMON STOCK			10		94.92	0.000%	95.013%
13335	METRO BANK HOLDINGS PLC COMMON STOCK			57		94.84	0.000%	95.013%
13336	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0			656		94.82	0.000%	95.013%
13337	ALLOT LTD COMMON STOCK USD.01			14		94.82	0.000%	95.013%
13338	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1			7,102		94.74	0.000%	95.013%
13339	FINEOTEX CHEMICAL LTD COMMON STOCK INR1.0			366		94.73	0.000%	95.013%
13340	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0			42		94.71	0.000%	95.013%
13341	MELIUZ SA ON COMMON STOCK			141		94.70	0.000%	95.013%
13342	KOREA EXPORT PACKAGING COMMON STOCK KRW500.0			43		94.68	0.000%	95.013%
13343	DISH TV INDIA LTD COMMON STOCK INR1.0			2,947		94.32	0.000%	95.013%
13344	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			128		94.19	0.000%	95.013%
13345	ERI HOLDINGS CO LTD COMMON STOCK			3		94.15	0.000%	95.013%
13346	HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A			2,955		94.02	0.000%	95.013%
13347	CABALETTA BIO INC COMMON STOCK USD.00001			28		93.97	0.000%	95.013%
13348	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			8		93.93	0.000%	95.013%
13349	SHANGHAI KELAI MECHATRONIC A COMMON STOCK CNY1.0			25		93.89	0.000%	95.014%
13350	PROFARMA DISTRIBUIDORA COMMON STOCK			54		93.76	0.000%	95.014%
13351	KENKO MAYONNAISE CO LTD COMMON STOCK			6		93.66	0.000%	95.014%
13352	SANKYO FRONTIER CO LTD COMMON STOCK			6		93.59	0.000%	95.014%
13353	FIRST COMMUNITY CORP COMMON STOCK USD1.0			3		93.40	0.000%	95.014%
13354	V ZUG HOLDING AG COMMON STOCK CHF.27			2		93.34	0.000%	95.014%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13355	KL NET CORP COMMON STOCK KRW500.0			47		93.31	0.000%	95.014%
13356	ANHUI SIERTE FERTILIZER IN A COMMON STOCK CNY1.0			80		93.24	0.000%	95.014%
13357	PORT INC COMMON STOCK			6		93.13	0.000%	95.014%
13358	JFE SYSTEMS INC COMMON STOCK			7		93.07	0.000%	95.014%
13359	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			48		92.81	0.000%	95.014%
13360	SWEDISH LOGISTIC PROPERTY B COMMON STOCK SEK.006667			20		92.81	0.000%	95.014%
13361	TEN SQUARE GAMES SA COMMON STOCK PLN.1			3		92.78	0.000%	95.014%
13362	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			7		92.76	0.000%	95.014%
13363	ATRAE INC COMMON STOCK			20		92.72	0.000%	95.014%
13364	NICE CORP COMMON STOCK			7		92.68	0.000%	95.014%
13365	GLOBAL LINK MANAGEMENT INC COMMON STOCK			6		92.67	0.000%	95.014%
13366	JAPAN FOUNDATION ENGINEERING COMMON STOCK			19		92.57	0.000%	95.014%
13367	DIPLOMAT HOLDINGS LTD COMMON STOCK			6		92.55	0.000%	95.014%
13368	ARTEMIS MEDICARE SERVICES LT COMMON STOCK INR1.0			35		92.53	0.000%	95.014%
13369	APAC RESOURCES LTD COMMON STOCK HKD1.0			202		92.52	0.000%	95.014%
13370	ISROTEL LTD COMMON STOCK ILS1.0			2		92.48	0.000%	95.015%
13371	SIG PLC COMMON STOCK GBP.1			680		92.47	0.000%	95.015%
13372	SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A			121		92.37	0.000%	95.015%
13373	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK			10		92.32	0.000%	95.015%
13374	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1			124		92.31	0.000%	95.015%
13375	MUHAK CO LTD COMMON STOCK KRW200.0			14		92.25	0.000%	95.015%
13376	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			4		92.18	0.000%	95.015%
13377	XIANGPIAOPIAO FOOD CO LTD A COMMON STOCK CNY1.0			47		92.08	0.000%	95.015%
13378	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0			28		92.08	0.000%	95.015%
13379	HUMASIS CO LTD COMMON STOCK KRW100.0			167		92.03	0.000%	95.015%
13380	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			7		92.02	0.000%	95.015%
13381	NAKAYAMA STEEL WORKS LTD COMMON STOCK			23		92.02	0.000%	95.015%
13382	BROADLEAF CO LTD COMMON STOCK			20		92.01	0.000%	95.015%
13383	YUKIGUNI FACTORY CO LTD COMMON STOCK			13		91.95	0.000%	95.015%
13384	TAISEI LAMICK GROUP COMMON STOCK			5		91.94	0.000%	95.015%
13385	GALATA WIND ENERJI AS COMMON STOCK			156		91.94	0.000%	95.015%
13386	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0			7,079		91.94	0.000%	95.015%
13387	FREIGHTCAR AMERICA INC COMMON STOCK USD.01			7		91.93	0.000%	95.015%
13388	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0			55		91.93	0.000%	95.015%
13389	SANYO ENGINEERING + CONSTRUC COMMON STOCK			9		91.89	0.000%	95.015%
13390	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0			143		91.85	0.000%	95.015%
13391	CSC HOLDINGS LTD/HK COMMON STOCK			25,765		91.76	0.000%	95.015%
13392	FURYU CORP COMMON STOCK			11		91.69	0.000%	95.016%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13393	RESOURCES CONNECTION INC COMMON STOCK USD.01			24		91.68	0.000%	95.016%
13394	BINHAI INVESTMENT COMPANY LT COMMON STOCK HKD.1			651		91.67	0.000%	95.016%
13395	NOBIA AB COMMON STOCK SEK.33			337		91.61	0.000%	95.016%
13396	ADDIKO BANK AG COMMON STOCK			3		91.59	0.000%	95.016%
13397	SHANDONG LONGDA MEISHI CO A COMMON STOCK CNY1.0			152		91.56	0.000%	95.016%
13398	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			6		91.55	0.000%	95.016%
13399	ADVANCED FIBER RESOURCES Z A COMMON STOCK CNY1.0			4		91.52	0.000%	95.016%
13400	KUWAIT FINANCIAL CENTRE SAK COMMON STOCK KWD.1			207		91.48	0.000%	95.016%
13401	KU HOLDINGS CO LTD COMMON STOCK			11		91.38	0.000%	95.016%
13402	NATORI CO LTD COMMON STOCK			7		91.38	0.000%	95.016%
13403	REJLERS AB COMMON STOCK SEK2.0			5		91.37	0.000%	95.016%
13404	D P ABHUSHAN LTD COMMON STOCK INR10.0			7		91.29	0.000%	95.016%
13405	BEIJING SINOHYTEC CO LTD H COMMON STOCK CNY1.0			28		91.23	0.000%	95.016%
13406	DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0			7		91.19	0.000%	95.016%
13407	BOOZT AB COMMON STOCK SEK.0833			9		91.15	0.000%	95.016%
13408	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK			245		91.08	0.000%	95.016%
13409	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			410		91.07	0.000%	95.016%
13410	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			69		91.01	0.000%	95.016%
13411	ALGOMA CENTRAL CORP COMMON STOCK			5		91.00	0.000%	95.016%
13412	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1			118		90.99	0.000%	95.016%
13413	UNITED RECOMMEND INTERNATION COMMON STOCK TWD10.0			108		90.96	0.000%	95.016%
13414	CAPRI GLOBAL CAPITAL LTD COMMON STOCK INR1.0			52		90.93	0.000%	95.017%
13415	NOVARTIS INDIA LTD COMMON STOCK INR5.0			9		90.91	0.000%	95.017%
13416	OUSTER INC COMMON STOCK USD.0001			5		90.91	0.000%	95.017%
13417	CHINA ALUMINUM INTERNATION H COMMON STOCK CNY1.0			256		90.87	0.000%	95.017%
13418	WILL GROUP INC COMMON STOCK			11		90.83	0.000%	95.017%
13419	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0			4		90.65	0.000%	95.017%
13420	LENZ THERAPEUTICS INC COMMON STOCK USD.00001			7		90.57	0.000%	95.017%
13421	GRANGE RESOURCES LTD COMMON STOCK			553		90.52	0.000%	95.017%
13422	SEMPERIT AG HOLDING COMMON STOCK			6		90.48	0.000%	95.017%
13423	S + B FOODS INC COMMON STOCK			3		90.44	0.000%	95.017%
13424	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A			6,537		90.38	0.000%	95.017%
13425	MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A			2,837		90.36	0.000%	95.017%
13426	EUGLENA CO LTD COMMON STOCK			36		90.36	0.000%	95.017%
13427	I MOBILE CO LTD COMMON STOCK			26		90.25	0.000%	95.017%
13428	ADVAN GROUP CO LTD COMMON STOCK			14		90.00	0.000%	95.017%
13429	KOIKE SANSO KOGYO CO LTD COMMON STOCK			6		89.92	0.000%	95.017%
13430	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0			113		89.91	0.000%	95.017%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13431	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK			11		89.86	0.000%	95.017%
13432	ZAOH COMPANY LTD COMMON STOCK			5		89.80	0.000%	95.017%
13433	UNISON CO LTD COMMON STOCK KRW500.0			102		89.78	0.000%	95.017%
13434	CAPE EMS BHD COMMON STOCK			1,108		89.70	0.000%	95.017%
13435	GENMAB A/S SP ADR ADR			3		89.69	0.000%	95.017%
13436	GREATOO INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			81		89.60	0.000%	95.018%
13437	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1			508		89.59	0.000%	95.018%
13438	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			25		89.48	0.000%	95.018%
13439	AUTOMATIC BANK SERVICES LTD COMMON STOCK			11		89.48	0.000%	95.018%
13440	CURIOSITYSTREAM INC COMMON STOCK			26		89.46	0.000%	95.018%
13441	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0			36		89.34	0.000%	95.018%
13442	JAPAN ANIMAL REFERRAL MEDICA COMMON STOCK			10		89.15	0.000%	95.018%
13443	ALBIS CO LTD COMMON STOCK			5		89.11	0.000%	95.018%
13444	BANCO ITAU CHILE SA COMMON STOCK			4		89.08	0.000%	95.018%
13445	MOROZOFF LTD COMMON STOCK			9		88.92	0.000%	95.018%
13446	NAMESON HOLDINGS LTD COMMON STOCK HKD.01			591		88.91	0.000%	95.018%
13447	BERTRANDT AG COMMON STOCK			4		88.81	0.000%	95.018%
13448	AMVIS HOLDINGS INC COMMON STOCK			27		88.77	0.000%	95.018%
13449	SEKISUI KASEI CO LTD COMMON STOCK			25		88.76	0.000%	95.018%
13450	VOBILE GROUP LTD COMMON STOCK USD.000025			141		88.71	0.000%	95.018%
13451	QUARTERHILL INC COMMON STOCK			127		88.64	0.000%	95.018%
13452	AERIS RESOURCES LTD COMMON STOCK			238		88.58	0.000%	95.018%
13453	RAMA STEEL TUBES LTD COMMON STOCK INR1.0			1,125		88.53	0.000%	95.018%
13454	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0			27		88.49	0.000%	95.018%
13455	HENAN HENGXING SCIENCE A COMMON STOCK CNY1.0			152		88.47	0.000%	95.018%
13456	NOMURA MICRO SCIENCE CO LTD COMMON STOCK			4		88.33	0.000%	95.018%
13457	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1			3,000		88.32	0.000%	95.018%
13458	BEIJING SDL TECHNOLOGY CO A COMMON STOCK CNY1.0			53		88.21	0.000%	95.019%
13459	CATO CORP CLASS A COMMON STOCK USD.033			29		88.19	0.000%	95.019%
13460	CAREERLINK CO LTD COMMON STOCK			5		88.14	0.000%	95.019%
13461	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0			46		88.13	0.000%	95.019%
13462	DOUSHEN BEIJING EDUCATION A COMMON STOCK CNY1.0			80		88.10	0.000%	95.019%
13463	LEATEC FINE CERAMICS CO LTD COMMON STOCK TWD10.0			70		88.08	0.000%	95.019%
13464	LIAONING CHENGDA BIOTECHNO A COMMON STOCK CNY1.0			23		88.02	0.000%	95.019%
13465	APROGE INC COMMON STOCK KRW500.0			323		87.88	0.000%	95.019%
13466	ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0			38		87.54	0.000%	95.019%
13467	DIAGNOSTICOS DA AMERICA SA COMMON STOCK			111		87.31	0.000%	95.019%
13468	CHIP HOPE CO LTD COMMON STOCK TWD10.0			50		87.15	0.000%	95.019%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13469	NEXG BHD COMMON STOCK			1,211		87.09	0.000%	95.019%
13470	WINTERMAR OFFSHORE MARINE COMMON STOCK IDR100.0			2,653		86.99	0.000%	95.019%
13471	LIBERTY MEDIA CORP FORMULA A TRACKING STK			1		86.97	0.000%	95.019%
13472	SUPER DRAGON TECHNOLOGY CO COMMON STOCK TWD10.0			79		86.91	0.000%	95.019%
13473	PATHFINDER BANCORP INC COMMON STOCK USD.01			7		86.63	0.000%	95.019%
13474	TAIKO BANK LTD/THE COMMON STOCK			5		86.56	0.000%	95.019%
13475	SHENZHEN SUNLINE TECH CO L A COMMON STOCK CNY1.0			41		86.48	0.000%	95.019%
13476	CERES INC/JAPAN COMMON STOCK			8		86.36	0.000%	95.019%
13477	MEIJI SHIPPING GROUP CO LTD COMMON STOCK			18		86.34	0.000%	95.019%
13478	SANYO ELECTRIC RAILWAY CO COMMON STOCK			6		86.28	0.000%	95.019%
13479	KT ALPHA CO LTD COMMON STOCK KRW1000.0			25		86.16	0.000%	95.019%
13480	UNIVERSAL INC COMMON STOCK TWD10.0			92		86.05	0.000%	95.019%
13481	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			7		86.00	0.000%	95.020%
13482	GCL SYSTEM INTEGRATION TEC A COMMON STOCK CNY1.0			118		85.98	0.000%	95.020%
13483	7C SOLARPARKEN AG COMMON STOCK EUR1.0			45		85.97	0.000%	95.020%
13484	WEBCASH CORP COMMON STOCK KRW500.0			14		85.82	0.000%	95.020%
13485	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			11		85.80	0.000%	95.020%
13486	KAMCO INVESTMENT COMMON STOCK KWD.1			122		85.77	0.000%	95.020%
13487	TELOS CORPORATION COMMON STOCK USD.001			21		85.73	0.000%	95.020%
13488	PRONEXUS INC COMMON STOCK			11		85.68	0.000%	95.020%
13489	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			512		85.55	0.000%	95.020%
13490	FINEMAT APPLIED MATERIALS CO COMMON STOCK TWD10.0			78		85.44	0.000%	95.020%
13491	NORCONSULT AS COMMON STOCK NOK.02			20		85.42	0.000%	95.020%
13492	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0			83		85.41	0.000%	95.020%
13493	NICHIMO CO LTD (FISHING) COMMON STOCK			5		85.39	0.000%	95.020%
13494	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1			206		85.33	0.000%	95.020%
13495	SILICON POWER COMPUTER + COM COMMON STOCK TWD10.0			59		85.24	0.000%	95.020%
13496	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			15		85.17	0.000%	95.020%
13497	TEN REN TEA CO LTD COMMON STOCK TWD10.0			79		85.17	0.000%	95.020%
13498	GEFRAN SPA COMMON STOCK EUR1.0			6		85.13	0.000%	95.020%
13499	VANTRIS ENERGY BHD COMMON STOCK			946		85.03	0.000%	95.020%
13500	NEUREN PHARMACEUTICALS LTD COMMON STOCK			9		85.03	0.000%	95.020%
13501	M TRON INDUSTRIES INC COMMON STOCK USD.01			1		85.01	0.000%	95.020%
13502	SHINNIHONSEIYAKU CO LTD COMMON STOCK			6		85.00	0.000%	95.020%
13503	ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.0			114		84.99	0.000%	95.020%
13504	TANGSHAN SUNFAR SILICON IN A COMMON STOCK CNY1.0			21		84.98	0.000%	95.021%
13505	INFO YATIRIM AS COMMON STOCK TRY1.0			927		84.98	0.000%	95.021%
13506	TOFU RESTAURANT CO LTD COMMON STOCK TWD10.0			13		84.94	0.000%	95.021%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13507	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0			40		84.93	0.000%	95.021%
13508	KEIWA INC COMMON STOCK			10		84.79	0.000%	95.021%
13509	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.0			14		84.73	0.000%	95.021%
13510	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0			10,460		84.71	0.000%	95.021%
13511	ROBERT WALTERS PLC COMMON STOCK GBP.2			52		84.67	0.000%	95.021%
13512	TEMPLE + WEBSTER GROUP LTD COMMON STOCK			14		84.60	0.000%	95.021%
13513	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0			115		84.56	0.000%	95.021%
13514	ASAHI NET INC COMMON STOCK			19		84.52	0.000%	95.021%
13515	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK			85		84.52	0.000%	95.021%
13516	XAAR PLC COMMON STOCK GBP.1			53		84.47	0.000%	95.021%
13517	BELLEVUE GROUP AG COMMON STOCK CHF.1			7		84.44	0.000%	95.021%
13518	PR TIMES CORP COMMON STOCK			5		84.43	0.000%	95.021%
13519	ZOTEFOAMS PLC COMMON STOCK GBP.05			15		84.36	0.000%	95.021%
13520	SELVITA CRO SA COMMON STOCK PLN.8			7		84.34	0.000%	95.021%
13521	DRTECH CORP COMMON STOCK KRW100.0			61		84.30	0.000%	95.021%
13522	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			10		84.24	0.000%	95.021%
13523	MANYO CO LTD COMMON STOCK KRW100.0			9		84.15	0.000%	95.021%
13524	PLOTECH CO LTD COMMON STOCK TWD10.0			214		84.15	0.000%	95.021%
13525	MIRAI INDUSTRY CO LTD COMMON STOCK			4		84.14	0.000%	95.021%
13526	BELL FINANCIAL GROUP LTD COMMON STOCK			79		84.08	0.000%	95.021%
13527	LIFEVANTAGE CORP COMMON STOCK USD.0001			18		83.92	0.000%	95.021%
13528	AUTOSTREETS DEVELOPMENT LTD COMMON STOCK USD.00001			265		83.92	0.000%	95.022%
13529	BONTERRA ENERGY CORP COMMON STOCK			22		83.91	0.000%	95.022%
13530	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.0			163		83.81	0.000%	95.022%
13531	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			251		83.74	0.000%	95.022%
13532	SEMPIO FOODS CO COMMON STOCK KRW500.0			4		83.71	0.000%	95.022%
13533	ION BEAM APPLICATIONS COMMON STOCK			5		83.63	0.000%	95.022%
13534	ELEKTROTIM SA COMMON STOCK PLN1.0			6		83.62	0.000%	95.022%
13535	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001			20		83.56	0.000%	95.022%
13536	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A			7,858		83.51	0.000%	95.022%
13537	GOODWIN PLC COMMON STOCK GBP.1			0		83.49	0.000%	95.022%
13538	POTENS SEMICONDUCTOR CORP COMMON STOCK TWD10.0			24		83.49	0.000%	95.022%
13539	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0			19		83.43	0.000%	95.022%
13540	VEDANT FASHIONS LTD COMMON STOCK INR1.0			19		83.42	0.000%	95.022%
13541	WEIMOB INC COMMON STOCK USD.0001			339		83.41	0.000%	95.022%
13542	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			701		83.29	0.000%	95.022%
13543	CHOICEONE FINANCIAL SVCS INC COMMON STOCK			3		83.27	0.000%	95.022%
13544	IMMSI SPA COMMON STOCK			131		83.16	0.000%	95.022%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13545	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0			0		83.03	0.000%	95.022%
13546	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0			88		82.99	0.000%	95.022%
13547	E CREDIBLE CO LTD COMMON STOCK KRW500.0			8		82.98	0.000%	95.022%
13548	DIGIA OYJ COMMON STOCK EUR.1			12		82.96	0.000%	95.022%
13549	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2			7		82.94	0.000%	95.022%
13550	ALLEANZA HOLDINGS CO LTD COMMON STOCK			9		82.88	0.000%	95.022%
13551	POLY UNION CHEMICAL HOLDIN A COMMON STOCK CNY1.0			62		82.87	0.000%	95.023%
13552	CB FINANCIAL SERVICES INC COMMON STOCK			2		82.81	0.000%	95.023%
13553	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0			8,899		82.77	0.000%	95.023%
13554	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			1,268		82.76	0.000%	95.023%
13555	MARMARA HOLDING AS COMMON STOCK			1,446		82.73	0.000%	95.023%
13556	UNI CHEM CO LTD COMMON STOCK KRW500.0			103		82.72	0.000%	95.023%
13557	BANK AMAR INDONESIA TBK PT COMMON STOCK IDR100.0			6,599		82.68	0.000%	95.023%
13558	TOTTORI BANK LTD/THE COMMON STOCK			7		82.66	0.000%	95.023%
13559	CTCI ADVANCED SYSTEMS INC COMMON STOCK TWD10.0			15		82.65	0.000%	95.023%
13560	BATELAB CO LTD H COMMON STOCK CNY1.0			15		82.59	0.000%	95.023%
13561	AERSALE CORP COMMON STOCK USD.0001			11		82.57	0.000%	95.023%
13562	FUJI CO LTD COMMON STOCK			6		82.53	0.000%	95.023%
13563	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.0			47		82.45	0.000%	95.023%
13564	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001			3		82.39	0.000%	95.023%
13565	KEEP INC COMMON STOCK USD.00005			180		82.37	0.000%	95.023%
13566	SYSTEM RESEARCH CO LTD COMMON STOCK			7		82.34	0.000%	95.023%
13567	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005			881		82.26	0.000%	95.023%
13568	TALBROS AUTOMOTIVE COMPON COMMON STOCK INR2.0			29		82.19	0.000%	95.023%
13569	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0			13		82.18	0.000%	95.023%
13570	JNK GLOBAL CO LTD COMMON STOCK KRW500.0			32		82.11	0.000%	95.023%
13571	NCD CO LTD/SHINAGAWA COMMON STOCK			4		82.10	0.000%	95.023%
13572	IQE PLC COMMON STOCK GBP.01			325		82.10	0.000%	95.023%
13573	JASH ENGINEERING LTD COMMON STOCK INR2.0			19		82.07	0.000%	95.023%
13574	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.0			2		82.02	0.000%	95.023%
13575	INSPUR SOFTWARE CO LTD A COMMON STOCK CNY1.0			32		81.98	0.000%	95.023%
13576	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01			7,561		81.88	0.000%	95.024%
13577	JOYCITY CORP COMMON STOCK KRW500.0			46		81.86	0.000%	95.024%
13578	JAPAN COMMUNICATIONS INC COMMON STOCK			92		81.84	0.000%	95.024%
13579	TELESAT CORP COMMON STOCK			3		81.79	0.000%	95.024%
13580	WOOSU AMS CO LTD COMMON STOCK KRW500.0			38		81.78	0.000%	95.024%
13581	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			4		81.71	0.000%	95.024%
13582	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A			78		81.70	0.000%	95.024%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13583	CAPRAL LTD COMMON STOCK			9		81.64	0.000%	95.024%
13584	GUANGDONG MARUBI BIOTECHNO A COMMON STOCK CNY1.0			18		81.64	0.000%	95.024%
13585	ANHUI XDLK MICROSYSTEM COR A COMMON STOCK CNY1.0			8		81.62	0.000%	95.024%
13586	GRUPO SIMEC SAB SPON ADR ADR			3		81.39	0.000%	95.024%
13587	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0			2		81.37	0.000%	95.024%
13588	NAKAMOTO PACKS CO LTD COMMON STOCK			6		81.27	0.000%	95.024%
13589	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0			64		81.24	0.000%	95.024%
13590	JUTZE INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			25		81.23	0.000%	95.024%
13591	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0			65		81.23	0.000%	95.024%
13592	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0			16		81.22	0.000%	95.024%
13593	SP APPARELS LTD COMMON STOCK INR10.0			10		81.20	0.000%	95.024%
13594	KANAMIC NETWORK CO LTD COMMON STOCK			23		81.17	0.000%	95.024%
13595	SDT UZAY VE SAVUNMA TEKNOLOJ COMMON STOCK			15		81.16	0.000%	95.024%
13596	HYUNDAI EVERDIGM CORP COMMON STOCK KRW500.0			13		80.86	0.000%	95.024%
13597	GIFTEE INC COMMON STOCK			12		80.80	0.000%	95.024%
13598	HKFOODS OYJ COMMON STOCK			36		80.78	0.000%	95.024%
13599	HAKUDO CO LTD COMMON STOCK			5		80.77	0.000%	95.024%
13600	MEDIAALPHA INC CLASS A COMMON STOCK USD.01			8		80.77	0.000%	95.025%
13601	SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A			2,178		80.54	0.000%	95.025%
13602	NAINTECH CO LTD COMMON STOCK KRW100.0			31		80.44	0.000%	95.025%
13603	BULTEN AB COMMON STOCK SEK.5			17		80.21	0.000%	95.025%
13604	YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0			130		80.20	0.000%	95.025%
13605	CHORUS LTD ADR ADR			3		79.98	0.000%	95.025%
13606	BOUND AND BEYOND PCL FOREIGN FOREIGN SH. THB10.0 A			285		79.90	0.000%	95.025%
13607	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			92		79.88	0.000%	95.025%
13608	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005			613		79.71	0.000%	95.025%
13609	OMA SAASTOPANKKI OYJ COMMON STOCK			6		79.71	0.000%	95.025%
13610	ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0			7		79.69	0.000%	95.025%
13611	MULTIPOLAR TBK PT COMMON STOCK			11,534		79.66	0.000%	95.025%
13612	FRIEND CO LTD/CHINA A COMMON STOCK CNY1.0			40		79.59	0.000%	95.025%
13613	TECK RESOURCES LTD CLS A COMMON STOCK			1		79.52	0.000%	95.025%
13614	HONG KONG TECHNOLOGY VENTURE COMMON STOCK			427		79.52	0.000%	95.025%
13615	ALI CORP COMMON STOCK TWD10.0			101		79.34	0.000%	95.025%
13616	HINDUSTAN FOODS LTD COMMON STOCK INR2.0			15		79.30	0.000%	95.025%
13617	HAKUTO CO LTD COMMON STOCK			3		79.27	0.000%	95.025%
13618	TWAY AIR CO LTD COMMON STOCK KRW100.0			85		79.13	0.000%	95.025%
13619	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A			63		79.07	0.000%	95.025%
13620	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0			130		79.06	0.000%	95.025%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13621	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0			56		79.05	0.000%	95.025%
13622	G2POWER CO LTD COMMON STOCK KRW500.0			10		79.03	0.000%	95.025%
13623	UNTRADE.CHINA DILI			4,994		79.03	0.000%	95.025%
13624	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0			17		79.01	0.000%	95.025%
13625	QB NET HOLDINGS CO LTD COMMON STOCK			9		78.88	0.000%	95.026%
13626	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			5		78.81	0.000%	95.026%
13627	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0			28		78.66	0.000%	95.026%
13628	CRISTALERIAS DE CHILE S.A. COMMON STOCK			27		78.65	0.000%	95.026%
13629	SHINWA CO LTD/GIFU COMMON STOCK			11		78.64	0.000%	95.026%
13630	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			518		78.60	0.000%	95.026%
13631	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.0			33		78.53	0.000%	95.026%
13632	JAMES HALSTEAD PLC COMMON STOCK GBP.05			45		78.51	0.000%	95.026%
13633	JOINSOON ELECTRONICS MANUFAC COMMON STOCK TWD10.0			155		78.35	0.000%	95.026%
13634	ARES INTERNATIONAL CORP COMMON STOCK TWD10.0			48		78.24	0.000%	95.026%
13635	PIA CORP COMMON STOCK			4		78.23	0.000%	95.026%
13636	TENCENT MUSIC ENT CLASS A COMMON STOCK USD.000083			11		78.11	0.000%	95.026%
13637	OISIX RA DAICHI INC COMMON STOCK			9		78.05	0.000%	95.026%
13638	DEEP INDUSTRIES LTD COMMON STOCK INR5.0			20		78.00	0.000%	95.026%
13639	HANGZHOU WEIGUANG ELECTRON A COMMON STOCK CNY1.0			15		77.99	0.000%	95.026%
13640	YUNSUNG F+C CO LTD COMMON STOCK KRW100.0			3		77.96	0.000%	95.026%
13641	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.0			17		77.92	0.000%	95.026%
13642	S + U PLC COMMON STOCK GBP.125			3		77.90	0.000%	95.026%
13643	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001			9		77.58	0.000%	95.026%
13644	ALL FOR ONE GROUP SE COMMON STOCK			2		77.49	0.000%	95.026%
13645	SEC CARBON LTD COMMON STOCK			4		77.48	0.000%	95.026%
13646	RESOL HOLDINGS CO LTD COMMON STOCK			1		77.48	0.000%	95.026%
13647	NINGBO BAOSI ENERGY EQUIPM A COMMON STOCK CNY1.0			66		77.40	0.000%	95.026%
13648	CANTABIL RETAIL INDIA LTD COMMON STOCK INR2.0			27		77.36	0.000%	95.026%
13649	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.0			49		77.35	0.000%	95.026%
13650	MEXCO ENERGY CORP COMMON STOCK USD.5			7		77.32	0.000%	95.027%
13651	ELAN CORP COMMON STOCK			16		77.29	0.000%	95.027%
13652	CAREER DESIGN CENTER CO LTD COMMON STOCK			5		77.26	0.000%	95.027%
13653	JASTECH LTD COMMON STOCK KRW500.0			15		77.23	0.000%	95.027%
13654	BEAUTY FARM MEDICAL AND HEAL COMMON STOCK USD.000005			23		77.22	0.000%	95.027%
13655	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0			1		77.17	0.000%	95.027%
13656	ARTNER CO LTD COMMON STOCK			6		77.11	0.000%	95.027%
13657	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0			3,738		77.03	0.000%	95.027%
13658	ASPO OYJ COMMON STOCK			9		76.98	0.000%	95.027%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13659	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			4,567		76.97	0.000%	95.027%
13660	QLM LIFE + MEDICAL INSURANCE COMMON STOCK			116		76.89	0.000%	95.027%
13661	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005			206		76.85	0.000%	95.027%
13662	GRANDY HOUSE CORP COMMON STOCK			18		76.66	0.000%	95.027%
13663	EAGLE FINANCIAL SERVICES INC COMMON STOCK USD2.5			2		76.65	0.000%	95.027%
13664	HANA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			3		76.58	0.000%	95.027%
13665	TECHNO MEDICA CO LTD COMMON STOCK			5		76.56	0.000%	95.027%
13666	OR ROYALTIES INC COMMON STOCK			2		76.51	0.000%	95.027%
13667	LLOYDS ENGINEERI PARTLY PAID COMMON STOCK INR1.0			219		76.48	0.000%	95.027%
13668	CHINA BESTER GROUP TELECOM A COMMON STOCK CNY1.0			19		76.42	0.000%	95.027%
13669	HOUSING + URBAN DEV CORP LTD COMMON STOCK INR10.0			37		76.39	0.000%	95.027%
13670	TFE CO LTD COMMON STOCK KRW100.0			3		76.29	0.000%	95.027%
13671	CALIFORNIA BANCORP COMMON STOCK USD.01			4		76.23	0.000%	95.027%
13672	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			55		76.19	0.000%	95.027%
13673	EFG HERMES HOLDINGS GDR GDR			61		76.19	0.000%	95.027%
13674	AMPLE ELECTRONIC TECHNOLOGY COMMON STOCK TWD10.0			12		76.05	0.000%	95.027%
13675	FOXWELL POWER CO LTD COMMON STOCK TWD10.0			27		76.05	0.000%	95.027%
13676	SMITH DOUGLAS HOMES CORP COMMON STOCK USD.0001			5		75.99	0.000%	95.028%
13677	BCL INDUSTRIES LTD COMMON STOCK INR1.0			242		75.98	0.000%	95.028%
13678	SING HOLDINGS LIMITED COMMON STOCK			133		75.94	0.000%	95.028%
13679	BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0			530		75.88	0.000%	95.028%
13680	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0			43		75.81	0.000%	95.028%
13681	DESICCANT TECHNOLOGY CORPORA COMMON STOCK TWD10.0			13		75.80	0.000%	95.028%
13682	PANG RIM CO LTD COMMON STOCK KRW500.0			18		75.78	0.000%	95.028%
13683	SUNFUN INFO CO LTD COMMON STOCK TWD1.0			83		75.65	0.000%	95.028%
13684	SUNKO INK CO LTD COMMON STOCK TWD10.0			128		75.64	0.000%	95.028%
13685	DAI ICHI CUTTER KOGYO KK COMMON STOCK			7		75.62	0.000%	95.028%
13686	FINWARD BANCORP COMMON STOCK			2		75.60	0.000%	95.028%
13687	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			3		75.59	0.000%	95.028%
13688	JILIN QUANYANGQUAN CO LTD A COMMON STOCK CNY1.0			60		75.52	0.000%	95.028%
13689	REDTONE DIGITAL BHD COMMON STOCK			879		75.51	0.000%	95.028%
13690	SEMYUNG ELECTRIC MACHINERY COMMON STOCK KRW500.0			10		75.47	0.000%	95.028%
13691	KP TISSUE INC COMMON STOCK			9		75.47	0.000%	95.028%
13692	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0			254		75.42	0.000%	95.028%
13693	ANGI INC COMMON STOCK			10		75.37	0.000%	95.028%
13694	SENSUS HEALTHCARE INC COMMON STOCK USD.01			18		75.35	0.000%	95.028%
13695	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0			17		75.30	0.000%	95.028%
13696	NB BANCORP INC COMMON STOCK USD.01			4		75.24	0.000%	95.028%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13697	MT HOJGAARD HOLDING COMMON STOCK DKK20.0			1		75.15	0.000%	95.028%
13698	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0			320		75.10	0.000%	95.028%
13699	PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002			14		75.06	0.000%	95.028%
13700	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001			268		75.02	0.000%	95.028%
13701	HG TECHNOLOGIES CO LTD A COMMON STOCK			27		75.01	0.000%	95.028%
13702	BR HOLDINGS CORP COMMON STOCK			22		74.96	0.000%	95.028%
13703	NEWAG SA COMMON STOCK PLN.25			2		74.96	0.000%	95.029%
13704	ENEA AB COMMON STOCK SEK1.0			11		74.89	0.000%	95.029%
13705	BAUSCH LOMB CORP COMMON STOCK			4		74.88	0.000%	95.029%
13706	OULA FUEL MARKETING CO COMMON STOCK KWD.1			89		74.87	0.000%	95.029%
13707	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0			68		74.87	0.000%	95.029%
13708	LAI YIH FOOTWEAR CO LTD COMMON STOCK TWD10.0			12		74.87	0.000%	95.029%
13709	TONGHUA GOLDEN HORSE PHARM A COMMON STOCK CNY1.0			22		74.82	0.000%	95.029%
13710	LINE PAY TAIWAN LTD COMMON STOCK TWD10.0			6		74.82	0.000%	95.029%
13711	LEDLINK OPTICS INC COMMON STOCK TWD10.0			135		74.81	0.000%	95.029%
13712	SHANGHAI DZH LTD A COMMON STOCK CNY1.0			42		74.80	0.000%	95.029%
13713	SAFKAR EGE SOGUTMACILIK KLIM COMMON STOCK			127		74.77	0.000%	95.029%
13714	BENGO4.COM INC COMMON STOCK			5		74.76	0.000%	95.029%
13715	CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03			2		74.73	0.000%	95.029%
13716	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1			232		74.68	0.000%	95.029%
13717	GUOCO GROUP LTD COMMON STOCK USD.5			8		74.68	0.000%	95.029%
13718	MUTOH HOLDINGS CO LTD COMMON STOCK			2		74.64	0.000%	95.029%
13719	ONEJOON CO LTD COMMON STOCK KRW100.0			10		74.60	0.000%	95.029%
13720	FERRARI NV COMMON STOCK EUR.01			0		74.56	0.000%	95.029%
13721	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK			5		74.53	0.000%	95.029%
13722	OSTIM ENDUSTRIYEL YATIRIMLAR COMMON STOCK			1,112		74.47	0.000%	95.029%
13723	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0			1		74.35	0.000%	95.029%
13724	DUKHAN BANK COMMON STOCK QAR1.0			76		74.23	0.000%	95.029%
13725	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0			3		74.20	0.000%	95.029%
13726	KUDELSKI SA BR COMMON STOCK CHF8.0			50		74.19	0.000%	95.029%
13727	OLD MARKET CAPITAL CORP COMMON STOCK			15		74.15	0.000%	95.029%
13728	ROKKO BUTTER CO LTD COMMON STOCK			9		74.11	0.000%	95.029%
13729	SUNOPTA INC COMMON STOCK			11		74.05	0.000%	95.030%
13730	PREMIER GROUP (THE) LIMITED COMMON STOCK			7		74.01	0.000%	95.030%
13731	AGFA GEVAERT NV COMMON STOCK			131		74.00	0.000%	95.030%
13732	SMK CORP COMMON STOCK			3		73.89	0.000%	95.030%
13733	ALPHA PRO TECH LTD COMMON STOCK USD.01			14		73.88	0.000%	95.030%
13734	SURIA CAPITAL HOLDINGS BHD COMMON STOCK			192		73.72	0.000%	95.030%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13735	THRYV HOLDINGS INC COMMON STOCK			32		73.69	0.000%	95.030%
13736	MPS LTD COMMON STOCK INR10.0			4		73.69	0.000%	95.030%
13737	S POOL INC COMMON STOCK			43		73.60	0.000%	95.030%
13738	IC PLUS CORP COMMON STOCK TWD10.0			46		73.53	0.000%	95.030%
13739	CATHAY GROUP HOLDINGS INC COMMON STOCK USD.00001			654		73.45	0.000%	95.030%
13740	SHINY BRANDS GROUP CO LTD COMMON STOCK TWD10.0			21		73.44	0.000%	95.030%
13741	SHANGHAI BRIGHT POWER SEMI A COMMON STOCK CNY1.0			4		73.39	0.000%	95.030%
13742	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0			12		73.38	0.000%	95.030%
13743	SAUDI DARB INVESTMENT CO COMMON STOCK SAR1.0			134		73.31	0.000%	95.030%
13744	SHENZHEN HUAQIANG INDUS CO A COMMON STOCK CNY1.0			20		73.30	0.000%	95.030%
13745	GRUPA PRACUJ SA COMMON STOCK			6		73.20	0.000%	95.030%
13746	CARNARVON ENERGY LTD COMMON STOCK			1,169		73.13	0.000%	95.030%
13747	ANALYST I.M.S. COMMON STOCK ILS1.0			2		73.12	0.000%	95.030%
13748	YUSHIN CO COMMON STOCK			15		73.05	0.000%	95.030%
13749	ANHUI GUOFENG NEW MATERIA A COMMON STOCK CNY1.0			42		73.04	0.000%	95.030%
13750	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			1,087		72.92	0.000%	95.030%
13751	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0			17		72.87	0.000%	95.030%
13752	MS AUTOTECH CO LTD COMMON STOCK KRW500.0			35		72.86	0.000%	95.030%
13753	EMAK SPA COMMON STOCK EUR.26			68		72.86	0.000%	95.030%
13754	SHINWHA INTERTEK CORP COMMON STOCK KRW500.0			56		72.79	0.000%	95.030%
13755	PONYLINK CO LTD COMMON STOCK KRW100.0			135		72.77	0.000%	95.030%
13756	HLB BIOSTEP CO LTD COMMON STOCK KRW100.0			87		72.76	0.000%	95.031%
13757	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0			72		72.74	0.000%	95.031%
13758	HENNGE KK COMMON STOCK			11		72.72	0.000%	95.031%
13759	KADOYA SESAME MILLS INC COMMON STOCK			2		72.66	0.000%	95.031%
13760	ALPHAPOLIS CO LTD COMMON STOCK			8		72.61	0.000%	95.031%
13761	HWAIL PHARM CO LTD COMMON STOCK KRW500.0			98		72.54	0.000%	95.031%
13762	KOENIG + BAUER AG COMMON STOCK NPV			7		72.48	0.000%	95.031%
13763	SIFCO INDUSTRIES COMMON STOCK USD1.0			5		72.46	0.000%	95.031%
13764	WELLNET CORP COMMON STOCK			17		72.42	0.000%	95.031%
13765	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0			11		72.38	0.000%	95.031%
13766	NAKAMURAYA CO LTD COMMON STOCK			3		72.36	0.000%	95.031%
13767	EARTH CORP COMMON STOCK			2		72.34	0.000%	95.031%
13768	SURESOFT TECHNOLOGIES INC COMMON STOCK KRW100.0			12		72.26	0.000%	95.031%
13769	CHIN HIN GROUP BHD COMMON STOCK			127		72.23	0.000%	95.031%
13770	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1			14		71.87	0.000%	95.031%
13771	HOLITECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			160		71.86	0.000%	95.031%
13772	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			908		71.85	0.000%	95.031%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13773	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0			217		71.84	0.000%	95.031%
13774	STADIO HOLDINGS LTD COMMON STOCK			102		71.83	0.000%	95.031%
13775	FASTPARTNER AB A COMMON STOCK SEK3.33			14		71.74	0.000%	95.031%
13776	Y ENTEC CO LTD COMMON STOCK KRW500.0			14		71.66	0.000%	95.031%
13777	GAUSH MEDITECH LTD COMMON STOCK USD.0001			91		71.65	0.000%	95.031%
13778	WAFRAH FOR INDUSTRY AND DEVE COMMON STOCK SAR10.0			14		71.63	0.000%	95.031%
13779	ALPHA CORP COMMON STOCK			8		71.58	0.000%	95.031%
13780	U TECH MEDIA CORP COMMON STOCK TWD10.0			164		71.46	0.000%	95.031%
13781	RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0			21		71.44	0.000%	95.031%
13782	UBIVELOX INC COMMON STOCK KRW500.0			19		71.42	0.000%	95.031%
13783	AVAL DATA CORP COMMON STOCK			4		71.42	0.000%	95.031%
13784	AOPEN INC COMMON STOCK TWD10.0			46		71.35	0.000%	95.032%
13785	NICHIA STEEL WORKS LTD COMMON STOCK			27		71.34	0.000%	95.032%
13786	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0			51		71.31	0.000%	95.032%
13787	EMPRESAS HITES SA COMMON STOCK			486		71.22	0.000%	95.032%
13788	UNIFI INC COMMON STOCK USD.1			18		71.20	0.000%	95.032%
13789	PICKLES HOLDINGS CO LTD COMMON STOCK			9		71.17	0.000%	95.032%
13790	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0			253		71.13	0.000%	95.032%
13791	TAKAMIYA CO LTD COMMON STOCK			26		71.03	0.000%	95.032%
13792	KARNELL GROUP AB SHARE AK B COMMON STOCK SEK.1			11		71.01	0.000%	95.032%
13793	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0			5,403		70.97	0.000%	95.032%
13794	CORE CORP COMMON STOCK			5		70.93	0.000%	95.032%
13795	COL GROUP CO LTD A COMMON STOCK CNY1.0			15		70.76	0.000%	95.032%
13796	NYQUEST TECHNOLOGY CO LTD COMMON STOCK TWD10.0			46		70.73	0.000%	95.032%
13797	SUPERIOR PLATING TECHNOLOGY COMMON STOCK TWD10.0			31		70.72	0.000%	95.032%
13798	NIPPON AQUA CO LTD COMMON STOCK			13		70.72	0.000%	95.032%
13799	GUERBET COMMON STOCK EUR1.0			4		70.70	0.000%	95.032%
13800	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0			115		70.66	0.000%	95.032%
13801	FIRSTSUN CAPITAL BANCORP COMMON STOCK			2		70.66	0.000%	95.032%
13802	WAN HWA ENTERPRISE COMMON STOCK TWD10.0			199		70.65	0.000%	95.032%
13803	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0			102		70.65	0.000%	95.032%
13804	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001			17		70.65	0.000%	95.032%
13805	TAKI CHEMICAL CO LTD COMMON STOCK			3		70.64	0.000%	95.032%
13806	LUOTEA PLC COMMON STOCK			24		70.49	0.000%	95.032%
13807	+DO HOLDINGS CO LTD COMMON STOCK			10		70.47	0.000%	95.032%
13808	HEIWA CORP COMMON STOCK			5		70.43	0.000%	95.032%
13809	MIMEDX GROUP INC COMMON STOCK USD.001			14		70.41	0.000%	95.032%
13810	OFX GROUP LTD COMMON STOCK			149		70.40	0.000%	95.032%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13811	UNTRADE.AMRITA GLOBAL			916		70.24	0.000%	95.032%
13812	TOYO INNOVEX CO LTD COMMON STOCK			16		70.24	0.000%	95.033%
13813	JMS CO LTD COMMON STOCK			25		70.19	0.000%	95.033%
13814	SDN CO LTD COMMON STOCK KRW500.0			87		70.15	0.000%	95.033%
13815	TULLOW OIL PLC COMMON STOCK GBP.1			483		70.12	0.000%	95.033%
13816	NIHON FLUSH CO LTD COMMON STOCK			13		70.05	0.000%	95.033%
13817	YOUDAO INC ADR ADR USD.0001			7		70.00	0.000%	95.033%
13818	BRC ASIA LTD COMMON STOCK			19		69.97	0.000%	95.033%
13819	IBJ INC COMMON STOCK			14		69.96	0.000%	95.033%
13820	AVATEC CO LTD COMMON STOCK KRW500.0			9		69.87	0.000%	95.033%
13821	KOHOKU KOGYO CO LTD COMMON STOCK			3		69.80	0.000%	95.033%
13822	BRIDGFORD FOODS CORP COMMON STOCK USD1.0			9		69.79	0.000%	95.033%
13823	ADVANCED MEDIA INC COMMON STOCK			10		69.73	0.000%	95.033%
13824	IDEAL BIKE CORP COMMON STOCK TWD10.0			318		69.72	0.000%	95.033%
13825	ITMEDIA INC COMMON STOCK			6		69.71	0.000%	95.033%
13826	ZHEJIANG SHUANGHUAN DRIVEL A COMMON STOCK CNY1.0			12		69.68	0.000%	95.033%
13827	KINCO AUTOMATION SHANGHAI A COMMON STOCK CNY1.0			4		69.50	0.000%	95.033%
13828	DATALOGIC SPA COMMON STOCK EUR.52			14		69.48	0.000%	95.033%
13829	WANGFUJING GROUP CO LTD A COMMON STOCK CNY1.0			34		69.47	0.000%	95.033%
13830	CONTRA RESOLUTE FOREST COMMON STOCK			260		69.33	0.000%	95.033%
13831	FORCELEAD TECHNOLOGY CORP COMMON STOCK TWD10.0			13		69.32	0.000%	95.033%
13832	SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0			4		69.20	0.000%	95.033%
13833	ITM SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			10		69.19	0.000%	95.033%
13834	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0			8,275		69.07	0.000%	95.033%
13835	PREMIUM WATER HOLDINGS INC COMMON STOCK			3		68.98	0.000%	95.033%
13836	MACFARLANE GROUP PLC COMMON STOCK GBP.25			72		68.97	0.000%	95.033%
13837	MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0			2		68.93	0.000%	95.033%
13838	THINKON SEMICONDUCTOR JINZ A COMMON STOCK CNY1.0			5		68.87	0.000%	95.033%
13839	CENTRAL SPORTS CO LTD COMMON STOCK			4		68.82	0.000%	95.033%
13840	MONDE NISSIN CORP COMMON STOCK PHP.5			602		68.76	0.000%	95.033%
13841	PAPILON SAVUNMA GUVENLIK SIS COMMON STOCK TRY1.0			159		68.73	0.000%	95.034%
13842	UNICTRON TECHNOLOGIES CORP COMMON STOCK TWD10.0			35		68.64	0.000%	95.034%
13843	NOVOLOG LTD COMMON STOCK			177		68.62	0.000%	95.034%
13844	WDB HOLDINGS CO LTD COMMON STOCK			7		68.59	0.000%	95.034%
13845	PRECISION TSUGAMI CHINA CORP COMMON STOCK HKD1.0			12		68.54	0.000%	95.034%
13846	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			595		68.48	0.000%	95.034%
13847	GMO FINANCIAL GATE INC COMMON STOCK			2		68.45	0.000%	95.034%
13848	CONTEC MEDICAL SYSTEMS CO A COMMON STOCK CNY1.0			31		68.39	0.000%	95.034%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13849	QUA GRANITE HAYAL COMMON STOCK			1,075		68.39	0.000%	95.034%
13850	YAMADA CONSULTING GROUP CO L COMMON STOCK			6		68.35	0.000%	95.034%
13851	GLOBALTEK FABRICATION CO LTD COMMON STOCK TWD10.0			36		68.33	0.000%	95.034%
13852	INZI CONTROLS CO LTD COMMON STOCK KRW500.0			13		68.31	0.000%	95.034%
13853	FDC INTERNATIONAL HOTELS COR COMMON STOCK TWD10.0			52		68.17	0.000%	95.034%
13854	ARIZON RFID TECHNOLOGY CAYMA COMMON STOCK TWD10.0			20		68.16	0.000%	95.034%
13855	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1			360		68.15	0.000%	95.034%
13856	DUBAI TAXI CO PJSC COMMON STOCK AED.04			93		68.15	0.000%	95.034%
13857	DOUBLE MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			10		68.15	0.000%	95.034%
13858	NS TOOL CO LTD COMMON STOCK			11		68.11	0.000%	95.034%
13859	LIFULL CO LTD COMMON STOCK			49		68.09	0.000%	95.034%
13860	BEIJING BOHUI INNOVATION B A COMMON STOCK CNY1.0			72		68.08	0.000%	95.034%
13861	HPL ELECTRIC + POWER LTD COMMON STOCK INR10.0			18		67.92	0.000%	95.034%
13862	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06			20		67.82	0.000%	95.034%
13863	MLOPTIC CORP A COMMON STOCK CNY1.0			1		67.79	0.000%	95.034%
13864	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01			45		67.64	0.000%	95.034%
13865	MOBICO GROUP PLC COMMON STOCK GBP.05			160		67.53	0.000%	95.034%
13866	MAAS GROUP HOLDINGS LTD COMMON STOCK			20		67.49	0.000%	95.034%
13867	HARSHA ENGINEERS INTERNATION COMMON STOCK INR10.0			17		67.48	0.000%	95.034%
13868	CKM APPLIED MATERIALS CORP COMMON STOCK TWD10.0			67		67.47	0.000%	95.034%
13869	NATIONAL CORP TOURISM + HOTE COMMON STOCK AED1.0			145		67.44	0.000%	95.034%
13870	IMAGICAAWORLD ENTERTAINMENT COMMON STOCK INR10.0			142		67.30	0.000%	95.035%
13871	SHANTHI GEARS LTD COMMON STOCK INR1.0			14		67.29	0.000%	95.035%
13872	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			29		67.22	0.000%	95.035%
13873	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01			151		67.21	0.000%	95.035%
13874	AWARE INC/MASS COMMON STOCK USD.01			41		67.15	0.000%	95.035%
13875	MICRO DIGITAL CO LTS/KOREA COMMON STOCK KRW500.0			12		67.15	0.000%	95.035%
13876	SUGENTECH INC COMMON STOCK KRW500.0			18		67.12	0.000%	95.035%
13877	TAJ GVK HOTELS + RESORTS LTD COMMON STOCK			17		67.11	0.000%	95.035%
13878	GAMING REALMS PLC COMMON STOCK GBP.001			160		67.11	0.000%	95.035%
13879	ORIOR AG COMMON STOCK CHF4.0			4		67.08	0.000%	95.035%
13880	ILSHIN STONE CO LTD COMMON STOCK KRW500.0			53		67.07	0.000%	95.035%
13881	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0			49		66.99	0.000%	95.035%
13882	OIE SANGYO CO LTD COMMON STOCK			4		66.91	0.000%	95.035%
13883	VITALHUB CORP COMMON STOCK			11		66.91	0.000%	95.035%
13884	STI FOODS HOLDINGS INC COMMON STOCK			8		66.90	0.000%	95.035%
13885	KWONG FONG INDUSTRIES COMMON STOCK TWD10.0			177		66.82	0.000%	95.035%
13886	CENERGY HOLDINGS SA COMMON STOCK			3		66.79	0.000%	95.035%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13887	AMCON DISTRIBUTING CO COMMON STOCK USD.01			1		66.68	0.000%	95.035%
13888	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0			12		66.66	0.000%	95.035%
13889	GRIFFIN MINING LIMITED COMMON STOCK USD.01			15		66.66	0.000%	95.035%
13890	BW ENERGY LTD COMMON STOCK USD.01			12		66.47	0.000%	95.035%
13891	CJ SEAFOOD CORP COMMON STOCK KRW500.0			34		66.44	0.000%	95.035%
13892	VALUECOMMERCE CO LTD COMMON STOCK			23		66.36	0.000%	95.035%
13893	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125			7		66.24	0.000%	95.035%
13894	WATKIN JONES PLC COMMON STOCK GBP.01			143		66.15	0.000%	95.035%
13895	TESMEC SPA COMMON STOCK			285		66.14	0.000%	95.035%
13896	ANAAM INTERNATIONAL HOLDING COMMON STOCK SAR10.0			24		66.10	0.000%	95.035%
13897	PBG S/A COMMON STOCK			105		66.04	0.000%	95.035%
13898	LIKE INC COMMON STOCK			6		66.03	0.000%	95.035%
13899	ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0			31		65.94	0.000%	95.035%
13900	STEEL + TUBE HOLDINGS LTD COMMON STOCK			204		65.91	0.000%	95.036%
13901	ATSUGI CO LTD COMMON STOCK			9		65.83	0.000%	95.036%
13902	INESA INTELLIGENT TECH INC A COMMON STOCK CNY1.0			20		65.79	0.000%	95.036%
13903	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0			199		65.72	0.000%	95.036%
13904	TRS INFORMATION TECH CO A COMMON STOCK CNY1.0			19		65.72	0.000%	95.036%
13905	CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0			1		65.60	0.000%	95.036%
13906	RENAISSANCE INC COMMON STOCK			9		65.58	0.000%	95.036%
13907	BONNY WORLDWIDE LTD COMMON STOCK TWD10.0			12		65.58	0.000%	95.036%
13908	TEAMVIEWER SE COMMON STOCK			12		65.58	0.000%	95.036%
13909	AIR ASIA CO LTD COMMON STOCK TWD10.0			39		65.53	0.000%	95.036%
13910	KIDARISTUDIO INC COMMON STOCK KRW500.0			26		65.52	0.000%	95.036%
13911	TAKKT AG COMMON STOCK			17		65.45	0.000%	95.036%
13912	ISU ABXIS CO LTD COMMON STOCK KRW500.0			17		65.43	0.000%	95.036%
13913	MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0			3,549		65.42	0.000%	95.036%
13914	INTELLIGENT WAVE INC COMMON STOCK			10		65.39	0.000%	95.036%
13915	EVERYBOT INC COMMON STOCK KRW500.0			4		65.34	0.000%	95.036%
13916	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01			3		65.33	0.000%	95.036%
13917	LUOXIN PHARMACEUTICALS GRO A COMMON STOCK CNY1.0			91		65.32	0.000%	95.036%
13918	ARTNATURE INC COMMON STOCK			12		65.31	0.000%	95.036%
13919	EUROPOWER ENERJI VE OTOMASYO COMMON STOCK			81		65.29	0.000%	95.036%
13920	VITRO S.A.B. SERIES A COMMON STOCK			196		65.24	0.000%	95.036%
13921	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			35		65.06	0.000%	95.036%
13922	SUMEEKO INDUSTRIES CO LTD COMMON STOCK TWD10.0			39		65.04	0.000%	95.036%
13923	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY1.0			928		65.03	0.000%	95.036%
13924	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0			1		65.02	0.000%	95.036%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13925	ILEX MEDICAL LTD COMMON STOCK ILS1.0			3		64.98	0.000%	95.036%
13926	IONEER LTD COMMON STOCK			609		64.97	0.000%	95.036%
13927	PINE CLIFF ENERGY LTD COMMON STOCK			125		64.92	0.000%	95.036%
13928	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK			10		64.91	0.000%	95.036%
13929	APACT CO LTD COMMON STOCK KRW500.0			11		64.89	0.000%	95.036%
13930	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			8		64.87	0.000%	95.037%
13931	DFI INC COMMON STOCK TWD10.0			33		64.77	0.000%	95.037%
13932	BOHAE BREWERY CO LTD COMMON STOCK KRW500.0			188		64.67	0.000%	95.037%
13933	FAITHNETWORK CO LTD COMMON STOCK			11		64.58	0.000%	95.037%
13934	TEIXEIRA DUARTE SA COMMON STOCK EUR.5			109		64.56	0.000%	95.037%
13935	CASTINGS PLC COMMON STOCK GBP.1			18		64.56	0.000%	95.037%
13936	ASPEN AEROGELS INC COMMON STOCK USD.00001			21		64.52	0.000%	95.037%
13937	SHIMADAYA CORPORATION COMMON STOCK			5		64.49	0.000%	95.037%
13938	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK			31		64.46	0.000%	95.037%
13939	THOMSON MEDICAL GROUP LTD COMMON STOCK			1,384		64.40	0.000%	95.037%
13940	NANOFILM TECHNOLOGIES INTERN COMMON STOCK			126		64.37	0.000%	95.037%
13941	TYK CORP COMMON STOCK			16		64.33	0.000%	95.037%
13942	ORTHOFIX MEDICAL INC COMMON STOCK USD.1			5		64.24	0.000%	95.037%
13943	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0			2		64.19	0.000%	95.037%
13944	SHOWBOX CORP COMMON STOCK KRW500.0			31		64.07	0.000%	95.037%
13945	SHANGHAI YCT ELECTRONICS G A COMMON STOCK CNY1.0			9		64.04	0.000%	95.037%
13946	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			28		64.03	0.000%	95.037%
13947	RONESANS GAYRIMENKUL YATIRIM COMMON STOCK			17		64.00	0.000%	95.037%
13948	HONMA GOLF LTD COMMON STOCK USD.0000025			161		63.96	0.000%	95.037%
13949	DYNAMIC MEDICAL TECHNOLOGIES COMMON STOCK TWD10.0			34		63.95	0.000%	95.037%
13950	LHN LTD COMMON STOCK			127		63.87	0.000%	95.037%
13951	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			13		63.86	0.000%	95.037%
13952	EGAIN CORP COMMON STOCK USD.001			7		63.86	0.000%	95.037%
13953	ECOFIRST CONSOLIDATED BHD COMMON STOCK			721		63.82	0.000%	95.037%
13954	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB1.0 A			122		63.78	0.000%	95.037%
13955	SAC S BAR HOLDINGS INC COMMON STOCK			12		63.74	0.000%	95.037%
13956	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0			20		63.71	0.000%	95.037%
13957	THEJO ENGINEERING LTD COMMON STOCK INR10.0			3		63.71	0.000%	95.037%
13958	R+B FOOD SUPPLY PCL FOREIGN FOREIGN SH. THB1.0 A			559		63.64	0.000%	95.037%
13959	RAYZHER INDUSTRIAL CO LTD COMMON STOCK TWD10.0			9		63.58	0.000%	95.037%
13960	SUZHOU ZELGEN BIOPHARMACEU A COMMON STOCK CNY1.0			5		63.54	0.000%	95.037%
13961	KAYSERI SEKER FABRIKASI AS COMMON STOCK			537		63.53	0.000%	95.038%
13962	RISO KAGAKU CORP COMMON STOCK			8		63.42	0.000%	95.038%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
13963	ORGANIZACION CULTIBA SAB CV COMMON STOCK			90		63.41	0.000%	95.038%
13964	MAYS (J.W.) INC COMMON STOCK USD1.0			1		63.37	0.000%	95.038%
13965	JADE GROUP INC COMMON STOCK			6		63.35	0.000%	95.038%
13966	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001			99		63.34	0.000%	95.038%
13967	SHINSUNG ST CO LTD COMMON STOCK KRW500.0			2		63.34	0.000%	95.038%
13968	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01			1,984		63.27	0.000%	95.038%
13969	TEJAS NETWORKS LTD COMMON STOCK INR10.0			13		63.27	0.000%	95.038%
13970	MAGNORA ASA COMMON STOCK NOK.5			28		63.22	0.000%	95.038%
13971	VINTAGE COFFEE AND BEVERAGES COMMON STOCK INR10.0			39		63.22	0.000%	95.038%
13972	TOREX SEMICONDUCTOR LTD COMMON STOCK			6		63.21	0.000%	95.038%
13973	AVIO SPA COMMON STOCK			2		63.19	0.000%	95.038%
13974	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0			277		63.19	0.000%	95.038%
13975	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			1		63.18	0.000%	95.038%
13976	ZHEJIANG TONY ELECTRONIC C A COMMON STOCK CNY1.0			25		63.13	0.000%	95.038%
13977	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005			12		63.11	0.000%	95.038%
13978	TERA AUTOTECH CORP COMMON STOCK TWD10.0			71		63.10	0.000%	95.038%
13979	BANCA SISTEMA SPA COMMON STOCK NPV			34		62.94	0.000%	95.038%
13980	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0			304		62.92	0.000%	95.038%
13981	SOHO HOLLY FUTURES CO LTD H COMMON STOCK CNY1.0			151		62.79	0.000%	95.038%
13982	ISKANDAR WATERFRONT CITY BHD COMMON STOCK			941		62.78	0.000%	95.038%
13983	EWORK GROUP AB COMMON STOCK SEK.13			8		62.74	0.000%	95.038%
13984	LIBRA INSURANCE CO LTD COMMON STOCK			12		62.70	0.000%	95.038%
13985	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01			442		62.65	0.000%	95.038%
13986	OXLEY HOLDINGS LTD COMMON STOCK			922		62.63	0.000%	95.038%
13987	KIBUN FOODS INC COMMON STOCK			9		62.58	0.000%	95.038%
13988	OKP HOLDINGS LTD COMMON STOCK			95		62.53	0.000%	95.038%
13989	BANK GANESHA TBK PT COMMON STOCK IDR100.0			7,709		62.51	0.000%	95.038%
13990	RICHMOND INTERNATIONAL TRAVE COMMON STOCK TWD10.0			25		62.50	0.000%	95.038%
13991	ST CORP COMMON STOCK			6		62.46	0.000%	95.038%
13992	CHEMPLAST SANMAR LTD COMMON STOCK INR5.0			23		62.32	0.000%	95.039%
13993	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.0			9		62.31	0.000%	95.039%
13994	YANGARRA RESOURCES LTD COMMON STOCK			77		62.26	0.000%	95.039%
13995	SHANGHAI DAZHONG PUBLIC UT H COMMON STOCK CNY1.0			155		62.26	0.000%	95.039%
13996	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.0			144		62.25	0.000%	95.039%
13997	CINT GROUP AB COMMON STOCK SEK.1			164		62.24	0.000%	95.039%
13998	SAMICK THK CO LTD COMMON STOCK KRW500.0			24		62.09	0.000%	95.039%
13999	KUWAIT INVESTMENT CO COMMON STOCK KWD.1			86		62.08	0.000%	95.039%
14000	KAMAKURA SHINSHO LTD COMMON STOCK			17		62.05	0.000%	95.039%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14001	SEIKO ELECTRIC CO LTD COMMON STOCK			4		62.02	0.000%	95.039%
14002	BAUDROIE INC COMMON STOCK			5		61.89	0.000%	95.039%
14003	ZWSOFT CO LTD GUANGZHOU A COMMON STOCK CNY1.0			6		61.81	0.000%	95.039%
14004	AXACTOR ASA COMMON STOCK NOK5.09			80		61.80	0.000%	95.039%
14005	SBI ARUHI CORP COMMON STOCK			10		61.78	0.000%	95.039%
14006	KIMURA UNITY CO LTD COMMON STOCK			10		61.68	0.000%	95.039%
14007	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			146		61.65	0.000%	95.039%
14008	KAPPA CREATE CO LTD COMMON STOCK			6		61.65	0.000%	95.039%
14009	D LINK INDIA LTD COMMON STOCK INR2.0			13		61.54	0.000%	95.039%
14010	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			7		61.53	0.000%	95.039%
14011	JOURNEY ENERGY INC COMMON STOCK			20		61.50	0.000%	95.039%
14012	UNTRADE HUIYUAN JUICE			1,371		61.43	0.000%	95.039%
14013	WEBSOL ENERGY SYSTEMS LTD COMMON STOCK			100		61.33	0.000%	95.039%
14014	SELVAS HEALTHCARE INC COMMON STOCK KRW500.0			18		61.32	0.000%	95.039%
14015	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0			17		61.28	0.000%	95.039%
14016	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1			277		61.23	0.000%	95.039%
14017	GADANG HOLDINGS BHD COMMON STOCK			1,064		61.22	0.000%	95.039%
14018	CHAYO GROUP PCL FOREIGN FOREIGN SH. THB.5 A			1,587		61.19	0.000%	95.039%
14019	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0			18		61.14	0.000%	95.039%
14020	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.0			69		61.13	0.000%	95.039%
14021	BOROSIL LTD COMMON STOCK INR1.0			24		61.11	0.000%	95.039%
14022	ULUSOY UN SANAYI VE TICARET COMMON STOCK			382		61.02	0.000%	95.039%
14023	DHANLAXMI BANK LTD COMMON STOCK INR10.0			232		60.98	0.000%	95.039%
14024	FABASOFT AG COMMON STOCK			4		60.94	0.000%	95.039%
14025	LEOCH ENERGY INC COMMON STOCK			7		60.93	0.000%	95.040%
14026	EBARA FOODS INDUSTRY INC COMMON STOCK			3		60.89	0.000%	95.040%
14027	WESTERN FOREST PRODUCTS INC COMMON STOCK			6		60.87	0.000%	95.040%
14028	COPRO HOLDINGS CO LTD COMMON STOCK			10		60.80	0.000%	95.040%
14029	AK HOLDINGS INC COMMON STOCK KRW5000.0			10		60.76	0.000%	95.040%
14030	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001			31		60.72	0.000%	95.040%
14031	AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0			2		60.58	0.000%	95.040%
14032	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0			15		60.54	0.000%	95.040%
14033	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.0			47		60.54	0.000%	95.040%
14034	NINGBO CHANGHONG POLYMER S A COMMON STOCK CNY1.0			32		60.51	0.000%	95.040%
14035	UNISIA HOLDINGS CO COMMON STOCK			5		60.50	0.000%	95.040%
14036	TRADELINK ELECTRONIC COMMERC COMMON STOCK			434		60.45	0.000%	95.040%
14037	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A			1,050		60.45	0.000%	95.040%
14038	IBERPAPEL GESTION SA COMMON STOCK EUR.6			2		60.42	0.000%	95.040%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14039	GOSUNCN TECHNOLOGY GROUP C A COMMON STOCK CNY1.0			66		60.42	0.000%	95.040%
14040	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01			3		60.40	0.000%	95.040%
14041	DODLA DAIRY LTD COMMON STOCK INR10.0			5		60.35	0.000%	95.040%
14042	KAON GROUP CO LTD COMMON STOCK KRW500.0			11		60.33	0.000%	95.040%
14043	NMDC GROUP PJSC COMMON STOCK AED1.0			10		60.31	0.000%	95.040%
14044	SHRIRAM PROPERTIES LTD COMMON STOCK INR10.0			69		60.23	0.000%	95.040%
14045	FEDBANK FINANCIAL SERVICES L COMMON STOCK INR10.0			42		60.21	0.000%	95.040%
14046	RUBY TECH CORP COMMON STOCK TWD10.0			30		60.11	0.000%	95.040%
14047	ACE PILLAR CO LTD COMMON STOCK TWD10.0			22		60.09	0.000%	95.040%
14048	TOKYO BASE CO LTD COMMON STOCK			25		60.07	0.000%	95.040%
14049	OVH GROUPE SA COMMON STOCK			5		59.99	0.000%	95.040%
14050	AMINOLOGICS CO LTD COMMON STOCK KRW100.0			57		59.97	0.000%	95.040%
14051	INFOTEL COMMON STOCK EUR.4			1		59.96	0.000%	95.040%
14052	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0			14		59.96	0.000%	95.040%
14053	TBK CO LTD COMMON STOCK			23		59.94	0.000%	95.040%
14054	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001			6		59.92	0.000%	95.040%
14055	STARTIA HOLDINGS INC COMMON STOCK			3		59.90	0.000%	95.040%
14056	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK			109		59.75	0.000%	95.040%
14057	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0			5		59.75	0.000%	95.040%
14058	ECLOUDVALLEY DIGITAL TECHNOL COMMON STOCK TWD10.0			28		59.72	0.000%	95.041%
14059	SSR MINING INC COMMON STOCK			2		59.71	0.000%	95.041%
14060	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0			13		59.62	0.000%	95.041%
14061	TARGET HOSPITALITY CORP COMMON STOCK USD.0001			8		59.60	0.000%	95.041%
14062	BIT COMPUTER CO LTD COMMON STOCK KRW500.0			15		59.54	0.000%	95.041%
14063	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			11		59.41	0.000%	95.041%
14064	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0			37		59.41	0.000%	95.041%
14065	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0			7		59.23	0.000%	95.041%
14066	GNA AXLES LTD COMMON STOCK INR10.0			13		59.21	0.000%	95.041%
14067	BIOSMART CO LTD COMMON STOCK KRW500.0			17		59.21	0.000%	95.041%
14068	AMPLITECH GROUP INC COMMON STOCK			22		59.16	0.000%	95.041%
14069	ENTRUST INC COMMON STOCK			8		59.07	0.000%	95.041%
14070	BANK FIRST CORP COMMON STOCK USD1.0			0		59.01	0.000%	95.041%
14071	RYOYU SYSTEMS CO LTD COMMON STOCK			3		58.95	0.000%	95.041%
14072	SUZUDEN CORP COMMON STOCK			5		58.91	0.000%	95.041%
14073	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			6		58.83	0.000%	95.041%
14074	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0			83		58.78	0.000%	95.041%
14075	ALMACENES EXITO SA COMMON STOCK COP10.0			54		58.77	0.000%	95.041%
14076	CENIT AG COMMON STOCK			8		58.74	0.000%	95.041%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14077	TRUBRIDGE INC COMMON STOCK USD.001			3		58.70	0.000%	95.041%
14078	1STDIBS.COM INC COMMON STOCK USD.0001			12		58.68	0.000%	95.041%
14079	KEIHIN CO LTD/THE COMMON STOCK			3		58.67	0.000%	95.041%
14080	FP PARTNER INC COMMON STOCK			4		58.59	0.000%	95.041%
14081	GRUPO POCHTECA SAB DE CV COMMON STOCK			179		58.57	0.000%	95.041%
14082	NIBEC CO LTD COMMON STOCK KRW500.0			3		58.55	0.000%	95.041%
14083	ALFA SOLAR ENERJI SANAYI VE COMMON STOCK			64		58.53	0.000%	95.041%
14084	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			1,134		58.47	0.000%	95.041%
14085	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0			26		58.44	0.000%	95.041%
14086	LEO SYSTEMS INC COMMON STOCK TWD10.0			60		58.41	0.000%	95.041%
14087	EUROAPI SASU COMMON STOCK			23		58.34	0.000%	95.041%
14088	NEXTONE INC COMMON STOCK			5		58.33	0.000%	95.041%
14089	NET INSIGHT AB B COMMON STOCK SEK.04			233		58.33	0.000%	95.041%
14090	NAMA CHEMICALS CO COMMON STOCK SAR10.0			10		58.27	0.000%	95.041%
14091	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0			5		58.25	0.000%	95.042%
14092	STRATEC SE COMMON STOCK			2		58.25	0.000%	95.042%
14093	RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0			83		58.23	0.000%	95.042%
14094	CYPARK RESOURCES BHD COMMON STOCK			346		58.16	0.000%	95.042%
14095	SOFTRONIC AB B SHS COMMON STOCK SEK.4			24		58.07	0.000%	95.042%
14096	EPENDION AB COMMON STOCK SEK.33			5		57.95	0.000%	95.042%
14097	BANK MAYBANK INDONESIA TBK COMMON STOCK			4,375		57.92	0.000%	95.042%
14098	YUAN HIGH TECH DEVELOPMENT COMMON STOCK TWD10.0			12		57.72	0.000%	95.042%
14099	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK			1		57.68	0.000%	95.042%
14100	KINGSIGNAL TECHNOLOGY CO A COMMON STOCK CNY1.0			25		57.68	0.000%	95.042%
14101	IMMUTEP LTD COMMON STOCK			210		57.63	0.000%	95.042%
14102	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK			118		57.48	0.000%	95.042%
14103	CG INVITES CO LTD COMMON STOCK KRW500.0			57		57.48	0.000%	95.042%
14104	INERGY TECHNOLOGY INC COMMON STOCK TWD10.0			20		57.44	0.000%	95.042%
14105	NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0			18		57.43	0.000%	95.042%
14106	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1			2		57.42	0.000%	95.042%
14107	I K K HOLDINGS INC COMMON STOCK			11		57.37	0.000%	95.042%
14108	SKY ICT PCL F FOREIGN SH. THB1.0 A			120		57.35	0.000%	95.042%
14109	BRANICKS GROUP AG COMMON STOCK			26		57.30	0.000%	95.042%
14110	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A			379		57.29	0.000%	95.042%
14111	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0			10		57.25	0.000%	95.042%
14112	TRANSCENTA HOLDING LTD COMMON STOCK USD.0001			192		57.23	0.000%	95.042%
14113	PANACEA BIOTEC LTD COMMON STOCK INR1.0			16		57.21	0.000%	95.042%
14114	VAALCO ENERGY INC COMMON STOCK USD.1			11		57.09	0.000%	95.042%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14115	SHENWAN HONGYUAN HK LTD COMMON STOCK			353		57.01	0.000%	95.042%
14116	SALMON EVOLUTION ASA COMMON STOCK NOK.05			121		56.97	0.000%	95.042%
14117	NISHIKAWA RUBBER CO LTD COMMON STOCK			2		56.95	0.000%	95.042%
14118	INSEEGO CORP COMMON STOCK			5		56.95	0.000%	95.042%
14119	RIX CORP COMMON STOCK			2		56.90	0.000%	95.042%
14120	FNM SPA COMMON STOCK			94		56.90	0.000%	95.042%
14121	KANEKO SEEDS CO LTD COMMON STOCK			6		56.88	0.000%	95.042%
14122	MICROPORT CARDIOFLOW MEDTECH COMMON STOCK USD.00003			126		56.88	0.000%	95.042%
14123	ANABUKI KOSAN INC COMMON STOCK			3		56.83	0.000%	95.042%
14124	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01			5		56.82	0.000%	95.042%
14125	BRAEMAR PLC COMMON STOCK GBP.1			20		56.81	0.000%	95.042%
14126	ISHIZUKA GLASS CO LTD COMMON STOCK			2		56.77	0.000%	95.043%
14127	INVESTAR HOLDING CORP COMMON STOCK USD1.0			2		56.72	0.000%	95.043%
14128	ISDN HOLDINGS LTD COMMON STOCK			173		56.67	0.000%	95.043%
14129	ITCENCTS CO LTD COMMON STOCK KRW500.0			98		56.65	0.000%	95.043%
14130	HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0			5		56.65	0.000%	95.043%
14131	TAIWAN MASK CORPORATION TAIWAN MASK CORPORATION			103		56.50	0.000%	95.043%
14132	DYE + DURHAM LTD COMMON STOCK			18		56.48	0.000%	95.043%
14133	DONEGAL GROUP INC B COMMON STOCK USD.01			3		56.48	0.000%	95.043%
14134	THOR MEDICAL ASA COMMON STOCK NOK.2			125		56.42	0.000%	95.043%
14135	SO YOUNG INTERNATIONAL ADR ADR			18		56.35	0.000%	95.043%
14136	MATSUOKA CORP COMMON STOCK			3		56.34	0.000%	95.043%
14137	AOI ELECTRONICS CO LTD COMMON STOCK			3		56.33	0.000%	95.043%
14138	MP MATERIALS CORP COMMON STOCK USD.0001			1		56.28	0.000%	95.043%
14139	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.0			20		56.11	0.000%	95.043%
14140	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A			909		56.07	0.000%	95.043%
14141	SYSCOM COMPUTER ENGINEERING COMMON STOCK TWD10.0			33		56.06	0.000%	95.043%
14142	KEEPS BIOPHARMA INC COMMON STOCK KRW500.0			10		55.93	0.000%	95.043%
14143	LINCOLN PHARMACEUTICALS LTD COMMON STOCK INR10.0			8		55.90	0.000%	95.043%
14144	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001			19		55.84	0.000%	95.043%
14145	EAT+HOLDINGS CO LTD COMMON STOCK			4		55.79	0.000%	95.043%
14146	SHANGHAI BELLING CO LTD A COMMON STOCK CNY1.0			12		55.79	0.000%	95.043%
14147	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25			2		55.77	0.000%	95.043%
14148	INDIGO PAINTS LTD COMMON STOCK INR10.0			5		55.52	0.000%	95.043%
14149	NEW ART HOLDINGS CO LTD COMMON STOCK			5		55.45	0.000%	95.043%
14150	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			378		55.42	0.000%	95.043%
14151	PROMIGAS SA ESP COMMON STOCK COP100.0			32		55.39	0.000%	95.043%
14152	NICE INFRA CO LTD COMMON STOCK KRW500.0			19		55.38	0.000%	95.043%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14153	PHOTOCURE ASA COMMON STOCK NOK.5			8		55.23	0.000%	95.043%
14154	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.0			44		55.17	0.000%	95.043%
14155	PANASONIC MANUFACTURING MALA COMMON STOCK			29		55.16	0.000%	95.043%
14156	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			24,407		55.15	0.000%	95.043%
14157	NUEVA EXPRESION TEXTIL SA COMMON STOCK EUR.016			53		55.12	0.000%	95.043%
14158	VERISILICON MICROELECTRONI A COMMON STOCK CNY1.0			1		54.90	0.000%	95.043%
14159	CX TECHNOLOGY CORP COMMON STOCK TWD10.0			62		54.81	0.000%	95.043%
14160	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25			8		54.75	0.000%	95.043%
14161	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			8		54.70	0.000%	95.043%
14162	TBS ENERGI UTAMA TBK PT COMMON STOCK IDR50.0			1,223		54.65	0.000%	95.044%
14163	ABLE C+C COMMON STOCK KRW500.0			7		54.54	0.000%	95.044%
14164	JUSHRI TECHNOLOGIES INC A COMMON STOCK CNY1.0			9		54.49	0.000%	95.044%
14165	ENERFLEX LTD COMMON STOCK			2		54.44	0.000%	95.044%
14166	CATELLA AB COMMON STOCK SEK2.0			22		54.43	0.000%	95.044%
14167	NNIT A/S COMMON STOCK DKK10.0			9		54.33	0.000%	95.044%
14168	CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0			8		54.29	0.000%	95.044%
14169	AL GASSIM INVESTMENT HOLDING COMMON STOCK SAR10.0			15		54.27	0.000%	95.044%
14170	MATRIMONY.COM LTD COMMON STOCK INR5.0			12		54.24	0.000%	95.044%
14171	TENAX THERAPEUTICS INC COMMON STOCK USD.0001			5		54.20	0.000%	95.044%
14172	AVINO SILVER + GOLD MINES COMMON STOCK			6		54.19	0.000%	95.044%
14173	SIXXON TECH CO LTD COMMON STOCK TWD10.0			11		54.14	0.000%	95.044%
14174	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			9		54.12	0.000%	95.044%
14175	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5			162		54.09	0.000%	95.044%
14176	GAMESTOP CORP CLASS A GAMESTOP CORP			13		53.86	0.000%	95.044%
14177	GENOHCO INC COMMON STOCK KRW500.0			3		53.79	0.000%	95.044%
14178	SILICON OPTRONICS INC COMMON STOCK TWD10.0			27		53.75	0.000%	95.044%
14179	NEXTEEL CO LTD COMMON STOCK KRW500.0			7		53.74	0.000%	95.044%
14180	BIOVENTUS INC A COMMON STOCK USD.001			6		53.72	0.000%	95.044%
14181	BASLER AG COMMON STOCK			3		53.71	0.000%	95.044%
14182	EBASE CO LTD COMMON STOCK			19		53.66	0.000%	95.044%
14183	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			4		53.66	0.000%	95.044%
14184	DEN NETWORKS LTD COMMON STOCK INR10.0			175		53.65	0.000%	95.044%
14185	TOHOKUSHINSHA FILM CORP COMMON STOCK			13		53.54	0.000%	95.044%
14186	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0			13		53.49	0.000%	95.044%
14187	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0			6		53.34	0.000%	95.044%
14188	RPG LIFE SCIENCES LTD COMMON STOCK INR8.0			3		53.33	0.000%	95.044%
14189	KOA SHOJI HOLDINGS CO LTD COMMON STOCK			9		53.17	0.000%	95.044%
14190	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01			310		53.17	0.000%	95.044%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14191	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			12		53.04	0.000%	95.044%
14192	COASIA CORP COMMON STOCK KRW500.0			14		53.00	0.000%	95.044%
14193	EREX CO LTD COMMON STOCK			11		52.99	0.000%	95.044%
14194	WIR ASIA TBK PT COMMON STOCK IDR5.0			9,238		52.99	0.000%	95.044%
14195	RISO KYOIKU GROUP CORP COMMON STOCK			41		52.96	0.000%	95.044%
14196	BRONCO BILLY CO LTD COMMON STOCK			2		52.85	0.000%	95.044%
14197	CROWDWORKS INC COMMON STOCK			12		52.76	0.000%	95.044%
14198	SK KAKEN CO LTD COMMON STOCK			1		52.72	0.000%	95.044%
14199	RECORD PLC COMMON STOCK GBP.00025			68		52.66	0.000%	95.045%
14200	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0			24		52.65	0.000%	95.045%
14201	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A			4,084		52.62	0.000%	95.045%
14202	MICRO CONTACT SOLUTION CO LT COMMON STOCK KRW500.0			2		52.61	0.000%	95.045%
14203	IC ENTERRA YENILENEBILIR ENE COMMON STOCK			223		52.61	0.000%	95.045%
14204	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0			3,639		52.59	0.000%	95.045%
14205	LINEDATA SERVICES COMMON STOCK EUR1.0			1		52.59	0.000%	95.045%
14206	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.0			1		52.56	0.000%	95.045%
14207	KANGSTEM BIOTECH CO LTD COMMON STOCK KRW500.0			35		52.56	0.000%	95.045%
14208	TOKYO THEATRES CO INC COMMON STOCK			5		52.48	0.000%	95.045%
14209	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK			3		52.37	0.000%	95.045%
14210	BUMHAN FUEL CELL CO LTD COMMON STOCK KRW500.0			2		52.35	0.000%	95.045%
14211	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			6		52.34	0.000%	95.045%
14212	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.0			8		52.32	0.000%	95.045%
14213	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1			223		52.28	0.000%	95.045%
14214	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001			362		52.26	0.000%	95.045%
14215	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0			478		52.24	0.000%	95.045%
14216	CASH CONVERTERS INTL LTD COMMON STOCK			218		52.19	0.000%	95.045%
14217	PAM MINERAL TBK PT COMMON STOCK			793		52.03	0.000%	95.045%
14218	MEDEXUS PHARMACEUTICALS INC COMMON STOCK			25		51.92	0.000%	95.045%
14219	KEY TRONIC CORP COMMON STOCK			18		51.76	0.000%	95.045%
14220	RODEX FASTENERS CORP COMMON STOCK TWD10.0			58		51.70	0.000%	95.045%
14221	GAROFALO HEALTH CARE SPA COMMON STOCK			8		51.69	0.000%	95.045%
14222	REX INTERNATIONAL HOLDING COMMON STOCK			448		51.62	0.000%	95.045%
14223	NITTO FUJI FLOUR MILLING CO COMMON STOCK			1		51.40	0.000%	95.045%
14224	POLYTEC HOLDING AG COMMON STOCK			11		51.32	0.000%	95.045%
14225	ANSHAN SENYUAN ROAD + BRID A COMMON STOCK CNY1.0			35		51.30	0.000%	95.045%
14226	CONTENTREEJOONGANG CORP COMMON STOCK KRW5000.0			11		51.25	0.000%	95.045%
14227	UNITED ALLOY TECH CO COMMON STOCK TWD10.0			27		51.21	0.000%	95.045%
14228	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			2		51.08	0.000%	95.045%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14229	AMERISERV FINANCIAL INC COMMON STOCK USD.01			13		51.08	0.000%	95.045%
14230	SEA HOLDINGS LTD COMMON STOCK HKD.1			285		50.98	0.000%	95.045%
14231	ARYT INDUSTRIES LTD COMMON STOCK ILS.01			3		50.83	0.000%	95.045%
14232	DXN HOLDINGS BHD COMMON STOCK			396		50.82	0.000%	95.045%
14233	NEKKAR ASA COMMON STOCK NOK.11			33		50.80	0.000%	95.045%
14234	NH NONGWOOBIO CO LTD COMMON STOCK KRW500.0			9		50.78	0.000%	95.045%
14235	29METALS LTD COMMON STOCK			177		50.75	0.000%	95.045%
14236	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			1,315		50.72	0.000%	95.045%
14237	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0			2,165		50.70	0.000%	95.046%
14238	TANSUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			19		50.69	0.000%	95.046%
14239	VOXEL SA COMMON STOCK PLN1.0			1		50.67	0.000%	95.046%
14240	PWO AG COMMON STOCK			2		50.62	0.000%	95.046%
14241	FINDEX INC COMMON STOCK			9		50.59	0.000%	95.046%
14242	PUNGKUK ETHANOL CO LTD COMMON STOCK KRW500.0			8		50.45	0.000%	95.046%
14243	XIMEI RESOURCES HOLDING LTD COMMON STOCK HKD.01			26		50.43	0.000%	95.046%
14244	TECAN GROUP AG REG COMMON STOCK CHF.1			0		50.37	0.000%	95.046%
14245	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			8		50.32	0.000%	95.046%
14246	SAUDI CO FOR HARDWARE LLC COMMON STOCK SAR10.0			8		50.29	0.000%	95.046%
14247	LIVA INSURANCE CO COMMON STOCK SAR10.0			19		50.27	0.000%	95.046%
14248	DMS CO LTD COMMON STOCK KRW500.0			61		50.21	0.000%	95.046%
14249	K FAST HOLDING AB COMMON STOCK SEK.27			43		50.09	0.000%	95.046%
14250	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0			573		49.99	0.000%	95.046%
14251	CRYOMAX COOLING SYSTEM CORP COMMON STOCK TWD10.0			36		49.96	0.000%	95.046%
14252	SAMCO INC COMMON STOCK			1		49.92	0.000%	95.046%
14253	KUKJEON PHARMACEUTICAL CO LT COMMON STOCK KRW100.0			17		49.90	0.000%	95.046%
14254	LPKF LASER + ELECTRONICS SE COMMON STOCK			6		49.87	0.000%	95.046%
14255	RAINBOW CHICKEN LTD COMMON STOCK			109		49.85	0.000%	95.046%
14256	FB BANCORP INC COMMON STOCK USD.01			4		49.84	0.000%	95.046%
14257	OBI PHARMA INC COMMON STOCK TWD10.0			38		49.81	0.000%	95.046%
14258	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0			4		49.62	0.000%	95.046%
14259	INDOSTAR CAPITAL FINANCE LTD COMMON STOCK INR10.0			20		49.58	0.000%	95.046%
14260	BCE INC COMMON STOCK			2		49.56	0.000%	95.046%
14261	ARCSOFT CORP LTD A COMMON STOCK CNY1.0			7		49.51	0.000%	95.046%
14262	PARACA INC COMMON STOCK			4		49.35	0.000%	95.046%
14263	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0			10		49.25	0.000%	95.046%
14264	SOUNDTHINKING INC COMMON STOCK			7		49.20	0.000%	95.046%
14265	KUWAIT BUSINESS TOWN REAL ES COMMON STOCK KWD.1			189		49.14	0.000%	95.046%
14266	IDOX PLC COMMON STOCK GBP.01			51		49.14	0.000%	95.046%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14267	VALEURA ENERGY INC COMMON STOCK			6		49.12	0.000%	95.046%
14268	GOOD COM ASSET CO LTD COMMON STOCK			5		49.11	0.000%	95.046%
14269	MEDI ASSIST HEALTHCARE SERVI COMMON STOCK INR5.0			12		49.07	0.000%	95.046%
14270	WAVE POWER TECHNOLOGY INC COMMON STOCK TWD10.0			9		49.03	0.000%	95.046%
14271	ASURANSI TUGU PRATAMA INDONE COMMON STOCK IDR50.0			569		49.03	0.000%	95.046%
14272	TIVOLI A/S COMMON STOCK DKK10.0			1		49.03	0.000%	95.046%
14273	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0			1		48.96	0.000%	95.046%
14274	INTLOOP INC COMMON STOCK			2		48.90	0.000%	95.046%
14275	AMES NATIONAL CORP COMMON STOCK USD2.0			2		48.89	0.000%	95.046%
14276	PRESTIGE BIOLOGICS CO LTD COMMON STOCK KRW500.0			25		48.70	0.000%	95.046%
14277	LANG INC COMMON STOCK TWD10.0			35		48.69	0.000%	95.047%
14278	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			31		48.69	0.000%	95.047%
14279	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01			51		48.69	0.000%	95.047%
14280	ARRAIL GROUP LTD COMMON STOCK USD.02			208		48.67	0.000%	95.047%
14281	TWINHEAD INTL CORP COMMON STOCK TWD10.0			24		48.61	0.000%	95.047%
14282	ZHONG YANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			41		48.61	0.000%	95.047%
14283	A AYAN REAL ESTATE CO SAK COMMON STOCK KWD.1			104		48.51	0.000%	95.047%
14284	POWER ROOT BHD COMMON STOCK			161		48.48	0.000%	95.047%
14285	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			690		48.45	0.000%	95.047%
14286	TAOKA CHEMICAL CO LTD COMMON STOCK			7		48.43	0.000%	95.047%
14287	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0			44		48.12	0.000%	95.047%
14288	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01			10		48.07	0.000%	95.047%
14289	PROSIEBENSAT.1 MEDIA SE COMMON STOCK			9		48.02	0.000%	95.047%
14290	YE DIGITAL CORP COMMON STOCK			9		48.00	0.000%	95.047%
14291	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0			2		47.98	0.000%	95.047%
14292	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01			737		47.97	0.000%	95.047%
14293	ENEL CHILE SA ADR ADR			12		47.97	0.000%	95.047%
14294	BANNERMAN ENERGY LTD COMMON STOCK			14		47.95	0.000%	95.047%
14295	MIRACLL CHEMICALS CO LTD A COMMON STOCK CNY1.0			18		47.93	0.000%	95.047%
14296	CONTRA MIRATI THERAPEU COMMON STOCK			16		47.84	0.000%	95.047%
14297	HIROSHIMA GAS CO LTD COMMON STOCK			19		47.82	0.000%	95.047%
14298	TEMC CO LTD COMMON STOCK KRW500.0			7		47.81	0.000%	95.047%
14299	DJURSLANDS BANK A/S COMMON STOCK DKK10.0			0		47.72	0.000%	95.047%
14300	VIANT TECHNOLOGY INC A COMMON STOCK USD.001			5		47.68	0.000%	95.047%
14301	SNDL INC COMMON STOCK			31		47.65	0.000%	95.047%
14302	MIKUNI CORP COMMON STOCK			17		47.61	0.000%	95.047%
14303	BK TECHNOLOGIES CORP COMMON STOCK USD.6			1		47.59	0.000%	95.047%
14304	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.0			1,714		47.53	0.000%	95.047%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14305	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK			4		47.49	0.000%	95.047%
14306	TAALERI OYJ COMMON STOCK			6		47.48	0.000%	95.047%
14307	LYELL IMMUNOPHARMA INC COMMON STOCK USD.0001			2		47.45	0.000%	95.047%
14308	CHINA SILVER GROUP LTD COMMON STOCK HKD.01			590		47.44	0.000%	95.047%
14309	KUKJE PHARMA CO LTD COMMON STOCK KRW1000.0			14		47.44	0.000%	95.047%
14310	SEED CO LTD/TOKYO COMMON STOCK			13		47.43	0.000%	95.047%
14311	TIGERAIR TAIWAN CO LTD COMMON STOCK TWD10.0			23		47.34	0.000%	95.047%
14312	FUTUREFUEL CORP COMMON STOCK USD.0001			11		47.27	0.000%	95.047%
14313	PRINER SERVICOS INDUSTRIAIS COMMON STOCK			11		47.24	0.000%	95.047%
14314	SILLA CO LTD COMMON STOCK KRW500.0			7		47.15	0.000%	95.047%
14315	NELLY GROUP AB COMMON STOCK			7		47.08	0.000%	95.047%
14316	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001			9		47.06	0.000%	95.047%
14317	MAISONS DU MONDE SA COMMON STOCK EUR3.24			29		46.97	0.000%	95.047%
14318	BRCK GROUP PLC COMMON STOCK GBP.01			67		46.89	0.000%	95.047%
14319	DEUTSCHE TELEKOM AG SPON ADR ADR			1		46.75	0.000%	95.048%
14320	LANDMARK CARS LTD COMMON STOCK INR5.0			10		46.65	0.000%	95.048%
14321	HANLA IMS CO LTD COMMON STOCK KRW500.0			4		46.63	0.000%	95.048%
14322	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01			230		46.50	0.000%	95.048%
14323	THYSSENKRUPP NUCERA AG + CO COMMON STOCK			4		46.50	0.000%	95.048%
14324	BEWITH INC COMMON STOCK			4		46.38	0.000%	95.048%
14325	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01			460		46.37	0.000%	95.048%
14326	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK			20		46.20	0.000%	95.048%
14327	CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001			296		46.19	0.000%	95.048%
14328	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0			12		46.15	0.000%	95.048%
14329	OHARA INC COMMON STOCK			6		46.13	0.000%	95.048%
14330	LINDSAY AUSTRALIA LTD COMMON STOCK			93		46.12	0.000%	95.048%
14331	SINIL PHARM CO LTD COMMON STOCK KRW500.0			10		46.01	0.000%	95.048%
14332	BANCA PROFILO SPA COMMON STOCK			231		45.99	0.000%	95.048%
14333	MORROW BANK AB COMMON STOCK SEK1.0			32		45.99	0.000%	95.048%
14334	NAKANO CORP COMMON STOCK			4		45.96	0.000%	95.048%
14335	BROADBAND TOWER INC COMMON STOCK			31		45.92	0.000%	95.048%
14336	TIONG WOON CORP HLDG LTD COMMON STOCK			58		45.91	0.000%	95.048%
14337	CTT SYSTEMS AB COMMON STOCK SEK1.0			3		45.90	0.000%	95.048%
14338	XPERI INC COMMON STOCK USD.001			7		45.85	0.000%	95.048%
14339	BANK OF TIANJIN CO LTD H COMMON STOCK CNY1.0			151		45.79	0.000%	95.048%
14340	CUC INC COMMON STOCK			7		45.75	0.000%	95.048%
14341	AIM VACCINE CO LTD H COMMON STOCK CNY1.0			110		45.74	0.000%	95.048%
14342	MERIT TURIZM YATIRIM VE ISLE COMMON STOCK			126		45.73	0.000%	95.048%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14343	PETRONOR E+P ASA COMMON STOCK NOK.01			44		45.67	0.000%	95.048%
14344	RACCOON HOLDINGS INC COMMON STOCK			11		45.63	0.000%	95.048%
14345	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001			4		45.60	0.000%	95.048%
14346	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			106		45.57	0.000%	95.048%
14347	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1			295		45.56	0.000%	95.048%
14348	PEPPER MONEY LTD/AU COMMON STOCK			26		45.51	0.000%	95.048%
14349	USER LOCAL INC COMMON STOCK			4		45.41	0.000%	95.048%
14350	DOUBLE STANDARD INC COMMON STOCK			5		45.35	0.000%	95.048%
14351	BASKENT DOGALGAZ DAGITIM GAY COMMON STOCK			42		45.31	0.000%	95.048%
14352	PROPEL HOLDINGS INC COMMON STOCK			3		45.29	0.000%	95.048%
14353	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2			98		45.26	0.000%	95.048%
14354	DUNI AB COMMON STOCK SEK1.25			4		45.09	0.000%	95.048%
14355	YMC CO LTD COMMON STOCK KRW500.0			17		45.09	0.000%	95.048%
14356	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0			9		45.08	0.000%	95.048%
14357	PREMIER EXPLOSIVES LTD COMMON STOCK INR2.0			8		45.07	0.000%	95.048%
14358	DAIKEN MEDICAL CO LTD COMMON STOCK			15		45.05	0.000%	95.048%
14359	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0			2,790		44.92	0.000%	95.048%
14360	HI TECH PIPES LTD COMMON STOCK INR1.0			46		44.89	0.000%	95.048%
14361	SUMINOE CO LTD COMMON STOCK			5		44.87	0.000%	95.048%
14362	AL ARABIYA REAL ESTATE CO COMMON STOCK KWD.1			70		44.85	0.000%	95.049%
14363	BOSCH FREN SISTEMLERI COMMON STOCK TRY1.0			13		44.85	0.000%	95.049%
14364	GUOCHENG MINING CO LTD A COMMON STOCK CNY1.0			8		44.82	0.000%	95.049%
14365	YATRA ONLINE LTD COMMON STOCK INR1.0			34		44.78	0.000%	95.049%
14366	G R INFRAPROJECTS LTD COMMON STOCK INR5.0			4		44.76	0.000%	95.049%
14367	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.0			106		44.74	0.000%	95.049%
14368	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0			23		44.69	0.000%	95.049%
14369	CTC BIO INC COMMON STOCK KRW500.0			15		44.66	0.000%	95.049%
14370	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0			77		44.65	0.000%	95.049%
14371	WON IK CORP COMMON STOCK KRW500.0			5		44.51	0.000%	95.049%
14372	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			50		44.51	0.000%	95.049%
14373	METATECH AP INC COMMON STOCK TWD10.0			33		44.47	0.000%	95.049%
14374	SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0			8		44.39	0.000%	95.049%
14375	STRIX GROUP PLC COMMON STOCK GBP.01			68		44.31	0.000%	95.049%
14376	SY STEEL TECH INC COMMON STOCK KRW500.0			17		44.28	0.000%	95.049%
14377	LOTUS RESOURCES LTD COMMON STOCK			29		44.24	0.000%	95.049%
14378	HIPPO HOLDINGS INC COMMON STOCK USD.0001			2		44.13	0.000%	95.049%
14379	BERJAYA ASSETS BHD COMMON STOCK			572		44.10	0.000%	95.049%
14380	HWA FONG RUBBER THAILAND F FOREIGN SH. THB1.0 A			323		44.07	0.000%	95.049%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14381	OHBA CO LTD COMMON STOCK			6		44.01	0.000%	95.049%
14382	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0			63		44.01	0.000%	95.049%
14383	DKME COMMON STOCK KRW500.0			673		43.96	0.000%	95.049%
14384	JUNGDAWN CO LTD COMMON STOCK KRW100.0			23		43.91	0.000%	95.049%
14385	BLOOM ENERGY CORP A COMMON STOCK USD.0001			0		43.90	0.000%	95.049%
14386	WINDLAS BIOTECH LTD COMMON STOCK INR5.0			5		43.90	0.000%	95.049%
14387	FOUNDER HOLDINGS LTD COMMON STOCK HKD.1			505		43.86	0.000%	95.049%
14388	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			11		43.84	0.000%	95.049%
14389	TEMAIRAZU INC COMMON STOCK			2		43.82	0.000%	95.049%
14390	FIRST WESTERN FINANCIAL INC COMMON STOCK			2		43.68	0.000%	95.049%
14391	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			8		43.68	0.000%	95.049%
14392	DCM SHRIRAM INTERNATIONAL LT COMMON STOCK INR2.0			62		43.68	0.000%	95.049%
14393	BOLSA DE VALORES DE COLOMBIA COMMON STOCK			10		43.64	0.000%	95.049%
14394	CARASSO REAL ESTATE LTD COMMON STOCK			3		43.62	0.000%	95.049%
14395	MATCHING SERVICE JAPAN CO LT COMMON STOCK			6		43.57	0.000%	95.049%
14396	TOTAL BANGUN PERSADA COMMON STOCK IDR100.0			672		43.52	0.000%	95.049%
14397	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0			56		43.52	0.000%	95.049%
14398	M3 TECHNOLOGY INC COMMON STOCK TWD10.0			17		43.45	0.000%	95.049%
14399	DOMINION LENDING CENTRES INC COMMON STOCK			7		43.43	0.000%	95.049%
14400	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0			15		43.41	0.000%	95.049%
14401	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			133		43.38	0.000%	95.049%
14402	ISHIHARA CHEMICAL CO LTD COMMON STOCK			2		43.31	0.000%	95.049%
14403	PROGATE GROUP CORPORATION COMMON STOCK TWD10.0			10		43.27	0.000%	95.049%
14404	CALITECH CO LTD COMMON STOCK TWD10.0			24		43.11	0.000%	95.049%
14405	PYRIDAM FARMA TBK PT COMMON STOCK IDR100.0			1,767		43.10	0.000%	95.049%
14406	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK			11		43.06	0.000%	95.049%
14407	MEDICAL SYSTEM NETWORK CO COMMON STOCK			13		42.97	0.000%	95.050%
14408	VIRTRA INC COMMON STOCK USD.005			10		42.97	0.000%	95.050%
14409	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0			35		42.96	0.000%	95.050%
14410	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001			4		42.95	0.000%	95.050%
14411	DOGU ARAS ENERJI YATIRIMLARI COMMON STOCK			22		42.93	0.000%	95.050%
14412	HYLIION HOLDINGS CORP COMMON STOCK USD.0001			21		42.93	0.000%	95.050%
14413	AXELL CORP COMMON STOCK			5		42.91	0.000%	95.050%
14414	FIERA MILANO SPA COMMON STOCK			4		42.90	0.000%	95.050%
14415	SENCO GOLD LTD COMMON STOCK INR5.0			12		42.83	0.000%	95.050%
14416	KNAUS TABBERT AG COMMON STOCK			3		42.79	0.000%	95.050%
14417	SURYODAY SMALL FINANCE BANK COMMON STOCK INR10.0			30		42.79	0.000%	95.050%
14418	MAADANIYAH COMMON STOCK SAR10.0			14		42.70	0.000%	95.050%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14419	TEGO SCIENCE INC COMMON STOCK KRW500.0			5		42.62	0.000%	95.050%
14420	KUNSHAN DONGWEI TECHNOLOGY A COMMON STOCK CNY1.0			7		42.55	0.000%	95.050%
14421	DINGDANG HEALTH TECHNOLOGY G COMMON STOCK USD.0001			403		42.52	0.000%	95.050%
14422	LATHAM GROUP INC COMMON STOCK USD.0001			6		42.38	0.000%	95.050%
14423	YAMAX CORP COMMON STOCK			4		42.38	0.000%	95.050%
14424	IOCO LTD COMMON STOCK ZAR.01			153		42.33	0.000%	95.050%
14425	NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001			12		42.32	0.000%	95.050%
14426	BRIGHTGENE BIO MEDICAL TEC A COMMON STOCK CNY1.0			6		42.27	0.000%	95.050%
14427	LAI SUN DEVELOPMENT COMMON STOCK			473		42.27	0.000%	95.050%
14428	SAGIMET BIOSCIENCES INC A COMMON STOCK USD.0001			7		42.24	0.000%	95.050%
14429	NEWFLEX TECHNOLOGY CO LTD COMMON STOCK KRW500.0			11		42.24	0.000%	95.050%
14430	TEN SIXTY FOUR LIMITED			539		42.23	0.000%	95.050%
14431	SAMSE SA COMMON STOCK EUR1.0			0		42.17	0.000%	95.050%
14432	ANRAKUTEI CO LTD COMMON STOCK			2		42.14	0.000%	95.050%
14433	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.0			111		42.12	0.000%	95.050%
14434	TRANSAT A.T. INC COMMON STOCK			22		42.10	0.000%	95.050%
14435	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.0			3		42.06	0.000%	95.050%
14436	OPTIMA BANK SA COMMON STOCK EUR3.45			4		42.02	0.000%	95.050%
14437	TAPDI OKSIJEN OZEL SAGLIK HI COMMON STOCK TRY1.0			74		41.98	0.000%	95.050%
14438	SYNERGY SCIENTECH CORP COMMON STOCK TWD10.0			39		41.96	0.000%	95.050%
14439	CPS TECHNOLOGIES CORP COMMON STOCK USD.01			9		41.96	0.000%	95.050%
14440	SHENZHEN YSSTECH INFO TECH A COMMON STOCK CNY1.0			13		41.91	0.000%	95.050%
14441	DY DEOKYANG CO LTD COMMON STOCK KRW500.0			28		41.91	0.000%	95.050%
14442	WYSIWYG STUDIOS CO LTD COMMON STOCK KRW500.0			134		41.90	0.000%	95.050%
14443	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01			15		41.88	0.000%	95.050%
14444	MADER GROUP LTD COMMON STOCK			7		41.84	0.000%	95.050%
14445	ELRIDGE ENERGY HOLDINGS BHD COMMON STOCK			109		41.83	0.000%	95.050%
14446	INTER ACTION CORP COMMON STOCK			4		41.69	0.000%	95.050%
14447	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0			14		41.66	0.000%	95.050%
14448	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0			125		41.61	0.000%	95.050%
14449	AMULAIRE THERMAL TECHNOLOGY COMMON STOCK TWD10.0			45		41.59	0.000%	95.050%
14450	OPTIM CORP COMMON STOCK			14		41.58	0.000%	95.050%
14451	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01			26		41.58	0.000%	95.050%
14452	MEDIA DO CO LTD COMMON STOCK			4		41.56	0.000%	95.050%
14453	M2N CO LTD COMMON STOCK KRW500.0			32		41.53	0.000%	95.050%
14454	HUTCHMED CHINA ADR ADR			3		41.45	0.000%	95.051%
14455	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5			259		41.45	0.000%	95.051%
14456	AIRTECH JAPAN LTD COMMON STOCK			5		41.44	0.000%	95.051%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14457	SHIMOJIMA CO LTD COMMON STOCK			4		41.42	0.000%	95.051%
14458	JAPAN OIL TRANSPORTATION CO COMMON STOCK			1		41.41	0.000%	95.051%
14459	JANA SMALL FINANCE BANK LTD COMMON STOCK INR10.0			10		41.39	0.000%	95.051%
14460	OK BIOTECH CO LTD COMMON STOCK TWD10.0			89		41.38	0.000%	95.051%
14461	FUJIAN COSUNTER PHARMACEUT A COMMON STOCK CNY1.0			2		41.33	0.000%	95.051%
14462	SHANGHAI HILE BIO TECHNOLO A COMMON STOCK CNY1.0			58		41.31	0.000%	95.051%
14463	FUJISHOJI CO LTD COMMON STOCK			6		41.30	0.000%	95.051%
14464	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001			4		41.28	0.000%	95.051%
14465	S+D CO LTD COMMON STOCK KRW500.0			1		41.28	0.000%	95.051%
14466	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0			47		41.19	0.000%	95.051%
14467	BEYOUT HOLDING CO KPSC COMMON STOCK KWD.1			33		41.18	0.000%	95.051%
14468	NPC INC COMMON STOCK			8		41.13	0.000%	95.051%
14469	NAC CO LTD COMMON STOCK			12		41.12	0.000%	95.051%
14470	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0			21		40.99	0.000%	95.051%
14471	JC FINANCE + TAX INTERCONN A COMMON STOCK CNY1.0			27		40.93	0.000%	95.051%
14472	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0			1		40.82	0.000%	95.051%
14473	BANCO BMG SA PREFERENCE			42		40.67	0.000%	95.051%
14474	BLACK DIAMOND THERAPEUTICS I COMMON STOCK			16		40.67	0.000%	95.051%
14475	NAMPAK LTD COMMON STOCK			1		40.66	0.000%	95.051%
14476	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0			10		40.54	0.000%	95.051%
14477	SAUDI ARABIAN COOP INS CO COMMON STOCK SAR10.0			15		40.50	0.000%	95.051%
14478	TUL CORPORATION COMMON STOCK TWD10.0			21		40.50	0.000%	95.051%
14479	ETHK LABS INC COMMON STOCK USD.0005			266		40.41	0.000%	95.051%
14480	SHIJIAZHUANG CHANGSHAN BEI A COMMON STOCK CNY1.0			13		40.37	0.000%	95.051%
14481	CCK CONSOLIDATED HOLDINGS BH COMMON STOCK			125		40.36	0.000%	95.051%
14482	JENSCARE SCIENTIFIC CO LTD H COMMON STOCK CNY1.0			36		40.35	0.000%	95.051%
14483	KT NASMEDIA CO LTD COMMON STOCK KRW500.0			4		40.34	0.000%	95.051%
14484	ABNOVA CORP COMMON STOCK TWD10.0			50		40.23	0.000%	95.051%
14485	ZHEJIANG JINKE TOM CULTURE A COMMON STOCK CNY1.0			56		40.21	0.000%	95.051%
14486	CEGEDIM SA COMMON STOCK EUR.9528			3		40.19	0.000%	95.051%
14487	MANAZEL HOLDING COMMON STOCK			260		40.16	0.000%	95.051%
14488	HEBEI CANGZHOU DAHUA CO A COMMON STOCK CNY1.0			11		40.13	0.000%	95.051%
14489	SHIN MAINT HOLDINGS CO LTD COMMON STOCK			5		40.00	0.000%	95.051%
14490	OPTORUN CO LTD COMMON STOCK			2		40.00	0.000%	95.051%
14491	MARVELOUS INC COMMON STOCK			12		39.98	0.000%	95.051%
14492	SHENZHEN FORTUNE TREND TEC A COMMON STOCK CNY1.0			2		39.95	0.000%	95.051%
14493	SAKSOFT LTD COMMON STOCK INR1.0			25		39.90	0.000%	95.051%
14494	MEIHO FACILITY WORKS LTD COMMON STOCK			6		39.89	0.000%	95.051%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14495	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			31		39.86	0.000%	95.051%
14496	ALLO BANK INDONESIA TBK PT COMMON STOCK IDR100.0			468		39.77	0.000%	95.051%
14497	RORZE SYSTEMS CORP COMMON STOCK KRW500.0			6		39.74	0.000%	95.051%
14498	ROTTNEROS AB COMMON STOCK SEK1.0			157		39.72	0.000%	95.051%
14499	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0			10		39.70	0.000%	95.051%
14500	MTI LTD COMMON STOCK			9		39.64	0.000%	95.051%
14501	TCPL PACKAGING LTD COMMON STOCK INR10.0			1		39.64	0.000%	95.051%
14502	IMOTION AUTOMOTIVE TECHNOL H COMMON STOCK CNY1.0			56		39.61	0.000%	95.051%
14503	AFENTRA PLC COMMON STOCK GBP.1			50		39.47	0.000%	95.052%
14504	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05			7		39.31	0.000%	95.052%
14505	MUNSHAAT REAL ESTATE PROJECT COMMON STOCK KWD.1			58		39.22	0.000%	95.052%
14506	JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0			52		39.21	0.000%	95.052%
14507	RAKON LTD COMMON STOCK			44		39.11	0.000%	95.052%
14508	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01			152		39.08	0.000%	95.052%
14509	ALFEN N.V. COMMON STOCK EUR.1			4		39.04	0.000%	95.052%
14510	BIESSE SPA COMMON STOCK EUR1.0			5		39.03	0.000%	95.052%
14511	AMICOGEN INC COMMON STOCK KRW500.0			42		38.97	0.000%	95.052%
14512	DR. SOLIMAN ABDUL KADER FAKE COMMON STOCK SAR1.0			5		38.96	0.000%	95.052%
14513	ORCHID PHARMA LTD COMMON STOCK INR10.0			6		38.95	0.000%	95.052%
14514	GO FASHION INDIA LTD COMMON STOCK INR10.0			11		38.90	0.000%	95.052%
14515	KOMELON CORP COMMON STOCK KRW500.0			4		38.89	0.000%	95.052%
14516	KOIKE YA INC COMMON STOCK			1		38.88	0.000%	95.052%
14517	KAWADEN CORP COMMON STOCK			2		38.83	0.000%	95.052%
14518	STENHUS FASTIGHETER I NORDEN COMMON STOCK SEK1.0			27		38.80	0.000%	95.052%
14519	AURA BIOSCIENCES INC COMMON STOCK USD.00001			7		38.76	0.000%	95.052%
14520	MIRAIAL CO LTD COMMON STOCK			4		38.72	0.000%	95.052%
14521	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0			8		38.70	0.000%	95.052%
14522	ZEDGE INC CL B COMMON STOCK			12		38.67	0.000%	95.052%
14523	POLARIS AI CORP COMMON STOCK KRW500.0			37		38.62	0.000%	95.052%
14524	MECARO CO LTD COMMON STOCK KRW500.0			2		38.60	0.000%	95.052%
14525	ANTELOPUS SELAN ENERGY LTD COMMON STOCK INR10.0			7		38.53	0.000%	95.052%
14526	NIITAKA CO LTD COMMON STOCK			2		38.50	0.000%	95.052%
14527	JIANGXI LIANCHUANG OPTOELE A COMMON STOCK CNY1.0			4		38.41	0.000%	95.052%
14528	NEOJAPAN INC COMMON STOCK			3		38.32	0.000%	95.052%
14529	DESTINATION XL GROUP INC COMMON STOCK USD.01			77		38.30	0.000%	95.052%
14530	EUREKA FORBES LTD COMMON STOCK INR10.0			7		38.25	0.000%	95.052%
14531	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.0			76		38.22	0.000%	95.052%
14532	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0			80		38.21	0.000%	95.052%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14533	EUROZ HARTLEYS GROUP LTD COMMON STOCK			37		38.15	0.000%	95.052%
14534	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK			6		38.14	0.000%	95.052%
14535	TEO SENG CAPITAL BHD COMMON STOCK			143		38.13	0.000%	95.052%
14536	SANTHERA PHARMACEUTICALS REG COMMON STOCK CHF.1			2		38.10	0.000%	95.052%
14537	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			17		38.10	0.000%	95.052%
14538	UBM DEVELOPMENT AG COMMON STOCK			2		38.03	0.000%	95.052%
14539	IBEX LTD COMMON STOCK USD.0001			1		37.99	0.000%	95.052%
14540	YUASA FUNASHOKU CO LTD COMMON STOCK			3		37.98	0.000%	95.052%
14541	MEDIOS AG COMMON STOCK			2		37.95	0.000%	95.052%
14542	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK			2		37.90	0.000%	95.052%
14543	TAKEMOTO YOHKI CO LTD COMMON STOCK			7		37.89	0.000%	95.052%
14544	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01			3,023		37.87	0.000%	95.052%
14545	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			292		37.82	0.000%	95.052%
14546	AEON KYUSHU CO LTD COMMON STOCK			2		37.81	0.000%	95.052%
14547	F CODE INC COMMON STOCK			4		37.80	0.000%	95.052%
14548	SAO CARLOS EMPREENDIMENTOS COMMON STOCK			13		37.80	0.000%	95.052%
14549	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0			83		37.74	0.000%	95.052%
14550	FUTURE MACHINE LTD COMMON STOCK HKD.01			287		37.74	0.000%	95.052%
14551	LS MATERIALS LTD COMMON STOCK KRW500.0			3		37.72	0.000%	95.052%
14552	NI STEEL CO LTD COMMON STOCK KRW500.0			15		37.71	0.000%	95.052%
14553	INNOTEK LTD COMMON STOCK			65		37.70	0.000%	95.052%
14554	YAMAYA CORP COMMON STOCK			3		37.69	0.000%	95.052%
14555	RIGHT WAY IND. COMMON STOCK TWD10.0			101		37.68	0.000%	95.053%
14556	FLEX LNG LTD COMMON STOCK USD.1			1		37.67	0.000%	95.053%
14557	TATVA CHINTAN PHARMA CHEM LT COMMON STOCK INR10.0			3		37.67	0.000%	95.053%
14558	WIDEPOINT CORP COMMON STOCK USD.001			8		37.63	0.000%	95.053%
14559	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK			6		37.63	0.000%	95.053%
14560	NASU DENKI TEKKO CO LTD COMMON STOCK			0		37.57	0.000%	95.053%
14561	CREEPY JAR SA COMMON STOCK PLN1.0			0		37.52	0.000%	95.053%
14562	CENTUM ELECTRONICS LTD COMMON STOCK INR10.0			1		37.48	0.000%	95.053%
14563	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			78		37.43	0.000%	95.053%
14564	FNAC DARTY SA COMMON STOCK EUR1.0			1		37.37	0.000%	95.053%
14565	FOROYA BANKI P/F COMMON STOCK			1		37.33	0.000%	95.053%
14566	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0			10		37.31	0.000%	95.053%
14567	GENIEE INC COMMON STOCK			6		37.29	0.000%	95.053%
14568	CORP ACTINVER SAB DE CV COMMON STOCK			29		37.22	0.000%	95.053%
14569	KENT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			46		37.20	0.000%	95.053%
14570	CORPORATIVO FRAGUA S.A.B B COMMON STOCK MXN1.0			1		37.19	0.000%	95.053%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14571	PORVAIR PLC COMMON STOCK GBP.02			3		37.14	0.000%	95.053%
14572	UZMA BHD COMMON STOCK			370		37.14	0.000%	95.053%
14573	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0			12		37.12	0.000%	95.053%
14574	ALTO INGREDIENTS INC COMMON STOCK USD.001			16		37.10	0.000%	95.053%
14575	BALLARD POWER SYSTEMS INC COMMON STOCK			17		37.01	0.000%	95.053%
14576	ZAPTEC ASA COMMON STOCK NOK.015			11		36.88	0.000%	95.053%
14577	3S KOREA CO LTD COMMON STOCK KRW500.0			41		36.81	0.000%	95.053%
14578	DELICA FOODS HOLDINGS CO LTD COMMON STOCK			6		36.81	0.000%	95.053%
14579	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001			7		36.79	0.000%	95.053%
14580	ZHEJIANG GONGDONG MEDICAL A COMMON STOCK CNY1.0			13		36.78	0.000%	95.053%
14581	RMR GROUP INC/THE A COMMON STOCK			2		36.72	0.000%	95.053%
14582	FUMAKILLA LTD COMMON STOCK			5		36.69	0.000%	95.053%
14583	BIO FD+C CO LTD COMMON STOCK KRW500.0			4		36.69	0.000%	95.053%
14584	FENGZHUSHOU CO LTD A COMMON STOCK CNY1.0			7		36.67	0.000%	95.053%
14585	SILVER MINES LTD COMMON STOCK			219		36.65	0.000%	95.053%
14586	SHIZUKI ELECTRIC CO INC COMMON STOCK			5		36.63	0.000%	95.053%
14587	RAMCO SYSTEMS LTD COMMON STOCK INR10.0			8		36.63	0.000%	95.053%
14588	DUKSUNG CO LTD COMMON STOCK KRW500.0			11		36.62	0.000%	95.053%
14589	SEMEN BATURAJA PERSERO TBK COMMON STOCK IDR100.0			2,243		36.59	0.000%	95.053%
14590	GIPTA OFIS KIRTASIYE VE PROM COMMON STOCK			29		36.55	0.000%	95.053%
14591	HIROSE TUSYO INC COMMON STOCK			1		36.46	0.000%	95.053%
14592	KPX ELECTROCHEM CO LTD COMMON STOCK			6		36.44	0.000%	95.053%
14593	TOUMEI CO LTD COMMON STOCK			6		36.43	0.000%	95.053%
14594	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			933		36.35	0.000%	95.053%
14595	RANI ZIM SHOPPING CENTERS LT COMMON STOCK			23		36.32	0.000%	95.053%
14596	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK			17		36.27	0.000%	95.053%
14597	ZALARIS ASA COMMON STOCK NOK.1			5		36.26	0.000%	95.053%
14598	HUN YENILENEBILIR ENERJI URE COMMON STOCK			497		36.22	0.000%	95.053%
14599	ORGANIZACION TERPEL SA COMMON STOCK			7		36.18	0.000%	95.053%
14600	ANN JOO RESOURCES BHD COMMON STOCK			282		36.17	0.000%	95.053%
14601	INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0			19		35.97	0.000%	95.053%
14602	MEDIUS HOLDINGS CO LTD COMMON STOCK			7		35.92	0.000%	95.053%
14603	SPIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0			37		35.87	0.000%	95.053%
14604	SHEH FUNG SCREWS CO LTD COMMON STOCK TWD10.0			36		35.84	0.000%	95.053%
14605	TURK ILAC VE SERUM SANAYI AS COMMON STOCK			98		35.84	0.000%	95.053%
14606	WOWOW INC COMMON STOCK			4		35.83	0.000%	95.053%
14607	DUCHEMBIO CO LTD COMMON STOCK KRW500.0			5		35.83	0.000%	95.053%
14608	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001			28		35.79	0.000%	95.053%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14609	EVERPLAY GROUP PLC COMMON STOCK GBP.01			9		35.79	0.000%	95.054%
14610	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A			4		35.77	0.000%	95.054%
14611	HOMELAND INTERACTIVE TECHNOL COMMON STOCK USD.000005			210		35.68	0.000%	95.054%
14612	NORDIC MINING ASA COMMON STOCK NOK.6			30		35.61	0.000%	95.054%
14613	TRIPLE FLAG PRECIOUS MET COMMON STOCK			1		35.61	0.000%	95.054%
14614	CRESCENDO CORPORATION BHD COMMON STOCK			112		35.58	0.000%	95.054%
14615	NAKED WINES PLC COMMON STOCK GBP.075			36		35.58	0.000%	95.054%
14616	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0			396		35.49	0.000%	95.054%
14617	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK			11		35.48	0.000%	95.054%
14618	S4 CAPITAL PLC COMMON STOCK GBP.25			128		35.43	0.000%	95.054%
14619	RAMACO RESOURCES INC B COMMON STOCK			3		35.38	0.000%	95.054%
14620	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0			1		35.37	0.000%	95.054%
14621	POND GROUP CO LTD COMMON STOCK KRW500.0			8		35.31	0.000%	95.054%
14622	ZHEJIANG YANKON GROUP CO L A COMMON STOCK CNY1.0			63		35.31	0.000%	95.054%
14623	DAEMYOUNG ENERGY CO LTD COMMON STOCK KRW100.0			3		35.30	0.000%	95.054%
14624	ABPRO BIO CO LTD COMMON STOCK KRW500.0			362		35.27	0.000%	95.054%
14625	BUND CENTER INVESTMENT LTD COMMON STOCK USD.1			91		35.22	0.000%	95.054%
14626	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0			8,090		35.22	0.000%	95.054%
14627	VIMIAN GROUP AB COMMON STOCK SEK.001668			12		35.21	0.000%	95.054%
14628	PRICER AB B SHS COMMON STOCK SEK1.0			106		35.19	0.000%	95.054%
14629	CAMMSYS CORP COMMON STOCK KRW500.0			22		35.15	0.000%	95.054%
14630	SEMCNS CO LTD COMMON STOCK KRW500.0			5		35.09	0.000%	95.054%
14631	ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003			267		35.06	0.000%	95.054%
14632	CROSS CAT CO LTD COMMON STOCK			5		35.04	0.000%	95.054%
14633	AUDAX RENOVABLES SA COMMON STOCK EUR.1			22		34.95	0.000%	95.054%
14634	JI HAW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			85		34.89	0.000%	95.054%
14635	MEDICALGORITHMICS SA COMMON STOCK PLN.1			4		34.87	0.000%	95.054%
14636	KINJIRO CO LTD COMMON STOCK			7		34.84	0.000%	95.054%
14637	HYBIO PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			13		34.84	0.000%	95.054%
14638	SYN TECH CHEM + PHARM CO LTD COMMON STOCK TWD10.0			15		34.83	0.000%	95.054%
14639	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01			1,050		34.74	0.000%	95.054%
14640	BIEN YAPI URUNLERI SANAYI TU COMMON STOCK			66		34.74	0.000%	95.054%
14641	AIRTRIP CORP COMMON STOCK			7		34.68	0.000%	95.054%
14642	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			4		34.67	0.000%	95.054%
14643	GRUPO GIGANTE SAB SER COMMON STOCK			19		34.64	0.000%	95.054%
14644	COMPUGEN LTD COMMON STOCK			20		34.61	0.000%	95.054%
14645	COREANA COSMETICS CO LTD COMMON STOCK KRW500.0			24		34.55	0.000%	95.054%
14646	NATURAL FOOD INTERNATIONAL H COMMON STOCK USD.00001			253		34.55	0.000%	95.054%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14647	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001			164		34.53	0.000%	95.054%
14648	ARK RESTAURANTS CORP COMMON STOCK USD.01			5		34.39	0.000%	95.054%
14649	CHUBU STEEL PLATE CO LTD COMMON STOCK			2		34.35	0.000%	95.054%
14650	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25			4		34.35	0.000%	95.054%
14651	REVO INSURANCE SPA COMMON STOCK			1		34.34	0.000%	95.054%
14652	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1			55		34.29	0.000%	95.054%
14653	HENNESSY ADVISORS INC COMMON STOCK			3		34.20	0.000%	95.054%
14654	MAYTRONICS LTD COMMON STOCK ILS.1			31		34.16	0.000%	95.054%
14655	POLE TO WIN HOLDINGS INC COMMON STOCK			16		34.15	0.000%	95.054%
14656	APOLLO PIPES LTD COMMON STOCK INR10.0			9		34.15	0.000%	95.054%
14657	SOURCE ENERGY SERVICES LTD COMMON STOCK			3		34.13	0.000%	95.054%
14658	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.0			3		34.04	0.000%	95.054%
14659	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			1,661		34.03	0.000%	95.054%
14660	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0			0		33.88	0.000%	95.054%
14661	GENERATION DEVELOPMENT GROUP COMMON STOCK			10		33.84	0.000%	95.054%
14662	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A			109		33.83	0.000%	95.054%
14663	POWERTIP TECH CORP COMMON STOCK TWD10.0			84		33.82	0.000%	95.054%
14664	UNICYCIVE THERAPEUTICS INC COMMON STOCK USD.001			5		33.82	0.000%	95.054%
14665	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01			4,610		33.59	0.000%	95.054%
14666	HARMONY ELECTRONICS CORP COMMON STOCK TWD10.0			38		33.47	0.000%	95.055%
14667	GRUPO HOTELERO SANTA FE SAB COMMON STOCK			142		33.42	0.000%	95.055%
14668	SMART SAND INC COMMON STOCK USD.001			6		33.42	0.000%	95.055%
14669	TOHO CHEMICAL INDUSTRY CO COMMON STOCK			7		33.36	0.000%	95.055%
14670	TOKYO PRINTING INK MFG CO COMMON STOCK			3		33.33	0.000%	95.055%
14671	BEAUTY GARAGE INC COMMON STOCK			4		33.31	0.000%	95.055%
14672	HEADLAM GROUP PLC COMMON STOCK GBP.05			59		33.26	0.000%	95.055%
14673	TANG ENG IRON WORKS CO LTD COMMON STOCK TWD10.0			36		33.06	0.000%	95.055%
14674	QINGSONG HEALTH CO LTD COMMON STOCK TWD10.0			19		33.05	0.000%	95.055%
14675	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.0			37		33.01	0.000%	95.055%
14676	OUG HOLDINGS INC COMMON STOCK			1		33.00	0.000%	95.055%
14677	KORYO CREDIT INFORMATION CO COMMON STOCK KRW500.0			4		33.00	0.000%	95.055%
14678	MOTORCYCLE HOLDINGS LTD COMMON STOCK			16		32.97	0.000%	95.055%
14679	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A			23		32.90	0.000%	95.055%
14680	SHANGHAI BIO HEART BIOLOGI H COMMON STOCK CNY1.0			49		32.90	0.000%	95.055%
14681	UNICK CORPORATION COMMON STOCK KRW500.0			11		32.89	0.000%	95.055%
14682	BONESUPPORT HOLDING AB COMMON STOCK SEK.625			1		32.87	0.000%	95.055%
14683	MOLD TEK PACKAGING LTD COMMON STOCK INR5.0			5		32.84	0.000%	95.055%
14684	LEADER HARMONIOUS DRIVE SY A COMMON STOCK CNY1.0			1		32.81	0.000%	95.055%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14685	OPTICAL CABLE CORP COMMON STOCK			6		32.80	0.000%	95.055%
14686	UNITED REAL ESTATE COMPANY COMMON STOCK KWD.1			36		32.79	0.000%	95.055%
14687	GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0			1		32.65	0.000%	95.055%
14688	NEUTECH GROUP LTD COMMON STOCK HKD.0002			111		32.63	0.000%	95.055%
14689	SHUN ON ELECTRONIC CO LTD COMMON STOCK TWD10.0			46		32.62	0.000%	95.055%
14690	KINTOR PHARMACEUTICAL LTD COMMON STOCK USD.0001			96		32.61	0.000%	95.055%
14691	PRIM SA COMMON STOCK EUR.25			2		32.60	0.000%	95.055%
14692	ICARES MEDICUS INC COMMON STOCK TWD10.0			15		32.59	0.000%	95.055%
14693	SHENZHEN INFOGEM TECHNOLOG A COMMON STOCK CNY1.0			6		32.56	0.000%	95.055%
14694	TALGO SA COMMON STOCK EUR.301			9		32.55	0.000%	95.055%
14695	SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0			1		32.52	0.000%	95.055%
14696	ALLPARK EMPREENDIMENTOS PART COMMON STOCK			33		32.47	0.000%	95.055%
14697	KOURAKUEN CORP COMMON STOCK			4		32.46	0.000%	95.055%
14698	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			41		32.43	0.000%	95.055%
14699	SERAKU CO LTD COMMON STOCK			3		32.42	0.000%	95.055%
14700	CIELO BLU GROUP LTD COMMON STOCK ILS1.0			31		32.42	0.000%	95.055%
14701	DEXTER STUDIOS CO LTD COMMON STOCK KRW500.0			14		32.42	0.000%	95.055%
14702	CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001			4		32.42	0.000%	95.055%
14703	KEYEAST CO LTD COMMON STOCK KRW500.0			18		32.39	0.000%	95.055%
14704	GALLANT VENTURE LTD COMMON STOCK			511		32.39	0.000%	95.055%
14705	EVOKE PLC COMMON STOCK GBP.005			81		32.38	0.000%	95.055%
14706	PA RESOURCES BHD COMMON STOCK			840		32.37	0.000%	95.055%
14707	ARENT INC COMMON STOCK			1		32.34	0.000%	95.055%
14708	AL TAISEER GROUP TALCO INDUS COMMON STOCK SAR10.0			4		32.30	0.000%	95.055%
14709	PRAKASH PIPES LTD COMMON STOCK INR10.0			14		32.23	0.000%	95.055%
14710	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001			13		32.23	0.000%	95.055%
14711	AB+COMPANY CO LTD COMMON STOCK			4		32.19	0.000%	95.055%
14712	CORE LITHIUM LTD COMMON STOCK			174		32.17	0.000%	95.055%
14713	RAPID MICRO BIOSYSTEMS INC A COMMON STOCK USD.01			7		32.05	0.000%	95.055%
14714	MY HUMBLE HOUSE HOSPITALITY COMMON STOCK TWD10.0			30		31.99	0.000%	95.055%
14715	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			6		31.98	0.000%	95.055%
14716	SICHUAN JIUZHOU ELECTRIC A COMMON STOCK CNY1.0			13		31.73	0.000%	95.055%
14717	VP PLC COMMON STOCK GBP.05			5		31.72	0.000%	95.055%
14718	NOBIA AB ANRECHTE RIGHTS			337		31.70	0.000%	95.055%
14719	UNIVERSAL CABLES LTD COMMON STOCK INR10.0			4		31.67	0.000%	95.055%
14720	FORRESTER RESEARCH INC COMMON STOCK USD.01			5		31.67	0.000%	95.055%
14721	GOLDMONEY INC COMMON STOCK			3		31.65	0.000%	95.055%
14722	CAMMSYS CORP RIGHT			106		31.60	0.000%	95.055%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14723	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0			38		31.54	0.000%	95.055%
14724	DYNACOR GROUP INC COMMON STOCK			6		31.48	0.000%	95.055%
14725	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0			1		31.47	0.000%	95.055%
14726	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01			1		31.47	0.000%	95.055%
14727	AVER INFORMATION INC COMMON STOCK TWD10.0			29		31.45	0.000%	95.056%
14728	TOYA SA COMMON STOCK PLN.1			12		31.41	0.000%	95.056%
14729	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			357		31.38	0.000%	95.056%
14730	WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004			492		31.35	0.000%	95.056%
14731	LIPOCINE INC COMMON STOCK USD.0001			3		31.34	0.000%	95.056%
14732	B R 31 ICE CREAM CO LTD COMMON STOCK			1		31.31	0.000%	95.056%
14733	SOLBORN INC COMMON STOCK KRW500.0			11		31.30	0.000%	95.056%
14734	MITRE REALTY EMPREENDIMENTOS COMMON STOCK			39		31.25	0.000%	95.056%
14735	WHEELS INDIA LTD COMMON STOCK INR10.0			3		31.23	0.000%	95.056%
14736	POWERWIN TECH GROUP LTD COMMON STOCK USD.01			249		31.13	0.000%	95.056%
14737	TAUNS LABORATORIES INC COMMON STOCK			9		31.13	0.000%	95.056%
14738	SFP HOLDINGS CO LTD COMMON STOCK			2		31.07	0.000%	95.056%
14739	5PAISA CAPITAL LTD COMMON STOCK INR10.0			9		30.98	0.000%	95.056%
14740	JIANSHE INDUSTRY GROUP YUN A COMMON STOCK CNY1.0			8		30.97	0.000%	95.056%
14741	GOFORE OYJ COMMON STOCK NPV			2		30.86	0.000%	95.056%
14742	CARASENT AB COMMON STOCK SEK.006913			12		30.79	0.000%	95.056%
14743	J+V ENERGY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			9		30.77	0.000%	95.056%
14744	AGARWAL INDUSTRIAL CORPORATI COMMON STOCK INR10.0			5		30.77	0.000%	95.056%
14745	TREND MICRO INC SPON ADR ADR			1		30.70	0.000%	95.056%
14746	HL D+I HALLA CORP COMMON STOCK KRW5000.0			12		30.66	0.000%	95.056%
14747	STOVE KRAFT LTD COMMON STOCK INR10.0			6		30.63	0.000%	95.056%
14748	ALTA EQUIPMENT GROUP INC COMMON STOCK			4		30.63	0.000%	95.056%
14749	RESPONSIVE INDUSTRIES LTD COMMON STOCK INR1.0			16		30.61	0.000%	95.056%
14750	CAPITAL SMALL FINANCE BANK L COMMON STOCK INR10.0			11		30.60	0.000%	95.056%
14751	JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK			2		30.57	0.000%	95.056%
14752	HAT SAN GEMI INSAA BAKIM ONA COMMON STOCK			35		30.52	0.000%	95.056%
14753	NOVABRIDGE BIOSCIENCES ADR			9		30.52	0.000%	95.056%
14754	CBRAIN A/S COMMON STOCK DKK.25			3		30.51	0.000%	95.056%
14755	LOGISTEA AB B COMMON STOCK			19		30.42	0.000%	95.056%
14756	HSIN BA BA CORP COMMON STOCK TWD10.0			23		30.41	0.000%	95.056%
14757	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001			2		30.37	0.000%	95.056%
14758	ELANDERS AB B SHS COMMON STOCK SEK10.0			6		30.37	0.000%	95.056%
14759	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001			6		30.37	0.000%	95.056%
14760	INHWA PRECISION CO LTD COMMON STOCK KRW500.0			1		30.36	0.000%	95.056%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14761	STV GROUP PLC COMMON STOCK GBP.5			20		30.36	0.000%	95.056%
14762	GUFIC BIOSCIENCES LTD COMMON STOCK INR1.0			10		30.28	0.000%	95.056%
14763	PHARMANIAGA BERHAD COMMON STOCK			399		30.27	0.000%	95.056%
14764	SAJODONGAONE CO LTD COMMON STOCK KRW500.0			41		30.26	0.000%	95.056%
14765	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.05			303		30.25	0.000%	95.056%
14766	LUBAWA SA COMMON STOCK PLN.2			11		30.17	0.000%	95.056%
14767	SEDANA MEDICAL AB COMMON STOCK SEK.025			31		30.17	0.000%	95.056%
14768	REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0			17		30.14	0.000%	95.056%
14769	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001			2		30.06	0.000%	95.056%
14770	MASISA SA COMMON STOCK			1,637		30.03	0.000%	95.056%
14771	FRONTEO INC COMMON STOCK			5		29.95	0.000%	95.056%
14772	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.0			25		29.85	0.000%	95.056%
14773	FIDELITY D+D BANCORP INC COMMON STOCK			1		29.83	0.000%	95.056%
14774	JILIN OLED MATERIAL TECH C A COMMON STOCK CNY1.0			5		29.77	0.000%	95.056%
14775	S NET SYSTEMS INC COMMON STOCK KRW500.0			13		29.75	0.000%	95.056%
14776	RAKUMACHI INC COMMON STOCK			5		29.72	0.000%	95.056%
14777	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK			10		29.70	0.000%	95.056%
14778	ITALIAN SEA GROUP SPA/THE COMMON STOCK			12		29.70	0.000%	95.056%
14779	MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002			21		29.69	0.000%	95.056%
14780	CHINA NUCLEAR ENERGY TECHNOL COMMON STOCK HKD.1			515		29.62	0.000%	95.056%
14781	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			46		29.61	0.000%	95.056%
14782	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			125		29.58	0.000%	95.056%
14783	INDIA PESTICIDES LTD COMMON STOCK INR1.0			17		29.57	0.000%	95.056%
14784	PENINSULA GROUP LTD COMMON STOCK ILS.1			29		29.51	0.000%	95.056%
14785	TECOGEN INC/WALTHAM MA COMMON STOCK USD.001			8		29.43	0.000%	95.056%
14786	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001			9		29.42	0.000%	95.056%
14787	CHUO GYORUI CO LTD COMMON STOCK			1		29.40	0.000%	95.056%
14788	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK			29		29.35	0.000%	95.056%
14789	HOTEL GRAND CENTRAL LTD COMMON STOCK			53		29.23	0.000%	95.056%
14790	WASTE RECOVERY TECHNOLOGY IN COMMON STOCK TWD10.0			3		29.17	0.000%	95.056%
14791	GAIA INC COMMON STOCK USD.0001			9		29.17	0.000%	95.056%
14792	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01			342		29.15	0.000%	95.056%
14793	NOVAVEST REAL ESTATE AG COMMON STOCK			1		29.08	0.000%	95.057%
14794	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0			973		29.06	0.000%	95.057%
14795	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5			1		29.01	0.000%	95.057%
14796	TWOSTONE+SONS INC COMMON STOCK			8		29.00	0.000%	95.057%
14797	HICONICS ECO ENERGY TECHNO A COMMON STOCK CNY1.0			26		28.96	0.000%	95.057%
14798	LARGO INC COMMON STOCK			17		28.95	0.000%	95.057%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14799	MITAKE INFORMATION CORP COMMON STOCK TWD10.0			14		28.94	0.000%	95.057%
14800	FINANCIERA INDEPENDENCIA SAB COMMON STOCK			57		28.91	0.000%	95.057%
14801	CLOUDR GROUP LTD COMMON STOCK USD.0001			294		28.88	0.000%	95.057%
14802	BEST PRECISION INDUSTRIAL CO COMMON STOCK TWD10.0			8		28.83	0.000%	95.057%
14803	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			2		28.81	0.000%	95.057%
14804	DELTA ISRAEL BRANDS LTD COMMON STOCK			1		28.78	0.000%	95.057%
14805	ASIA SERMKIJ LEASING FOREIGN FOREIGN SH. THB5.0 A			94		28.77	0.000%	95.057%
14806	TTEC HOLDINGS INC COMMON STOCK USD.01			12		28.77	0.000%	95.057%
14807	ISRAIR GROUP LTD COMMON STOCK			61		28.76	0.000%	95.057%
14808	JIG SAW INC COMMON STOCK			2		28.65	0.000%	95.057%
14809	W SCOPE CORP COMMON STOCK			25		28.59	0.000%	95.057%
14810	CETTIRE LTD COMMON STOCK			124		28.59	0.000%	95.057%
14811	DUG TECHNOLOGY LTD COMMON STOCK			18		28.58	0.000%	95.057%
14812	ZJLD GROUP INC COMMON STOCK USD.000002			24		28.57	0.000%	95.057%
14813	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			8		28.52	0.000%	95.057%
14814	GULF MARINE SERVICES PLC COMMON STOCK GBP.02			93		28.49	0.000%	95.057%
14815	OSANG HEALTHCARE CO LTD COMMON STOCK KRW500.0			4		28.46	0.000%	95.057%
14816	WAAREE RENEWABLE TECHNOLOGIE COMMON STOCK INR2.0			3		28.44	0.000%	95.057%
14817	SED ENERGY HOLDINGS PLC COMMON STOCK USD.2			31		28.37	0.000%	95.057%
14818	KEL CORP COMMON STOCK			3		28.30	0.000%	95.057%
14819	NANOENTEK INC COMMON STOCK KRW500.0			6		28.27	0.000%	95.057%
14820	FLETCHER BUILDING LTD COMMON STOCK			13		28.25	0.000%	95.057%
14821	LOYALTY FOUNDER ENTERPRISE COMMON STOCK TWD10.0			30		28.24	0.000%	95.057%
14822	FORWARD ELECTRONICS CO LTD COMMON STOCK TWD10.0			48		28.21	0.000%	95.057%
14823	ZEPP HEALTH CORP ADR ADR USD.0001			1		28.16	0.000%	95.057%
14824	HOMECAST CO LTD COMMON STOCK KRW500.0			21		28.15	0.000%	95.057%
14825	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0			7		28.15	0.000%	95.057%
14826	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK			6		28.13	0.000%	95.057%
14827	PHILENERGY CO LTD COMMON STOCK KRW500.0			3		28.10	0.000%	95.057%
14828	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001			1		28.05	0.000%	95.057%
14829	ALEF EDUCATION HOLDING PLC COMMON STOCK AED.01			103		27.98	0.000%	95.057%
14830	HANDOK INC COMMON STOCK KRW500.0			4		27.98	0.000%	95.057%
14831	QES GROUP BHD COMMON STOCK			266		27.97	0.000%	95.057%
14832	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0			0		27.96	0.000%	95.057%
14833	SANGOMA TECHNOLOGIES CORP COMMON STOCK			6		27.92	0.000%	95.057%
14834	CHRYSOS CORP LTD COMMON STOCK			4		27.91	0.000%	95.057%
14835	MUTO SEIKO CO COMMON STOCK			2		27.91	0.000%	95.057%
14836	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.5			62		27.90	0.000%	95.057%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14837	MIDWICH GROUP PLC COMMON STOCK GBP.01			10		27.89	0.000%	95.057%
14838	KSOLVES INDIA LTD COMMON STOCK INR5.0			8		27.86	0.000%	95.057%
14839	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			6		27.83	0.000%	95.057%
14840	TUNIU CORP SPON ADR ADR USD.0001			41		27.81	0.000%	95.057%
14841	SEIKOH GIKEN CO LTD COMMON STOCK			0		27.73	0.000%	95.057%
14842	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A			7,149		27.65	0.000%	95.057%
14843	YAO SHENG ELECTRONIC CO LTD COMMON STOCK TWD10.0			11		27.59	0.000%	95.057%
14844	YUKEN KOGYO CO LTD COMMON STOCK			1		27.54	0.000%	95.057%
14845	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0			64		27.51	0.000%	95.057%
14846	AUSGOLD LTD COMMON STOCK			34		27.49	0.000%	95.057%
14847	UNTRADE CONVOY			6,868		27.48	0.000%	95.057%
14848	PBA HOLDINGS BHD COMMON STOCK			54		27.46	0.000%	95.057%
14849	SINO AGRI LEADING BIOSCIEN A COMMON STOCK CNY1.0			13		27.45	0.000%	95.057%
14850	KEDING ENTERPRISES CO LTD COMMON STOCK TWD10.0			7		27.45	0.000%	95.057%
14851	DAINICHI CO LTD COMMON STOCK			4		27.44	0.000%	95.057%
14852	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01			5		27.42	0.000%	95.057%
14853	TAILYN TECHNOLOGIES INC COMMON STOCK TWD10.0			34		27.32	0.000%	95.057%
14854	DAISYO CORP COMMON STOCK			4		27.29	0.000%	95.057%
14855	FUELCELL ENERGY INC COMMON STOCK USD.0001			3		27.29	0.000%	95.057%
14856	HOKURYO CO LTD COMMON STOCK			1		27.21	0.000%	95.057%
14857	DLALA HOLDING COMMON STOCK QAR1.0			107		27.21	0.000%	95.057%
14858	PARSAN MAKINA PARCALARI SANA COMMON STOCK TRY1.0			14		27.17	0.000%	95.057%
14859	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			7		27.10	0.000%	95.057%
14860	ROUNDTOP MACHINERY INDUS COMMON STOCK TWD10.0			36		27.10	0.000%	95.057%
14861	UNITY GROUP HOLDINGS INTERNA COMMON STOCK HKD.01			539		27.10	0.000%	95.057%
14862	TAIWAN ENVIRONMENT SCIENTIFI COMMON STOCK TWD5.0			42		27.08	0.000%	95.057%
14863	BHAGIRADHA CHEMICALS + INDUS COMMON STOCK INR1.0			12		27.06	0.000%	95.057%
14864	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0			574		27.02	0.000%	95.058%
14865	HYPERA SA RIGHT			66		26.92	0.000%	95.058%
14866	RISE CONSULTING GROUP INC COMMON STOCK			8		26.91	0.000%	95.058%
14867	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1			869		26.89	0.000%	95.058%
14868	HORIZON FIXTURE GROUP CO LTD COMMON STOCK TWD10.0			5		26.86	0.000%	95.058%
14869	HAMAT GROUP LTD COMMON STOCK ILS1.0			5		26.83	0.000%	95.058%
14870	TWFG INC COMMON STOCK USD.01			1		26.75	0.000%	95.058%
14871	CJ BIOSCIENCE INC COMMON STOCK KRW500.0			4		26.69	0.000%	95.058%
14872	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01			165		26.68	0.000%	95.058%
14873	SIASUN ROBOT + AUTOMATION A COMMON STOCK CNY1.0			10		26.65	0.000%	95.058%
14874	CHANJET INFORMATION TECH H COMMON STOCK CNY1.0			29		26.61	0.000%	95.058%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14875	RIMINI STREET INC COMMON STOCK			7		26.59	0.000%	95.058%
14876	METRO BRANDS LTD COMMON STOCK INR5.0			2		26.56	0.000%	95.058%
14877	GAUMONT SA COMMON STOCK EUR8.0			0		26.56	0.000%	95.058%
14878	BEIJING AOSAIKANG PHARM A COMMON STOCK CNY1.0			12		26.54	0.000%	95.058%
14879	SHENZHEN ZHAOWEI MACHINERY A COMMON STOCK CNY1.0			2		26.52	0.000%	95.058%
14880	UBICOM HOLDINGS INC COMMON STOCK			4		26.48	0.000%	95.058%
14881	CASSAVA SCIENCES INC COMMON STOCK USD.001			12		26.46	0.000%	95.058%
14882	AGI INFRA LTD COMMON STOCK INR1.0			8		26.40	0.000%	95.058%
14883	TCM GROUP A/S COMMON STOCK DKK.1			2		26.39	0.000%	95.058%
14884	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0			7		26.26	0.000%	95.058%
14885	INOGEN INC COMMON STOCK USD.001			4		26.24	0.000%	95.058%
14886	GPI SPA COMMON STOCK NPV			1		26.19	0.000%	95.058%
14887	DATA MODUL AG COMMON STOCK			1		26.14	0.000%	95.058%
14888	HAGERTY INC A COMMON STOCK USD.0001			2		26.11	0.000%	95.058%
14889	ONE CAREER INC COMMON STOCK			2		26.03	0.000%	95.058%
14890	ALLMIND HOLDINGS CORP COMMON STOCK TWD10.0			16		26.03	0.000%	95.058%
14891	BOURBON CORP COMMON STOCK			1		25.97	0.000%	95.058%
14892	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01			1		25.96	0.000%	95.058%
14893	AUMANN AG COMMON STOCK			2		25.91	0.000%	95.058%
14894	IPD GROUP LTD COMMON STOCK			7		25.88	0.000%	95.058%
14895	AEON CREDIT SERVICE ASIA CO COMMON STOCK			26		25.87	0.000%	95.058%
14896	SHIRAI ELECTRONICS IND CO COMMON STOCK			5		25.85	0.000%	95.058%
14897	CPI CARD GROUP INC COMMON STOCK USD.001			2		25.85	0.000%	95.058%
14898	ZHENGZHOU GL TECH CO LTD A COMMON STOCK CNY1.0			6		25.85	0.000%	95.058%
14899	MULTITUDE AG COMMON STOCK			3		25.84	0.000%	95.058%
14900	EQ OYJ COMMON STOCK			2		25.82	0.000%	95.058%
14901	NORTH MEDIA AS COMMON STOCK DKK5.0			3		25.77	0.000%	95.058%
14902	VARIA US PROPERTIES AG COMMON STOCK CHF1.0			1		25.73	0.000%	95.058%
14903	SOLUTIONS 30 SE COMMON STOCK EUR.1275			25		25.68	0.000%	95.058%
14904	BTG CONSULTING PLC COMMON STOCK GBP.05			16		25.62	0.000%	95.058%
14905	NARERU GROUP INC COMMON STOCK			2		25.61	0.000%	95.058%
14906	JIAYIN GROUP INC ADR ADR USD.000000005			4		25.58	0.000%	95.058%
14907	CREXENDO INC COMMON STOCK USD.001			4		25.55	0.000%	95.058%
14908	NONTHAVEJ HOSPITAL PCL FORGN FOREIGN SH. THB1.0 A			34		25.54	0.000%	95.058%
14909	CONTROL PRINT LTD COMMON STOCK INR10.0			4		25.51	0.000%	95.058%
14910	MURAKAMI CORP COMMON STOCK			1		25.48	0.000%	95.058%
14911	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0			0		25.47	0.000%	95.058%
14912	STRIKE ENERGY LTD COMMON STOCK			370		25.47	0.000%	95.058%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14913	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			750		25.47	0.000%	95.058%
14914	VENUS PIPES + TUBES LTD COMMON STOCK INR10.0			2		25.46	0.000%	95.058%
14915	NE INC COMMON STOCK			6		25.41	0.000%	95.058%
14916	CARCLO PLC COMMON STOCK GBP.05			33		25.35	0.000%	95.058%
14917	TEXMACO INFRASTRUCTURE + HOL COMMON STOCK INR1.0			25		25.34	0.000%	95.058%
14918	VIDENTE CO LTD COMMON STOCK KRW500.0			58		25.33	0.000%	95.058%
14919	SEIBU GIKEN CO LTD COMMON STOCK			2		25.27	0.000%	95.058%
14920	CATANA GROUP COMMON STOCK EUR.5			8		25.25	0.000%	95.058%
14921	ACKERSTEIN GROUP LTD COMMON STOCK			8		25.25	0.000%	95.058%
14922	SHANGHAI MOONS ELECTRIC C A COMMON STOCK CNY1.0			3		25.24	0.000%	95.058%
14923	NAGAILEBEN CO LTD COMMON STOCK			2		25.20	0.000%	95.058%
14924	TELESTE OYJ COMMON STOCK			6		25.18	0.000%	95.058%
14925	OPERADORA DE SITES MEX A 1 COMMON STOCK			28		25.17	0.000%	95.058%
14926	LATAM AIRLINES GROUP SA ADR ADR			0		25.17	0.000%	95.058%
14927	TIJARA AND REAL ESTATE INVES COMMON STOCK KWD.1			99		25.13	0.000%	95.058%
14928	NICHING INDUSTRIAL CORP COMMON STOCK TWD10.0			12		25.13	0.000%	95.058%
14929	HODEN SEIMITSU KAKO KENKYU COMMON STOCK			1		25.02	0.000%	95.058%
14930	HYUNDAI HYMS CO LTD COMMON STOCK KRW500.0			2		24.99	0.000%	95.058%
14931	JAPAN ENGINE CORP COMMON STOCK			0		24.96	0.000%	95.058%
14932	DAEYANG ELECTRIC CO LTD COMMON STOCK KRW500.0			1		24.92	0.000%	95.058%
14933	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001			5		24.92	0.000%	95.058%
14934	SYNGEN BIOTECH CO LTD COMMON STOCK TWD10.0			7		24.92	0.000%	95.058%
14935	KAMUX CORP COMMON STOCK			12		24.81	0.000%	95.058%
14936	BOSTON OMAHA CORP CL A COMMON STOCK			2		24.79	0.000%	95.058%
14937	SKARDIN INDUSTRIAL CORP COMMON STOCK TWD10.0			21		24.76	0.000%	95.058%
14938	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001			1		24.71	0.000%	95.058%
14939	REAL MATTERS INC COMMON STOCK			5		24.71	0.000%	95.058%
14940	OZU CORP COMMON STOCK			2		24.70	0.000%	95.058%
14941	ENM HOLDINGS LTD COMMON STOCK			434		24.70	0.000%	95.059%
14942	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0			56		24.62	0.000%	95.059%
14943	MIGALO HOLDINGS INC COMMON STOCK			9		24.61	0.000%	95.059%
14944	NIHON SEIKO CO LTD COMMON STOCK			0		24.53	0.000%	95.059%
14945	SPRUCE POWER HOLDING CORP COMMON STOCK USD.0001			6		24.48	0.000%	95.059%
14946	FU YU CORP LTD COMMON STOCK			306		24.48	0.000%	95.059%
14947	KINGSTONE COS INC COMMON STOCK USD.01			1		24.45	0.000%	95.059%
14948	IDEA CONSULTANTS INC COMMON STOCK			1		24.44	0.000%	95.059%
14949	PERSISTENCE GOLD GROUP LTD COMMON STOCK HKD.01			160		24.43	0.000%	95.059%
14950	SPECTRUM ELECTRICS CORP COMMON STOCK TWD10.0			27		24.41	0.000%	95.059%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14951	GENIC CO LTD COMMON STOCK KRW500.0			2		24.41	0.000%	95.059%
14952	HLB GLOBAL CO LTD COMMON STOCK KRW500.0			18		24.40	0.000%	95.059%
14953	CAVVY ENERGY LTD COMMON STOCK			34		24.34	0.000%	95.059%
14954	TAIWAN FRUCTOSE CO LTD COMMON STOCK TWD10.0			38		24.32	0.000%	95.059%
14955	KONTROLMATIK ENERJI VE MUHEN COMMON STOCK			114		24.32	0.000%	95.059%
14956	MARAKEZ REAL ESTATE DEVELOP COMMON STOCK KWD.1			47		24.14	0.000%	95.059%
14957	UNIVERSAL MICROELECTRONICS COMMON STOCK TWD10.0			13		24.10	0.000%	95.059%
14958	MACBEE PLANET INC COMMON STOCK			3		24.08	0.000%	95.059%
14959	SIF HOLDING NV COMMON STOCK EUR.2			3		24.06	0.000%	95.059%
14960	BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0			21		24.05	0.000%	95.059%
14961	SEA + LAND INTEGRATED CORP COMMON STOCK TWD10.0			43		24.05	0.000%	95.059%
14962	LEGACY EDUCATION INC COMMON STOCK USD.001			2		24.00	0.000%	95.059%
14963	MODERN MILLS CO COMMON STOCK SAR10.0			3		23.92	0.000%	95.059%
14964	KINGSTATE ELECTRONICS CORP COMMON STOCK TWD10.0			20		23.86	0.000%	95.059%
14965	TRICORNTECH TAIWAN CORP COMMON STOCK TWD10.0			18		23.86	0.000%	95.059%
14966	ASH SHARQIYAH DEVELOPMENT CO COMMON STOCK SAR10.0			7		23.81	0.000%	95.059%
14967	BRBI BR PARTNERS SA UNIT			6		23.76	0.000%	95.059%
14968	A.F.P. HABITAT S.A. COMMON STOCK CLP1.18			15		23.74	0.000%	95.059%
14969	VICOM LTD COMMON STOCK			17		23.72	0.000%	95.059%
14970	AFYON CIMENTO COMMON STOCK TRY1.0			72		23.71	0.000%	95.059%
14971	DOMS INDUSTRIES LTD COMMON STOCK INR10.0			1		23.66	0.000%	95.059%
14972	ELORO RESOURCES LTD COMMON STOCK			12		23.65	0.000%	95.059%
14973	PARKER CORP COMMON STOCK			2		23.65	0.000%	95.059%
14974	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0			5		23.62	0.000%	95.059%
14975	TRIO TECH INTERNATIONAL COMMON STOCK			5		23.62	0.000%	95.059%
14976	PRECIPIO INC COMMON STOCK USD.01			1		23.56	0.000%	95.059%
14977	YEST CO LTD COMMON STOCK KRW500.0			1		23.53	0.000%	95.059%
14978	ARTICORE GROUP LTD COMMON STOCK			93		23.50	0.000%	95.059%
14979	WONIK PNE CO LTD COMMON STOCK KRW500.0			8		23.38	0.000%	95.059%
14980	FRANKLIN WIRELESS CORP COMMON STOCK			6		23.37	0.000%	95.059%
14981	KITOKU SHINRYO CO LTD COMMON STOCK			2		23.34	0.000%	95.059%
14982	STABILIS SOLUTIONS INC COMMON STOCK USD.001			4		23.32	0.000%	95.059%
14983	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			107		23.31	0.000%	95.059%
14984	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			2		23.30	0.000%	95.059%
14985	GUNOSY INC COMMON STOCK			6		23.30	0.000%	95.059%
14986	SUMOU REAL ESTATE CO COMMON STOCK SAR10.0			3		23.29	0.000%	95.059%
14987	BERJAYA CORP BHD BERJAYA CORP BHD CW31			1,294		23.28	0.000%	95.059%
14988	KUK IL PAPER MFG CO LTD COMMON STOCK KRW100.0			108		23.28	0.000%	95.059%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
14989	ADVANCED BUILDING INDUSTRIES COMMON STOCK SAR10.0			2		23.27	0.000%	95.059%
14990	THAI STANLEY ELECTRIC NVDR NVDR THB5.0			3		23.18	0.000%	95.059%
14991	FALCON MACHINE TOOLS CO LTD COMMON STOCK TWD10.0			39		23.16	0.000%	95.059%
14992	TASTY BITE EATABLES LTD COMMON STOCK INR10.0			0		23.13	0.000%	95.059%
14993	SERKO LTD COMMON STOCK			19		23.10	0.000%	95.059%
14994	HUMAN TECHNOLOGIES INC/TOKYO COMMON STOCK			2		23.09	0.000%	95.059%
14995	GENEREACH BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			35		23.03	0.000%	95.059%
14996	HUMANICA PCL FOREIGN FOREIGN SH. THB.5 A			129		22.98	0.000%	95.059%
14997	DAE HYUN CO LTD COMMON STOCK KRW500.0			19		22.97	0.000%	95.059%
14998	PREVAS AB B SHS COMMON STOCK SEK2.5			2		22.96	0.000%	95.059%
14999	ACCENDRA HEALTH INC COMMON STOCK USD2.0			9		22.94	0.000%	95.059%
15000	DOCMORRIS AG COMMON STOCK CHF.01			3		22.91	0.000%	95.059%
15001	ANYMIND GROUP INC COMMON STOCK			7		22.90	0.000%	95.059%
15002	DARIOHEALTH CORP COMMON STOCK			2		22.89	0.000%	95.059%
15003	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			4		22.83	0.000%	95.059%
15004	FUJI UNITED HOLDINGS CO LTD COMMON STOCK			3		22.83	0.000%	95.059%
15005	KEYSTONE REALTORS LTD COMMON STOCK INR10.0			5		22.74	0.000%	95.059%
15006	GLOBALFOUNDRIES INC COMMON STOCK USD.02			0		22.73	0.000%	95.059%
15007	DONG A HWASUNG CO LTD COMMON STOCK KRW500.0			5		22.72	0.000%	95.059%
15008	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			3		22.71	0.000%	95.059%
15009	MACROASIA CORP COMMON STOCK PHP1.0			281		22.70	0.000%	95.059%
15010	SOUTHERN PETROCHEMICAL INDS COMMON STOCK INR10.0			30		22.66	0.000%	95.059%
15011	RACL GEARTECH LTD COMMON STOCK INR10.0			1		22.64	0.000%	95.059%
15012	ANDHRA PAPER LTD COMMON STOCK INR2.0			30		22.60	0.000%	95.059%
15013	COHEN DEVELOPMENT GAS + OIL COMMON STOCK ILS1.0			0		22.52	0.000%	95.059%
15014	JW SHINYAK CORP COMMON STOCK KRW500.0			14		22.50	0.000%	95.059%
15015	AMBIKA COTTON MILLS LTD COMMON STOCK INR10.0			2		22.49	0.000%	95.059%
15016	OM HOLDINGS LTD COMMON STOCK AUD.1			121		22.27	0.000%	95.059%
15017	GRUPO AVAL ACCIONES Y VALORE ADR			5		22.25	0.000%	95.059%
15018	SYNTHOMER PLC COMMON STOCK GBP.1			83		22.11	0.000%	95.059%
15019	COMPLEX MICRO INTERCONNECTIO COMMON STOCK TWD10.0			17		22.09	0.000%	95.059%
15020	ALTEA GREEN POWER SPA COMMON STOCK			3		22.04	0.000%	95.059%
15021	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.0			13		22.01	0.000%	95.059%
15022	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0			8		21.98	0.000%	95.059%
15023	INDUSTRI DAN PERDAGANGAN BIN COMMON STOCK IDR10.0			3,186		21.95	0.000%	95.059%
15024	WALCHANDNAGAR INDUSTRIES COMMON STOCK INR2.0			11		21.91	0.000%	95.059%
15025	PRELUDE THERAPEUTICS INC COMMON STOCK USD.0001			8		21.91	0.000%	95.059%
15026	DCM SHRIRAM FINE CHEMICALS L COMMON STOCK INR2.0			62		21.90	0.000%	95.060%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15027	GNBS ECO CO LTD COMMON STOCK KRW500.0			8		21.85	0.000%	95.060%
15028	GENETEC TECHNOLOGY BHD COMMON STOCK			426		21.82	0.000%	95.060%
15029	TRIPLE I LOGISTICS PCL FOREIGN SH. THB.5 A			164		21.82	0.000%	95.060%
15030	ADITYA VISION LTD COMMON STOCK INR1.0			4		21.81	0.000%	95.060%
15031	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0			3		21.76	0.000%	95.060%
15032	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0			15		21.74	0.000%	95.060%
15033	MERCURIA HOLDINGS CO LTD COMMON STOCK			4		21.70	0.000%	95.060%
15034	JETEMA CO LTD COMMON STOCK KRW500.0			3		21.66	0.000%	95.060%
15035	ALANDSBANKEN B COMMON STOCK			0		21.65	0.000%	95.060%
15036	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.0			2,590		21.64	0.000%	95.060%
15037	MITACHI CO LTD COMMON STOCK			1		21.63	0.000%	95.060%
15038	OPTUS PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			3		21.59	0.000%	95.060%
15039	KANEMI CO LTD COMMON STOCK			1		21.58	0.000%	95.060%
15040	DAVICOM SEMICONDUCTORS INC COMMON STOCK			26		21.57	0.000%	95.060%
15041	ACCEL SOLUTIONS GROUP LTD COMMON STOCK ILS1.0			44		21.50	0.000%	95.060%
15042	GENUSPLUS GROUP LTD COMMON STOCK			4		21.45	0.000%	95.060%
15043	HILLGROVE RESOURCES LTD COMMON STOCK			616		21.44	0.000%	95.060%
15044	JBM HEALTHCARE LTD COMMON STOCK HKD.01			61		21.43	0.000%	95.060%
15045	TRINITY INDUSTRIAL CORP COMMON STOCK			2		21.42	0.000%	95.060%
15046	BARAN GROUP LTD COMMON STOCK ILS1.0			3		21.41	0.000%	95.060%
15047	BELL PARK CO LTD COMMON STOCK			1		21.32	0.000%	95.060%
15048	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			55		21.29	0.000%	95.060%
15049	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0			6		21.25	0.000%	95.060%
15050	ZO FUTURE GROUP COMMON STOCK HKD.25			70		21.23	0.000%	95.060%
15051	CM.COM COMMON STOCK EUR.06			4		21.22	0.000%	95.060%
15052	NEXTCURE INC COMMON STOCK USD.001			2		21.22	0.000%	95.060%
15053	SCGJWD LOGISTICS PCL/F FOREIGN SH. THB.5 A			74		21.17	0.000%	95.060%
15054	HIREQUEST INC COMMON STOCK USD.001			2		21.10	0.000%	95.060%
15055	HENGYUAN REFINING CO BHD HENGYUAN REFINING CO BH CW30			218		21.03	0.000%	95.060%
15056	IZMIR FIRCA SANAYI VE TICARE COMMON STOCK TRY1.0			19		20.98	0.000%	95.060%
15057	HOSPITAL MATER DEI SA COMMON STOCK			18		20.98	0.000%	95.060%
15058	SHOWA SHINKU CO LTD COMMON STOCK			2		20.93	0.000%	95.060%
15059	SAVANNAH ENERGY PLC COMMON STOCK GBP.001			158		20.91	0.000%	95.060%
15060	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25			38		20.90	0.000%	95.060%
15061	EC HEALTHCARE COMMON STOCK HKD.00001			287		20.90	0.000%	95.060%
15062	ENVELA CORP COMMON STOCK USD.01			2		20.89	0.000%	95.060%
15063	R STAHL AG COMMON STOCK			1		20.84	0.000%	95.060%
15064	NAVKAR CORP LTD COMMON STOCK INR10.0			20		20.84	0.000%	95.060%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15065	SANFENG INTELLIGENT EQUIP A COMMON STOCK CNY1.0			17		20.81	0.000%	95.060%
15066	VASCON ENGINEERS LTD COMMON STOCK INR10.0			50		20.80	0.000%	95.060%
15067	JAKKS PACIFIC INC COMMON STOCK USD.001			1		20.79	0.000%	95.060%
15068	CHONG HONG CONSTRUCTION CO CHONG HONG CONSTRUCTION CO			42		20.79	0.000%	95.060%
15069	M+C SAATCHI PLC COMMON STOCK GBP.01			12		20.78	0.000%	95.060%
15070	CHUO WAREHOUSE CO LTD COMMON STOCK			2		20.75	0.000%	95.060%
15071	MERMAID MARITIME PCL COMMON STOCK THB1.0 L			211		20.73	0.000%	95.060%
15072	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			9,067		20.69	0.000%	95.060%
15073	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0			170		20.65	0.000%	95.060%
15074	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.0			11		20.64	0.000%	95.060%
15075	ACER CYBER SECURITY INC COMMON STOCK TWD10.0			4		20.62	0.000%	95.060%
15076	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0			18		20.59	0.000%	95.060%
15077	SPECIALITIES GROUP HOLDING C COMMON STOCK			39		20.58	0.000%	95.060%
15078	ICURE PHARM INC COMMON STOCK KRW500.0			36		20.56	0.000%	95.060%
15079	KAWAGISHI BRIDGE WORKS COMMON STOCK			1		20.55	0.000%	95.060%
15080	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK			2		20.54	0.000%	95.060%
15081	BMTC GROUP INC COMMON STOCK			2		20.54	0.000%	95.060%
15082	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.0			24		20.53	0.000%	95.060%
15083	FIGEAC AERO COMMON STOCK EUR.12			2		20.52	0.000%	95.060%
15084	SEGUE GROUP CO LTD COMMON STOCK			6		20.50	0.000%	95.060%
15085	TSI CO LTD COMMON STOCK KRW500.0			5		20.48	0.000%	95.060%
15086	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			8		20.46	0.000%	95.060%
15087	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK			5		20.45	0.000%	95.060%
15088	MDX PUBLIC CO LTD FOREIGN FOREIGN SH. THB10.0 A			225		20.39	0.000%	95.060%
15089	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25			22		20.30	0.000%	95.060%
15090	QUANTERIX CORP COMMON STOCK USD.001			3		20.29	0.000%	95.060%
15091	PONDY OXIDES + CHEMICAL LTD COMMON STOCK INR5.0			2		20.28	0.000%	95.060%
15092	ASTERIA CORP COMMON STOCK			3		20.25	0.000%	95.060%
15093	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33			2		20.22	0.000%	95.060%
15094	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.1			320		20.20	0.000%	95.060%
15095	EMIRATES REEM INVESTMENTS PJ COMMON STOCK AED1.0			29		20.19	0.000%	95.060%
15096	ALLIED TELESIS HOLDINGS KK COMMON STOCK			11		20.18	0.000%	95.060%
15097	HANJUNG NATURAL CONNECTIVITY COMMON STOCK KRW500.0			1		20.18	0.000%	95.060%
15098	QORIA LTD COMMON STOCK			92		20.14	0.000%	95.060%
15099	MOG DIGITECH HOLDINGS LTD COMMON STOCK HKD.01			606		20.12	0.000%	95.060%
15100	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0			42		20.12	0.000%	95.060%
15101	IDEAFORGE TECHNOLOGY LTD COMMON STOCK INR10.0			4		20.11	0.000%	95.060%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15102	MORESCO CORP COMMON STOCK			1		20.11	0.000%	95.060%
15103	CONCORD BIOTECH LTD COMMON STOCK INR1.0			1		20.05	0.000%	95.060%
15104	CDS CO LTD COMMON STOCK			2		20.02	0.000%	95.060%
15105	HUIKWANG CORPORATION COMMON STOCK			26		20.02	0.000%	95.060%
15106	HALWANI BROS CO COMMON STOCK SAR10.0			3		19.92	0.000%	95.060%
15107	MAXIM POWER CORP COMMON STOCK			6		19.91	0.000%	95.060%
15108	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0			8		19.90	0.000%	95.060%
15109	MEEZA QSTP LLC COMMON STOCK QAR1.0			22		19.89	0.000%	95.060%
15110	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4			10		19.87	0.000%	95.060%
15111	GOLDEN ENERGY MINES TBK PT COMMON STOCK			41		19.87	0.000%	95.060%
15112	CAN DO CO LTD COMMON STOCK			1		19.86	0.000%	95.060%
15113	EFG HERMES HOLDINGS GDR GDR			16		19.84	0.000%	95.060%
15114	SMITH MIDLAND CORP COMMON STOCK USD.01			1		19.83	0.000%	95.060%
15115	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01			0		19.81	0.000%	95.060%
15116	WDI CORP COMMON STOCK			1		19.70	0.000%	95.060%
15117	AC IMMUNE SA COMMON STOCK CHF.02			7		19.69	0.000%	95.060%
15118	JINDAL WORLDWIDE LTD COMMON STOCK INR1.0			72		19.69	0.000%	95.060%
15119	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0			3		19.65	0.000%	95.060%
15120	TRANSACTION MEDIA NETWORKS I COMMON STOCK			9		19.58	0.000%	95.060%
15121	FIDUCIAN GROUP LTD COMMON STOCK			3		19.55	0.000%	95.060%
15122	NODA CORP COMMON STOCK			4		19.55	0.000%	95.061%
15123	CONTRA POSEIDA THERAPE COMMON STOCK			39		19.52	0.000%	95.061%
15124	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01			536		19.49	0.000%	95.061%
15125	FUJIAN YONGFU POWER ENGINE A COMMON STOCK CNY1.0			4		19.49	0.000%	95.061%
15126	KEZAR LIFE SCIENCES INC COMMON STOCK USD.001			3		19.46	0.000%	95.061%
15127	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK			0		19.43	0.000%	95.061%
15128	KPI GREEN ENERGY LTD COMMON STOCK INR5.0			5		19.37	0.000%	95.061%
15129	DRILLING TOOLS INTERNATIONAL COMMON STOCK USD.0001			6		19.36	0.000%	95.061%
15130	VINCE HOLDING CORP COMMON STOCK USD.001			6		19.36	0.000%	95.061%
15131	PENTIXAPHARM HOLDING AG COMMON STOCK			8		19.34	0.000%	95.061%
15132	TRANSART GRAPHICS CO LTD COMMON STOCK TWD10.0			14		19.31	0.000%	95.061%
15133	NRC GROUP ASA COMMON STOCK NOK1.0			23		19.31	0.000%	95.061%
15134	SMARTCRAFT ASA COMMON STOCK NOK.1			11		19.23	0.000%	95.061%
15135	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			0		19.21	0.000%	95.061%
15136	HIRONIC CO LTD COMMON STOCK KRW100.0			5		19.20	0.000%	95.061%
15137	WVS FINANCIAL CORP COMMON STOCK USD.01			1		19.18	0.000%	95.061%
15138	LGL GROUP INC/THE COMMON STOCK USD.01			3		19.16	0.000%	95.061%
15139	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0			70		19.11	0.000%	95.061%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15140	YOUNG OPTICS INC COMMON STOCK TWD10.0			9		19.08	0.000%	95.061%
15141	ASSOCIATED ALCOHOLS + BREWER COMMON STOCK INR10.0			2		18.98	0.000%	95.061%
15142	DAGANG NEXCHANGE BHD COMMON STOCK			278		18.92	0.000%	95.061%
15143	ORYZON GENOMICS COMMON STOCK EUR.05			5		18.84	0.000%	95.061%
15144	COL FINANCIAL GROUP INC COMMON STOCK PHP.1			776		18.84	0.000%	95.061%
15145	MANALI PETROCHEMICALS LTD COMMON STOCK INR5.0			31		18.81	0.000%	95.061%
15146	AKER BIOMARINE ASA COMMON STOCK NOK6.0			2		18.79	0.000%	95.061%
15147	RAGHAV PRODUCTIVITY ENHANCER COMMON STOCK INR10.0			2		18.76	0.000%	95.061%
15148	HK AI CAPITAL LTD COMMON STOCK HKD.1			792		18.73	0.000%	95.061%
15149	SHIHLIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			57		18.69	0.000%	95.061%
15150	WILDBRAIN LTD COMMON STOCK			19		18.67	0.000%	95.061%
15151	NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0			1		18.62	0.000%	95.061%
15152	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			189		18.62	0.000%	95.061%
15153	THAI COCONUT PCL FOREIGN FOREIGN SH. THB.5 A			97		18.62	0.000%	95.061%
15154	KANZHUN LTD COMMON STOCK USD.0001			2		18.60	0.000%	95.061%
15155	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001			3		18.54	0.000%	95.061%
15156	H+S HIGHTECH CORP COMMON STOCK KRW500.0			2		18.53	0.000%	95.061%
15157	TATA TECHNOLOGIES CO COMMON STOCK INR2.0			3		18.41	0.000%	95.061%
15158	AUDIOCODES LTD COMMON STOCK ILS.01			3		18.36	0.000%	95.061%
15159	BEYOND SECURITIES PC FOREIGN FOREIGN SH. THB1.25 A			851		18.32	0.000%	95.061%
15160	MEDIKIT CO LTD COMMON STOCK			1		18.30	0.000%	95.061%
15161	SYNCOM FORMULATIONS INDIA COMMON STOCK INR1.0			129		18.28	0.000%	95.061%
15162	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05			217		18.26	0.000%	95.061%
15163	HANOVER BANCORP INC COMMON STOCK			1		18.25	0.000%	95.061%
15164	SR BANCORP INC COMMON STOCK			1		18.22	0.000%	95.061%
15165	CHOUSHIMARU CO LTD COMMON STOCK			2		18.21	0.000%	95.061%
15166	WA INC COMMON STOCK			2		18.19	0.000%	95.061%
15167	TALENOM OYJ COMMON STOCK			6		18.18	0.000%	95.061%
15168	AVANTIUM COMMON STOCK EUR1.0			2		18.17	0.000%	95.061%
15169	ENSUIKO SUGAR REFINING CO COMMON STOCK			5		18.14	0.000%	95.061%
15170	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0			1		18.11	0.000%	95.061%
15171	YEH CHIANG TECHNOLOGY CORP COMMON STOCK TWD10.0			18		18.11	0.000%	95.061%
15172	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.0			2		18.07	0.000%	95.061%
15173	MASTERPLAST NYILVANOSAN MUKO COMMON STOCK HUF100.0			2		17.96	0.000%	95.061%
15174	SANSEI LANDIC CO LTD COMMON STOCK			2		17.92	0.000%	95.061%
15175	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5			8		17.88	0.000%	95.061%
15176	COTTO F COMMON STOCK			2,921		17.85	0.000%	95.061%
15177	GET NICE HOLDINGS LTD COMMON STOCK HKD2.0			46		17.82	0.000%	95.061%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15178	INCROSS CO LTD COMMON STOCK KRW500.0			4		17.81	0.000%	95.061%
15179	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1			47		17.80	0.000%	95.061%
15180	PODCASTONE INC COMMON STOCK USD.00001			7		17.75	0.000%	95.061%
15181	CREATIVE REALITIES INC COMMON STOCK USD.01			5		17.70	0.000%	95.061%
15182	PHARMA FOODS INTERNATIONAL COMMON STOCK			4		17.66	0.000%	95.061%
15183	REACH SUBSEA ASA COMMON STOCK NOK1.0			25		17.64	0.000%	95.061%
15184	HEALTHCARE CO LTD A COMMON STOCK CNY1.0			13		17.63	0.000%	95.061%
15185	KOLON GLOBAL CORP COMMON STOCK KRW5000.0			2		17.61	0.000%	95.061%
15186	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001			5		17.60	0.000%	95.061%
15187	SUKEGAWA ELECTRIC CO LTD COMMON STOCK			0		17.57	0.000%	95.061%
15188	CIPHER PHARMACEUTICALS INC COMMON STOCK			2		17.54	0.000%	95.061%
15189	DENTIS CO LTD COMMON STOCK KRW500.0			6		17.51	0.000%	95.061%
15190	RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0			55		17.48	0.000%	95.061%
15191	HAWESKO HOLDING SE COMMON STOCK			1		17.45	0.000%	95.061%
15192	COHEN + CO INC COMMON STOCK USD.001			1		17.45	0.000%	95.061%
15193	VERSABANK COMMON STOCK			1		17.45	0.000%	95.061%
15194	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1			80		17.45	0.000%	95.061%
15195	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.0			34		17.41	0.000%	95.061%
15196	ARSAN HOLDING AS COMMON STOCK TRY1.0			195		17.40	0.000%	95.061%
15197	U MEDIA COMMUNICATIONS INC COMMON STOCK TWD10.0			10		17.38	0.000%	95.061%
15198	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			10,821		17.37	0.000%	95.061%
15199	AIR INDUSTRIES GROUP COMMON STOCK USD.001			5		17.32	0.000%	95.061%
15200	XPERIX INC COMMON STOCK KRW500.0			7		17.28	0.000%	95.061%
15201	BRII BIOSCIENCES LTD COMMON STOCK USD.000005			87		17.28	0.000%	95.061%
15202	SEPTENI HOLDINGS CO LTD COMMON STOCK			6		17.27	0.000%	95.061%
15203	BANAN REAL ESTATE COMPANY COMMON STOCK SAR1.0			19		17.24	0.000%	95.061%
15204	KT GENIE MUSIC CORP COMMON STOCK KRW500.0			14		17.22	0.000%	95.061%
15205	ANEL ELEKTRIK PROJE TAAHHUT COMMON STOCK TRY1.0			51		17.17	0.000%	95.061%
15206	CLARANOVA SE COMMON STOCK EUR1.0			19		17.15	0.000%	95.061%
15207	VIKAS LIFECARE LTD COMMON STOCK INR1.0			1,068		17.13	0.000%	95.061%
15208	OPTIEMUS INFRACOM LTD COMMON STOCK INR10.0			4		17.11	0.000%	95.061%
15209	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			120		17.06	0.000%	95.061%
15210	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001			5		17.04	0.000%	95.061%
15211	INTELLICHECK INC COMMON STOCK USD.001			4		17.02	0.000%	95.061%
15212	SHATTUCK LABS INC COMMON STOCK USD.0001			4		16.94	0.000%	95.061%
15213	FLAIR WRITING INDUSTRIES LTD COMMON STOCK INR5.0			5		16.91	0.000%	95.061%
15214	INSUNG INFORMATION CO LTD COMMON STOCK KRW500.0			15		16.88	0.000%	95.061%
15215	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0			79		16.86	0.000%	95.061%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15216	GLOBAL SECURITY EXPERTS INC COMMON STOCK			1		16.81	0.000%	95.061%
15217	AYTU BIOPHARMA INC COMMON STOCK USD.0001			7		16.79	0.000%	95.061%
15218	CEIGALL INDIA LTD COMMON STOCK INR5.0			5		16.79	0.000%	95.061%
15219	BROADWAY FINANCIAL CORP/DE COMMON STOCK USD.01			2		16.76	0.000%	95.061%
15220	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1			415		16.71	0.000%	95.061%
15221	SENZIME AB COMMON STOCK SEK.125			33		16.71	0.000%	95.061%
15222	YUTAKA FOODS CORP COMMON STOCK			1		16.66	0.000%	95.061%
15223	SYPRIS SOLUTIONS INC COMMON STOCK USD.01			6		16.61	0.000%	95.061%
15224	NORTECH SYSTEMS INC COMMON STOCK USD.01			2		16.60	0.000%	95.061%
15225	ECHO INVESTMENT S.A. COMMON STOCK PLN.05			11		16.59	0.000%	95.061%
15226	OREXO AB COMMON STOCK SEK.4			5		16.54	0.000%	95.061%
15227	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK			2		16.53	0.000%	95.061%
15228	STARCOIN GROUP LTD COMMON STOCK HKD.01			499		16.46	0.000%	95.061%
15229	CRICUT INC CLASS A COMMON STOCK USD.001			4		16.44	0.000%	95.061%
15230	COMER INDUSTRIES SPA COMMON STOCK			0		16.44	0.000%	95.061%
15231	WAWEL SA COMMON STOCK PLN5.0			0		16.41	0.000%	95.061%
15232	CVD EQUIPMENT CORP COMMON STOCK USD.01			5		16.40	0.000%	95.061%
15233	LIANSON FLEET GROUP BHD COMMON STOCK			32		16.40	0.000%	95.062%
15234	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001			3		16.34	0.000%	95.062%
15235	BURNING ROCK BIOTECH LTD ADR ADR USD.0002			1		16.31	0.000%	95.062%
15236	COGSTATE LTD COMMON STOCK			10		16.17	0.000%	95.062%
15237	SAGAMI HOLDINGS CORP COMMON STOCK			1		16.13	0.000%	95.062%
15238	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK			1		16.05	0.000%	95.062%
15239	APETIT OYJ COMMON STOCK EUR2.0			1		16.04	0.000%	95.062%
15240	XPRO INDIA LTD COMMON STOCK INR10.0			2		16.01	0.000%	95.062%
15241	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0			15		15.99	0.000%	95.062%
15242	BACKBLAZE INC A COMMON STOCK USD.001			4		15.97	0.000%	95.062%
15243	RESEARCH SOLUTIONS INC COMMON STOCK USD.001			7		15.93	0.000%	95.062%
15244	STEPPE GOLD LTD COMMON STOCK			12		15.89	0.000%	95.062%
15245	GOLD RAIN ENTERPRISES CORP COMMON STOCK TWD10.0			13		15.84	0.000%	95.062%
15246	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			253		15.83	0.000%	95.062%
15247	MKH OIL PALM EAST KALIMANTAN COMMON STOCK			104		15.83	0.000%	95.062%
15248	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0			1,169		15.81	0.000%	95.062%
15249	MARKETWISE INC COMMON STOCK USD.0001			1		15.77	0.000%	95.062%
15250	TIGERS POLYMER CORP COMMON STOCK			2		15.72	0.000%	95.062%
15251	B. L. KASHYAP AND SONS LTD COMMON STOCK INR1.0			28		15.71	0.000%	95.062%
15252	TREATT PLC COMMON STOCK GBP.02			6		15.66	0.000%	95.062%
15253	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK			3		15.61	0.000%	95.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15254	CELLID CO LTD COMMON STOCK KRW500.0			8		15.59	0.000%	95.062%
15255	I NE CO LTD COMMON STOCK			2		15.58	0.000%	95.062%
15256	HC BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0			8		15.58	0.000%	95.062%
15257	FIREFLY METALS LTD COMMON STOCK			10		15.56	0.000%	95.062%
15258	STI EDUCATION SYSTEMS COMMON STOCK PHP.5			664		15.54	0.000%	95.062%
15259	DMOA CO LTD COMMON STOCK KRW500.0			5		15.49	0.000%	95.062%
15260	SHENZHEN CLOU ELECTRONICS A COMMON STOCK CNY1.0			11		15.39	0.000%	95.062%
15261	TAIGA BUILDING PRODUCTS LTD COMMON STOCK			6		15.38	0.000%	95.062%
15262	ASSOC INTERNATIONAL HOTELS COMMON STOCK			23		15.37	0.000%	95.062%
15263	HDCLABS CO LTD COMMON STOCK KRW500.0			3		15.36	0.000%	95.062%
15264	COMET RIDGE LTD COMMON STOCK			159		15.31	0.000%	95.062%
15265	CHINA MOTOR BUS CO COMMON STOCK			2		15.28	0.000%	95.062%
15266	EG INDUSTRIES BHD COMMON STOCK			53		15.25	0.000%	95.062%
15267	IPE GROUP LTD COMMON STOCK HKD.1			163		15.21	0.000%	95.062%
15268	AIDMA HOLDINGS INC COMMON STOCK			1		15.10	0.000%	95.062%
15269	CHIALIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0			6		15.07	0.000%	95.062%
15270	ASTI CORP COMMON STOCK			1		15.05	0.000%	95.062%
15271	DATA IMAGE CORPORATION COMMON STOCK TWD10.0			12		14.99	0.000%	95.062%
15272	HOENLE AG COMMON STOCK			1		14.94	0.000%	95.062%
15273	SINOHOPE TECHNOLOGY HOLDINGS COMMON STOCK HKD.001			51		14.93	0.000%	95.062%
15274	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001			4		14.93	0.000%	95.062%
15275	INSTIL BIO INC COMMON STOCK USD.000001			2		14.92	0.000%	95.062%
15276	3I INFOTECH LTD COMMON STOCK INR10.0			97		14.91	0.000%	95.062%
15277	NCS+A CO LTD COMMON STOCK			1		14.86	0.000%	95.062%
15278	TENPOS HOLDINGS CO LTD COMMON STOCK			1		14.80	0.000%	95.062%
15279	MUNSIN GARMENT CORPORATION COMMON STOCK TWD10.0			10		14.77	0.000%	95.062%
15280	RESIMAC GROUP LTD COMMON STOCK			18		14.73	0.000%	95.062%
15281	ORGANIGRAM GLOBAL INC COMMON STOCK			10		14.71	0.000%	95.062%
15282	FITLIFE BRANDS INC COMMON STOCK USD.001			1		14.70	0.000%	95.062%
15283	VIDHI SPECIALTY FOOD INGREDI COMMON STOCK INR1.0			4		14.67	0.000%	95.062%
15284	ART S WAY MANUFACTURING CO COMMON STOCK USD.01			6		14.66	0.000%	95.062%
15285	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.0			32		14.64	0.000%	95.062%
15286	BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0			427		14.62	0.000%	95.062%
15287	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0			16		14.59	0.000%	95.062%
15288	BEACHBODY CO INC/THE COMMON STOCK USD.0001			2		14.58	0.000%	95.062%
15289	NEPHROS INC COMMON STOCK USD.001			4		14.53	0.000%	95.062%
15290	SANYO INDUSTRIES LTD COMMON STOCK			0		14.52	0.000%	95.062%
15291	GENMONT BIOTECH INC COMMON STOCK TWD10.0			26		14.52	0.000%	95.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15292	AURORA CANNABIS INC COMMON STOCK			4		14.52	0.000%	95.062%
15293	LADPRAO GENERAL HOSPITAL F FOREIGN SH. THB.5 A			119		14.51	0.000%	95.062%
15294	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01			10		14.49	0.000%	95.062%
15295	COFFEE HOLDING CO INC COMMON STOCK USD.001			5		14.48	0.000%	95.062%
15296	ORGANIGRAM GLOBAL INC COMMON STOCK			10		14.42	0.000%	95.062%
15297	TOELL CO LTD COMMON STOCK			2		14.42	0.000%	95.062%
15298	COMSCORE INC COMMON STOCK USD.001			2		14.38	0.000%	95.062%
15299	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01			1,140		14.37	0.000%	95.062%
15300	GREENFIRE RESOURCES LTD COMMON STOCK			2		14.35	0.000%	95.062%
15301	UNISYS CORP COMMON STOCK USD.01			6		14.31	0.000%	95.062%
15302	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK			105		14.30	0.000%	95.062%
15303	SUYOG TELEMATICS LTD COMMON STOCK INR10.0			2		14.28	0.000%	95.062%
15304	ONWARD MEDICAL COMMON STOCK EUR.12			3		14.28	0.000%	95.062%
15305	YTN COMMON STOCK			6		14.25	0.000%	95.062%
15306	SPANDANA SPHOORT PARTLY PAID COMMON STOCK INR5.0			10		14.22	0.000%	95.062%
15307	INDO TECH TRANSFORMERS LTD COMMON STOCK INR10.0			1		14.21	0.000%	95.062%
15308	KING JIM CO LTD COMMON STOCK			3		14.16	0.000%	95.062%
15309	GREAT BOULDER RESOURCES LTD COMMON STOCK			128		14.08	0.000%	95.062%
15310	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01			5		14.04	0.000%	95.062%
15311	FEVARA PLC COMMON STOCK GBP.025			8		14.04	0.000%	95.062%
15312	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0			20		14.04	0.000%	95.062%
15313	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025			4		14.03	0.000%	95.062%
15314	UNI BIO SCIENCE GROUP LTD COMMON STOCK HKD.01			985		13.92	0.000%	95.062%
15315	TTK HEALTHCARE LTD COMMON STOCK INR10.0			1		13.90	0.000%	95.062%
15316	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0			4		13.89	0.000%	95.062%
15317	OPTIMIZERX CORP COMMON STOCK USD.001			2		13.88	0.000%	95.062%
15318	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01			3		13.87	0.000%	95.062%
15319	T STAMP INC CLASS A COMMON STOCK USD.01			5		13.84	0.000%	95.062%
15320	WANG ON GROUP LTD COMMON STOCK HKD.01			4,682		13.74	0.000%	95.062%
15321	DPSC LTD COMMON STOCK INR1.0			132		13.73	0.000%	95.062%
15322	FEATURE INTEGRATION TECH COMMON STOCK TWD10.0			6		13.71	0.000%	95.062%
15323	SING INVESTMENTS + FINANCE COMMON STOCK			10		13.68	0.000%	95.062%
15324	PHILOGEN SPA COMMON STOCK			1		13.64	0.000%	95.062%
15325	SENSHUKAI CO LTD COMMON STOCK			15		13.64	0.000%	95.062%
15326	PAYSIGN INC COMMON STOCK			4		13.62	0.000%	95.062%
15327	T3 ENTERTAINMENT CO LTD COMMON STOCK KRW100.0			9		13.62	0.000%	95.062%
15328	ZHONGYUAN BANK CO LTD H COMMON STOCK CNY1.0			317		13.56	0.000%	95.062%
15329	BANK ARTHA GRAHA INTERNASION COMMON STOCK			1,279		13.56	0.000%	95.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15330	CARPENTER TAN HOLDINGS LTD COMMON STOCK HKD.01			13		13.55	0.000%	95.062%
15331	COYA THERAPEUTICS INC COMMON STOCK USD.0001			3		13.55	0.000%	95.062%
15332	FUJI NIHON CORP COMMON STOCK			3		13.43	0.000%	95.062%
15333	DDEV PLASTIKS INDUSTRIES LTD COMMON STOCK INR1.0			4		13.42	0.000%	95.062%
15334	NAPIER PORT HOLDINGS LTD COMMON STOCK			6		13.36	0.000%	95.062%
15335	RYVU THERAPEUTICS SA COMMON STOCK PLN.4			2		13.30	0.000%	95.062%
15336	BROADWIND INC COMMON STOCK USD.001			5		13.28	0.000%	95.062%
15337	SANGHI INDUSTRIES LTD COMMON STOCK INR10.0			20		13.28	0.000%	95.062%
15338	RELIANCE INDS SPONS GDR 144A GDR			0		13.24	0.000%	95.062%
15339	OPTOMED OY COMMON STOCK			4		13.23	0.000%	95.062%
15340	COMTREND CORP COMMON STOCK TWD10.0			16		13.17	0.000%	95.062%
15341	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071			3		13.15	0.000%	95.062%
15342	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			1		13.15	0.000%	95.062%
15343	SG FINSERVE LTD COMMON STOCK INR10.0			3		13.10	0.000%	95.062%
15344	KEROS THERAPEUTICS INC COMMON STOCK USD.0001			1		13.07	0.000%	95.062%
15345	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0			1		13.05	0.000%	95.062%
15346	KAKIYASU HONTEN CO LTD COMMON STOCK			1		13.05	0.000%	95.062%
15347	SFC ENERGY AG BR COMMON STOCK			1		13.02	0.000%	95.062%
15348	KSH HOLDINGS LTD COMMON STOCK			43		12.99	0.000%	95.062%
15349	SYNCHRO FOOD CO LTD COMMON STOCK			4		12.97	0.000%	95.062%
15350	DYNACONS SYSTEMS + SOLUTIONS COMMON STOCK INR10.0			1		12.94	0.000%	95.062%
15351	BROADMEDIA CORP COMMON STOCK			1		12.93	0.000%	95.062%
15352	FEIYU TECHNOLOGY INTERNATION COMMON STOCK USD.0000001			158		12.93	0.000%	95.062%
15353	VIRNETX HOLDING CORP COMMON STOCK USD.0001			1		12.91	0.000%	95.062%
15354	CKX LANDS INC COMMON STOCK			1		12.90	0.000%	95.062%
15355	CHUNG LIEN CO LTD COMMON STOCK TWD10.0			11		12.86	0.000%	95.062%
15356	KLARABO SVERIGE AB B COMMON STOCK SEK.05			8		12.81	0.000%	95.062%
15357	BRIM BIOTECHNOLOGY INC COMMON STOCK TWD10.0			14		12.80	0.000%	95.062%
15358	ASSERTIO HOLDINGS INC COMMON STOCK			1		12.78	0.000%	95.062%
15359	FILINVEST REIT CORP REIT			243		12.75	0.000%	95.062%
15360	BANK OF GANSU CO LTD H COMMON STOCK CNY1.0			398		12.73	0.000%	95.062%
15361	GENESIS TECHNOLOGY INC COMMON STOCK TWD10.0			13		12.70	0.000%	95.062%
15362	YOTAI REFRACTORIES CO LTD COMMON STOCK			1		12.63	0.000%	95.062%
15363	KOSS CORP COMMON STOCK USD.005			3		12.61	0.000%	95.062%
15364	TIDEWATER MIDSTREAM AND INFR COMMON STOCK			2		12.42	0.000%	95.062%
15365	DAESUNG PRIVATE EQUITY INC COMMON STOCK KRW500.0			11		12.37	0.000%	95.062%
15366	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0			8		12.36	0.000%	95.062%
15367	YUTAKA GIKEN CO LTD COMMON STOCK			1		12.36	0.000%	95.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15368	KOBIOLABS INC COMMON STOCK KRW500.0			4		12.32	0.000%	95.062%
15369	BUCKET STUDIO CO LTD COMMON STOCK KRW500.0			82		12.31	0.000%	95.062%
15370	ABILITY ENTERPRISE CO LTD ABILITY ENTERPRISE CO LTD			26		12.27	0.000%	95.062%
15371	KONAKA CO LTD COMMON STOCK			8		12.26	0.000%	95.062%
15372	NK CO LTD COMMON STOCK KRW500.0			18		12.24	0.000%	95.062%
15373	ESTUN AUTOMATION CO LTD A COMMON STOCK CNY1.0			4		12.19	0.000%	95.063%
15374	OPTIMUS GROUP CO LTD COMMON STOCK			5		12.17	0.000%	95.063%
15375	CELLO WORLD LTD COMMON STOCK INR5.0			3		12.16	0.000%	95.063%
15376	SHENZHEN FORMS SYNTRON INF A COMMON STOCK CNY1.0			2		12.14	0.000%	95.063%
15377	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1			51		12.13	0.000%	95.063%
15378	MOGAN ENERJI YATIRIM HOLDING COMMON STOCK			50		12.12	0.000%	95.063%
15379	APOLLO GLOBAL INTERACTIVE TB COMMON STOCK IDR100.0			142		12.11	0.000%	95.063%
15380	VERKKOKAUPPA.COM OYJ COMMON STOCK			3		12.10	0.000%	95.063%
15381	GREENCORE GROUP PLC CONTINGENT VALUE RIGHT			228		12.07	0.000%	95.063%
15382	GLOBAL LTD/THE COMMON STOCK			2		12.06	0.000%	95.063%
15383	GOURMET KINEYA CO LTD COMMON STOCK			2		12.05	0.000%	95.063%
15384	SYLOGIST LTD COMMON STOCK			4		11.97	0.000%	95.063%
15385	TRIFORK GROUP AG COMMON STOCK CHF.1			1		11.96	0.000%	95.063%
15386	BEIJING JINGYI AUTOMATION A COMMON STOCK CNY1.0			1		11.93	0.000%	95.063%
15387	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			1		11.92	0.000%	95.063%
15388	CLARUS CORP COMMON STOCK USD.0001			4		11.87	0.000%	95.063%
15389	BANK OF INNOVATION INC COMMON STOCK			0		11.79	0.000%	95.063%
15390	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK			2		11.73	0.000%	95.063%
15391	REMEDY ENTERTAINMENT OYJ COMMON STOCK			1		11.71	0.000%	95.063%
15392	PROPERST CO LTD COMMON STOCK			4		11.71	0.000%	95.063%
15393	HORIZON OIL LTD COMMON STOCK			68		11.70	0.000%	95.063%
15394	EQUASENS COMMON STOCK EUR.2			0		11.65	0.000%	95.063%
15395	STRICKLAND METALS LTD COMMON STOCK			68		11.65	0.000%	95.063%
15396	NO.1 CO LTD COMMON STOCK			1		11.65	0.000%	95.063%
15397	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK			2		11.65	0.000%	95.063%
15398	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0			4		11.64	0.000%	95.063%
15399	RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0			2		11.63	0.000%	95.063%
15400	EVLI PLC CLASS B COMMON STOCK			0		11.54	0.000%	95.063%
15401	THEMIS MEDICARE LTD COMMON STOCK INR1.0			12		11.50	0.000%	95.063%
15402	LUCKLAND CO LTD COMMON STOCK			1		11.48	0.000%	95.063%
15403	DOREL INDUSTRIES CL B COMMON STOCK			9		11.44	0.000%	95.063%
15404	UNIVANCE CORP COMMON STOCK			2		11.42	0.000%	95.063%
15405	ASAX CO LTD COMMON STOCK			2		11.41	0.000%	95.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15406	PENTA TEKNOLOJI URUNLERI DAG COMMON STOCK			36		11.41	0.000%	95.063%
15407	SMC GLOBAL SECURITIES LTD COMMON STOCK INR2.0			13		11.40	0.000%	95.063%
15408	ALPHA DIVISIONS PCL F FOREIGN SH. THB.25 A			752		11.39	0.000%	95.063%
15409	BONVESTS HOLDINGS LTD COMMON STOCK			15		11.36	0.000%	95.063%
15410	KUM YANG CO LTD COMMON STOCK KRW500.0			9		11.33	0.000%	95.063%
15411	3D MEDICINES INC COMMON STOCK HKD.001			21		11.29	0.000%	95.063%
15412	VALIANT ORGANICS LTD COMMON STOCK INR10.0			4		11.25	0.000%	95.063%
15413	FIFTH DISTRICT BANCORP INC COMMON STOCK			1		11.24	0.000%	95.063%
15414	EMEK ELEKTRIK ENDUSTRISI AS COMMON STOCK TRY1.0			25		11.24	0.000%	95.063%
15415	MEDIGEN BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			12		11.20	0.000%	95.063%
15416	ANIPLUS INC COMMON STOCK KRW100.0			5		11.19	0.000%	95.063%
15417	YESASIA HOLDINGS LTD COMMON STOCK			27		11.18	0.000%	95.063%
15418	VELAN INC COMMON STOCK			1		11.16	0.000%	95.063%
15419	CREATIVE SENSOR INC COMMON STOCK TWD10.0			6		11.15	0.000%	95.063%
15420	MEGA URANIUM LTD COMMON STOCK			23		11.12	0.000%	95.063%
15421	C.T.I. TRAFFIC INDUSTRIES CO COMMON STOCK TWD10.0			9		11.11	0.000%	95.063%
15422	URJA GLOBAL LTD COMMON STOCK INR1.0			108		11.09	0.000%	95.063%
15423	NEXT CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			117		11.09	0.000%	95.063%
15424	FREEGOLD VENTURES LTD COMMON STOCK			9		11.05	0.000%	95.063%
15425	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05			0		11.04	0.000%	95.063%
15426	LUMIBIRD COMMON STOCK EUR1.0			0		11.00	0.000%	95.063%
15427	FURY GOLD MINES LTD COMMON STOCK			14		10.98	0.000%	95.063%
15428	SOKAN NEW MATERIALS GROUP A COMMON STOCK CNY1.0			2		10.97	0.000%	95.063%
15429	RAM RATNA WIRES LTD COMMON STOCK INR5.0			3		10.95	0.000%	95.063%
15430	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0			1		10.92	0.000%	95.063%
15431	NORTHERN OCEAN LTD COMMON STOCK			11		10.89	0.000%	95.063%
15432	ENERO GROUP LTD COMMON STOCK			27		10.88	0.000%	95.063%
15433	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12			23		10.86	0.000%	95.063%
15434	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A			51		10.64	0.000%	95.063%
15435	FENIX RESOURCES LTD COMMON STOCK			37		10.61	0.000%	95.063%
15436	TSAKER NEW ENERGY TECH CO LT COMMON STOCK USD.01			102		10.58	0.000%	95.063%
15437	VECIMA NETWORKS INC COMMON STOCK			1		10.53	0.000%	95.063%
15438	KOREA AIRPORT SERVICE CO LTD COMMON STOCK KRW5000.0			0		10.52	0.000%	95.063%
15439	SATURN OIL + GAS INC COMMON STOCK			4		10.49	0.000%	95.063%
15440	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A			82		10.48	0.000%	95.063%
15441	OVAL CORP COMMON STOCK			2		10.46	0.000%	95.063%
15442	HIMARAYA CO LTD COMMON STOCK			2		10.45	0.000%	95.063%
15443	EMCURE PHARMACEUTICALS LTD COMMON STOCK INR10.0			1		10.40	0.000%	95.063%

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Equity						**177,364,155.70**		**89.272%**
15444	FREQUENTIS AG COMMON STOCK			0		10.35	0.000%	95.063%
15445	MODERN INNOVATIVE DIGITAL TE COMMON STOCK HKD.02			766		10.34	0.000%	95.063%
15446	SOLGOLD PLC COMMON STOCK GBP.01			27		10.28	0.000%	95.063%
15447	MAXCYTE INC COMMON STOCK			13		10.26	0.000%	95.063%
15448	GRAY MEDIA INC A COMMON STOCK			1		10.26	0.000%	95.063%
15449	VITTIA FERTILIZANTES E BIOLO COMMON STOCK			13		10.24	0.000%	95.063%
15450	DONGGUAN RURAL COMMERCIAL H COMMON STOCK CNY1.0			23		10.23	0.000%	95.063%
15451	IT CITY PCL FOREIGN FOREIGN SH. THB1.0 A			76		10.22	0.000%	95.063%
15452	UNIVERSAL TEXTILE CO LTD COMMON STOCK TWD10.0			21		10.22	0.000%	95.063%
15453	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01			3		10.18	0.000%	95.063%
15454	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1			737		10.17	0.000%	95.063%
15455	OSE IMMUNO COMMON STOCK EUR.2			2		10.14	0.000%	95.063%
15456	DMW CORP COMMON STOCK			0		10.13	0.000%	95.063%
15457	ENERGY FOCUS INC COMMON STOCK USD.0001			6		10.11	0.000%	95.063%
15458	TST GROUP HOLDING LTD COMMON STOCK TWD10.0			3		10.09	0.000%	95.063%
15459	MARUYAMA MFG CO INC COMMON STOCK			1		10.05	0.000%	95.063%
15460	GM BREWERIES LTD COMMON STOCK INR10.0			1		10.04	0.000%	95.063%
15461	ILKKA OYJ COMMON STOCK EUR.25			2		10.02	0.000%	95.063%
15462	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2			1		9.99	0.000%	95.063%
15463	ENAD GLOBAL 7 AB COMMON STOCK SEK.0375			6		9.98	0.000%	95.063%
15464	ATENOR COMMON STOCK			3		9.86	0.000%	95.063%
15465	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1			80		9.85	0.000%	95.063%
15466	CEMINDIA PROJECTS LTD COMMON STOCK INR1.0			2		9.85	0.000%	95.063%
15467	MEDPACTO INC COMMON STOCK KRW500.0			3		9.84	0.000%	95.063%
15468	BICO GROUP AB COMMON STOCK SEK.1			5		9.83	0.000%	95.063%
15469	BASICNET SPA COMMON STOCK EUR.52			1		9.75	0.000%	95.063%
15470	YOSHICON CO LTD COMMON STOCK			1		9.69	0.000%	95.063%
15471	EIMCO ELECON INDIA LTD COMMON STOCK INR10.0			1		9.64	0.000%	95.063%
15472	HAGOROMO FOODS CORP COMMON STOCK			0		9.64	0.000%	95.063%
15473	PSP PROJECTS LTD COMMON STOCK INR10.0			1		9.62	0.000%	95.063%
15474	ALLIANCE AVIATION SERVICES L COMMON STOCK			20		9.53	0.000%	95.063%
15475	BEIJING UBOX ONLINE TECHNO H COMMON STOCK CNY1.0			33		9.47	0.000%	95.063%
15476	BEACON MINERALS LTD COMMON STOCK			3		9.45	0.000%	95.063%
15477	GOCL CORP LTD COMMON STOCK INR2.0			3		9.43	0.000%	95.063%
15478	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0			49		9.43	0.000%	95.063%
15479	PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0			7		9.42	0.000%	95.063%
15480	PXP ENERGY CORP COMMON STOCK PHP1.0			169		9.37	0.000%	95.063%
15481	PEOPLEIN LTD COMMON STOCK			20		9.37	0.000%	95.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15482	CALIDA HOLDING REG COMMON STOCK CHF.1			1		9.30	0.000%	95.063%
15483	ASSETWISE PCL FOREIGN FOREIGN SH. THB1.0 A			38		9.28	0.000%	95.063%
15484	HIND RECTIFIERS LTD COMMON STOCK INR2.0			1		9.28	0.000%	95.063%
15485	KYUSHU LEASING SERVICE CO COMMON STOCK			1		9.24	0.000%	95.063%
15486	POLIGHT ASA COMMON STOCK NOK.2			14		9.23	0.000%	95.063%
15487	FOUNTAIN SET HLDGS COMMON STOCK			109		9.22	0.000%	95.063%
15488	SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0			7		9.22	0.000%	95.063%
15489	SPRIX INC COMMON STOCK			1		9.17	0.000%	95.063%
15490	PICCADILY AGRO INDUS LTD COMMON STOCK INR10.0			1		9.13	0.000%	95.063%
15491	PENINSULA ENERGY LTD COMMON STOCK NPV			17		9.09	0.000%	95.063%
15492	CM HOSPITALAR SA COMMON STOCK			29		9.09	0.000%	95.063%
15493	ELION ENERGY CO LTD A COMMON STOCK CNY1.0			887		9.06	0.000%	95.063%
15494	JUNIPER HOTELS LTD COMMON STOCK INR10.0			4		9.04	0.000%	95.063%
15495	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK			9		9.04	0.000%	95.063%
15496	SHOUGANG CENTURY HOLDINGS LT COMMON STOCK			25		8.97	0.000%	95.063%
15497	YEO HIAP SENG LTD COMMON STOCK			19		8.96	0.000%	95.063%
15498	GENESIS ENERGY LTD RIGHTS			62		8.96	0.000%	95.063%
15499	ORVANA MINERALS CORP COMMON STOCK			6		8.94	0.000%	95.063%
15500	SONO TEK CORP COMMON STOCK USD.01			2		8.91	0.000%	95.063%
15501	MAKITA CORP SPONS ADR ADR			0		8.89	0.000%	95.063%
15502	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			116		8.85	0.000%	95.063%
15503	ENSURGE MICROPOWER ASA COMMON STOCK NOK.5			109		8.73	0.000%	95.063%
15504	CS BEARING CO LTD COMMON STOCK KRW500.0			2		8.72	0.000%	95.063%
15505	UNITED INC COMMON STOCK			2		8.68	0.000%	95.063%
15506	UNITED GUARDIAN INC COMMON STOCK USD.1			1		8.57	0.000%	95.063%
15507	DAEHO AL CO LTD COMMON STOCK KRW500.0			21		8.51	0.000%	95.063%
15508	MEMBERS CO LTD COMMON STOCK			1		8.47	0.000%	95.063%
15509	SIGACHI INDUSTRIES LTD COMMON STOCK INR1.0			37		8.47	0.000%	95.063%
15510	BAOZUN INC CLASS A COMMON STOCK USD.0001			10		8.45	0.000%	95.063%
15511	MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001			3		8.41	0.000%	95.063%
15512	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1			766		8.40	0.000%	95.063%
15513	HAMMOND MANUFACTURING CL A COMMON STOCK			1		8.36	0.000%	95.063%
15514	FORVAL CORP COMMON STOCK			1		8.31	0.000%	95.063%
15515	CLAIRVEST GROUP INC COMMON STOCK			0		8.22	0.000%	95.063%
15516	BHAKTI MULTI ARTHA TBK PT COMMON STOCK IDR100.0			98		8.20	0.000%	95.063%
15517	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01			25		8.16	0.000%	95.063%
15518	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			339		7.93	0.000%	95.063%
15519	PEPGEN INC COMMON STOCK USD.0001			1		7.93	0.000%	95.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15520	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			4		7.90	0.000%	95.063%
15521	RAJRATAN GLOBAL WIRE LTD COMMON STOCK INR2.0			2		7.89	0.000%	95.063%
15522	TOYOKUMO INC COMMON STOCK			1		7.88	0.000%	95.063%
15523	FRASER AND NEAVE LTD COMMON STOCK			7		7.88	0.000%	95.063%
15524	RSUPPORT CO LTD COMMON STOCK KRW100.0			5		7.79	0.000%	95.063%
15525	SPIN MASTER CORP SUB VTG SHR COMMON STOCK			1		7.75	0.000%	95.063%
15526	OHKI HEALTHCARE HOLDINGS COMMON STOCK			1		7.73	0.000%	95.063%
15527	HLV LTD COMMON STOCK INR2.0			88		7.70	0.000%	95.063%
15528	SHANGHAI GENCH EDUCATION GRO COMMON STOCK HKD.01			24		7.67	0.000%	95.063%
15529	QUESTERRE ENERGY CORP A COMMON STOCK			42		7.66	0.000%	95.063%
15530	ECN CAPITAL CORP COMMON STOCK			3		7.63	0.000%	95.063%
15531	COAST INVESTMENT DEVELOPMENT COMMON STOCK KWD.1			38		7.62	0.000%	95.063%
15532	TAI SANG LAND DEVELOPEMENT COMMON STOCK			24		7.61	0.000%	95.063%
15533	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.0			6		7.61	0.000%	95.063%
15534	YUKEN INDIA LTD COMMON STOCK INR10.0			1		7.60	0.000%	95.063%
15535	TAIWAN TAKISAWA TECHNOLOGY C COMMON STOCK TWD10.0			6		7.58	0.000%	95.063%
15536	ADVANCED ANALOG TECHNOLOGY COMMON STOCK TWD10.0			5		7.56	0.000%	95.063%
15537	REMED CO LTD COMMON STOCK KRW100.0			3		7.55	0.000%	95.063%
15538	LC LOGISTICS INC/HONG KONG COMMON STOCK USD.00005			10		7.53	0.000%	95.063%
15539	ALLIED DIGITAL SERVICES LTD COMMON STOCK INR5.0			6		7.52	0.000%	95.063%
15540	VULCAN STEEL LTD COMMON STOCK			1		7.42	0.000%	95.063%
15541	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0			401		7.42	0.000%	95.063%
15542	LAUTAN LUAS TBK PT COMMON STOCK IDR125.0			153		7.39	0.000%	95.063%
15543	DEE DEVELOPMENT ENGINEERS LT COMMON STOCK INR10.0			2		7.39	0.000%	95.063%
15544	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0			2		7.37	0.000%	95.063%
15545	KNM GROUP BHD COMMON STOCK			7,142		7.34	0.000%	95.063%
15546	ONDE SA COMMON STOCK			3		7.34	0.000%	95.063%
15547	VIAPLAY GROUP AB COMMON STOCK SEK1.0			49		7.33	0.000%	95.063%
15548	VERANDA LEARNING SOLUTIONS L COMMON STOCK INR10.0			4		7.29	0.000%	95.063%
15549	FRESENIUS MEDICAL CARE ADR ADR			0		7.26	0.000%	95.063%
15550	CONGYU INTELLIGENT AGRICULTU COMMON STOCK HKD.01			70		7.20	0.000%	95.063%
15551	SIRCA PAINTS INDIA LTD COMMON STOCK INR10.0			1		7.16	0.000%	95.063%
15552	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0			19		7.15	0.000%	95.063%
15553	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0			42		7.14	0.000%	95.063%
15554	BERJAYA FOOD BHD BERJAYA FOOD BHD CW39			617		7.13	0.000%	95.063%
15555	SUNDROP BRANDS LTD COMMON STOCK INR10.0			1		7.12	0.000%	95.063%
15556	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025			3,723		7.09	0.000%	95.063%
15557	BRIGHTSTAR RESOURCES LTD COMMON STOCK			17		7.02	0.000%	95.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15558	EUREKA GROUP HOLDINGS LTD COMMON STOCK			19		6.96	0.000%	95.063%
15559	SEBO MANUFACTURING ENGINEER COMMON STOCK KRW500.0			1		6.95	0.000%	95.063%
15560	ZHIHU INC COMMON STOCK USD.000125			6		6.95	0.000%	95.063%
15561	TAIHEIYO KOUHATSU INC COMMON STOCK			1		6.94	0.000%	95.063%
15562	MAISON POMMERY + ASSOCIES SA COMMON STOCK EUR15.0			1		6.93	0.000%	95.063%
15563	CORENTEC CO LTD COMMON STOCK KRW500.0			1		6.89	0.000%	95.063%
15564	CONTRA THERATECHNOLOGI COMMON STOCK			18		6.86	0.000%	95.063%
15565	KRISHANA PHOSCHEM LTD COMMON STOCK INR10.0			1		6.81	0.000%	95.063%
15566	ARKAN AL KUWAIT REAL ESTATE COMMON STOCK KWD.1			7		6.81	0.000%	95.063%
15567	ELECTROVAYA INC COMMON STOCK			1		6.81	0.000%	95.063%
15568	KUEN LING MACHINERY REFRIGER COMMON STOCK TWD10.0			5		6.80	0.000%	95.063%
15569	SK TELECOM CO LTD SPON ADR ADR			0		6.80	0.000%	95.063%
15570	EUROCELL PLC COMMON STOCK GBP.001			4		6.77	0.000%	95.063%
15571	EOLUS AB B SHS COMMON STOCK SEK1.0			2		6.75	0.000%	95.063%
15572	HIMALAYA SHIPPING LTD COMMON STOCK USD1.0			0		6.75	0.000%	95.063%
15573	AUTOSPORTS GROUP LTD COMMON STOCK			3		6.74	0.000%	95.063%
15574	AAPICO HITECH PCL NVDR NVDR THB1.0			14		6.73	0.000%	95.063%
15575	STEELCAST LTD COMMON STOCK INR5.0			3		6.71	0.000%	95.063%
15576	DA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			253		6.68	0.000%	95.063%
15577	GENESYS INTL CORP LTD COMMON STOCK INR5.0			2		6.68	0.000%	95.063%
15578	GOLDEN LONG TENG DEVELOPMENT COMMON STOCK TWD10.0			7		6.67	0.000%	95.063%
15579	VULCAN ENERGY RESOURCES LTD COMMON STOCK			2		6.64	0.000%	95.063%
15580	SPAREBANKEN NORGE COMMON STOCK NOK25.0			0		6.63	0.000%	95.063%
15581	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5			2		6.60	0.000%	95.063%
15582	TOP SHIPS INC COMMON STOCK USD.01			1		6.60	0.000%	95.063%
15583	BEISEN HOLDING LTD COMMON STOCK USD.00001			10		6.59	0.000%	95.063%
15584	CORONADO GLOBAL RESOURCE CDI CDI			29		6.58	0.000%	95.063%
15585	NAPATECH A/S COMMON STOCK DKK.25			2		6.56	0.000%	95.064%
15586	SUNP CORP COMMON STOCK KRW500.0			25		6.55	0.000%	95.064%
15587	EIDAI CO LTD COMMON STOCK			4		6.54	0.000%	95.064%
15588	METRO MINING LTD COMMON STOCK			129		6.51	0.000%	95.064%
15589	CRONOS GROUP INC COMMON STOCK			2		6.50	0.000%	95.064%
15590	PRIME SECURITIES LTD COMMON STOCK INR5.0			2		6.47	0.000%	95.064%
15591	SATURN METALS LTD COMMON STOCK			15		6.46	0.000%	95.064%
15592	INJAZZAT REAL STATE COMPANY COMMON STOCK KWD.1			14		6.46	0.000%	95.064%
15593	INSTITUTO DE DIAGNOSTICO COMMON STOCK			2		6.42	0.000%	95.064%
15594	BOROSIL SCIENTIFIC LTD COMMON STOCK INR1.0			6		6.40	0.000%	95.064%
15595	SSI GROUP INC COMMON STOCK PHP1.0			140		6.39	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15596	MAMIYA OP CO LTD COMMON STOCK			1		6.38	0.000%	95.064%
15597	SMS PHARMACEUTICALS LTD COMMON STOCK INR1.0			2		6.36	0.000%	95.064%
15598	CINEPLEX INC COMMON STOCK			1		6.35	0.000%	95.064%
15599	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0			621		6.34	0.000%	95.064%
15600	PSS CO LTD COMMON STOCK TWD10.0			1		6.34	0.000%	95.064%
15601	ENERGY ONE LTD COMMON STOCK			1		6.27	0.000%	95.064%
15602	JAPAN CREATIVE PLATFORM GROU COMMON STOCK			2		6.26	0.000%	95.064%
15603	EPE CAPITAL PARTNERS LTD COMMON STOCK ZAR.1			13		6.25	0.000%	95.064%
15604	UKAI CO LTD COMMON STOCK			0		6.25	0.000%	95.064%
15605	DATA I/O CORP COMMON STOCK			2		6.24	0.000%	95.064%
15606	OLECTRA GREENTECH LTD COMMON STOCK INR4.0			1		6.20	0.000%	95.064%
15607	LASTMINUTE.COM NV COMMON STOCK EUR.01			0		6.20	0.000%	95.064%
15608	DYPNF CO LTD COMMON STOCK KRW500.0			1		6.19	0.000%	95.064%
15609	MIAHONA COMMON STOCK SAR1.0			1		6.16	0.000%	95.064%
15610	IWATSUKA CONFECTIONERY CO COMMON STOCK			0		6.15	0.000%	95.064%
15611	UNTRADE.ECOGREEN			135		6.15	0.000%	95.064%
15612	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.0			4		6.13	0.000%	95.064%
15613	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01			195		6.08	0.000%	95.064%
15614	LLOYDS ENTERPRISES LTD COMMON STOCK INR1.0			11		6.07	0.000%	95.064%
15615	IFUJI SANGYO CO LTD COMMON STOCK			0		6.07	0.000%	95.064%
15616	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			3		6.02	0.000%	95.064%
15617	ANY SECURITY PRINTING CO COMMON STOCK HUF98.0			0		6.01	0.000%	95.064%
15618	TAI SIN ELECTRIC LTD COMMON STOCK			14		5.96	0.000%	95.064%
15619	SOM DISTILLERIES AND BREWERI COMMON STOCK INR2.0			7		5.94	0.000%	95.064%
15620	JEENA SIKHO LIFECARE LTD COMMON STOCK INR2.0			1		5.93	0.000%	95.064%
15621	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0			1		5.85	0.000%	95.064%
15622	KLINIQUE MEDICAL CLI FOREIGN FOREIGN SH. THB.5 A			7		5.83	0.000%	95.064%
15623	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0			1		5.80	0.000%	95.064%
15624	NATIONAL BANK OF RAS AL KHAI COMMON STOCK AED1.0			2		5.74	0.000%	95.064%
15625	KSK CO LTD COMMON STOCK			0		5.70	0.000%	95.064%
15626	OCEANAGOLD PHILIPPINES INC COMMON STOCK			8		5.68	0.000%	95.064%
15627	KIMURA KOHKI CO LTD COMMON STOCK			0		5.67	0.000%	95.064%
15628	REDTONE DIGITAL BHD REDTONE DIGITAL BHD CW30			293		5.65	0.000%	95.064%
15629	DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0			14		5.63	0.000%	95.064%
15630	ATE ENERGY INTERNATIONAL CO ATE ENERGY INTERNATIONAL CO			66		5.59	0.000%	95.064%
15631	LAM SOON HONG KONG COMMON STOCK			3		5.58	0.000%	95.064%
15632	ABVC BIOPHARMA INC COMMON STOCK USD.001			4		5.56	0.000%	95.064%
15633	MICHAEL HILL INTERNATIONAL L COMMON STOCK			18		5.54	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15634	ZALL SMART COMMERCE GROUP LT COMMON STOCK HKD.00333			391		5.53	0.000%	95.064%
15635	GEA COMMON STOCK EUR2.177			0		5.51	0.000%	95.064%
15636	SUOMINEN OYJ COMMON STOCK NPV			3		5.49	0.000%	95.064%
15637	TECHPRECISION CORP COMMON STOCK USD.0001			1		5.48	0.000%	95.064%
15638	ALLIGATOR ENERGY LTD COMMON STOCK			167		5.47	0.000%	95.064%
15639	BISALLOY STEEL GROUP LTD COMMON STOCK			2		5.44	0.000%	95.064%
15640	FASTNED CVA DUTCH CERT EUR.01			0		5.43	0.000%	95.064%
15641	SAURASHTRA CEMENT LTD COMMON STOCK INR10.0			7		5.42	0.000%	95.064%
15642	PMET RESOURCES INC COMMON STOCK			1		5.38	0.000%	95.064%
15643	DINGZING ADVANCED MATERIALS COMMON STOCK TWD10.0			2		5.38	0.000%	95.064%
15644	IRIS GROUP BHD COMMON STOCK			102		5.38	0.000%	95.064%
15645	RAY CO LTD/KR COMMON STOCK KRW500.0			1		5.34	0.000%	95.064%
15646	HARN LEN CORP BHD COMMON STOCK			30		5.34	0.000%	95.064%
15647	NUVOTEC CO LTD COMMON STOCK KRW500.0			7		5.30	0.000%	95.064%
15648	HAOSEN FINTECH GROUP LTD COMMON STOCK HKD.01			4		5.29	0.000%	95.064%
15649	LI MING DEVELOPMENT CO LTD COMMON STOCK TWD10.0			5		5.29	0.000%	95.064%
15650	UBRIGHT OPTRONICS CORP COMMON STOCK TWD10.0			3		5.29	0.000%	95.064%
15651	UNIVERSAL SAFETY PRODUCTS IN COMMON STOCK USD.01			1		5.28	0.000%	95.064%
15652	TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0			4		5.26	0.000%	95.064%
15653	SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0			4		5.23	0.000%	95.064%
15654	JG CHEMICALS LTD COMMON STOCK INR10.0			1		5.22	0.000%	95.064%
15655	FLASK CO LTD COMMON STOCK KRW500.0			17		5.21	0.000%	95.064%
15656	CPH GROUP AG COMMON STOCK CHF2.0			0		5.20	0.000%	95.064%
15657	BROCKHAUS TECHNOLOGIES AG COMMON STOCK			0		5.19	0.000%	95.064%
15658	READYTECH HOLDINGS LTD COMMON STOCK			6		5.13	0.000%	95.064%
15659	VACTRONICS TECHNOLOGIES INC COMMON STOCK TWD10.0			4		5.12	0.000%	95.064%
15660	CHEUK NANG HOLDINGS LTD COMMON STOCK			30		5.11	0.000%	95.064%
15661	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0			0		5.09	0.000%	95.064%
15662	UNIPARTS INDIA LTD COMMON STOCK INR10.0			1		5.08	0.000%	95.064%
15663	CARNABY RESOURCES LTD COMMON STOCK			15		5.04	0.000%	95.064%
15664	TFF GROUP COMMON STOCK EUR.4			0		4.95	0.000%	95.064%
15665	REALY DEVELOPMENT+CONSTRUCT COMMON STOCK TWD10.0			5		4.94	0.000%	95.064%
15666	NEOUSYS TECHNOLOGY INC COMMON STOCK TWD10.0			1		4.92	0.000%	95.064%
15667	PODAK CO LTD COMMON STOCK TWD10.0			3		4.90	0.000%	95.064%
15668	FERRO SA COMMON STOCK PLN1.0			1		4.88	0.000%	95.064%
15669	EROAD LTD COMMON STOCK			9		4.85	0.000%	95.064%
15670	CHINA CHENGTONG DEVELOPMENT COMMON STOCK			254		4.85	0.000%	95.064%
15671	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01			1		4.85	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15672	CHATEAU INTERNATIONAL DEV COMMON STOCK TWD10.0			6		4.85	0.000%	95.064%
15673	AURUM PROPTECH LTD COMMON STOCK INR5.0			2		4.83	0.000%	95.064%
15674	RANE MADRAS LTD COMMON STOCK INR10.0			1		4.80	0.000%	95.064%
15675	CHINYANG HOLDINGS CORP RIGHT			8		4.79	0.000%	95.064%
15676	IMMUCELL CORP COMMON STOCK USD.1			1		4.71	0.000%	95.064%
15677	LARAMIDE RESOURCES COMMON STOCK			8		4.59	0.000%	95.064%
15678	KUWAIT + GULF LINK TRANSPORT COMMON STOCK KWD.1			20		4.59	0.000%	95.064%
15679	SAGAX AB A COMMON STOCK SEK1.75			0		4.56	0.000%	95.064%
15680	REDOX LTD/AUSTRALIA COMMON STOCK			2		4.55	0.000%	95.064%
15681	IMMUTEP LTD SP ADR ADR			2		4.53	0.000%	95.064%
15682	ASL MARINE HOLDINGS LTD COMMON STOCK			18		4.50	0.000%	95.064%
15683	MATRIKS FINANSAL TEKNOLOJILE COMMON STOCK			9		4.50	0.000%	95.064%
15684	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.0			7		4.50	0.000%	95.064%
15685	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			163		4.49	0.000%	95.064%
15686	FOCUS MINERALS LTD COMMON STOCK			2		4.48	0.000%	95.064%
15687	MAX INDIA LTD COMMON STOCK INR10.0			3		4.44	0.000%	95.064%
15688	AEROPORTO GUGLIELMO MARCONI COMMON STOCK NPV			0		4.38	0.000%	95.064%
15689	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01			1		4.33	0.000%	95.064%
15690	DEL MONTE PACIFIC LTD COMMON STOCK USD.01			57		4.32	0.000%	95.064%
15691	SPEED TECH CORP SPEED TECH CORP			36		4.30	0.000%	95.064%
15692	PURE HEALTH HOLDING PJSC COMMON STOCK			6		4.29	0.000%	95.064%
15693	PRUDENT CORPORATE ADVISORY S COMMON STOCK INR5.0			0		4.26	0.000%	95.064%
15694	PASSAGE BIO INC COMMON STOCK USD.0001			0		4.26	0.000%	95.064%
15695	CONTRA ADURO BIOTECH I COMMON STOCK			11		4.25	0.000%	95.064%
15696	ZUARI INDUSTRIES LTD COMMON STOCK INR10.0			1		4.18	0.000%	95.064%
15697	CASING MACRON TECHNOLOGY CO COMMON STOCK TWD10.0			9		4.17	0.000%	95.064%
15698	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0			0		4.13	0.000%	95.064%
15699	WASHINGTON HOTEL CORP COMMON STOCK			0		4.10	0.000%	95.064%
15700	GPT INFRAPROJETCS LTD COMMON STOCK INR10.0			3		4.08	0.000%	95.064%
15701	FAIRCHEM ORGANICS LTD COMMON STOCK INR10.0			1		4.06	0.000%	95.064%
15702	DINE S.A.B. DE C.V. COMMON STOCK			3		4.04	0.000%	95.064%
15703	GLOBRANDS LTD COMMON STOCK			0		4.03	0.000%	95.064%
15704	INTERNET THAILAND PCL FOR FOREIGN SH. THB1.0 A			31		3.99	0.000%	95.064%
15705	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1			0		3.98	0.000%	95.064%
15706	CAE INC COMMON STOCK			0		3.94	0.000%	95.064%
15707	XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333			26		3.92	0.000%	95.064%
15708	CLEARONE INC COMMON STOCK USD.001			1		3.90	0.000%	95.064%
15709	SPML INFRA LTD COMMON STOCK INR2.0			2		3.86	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15710	MEIKO NETWORK JAPAN CO LTD COMMON STOCK			1		3.84	0.000%	95.064%
15711	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK			1		3.83	0.000%	95.064%
15712	THERAPEUTICSMD INC COMMON STOCK USD.001			2		3.83	0.000%	95.064%
15713	AVALO THERAPEUTICS INC COMMON STOCK USD.001			0		3.82	0.000%	95.064%
15714	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01			11		3.80	0.000%	95.064%
15715	BROOKER GROUP PCL FOR FOREIGN SH. THB.125 A			524		3.73	0.000%	95.064%
15716	ARAMIS GROUP SAS COMMON STOCK			1		3.73	0.000%	95.064%
15717	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1			10		3.68	0.000%	95.064%
15718	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01			58		3.68	0.000%	95.064%
15719	VESTUM AB COMMON STOCK SEK.33			3		3.67	0.000%	95.064%
15720	LIGHTSPEED COMMERCE INC COMMON STOCK			0		3.64	0.000%	95.064%
15721	ENDOMINES FINLAND OYJ COMMON STOCK			0		3.64	0.000%	95.064%
15722	HELIOS TECHNO HOLDING CO LTD COMMON STOCK			0		3.60	0.000%	95.064%
15723	MUKAND LTD COMMON STOCK INR10.0			2		3.58	0.000%	95.064%
15724	PANTHEON RESOURCES PLC COMMON STOCK GBP.01			35		3.51	0.000%	95.064%
15725	ZERO CO LTD COMMON STOCK			0		3.50	0.000%	95.064%
15726	BLUEBIK GROUP PCL FOREIGN FOREIGN SH. THB.5 A			5		3.49	0.000%	95.064%
15727	ACCESS NEWSWIRE INC COMMON STOCK USD.01			0		3.49	0.000%	95.064%
15728	UNITED OVERSEAS INSURANCE COMMON STOCK			1		3.46	0.000%	95.064%
15729	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			14		3.44	0.000%	95.064%
15730	AURA ENERGY LTD COMMON STOCK			35		3.44	0.000%	95.064%
15731	AQUAFIL SPA COMMON STOCK			2		3.43	0.000%	95.064%
15732	CHIA TAI ENTERPRISES INTERNA COMMON STOCK USD.1			4		3.39	0.000%	95.064%
15733	ZAKLADY LENTEX SA COMMON STOCK PLN.41			2		3.37	0.000%	95.064%
15734	KEIYO GAS CO LTD COMMON STOCK			0		3.34	0.000%	95.064%
15735	BEACON LIGHTING GROUP LTD COMMON STOCK			2		3.33	0.000%	95.064%
15736	EXPLEO SOLUTIONS LTD COMMON STOCK INR10.0			0		3.31	0.000%	95.064%
15737	ARCHOSAUR GAMES INC COMMON STOCK USD.00001			18		3.28	0.000%	95.064%
15738	MANNATECH INC COMMON STOCK USD.0001			0		3.23	0.000%	95.064%
15739	ELECTRO SENSORS INC COMMON STOCK USD.1			1		3.21	0.000%	95.064%
15740	CYDSA SAB DE CV COMMON STOCK			3		3.21	0.000%	95.064%
15741	AUDINATE GROUP LTD COMMON STOCK			1		3.18	0.000%	95.064%
15742	CBO TERRITORIA COMMON STOCK EUR1.32			1		3.15	0.000%	95.064%
15743	POLARIS OFFICE CORP COMMON STOCK KRW500.0			1		3.13	0.000%	95.064%
15744	MEREN ENERGY INC COMMON STOCK			2		3.11	0.000%	95.064%
15745	EVI INDUSTRIES INC COMMON STOCK USD.025			0		3.10	0.000%	95.064%
15746	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1			60		3.09	0.000%	95.064%
15747	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0			9		3.00	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15748	AOWEI HOLDINGS LTD COMMON STOCK HKD.0001			87		3.00	0.000%	95.064%
15749	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			122		2.97	0.000%	95.064%
15750	HYOSUNGITX CO LTD COMMON STOCK KRW500.0			0		2.94	0.000%	95.064%
15751	TERRASCEND CORP COMMON STOCK			4		2.90	0.000%	95.064%
15752	HIMACS LTD COMMON STOCK			0		2.88	0.000%	95.064%
15753	CHIHO ENVIRONMENTAL GROUP LT COMMON STOCK HKD.01			280		2.86	0.000%	95.064%
15754	BRISCOE GROUP LTD COMMON STOCK			1		2.86	0.000%	95.064%
15755	ENERGISA SA PREFERENCE PREFERENCE			1		2.81	0.000%	95.064%
15756	TERA LIGHT LTD COMMON STOCK			1		2.64	0.000%	95.064%
15757	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01			37		2.60	0.000%	95.064%
15758	NX FILTRATION NV COMMON STOCK EUR.01			1		2.55	0.000%	95.064%
15759	CONTRA AKERO THERAPEUT COMMON STOCK			4		2.54	0.000%	95.064%
15760	CASTRO MODEL LTD COMMON STOCK ILS1.0			0		2.53	0.000%	95.064%
15761	VIOMI TECHNOLOGY CO LTD ADR ADR USD.00001			2		2.48	0.000%	95.064%
15762	SUNSTONE METALS LTD COMMON STOCK			8		2.48	0.000%	95.064%
15763	CIA PESQUERA CAMANCHACA SA COMMON STOCK			23		2.32	0.000%	95.064%
15764	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0			4,153		2.32	0.000%	95.064%
15765	JAYA SUKSES MAKMUR SENTOSA T COMMON STOCK IDR100.0			12		2.29	0.000%	95.064%
15766	TRISURA GROUP LTD COMMON STOCK			0		2.28	0.000%	95.064%
15767	INNOVA CAPTAB LTD COMMON STOCK INR10.0			0		2.26	0.000%	95.064%
15768	GSH CORP LTD COMMON STOCK NPV			15		2.19	0.000%	95.064%
15769	TWAY AIR CO LTD RIGHT			16		2.17	0.000%	95.064%
15770	SINTERCAST AB COMMON STOCK SEK1.0			0		2.06	0.000%	95.064%
15771	ORBUSNEICH MEDICAL GROUP HOL COMMON STOCK USD.0005			4		2.05	0.000%	95.064%
15772	LIVE VENTURES INC COMMON STOCK USD.001			0		2.02	0.000%	95.064%
15773	JICHODO CO LTD COMMON STOCK			0		1.91	0.000%	95.064%
15774	HYLORIS PHARMACEUTICALS SA COMMON STOCK			0		1.78	0.000%	95.064%
15775	SETOPIA CO LTD COMMON STOCK KRW500.0			12		1.76	0.000%	95.064%
15776	BTS GROUP AB B SHARES COMMON STOCK SEK.33			0		1.75	0.000%	95.064%
15777	ALCATEL LUCENT TELETAS COMMON STOCK TRY1.0			1		1.74	0.000%	95.064%
15778	JD.COM INC ADR ADR USD.00002			0		1.70	0.000%	95.064%
15779	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.0			1		1.59	0.000%	95.064%
15780	HIGH TEK HARNESS ENTERPRISE COMMON STOCK TWD10.0			65		1.55	0.000%	95.064%
15781	GRONLANDSBANKEN COMMON STOCK DKK100.0			0		1.55	0.000%	95.064%
15782	NYXOAH SA COMMON STOCK			0		1.55	0.000%	95.064%
15783	GUARDIAN CAP GRP LTD CL A COMMON STOCK			0		1.51	0.000%	95.064%
15784	AUSTIN ENGINEERING LTD COMMON STOCK			11		1.51	0.000%	95.064%
15785	SOLTEC POWER HOLDINGS SA COMMON STOCK EUR.05			2		1.50	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15786	CUTIA THERAPEUTICS H COMMON STOCK USD.00002			3		1.49	0.000%	95.064%
15787	JERASH HOLDINGS US INC COMMON STOCK USD.001			0		1.49	0.000%	95.064%
15788	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0			1		1.48	0.000%	95.064%
15789	VISTAMALLS INC COMMON STOCK PHP1.0			72		1.47	0.000%	95.064%
15790	BOTANIX PHARMACEUTICALS LTD COMMON STOCK			37		1.46	0.000%	95.064%
15791	AURORA CANNABIS INC COMMON STOCK			0		1.43	0.000%	95.064%
15792	VYSARN LTD COMMON STOCK			2		1.37	0.000%	95.064%
15793	APTECH LTD COMMON STOCK INR10.0			1		1.32	0.000%	95.064%
15794	DESCARTES SYSTEMS GRP/THE COMMON STOCK			0		1.26	0.000%	95.064%
15795	TECK RESOURCES LTD CLS B COMMON STOCK			0		1.19	0.000%	95.064%
15796	UNITED ALL OY TECH CO			4		1.04	0.000%	95.064%
15797	FINBAR GROUP LTD COMMON STOCK			2		0.98	0.000%	95.064%
15798	AMERICAN BILTRITE INC COMMON STOCK USD.01			0		0.95	0.000%	95.064%
15799	HLS THERAPEUTICS INC COMMON STOCK			0		0.95	0.000%	95.064%
15800	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A			265		0.93	0.000%	95.064%
15801	OCEANUS GROUP LTD 20 COMMON STOCK			293		0.92	0.000%	95.064%
15802	CHESSWOOD GROUP LTD COMMON STOCK			7		0.87	0.000%	95.064%
15803	KABE GROUP AB B COMMON STOCK SEK5.0			0		0.86	0.000%	95.064%
15804	NATIONAL UNITED RESOURCES HO COMMON STOCK			10		0.85	0.000%	95.064%
15805	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0			1		0.81	0.000%	95.064%
15806	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A			8		0.77	0.000%	95.064%
15807	ABRA INFORMATION TECHNOLOGIE COMMON STOCK ILS.01			1		0.77	0.000%	95.064%
15808	PURETECH HEALTH PLC ADR ADR USD.01			0		0.68	0.000%	95.064%
15809	SILVER MINES LD OPT UNL			8		0.67	0.000%	95.064%
15810	GENUS PRIME INFRA LIMITED COMMON STOCK			2		0.65	0.000%	95.064%
15811	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.4			19		0.62	0.000%	95.064%
15812	VISAKA INDUSTRIES LTD COMMON STOCK INR2.0			1		0.54	0.000%	95.064%
15813	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01			21		0.54	0.000%	95.064%
15814	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001			415		0.53	0.000%	95.064%
15815	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01			0		0.51	0.000%	95.064%
15816	FINDI LTD COMMON STOCK			1		0.48	0.000%	95.064%
15817	FIRST SEACOAST BANCORP INC COMMON STOCK USD.01			0		0.48	0.000%	95.064%
15818	QUESTERRE ENERG PFD SERIES 2 PREFFERD STOCK			42		0.31	0.000%	95.064%
15819	LIANSON FLEET GROUP BERHAD LIANSON FLEET GROUP BHD CW30			3		0.22	0.000%	95.064%
15820	NEXTPOWER INC CL A COMMON STOCK USD.0001			0		0.17	0.000%	95.064%
15821	EXACT SCIENCES CORP COMMON STOCK USD.01			0		0.16	0.000%	95.064%
15822	SULTAN CENTER FOOD PRODUCTS COMMON STOCK KWD.1			3		0.15	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15823	GALAN LITHIUM LTD UNL OPT			3		0.14	0.000%	95.064%
15824	ESG MINERALS			1		0.14	0.000%	95.064%
15825	SUNCOR ENERGY INC COMMON STOCK			0		0.14	0.000%	95.064%
15826	CSG SYSTEMS INTL INC COMMON STOCK USD.01			0		0.13	0.000%	95.064%
15827	DTXS SILK ROAD INVESTMENT HO COMMON STOCK HKD.5			2		0.11	0.000%	95.064%
15828	NYLEX MALAYSIA BHD COMMON STOCK			9		0.11	0.000%	95.064%
15829	CONTRA 89BIO INC COMMON STOCK			0		0.09	0.000%	95.064%
15830	THIRD HARMONIC BIO INC COMMON STOCK USD.0001			3		0.08	0.000%	95.064%
15831	IZEA WORLDWIDE INC COMMON STOCK USD.0001			0		0.07	0.000%	95.064%
15832	VICTORIA GOLD CORP COMMON STOCK			1		0.04	0.000%	95.064%
15833	DYSON GROUP PLC COMMON STOCK GBP.25			1		0.03	0.000%	95.064%
15834	VALE SA SP ADR ADR			0		0.02	0.000%	95.064%
15835	LOBLAW COMPANIES LTD COMMON STOCK			0		0.02	0.000%	95.064%
15836	FOSSAL SAA ADR ADR			0		0.01	0.000%	95.064%
15837	WOONGJIN CO LTD COMMON STOCK KRW500.0			0		0.00	0.000%	95.064%
15838	CONTRA CHINOOK THERAPE COMMON STOCK			86		0.00	0.000%	95.064%
15839	CONTRA ITEOS THERAPEUT COMMON STOCK			64		0.00	0.000%	95.064%
15840	STERLING BANCORP INC/MI COMMON STOCK			64		0.00	0.000%	95.064%
15841	IHLAS GAYRIMENKUL PROJE GELI COMMON STOCK TRY1.0			0		0.00	0.000%	95.064%
15842	ASSETWISE PCL FOREIGN			4		0.00	0.000%	95.064%
15843	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW23			2,080		0.00	0.000%	95.064%
15844	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW25			2,101		0.00	0.000%	95.064%
15845	EMPRESAS ICA S.A.B COMMON STOCK			2,179		0.00	0.000%	95.064%
15846	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.			89		0.00	0.000%	95.064%
15847	UNTRADE.FUGUINIAO H SHS			363		0.00	0.000%	95.064%
15848	UNTRADE.LUMENA NEWMAT			182		0.00	0.000%	95.064%
15849	UNTRADE.NEWOCEAN ENERGY			1,179		0.00	0.000%	95.064%
15850	UNTRADE.TECH PRO			17,486		0.00	0.000%	95.064%
15851	UNTRADE CW GROUP HOLD			499		0.00	0.000%	95.064%
15852	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001			991		0.00	0.000%	95.064%
15853	UNTRADE.CHINAPROPERTIES			184		0.00	0.000%	95.064%
15854	JILIN ZIXIN PHARMACEUTICAL A COMMON STOCK CNY1.0			114		0.00	0.000%	95.064%
15855	ESC BOWL AMER INC COMMON STOCK			3		0.00	0.000%	95.064%
15856	ESC FRESH MKT INC COMMON STOCK			37		0.00	0.000%	95.064%
15857	ESC PIVOTAL SOFTWARE I COMMON STOCK			71		0.00	0.000%	95.064%
15858	CHINA METAL RECYCLING COMMON STOCK HKD.0001			908		0.00	0.000%	95.064%
15859	CHINA COM RICH RENE ENE INVEST			17,327		0.00	0.000%	95.064%
15860	BOURBON CORP SA COMMON STOCK			16		0.00	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15861	SPEEDCAST INTERNATIONAL LTD COMMON STOCK			395		0.00	0.000%	95.064%
15862	CONTRA NEOLEUKIN THERA COMMON STOCK			6		0.00	0.000%	95.064%
15863	CONTRA OPIANT PHARMACE COMMON STOCK			5		0.00	0.000%	95.064%
15864	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0			2,003		0.00	0.000%	95.064%
15865	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			17		0.00	0.000%	95.064%
15866	DALMIA BHARAT REFRACTORIES L COMMON STOCK INR10.0			1		0.00	0.000%	95.064%
15867	GAZPROM PJSC SPON ADR ADR			1,991		0.00	0.000%	95.064%
15868	GAZPROM PJSC SPON ADR ADR			105		0.00	0.000%	95.064%
15869	CENTREBET LITIGATION RT			6		0.00	0.000%	95.064%
15870	POLYUS PJSC REG S GDR DEPOSITORY RECEIPT			14		0.00	0.000%	95.064%
15871	PHOSAGRO PJSC DEPOSITORY RECEIPT			1		0.00	0.000%	95.064%
15872	PHOSAGRO PJSC DEPOSITORY RECEIPT			0		0.00	0.000%	95.064%
15873	RUSHYDRO PJSC ADR ADR			2,087		0.00	0.000%	95.064%
15874	RUSHYDRO PJSC ADR ADR			0		0.00	0.000%	95.064%
15875	MECHEL PJSC SPONSORED ADR ADR			64		0.00	0.000%	95.064%
15876	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT			0		0.00	0.000%	95.064%
15877	MAGNITOGORS SPON GDR REGS GDR			281		0.00	0.000%	95.064%
15878	PPK MINING EQUIPMENT GROUP			1		0.00	0.000%	95.064%
15879	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			28		0.00	0.000%	95.064%
15880	DAHAAM E TEC CO LTD COMMON STOCK			1		0.00	0.000%	95.064%
15881	ACR MINING CORPORATION (ACRMC)			6		0.00	0.000%	95.064%
15882	PHILTOWN PROPERTIES INC.			8		0.00	0.000%	95.064%
15883	IMMOFINANZ AG COMMON STOCK			64		0.00	0.000%	95.064%
15884	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			1,565		0.00	0.000%	95.064%
15885	CANACOL ENERGY LTD COMMON STOCK			5		0.00	0.000%	95.064%
15886	LIGHTSTREAM RESOURCES LTD COMMON STOCK			201		0.00	0.000%	95.064%
15887	ORBITE TECHNOLOGIES INC COMMON STOCK			50		0.00	0.000%	95.064%
15888	INTI AGRI RESOURCES TBK PT COMMON STOCK			5,053		0.00	0.000%	95.064%
15889	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.			16,391		0.00	0.000%	95.064%
15890	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0			1,336		0.00	0.000%	95.064%
15891	SURYAINTI PERMATA PT COMMON STOCK IDR125.			1,439		0.00	0.000%	95.064%
15892	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT			1,718		0.00	0.000%	95.064%
15893	VTB BANK JSC GDR REG S GDR			1,829		0.00	0.000%	95.064%
15894	SEVERSTAL GDR REG S GDR			1		0.00	0.000%	95.064%
15895	SEVERSTAL GDR REG S GDR			132		0.00	0.000%	95.064%
15896	SBERBANK PJSC SPONSORED ADR ADR			1,403		0.00	0.000%	95.064%
15897	SBERBANK PJSC SPONSORED ADR ADR			58		0.00	0.000%	95.064%
15898	OMNIAB INC 12.5 EARNOUT COMMON STOCK			19		0.00	0.000%	95.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**177,364,155.70**		**89.272%**
15899	OMNIAB INC 15.00 EARNOUT COMMON STOCK			19		0.00	0.000%	95.064%
15900	WEBUILD SPA WARRANT			19		0.00	0.000%	95.064%
15901	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0			3		0.00	0.000%	95.064%
15902	WINTEK CORP COMMON STOCK TWD10.0			2,949		0.00	0.000%	95.064%
15903	ITV PCL FOREIGN FOREIGN SH. THB5.0 A			85		0.00	0.000%	95.064%
15904	SWIBER HOLDINGS LTD			375		0.00	0.000%	95.064%
15905	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			1,345		0.00	0.000%	95.064%
15906	TREVALI MINING CORP COMMON STOCK			74		0.00	0.000%	95.064%
15907	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28			24		0.00	0.000%	95.064%
15908	MARIELLA BURANI SPA COMMON STOCK EUR.52			1		0.00	0.000%	95.064%
15909	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1			67		0.00	0.000%	95.064%
15910	MIDAS HOLDINGS LTD COMMON STOCK			1,345		0.00	0.000%	95.064%
15911	HYFLUX LTD COMMON STOCK			595		0.00	0.000%	95.064%
15912	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV			61		0.00	0.000%	95.064%
15913	EZION HOLDINGS LTD COMMON STOCK			1,244		0.00	0.000%	95.064%
15914	EZRA HOLDINGS LTD COMMON STOCK			1,072		0.00	0.000%	95.064%
15915	ABTERRA LTD COMMON STOCK			54		0.00	0.000%	95.064%
Index Future						**-10,820.29**		**-0.005%**
15916	S+P500 EMINI FUT MAR26 XCME 20260320		3/20/2026	149	1,025,578.57	-10,820.29	-0.005%	95.059%
Sovereign Bond						**5,187,164.28**		**2.611%**
15917	US TREASURY FRN 01/28 VAR	3.722%	1/31/2028	USD $517,279		517,255.51	0.260%	95.319%
15918	US TREASURY FRN 04/27 VAR	3.783%	4/30/2027	USD $408,513		408,999.88	0.206%	95.525%
15919	NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	4.500%	5/15/2030	NZD $422,243		262,180.65	0.132%	95.657%
15920	NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	0.250%	5/15/2028	NZD $461,026		259,945.32	0.131%	95.788%
15921	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/28 2.25	2.250%	5/15/2028	NZD $313,004		183,652.78	0.092%	95.880%
15922	KOMMUNALBANKEN AS SR UNSECURED 144A 03/28 VAR	4.151%	3/3/2028	USD $179,099		179,681.01	0.090%	95.970%
15923	PROVINCE OF QUEBEC UNSECURED 09/27 2.75	2.750%	9/1/2027	CAD $240,194		177,110.50	0.089%	96.060%
15924	SWEDISH EXPORT CREDIT SR UNSECURED 08/26 VAR	4.667%	8/3/2026	USD $171,875		172,481.38	0.087%	96.146%
15925	US TREASURY FRN 07/27 VAR	3.782%	7/31/2027	USD $161,359		161,552.99	0.081%	96.228%
15926	MANITOBA (PROVINCE OF) UNSECURED 06/27 2.6	2.600%	6/2/2027	CAD $202,621		149,011.47	0.075%	96.303%
15927	CANADA HOUSING TRUST GOVT GUARANT 144A 12/27 3.6	3.600%	12/15/2027	CAD $177,956		133,215.51	0.067%	96.370%
15928	BRITISH COLUMBIA PROV OF UNSECURED 06/27 2.55	2.550%	6/18/2027	CAD $170,580		125,411.39	0.063%	96.433%
15929	ONTARIO (PROVINCE OF) UNSECURED 06/27 2.6	2.600%	6/2/2027	CAD $167,122		122,925.63	0.062%	96.495%
15930	CPPIB CAPITAL INC COMPANY GUAR REGS 06/27 2.85	2.850%	6/1/2027	CAD $149,833		110,512.35	0.056%	96.550%
15931	PROVINCE OF ALBERTA UNSECURED 06/27 2.55	2.550%	6/1/2027	CAD $149,833		110,144.37	0.055%	96.606%
15932	BNG BANK NV SR UNSECURED REGS 05/26 0.875	0.875%	5/18/2026	USD $103,731		103,096.28	0.052%	96.658%
15933	PROVINCE OF ALBERTA UNSECURED 12/28 2.9	2.900%	12/1/2028	CAD $127,013		93,873.22	0.047%	96.705%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**5,187,164.28**		**2.611%**
15934	CANADIAN GOVERNMENT BONDS 02/28 2.25	2.250%	2/1/2028	CAD $125,630		91,848.03	0.046%	96.751%
15935	US TREASURY FRN 10/27 VAR	3.813%	10/31/2027	USD $91,613		91,762.44	0.046%	96.797%
15936	OMERS FINANCE TRUST COMPANY GUAR REGS 03/26 1.1	1.100%	3/26/2026	USD $86,302		86,135.63	0.043%	96.841%
15937	CDP FINANCIAL INC COMPANY GUAR REGS 03/28 3.7	3.700%	3/8/2028	CAD $106,036		79,520.93	0.040%	96.881%
15938	NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	0.250%	5/15/2028	NZD $138,308		77,983.60	0.039%	96.920%
15939	KOMMUNALBANKEN AS SR UNSECURED 144A 06/26 VAR	4.693%	6/17/2026	USD $76,237		76,426.23	0.038%	96.958%
15940	ONTARIO (PROVINCE OF) SR UNSECURED 09/28 3.4	3.400%	9/8/2028	CAD $101,195		75,710.35	0.038%	96.997%
15941	CDP FINANCIAL INC COMPANY GUAR 144A 05/26 1	1.000%	5/26/2026	USD $74,216		73,735.18	0.037%	97.034%
15942	CITY OF MONTREAL UNSECURED 09/27 3	3.000%	9/1/2027	CAD $96,815		71,569.10	0.036%	97.070%
15943	CDP FINANCIAL INC COMPANY GUAR 144A 06/27 3.8	3.800%	6/2/2027	CAD $90,822		67,733.21	0.034%	97.104%
15944	PROVINCE OF SASKATCHEWAN UNSECURED 06/27 2.65	2.650%	6/2/2027	CAD $87,825		64,625.93	0.033%	97.136%
15945	SWEDISH EXPORT CREDIT SR UNSECURED 11/29 VAR	4.049%	11/21/2029	USD $64,296		64,421.46	0.032%	97.169%
15946	BK OF ENGLAND EURO NOTE SR UNSECURED REGS 03/26 4.625	4.625%	3/6/2026	USD $62,238		62,240.98	0.031%	97.200%
15947	CANADIAN GOVERNMENT BONDS 11/27 2.5	2.500%	11/1/2027	CAD $80,680		59,274.20	0.030%	97.230%
15948	BNG BANK NV SR UNSECURED 144A 03/28 VAR	4.693%	3/17/2028	USD $57,628		58,460.65	0.029%	97.259%
15949	TREASURY BILL 03/26 0.00000	0.000%	3/24/2026	USD $57,628		57,500.83	0.029%	97.288%
15950	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 05/27 3	3.000%	5/20/2027	AUD $80,680		56,548.03	0.028%	97.317%
15951	SWEDISH EXPORT CREDIT SR UNSECURED 05/27 VAR	4.668%	5/5/2027	USD $52,356		52,801.60	0.027%	97.343%
15952	PROVINCE OF QUEBEC UNSECURED 09/28 2.75	2.750%	9/1/2028	CAD $57,628		42,470.95	0.021%	97.365%
15953	NOVA SCOTIA PROVINCE UNSECURED 06/27 2.1	2.100%	6/1/2027	CAD $57,628		42,123.67	0.021%	97.386%
15954	US TREASURY FRN 04/26 VAR	3.773%	4/30/2026	USD $40,340		40,346.36	0.020%	97.406%
15955	TREASURY CORP VICTORIA LOCAL GOVT G 11/27 1.25	1.250%	11/19/2027	AUD $57,628		38,931.87	0.020%	97.426%
15956	OMERS FINANCE TRUST COMPANY GUAR REGS 04/27 1.55	1.550%	4/21/2027	CAD $51,865		37,657.69	0.019%	97.445%
15957	KOMMUNALBANKEN AS SR UNSECURED REGS 04/29 VAR	4.081%	4/9/2029	USD $36,741		36,887.10	0.019%	97.463%
15958	BNG BANK NV SR UNSECURED REGS 08/26 VAR	4.668%	8/5/2026	USD $36,741		36,868.86	0.019%	97.482%
15959	CPPIB CAPITAL INC COMPANY GUAR REGS 06/28 3	3.000%	6/15/2028	CAD $47,486		35,179.87	0.018%	97.500%
15960	KOMMUNALBANKEN AS SR UNSECURED REGS 06/26 VAR	4.693%	6/17/2026	USD $29,372		29,444.96	0.015%	97.514%
15961	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/28 VAR	3.998%	8/1/2028	USD $26,417		26,484.91	0.013%	97.528%
15962	FREDDIE MAC NOTES 07/28 VAR	3.890%	7/7/2028	USD $25,719		25,788.13	0.013%	97.541%
15963	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/27 2	2.750%	8/20/2027	AUD $34,577		24,065.82	0.012%	97.553%
15964	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 09/27 4.4	4.400%	9/8/2027	AUD $32,272		22,934.77	0.012%	97.564%
15965	CDP FINANCIAL INC COMPANY GUAR REGS 06/27 3.8	3.800%	6/2/2027	CAD $23,051		17,191.17	0.009%	97.573%
15966	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 10/27 1.1	1.100%	10/19/2027	CAD $23,051		16,545.29	0.008%	97.581%
15967	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 04/27 4.75	4.750%	4/21/2027	AUD $23,051		16,510.26	0.008%	97.590%
15968	KUNTARAHOITUS OYJ LOCAL GOVT G 07/26 VAR	4.664%	7/15/2026	USD $16,350		16,397.39	0.008%	97.598%
15969	FEDERAL FARM CREDIT BANK BONDS 02/27 VAR	3.785%	2/10/2027	USD $16,136		16,147.03	0.008%	97.606%
15970	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 09/27 3	3.000%	9/20/2027	AUD $23,051		16,077.02	0.008%	97.614%
15971	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 10/27 3	3.000%	10/21/2027	AUD $23,051		16,069.31	0.008%	97.622%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**5,187,164.28**		**2.611%**
15972	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/30 3.875	3.875%	8/8/2030	NZD $22,963		13,844.04	0.007%	97.629%
15973	ONTARIO (PROVINCE OF) UNSECURED 09/27 1.05	1.050%	9/8/2027	CAD $18,441		13,257.99	0.007%	97.636%
15974	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/30 4.5	4.500%	5/15/2030	NZD $20,391		12,580.39	0.006%	97.642%
15975	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 VAR	4.964%	3/11/2026	USD $12,185		12,188.65	0.006%	97.648%
15976	CANADIAN GOVERNMENT BONDS 03/26 0.25	0.250%	3/1/2026	CAD $14,061		10,307.25	0.005%	97.653%
15977	CANADA HOUSING TRUST GOVT GUARANT 144A 09/27 VAR	2.580%	9/15/2027	CAD $11,526		8,472.14	0.004%	97.658%
15978	FANNIE MAE NOTES 11/27 VAR	3.930%	11/5/2027	USD $8,083		8,106.74	0.004%	97.662%
15979	NEDER WATERSCHAPSBANK SR UNSECURED 07/27 3.5	3.500%	7/20/2027	AUD $6,797		4,765.19	0.002%	97.664%
15980	MANITOBA (PROVINCE OF) UNSECURED 06/28 3	3.000%	6/2/2028	CAD $5,763		4,269.95	0.002%	97.666%
15981	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/29 1.5	1.500%	4/20/2029	NZD $5,511		3,113.26	0.002%	97.668%
15982	CPPIB CAPITAL INC COMPANY GUAR 144A 03/26 VAR	4.964%	3/11/2026	USD $2,787		2,787.61	0.001%	97.669%
STIF						**4,630,517.07**		**2.331%**
15983	CAISSE DES DEPOTS ET 03/26 ZCP	0.000%	3/10/2026	USD $126,782		126,640.43	0.064%	97.733%
15984	DNB NOR BANK ASA	0.000%	3/23/2026	USD $126,782		126,477.48	0.064%	97.797%
15985	CISCO SYSTEMS INC	0.000%	6/12/2026	USD $124,406		123,092.81	0.062%	97.859%
15986	CAISSE DES DEPOTS ET	0.010%	5/21/2026	USD $115,080		114,105.50	0.057%	97.916%
15987	ERSTE ABWICKLUNGSANSTALT	0.000%	6/9/2026	USD $115,256		114,061.90	0.057%	97.974%
15988	SWEDISH EXPORT CREDT	0.010%	6/29/2026	USD $115,256		113,842.77	0.057%	98.031%
15989	BNG BK N V DISC COML PAPER 03/26 ZCP	0.010%	3/20/2026	USD $110,646		110,408.39	0.056%	98.086%
15990	DNB NOR BANK ASA 04/26 ZCP	0.000%	4/15/2026	USD $104,883		104,387.62	0.053%	98.139%
15991	NRW. BANK 03/26 ZCP	0.000%	3/5/2026	USD $103,731		103,668.23	0.052%	98.191%
15992	NEDELANDSE WATERSCHAPSBANK N V	0.000%	3/5/2026	USD $103,731		103,667.55	0.052%	98.243%
15993	CAISSE DES DEPOTS ET 03/26 ZCP	0.010%	3/9/2026	USD $103,731		103,625.49	0.052%	98.295%
15994	NRW. BANK	0.010%	3/31/2026	USD $103,731		103,399.67	0.052%	98.348%
15995	NORDEA BK AB PUBL	0.000%	6/9/2026	USD $102,760		101,684.59	0.051%	98.399%
15996	SVENSKA HANDLSBNKN A	0.010%	7/22/2026	USD $99,951		98,473.12	0.050%	98.448%
15997	DBS BANK LTD	0.000%	5/12/2026	USD $98,873		98,117.40	0.049%	98.498%
15998	NEDELANDSE WATERSCHAPSBANK N V	0.010%	5/19/2026	USD $92,205		91,457.05	0.046%	98.544%
15999	NATIONAL SECS CLEARING 03/26 ZCP	0.000%	3/26/2026	USD $87,860		87,618.06	0.044%	98.588%
16000	SIEMENS CAPTAL CO. LLC	0.000%	4/9/2026	USD $80,680		80,347.72	0.040%	98.628%
16001	JOHNSON + JOHNSON	0.000%	6/12/2026	USD $80,680		79,827.68	0.040%	98.668%
16002	PSP CAPITAL INC.	0.000%	3/11/2026	USD $78,993		78,896.35	0.040%	98.708%
16003	NESTLE FIN FRANCE S.	0.000%	3/23/2026	USD $77,625		77,436.71	0.039%	98.747%
16004	LSEG US FIN CORP DISC COML PAP 03/26 ZCP	0.000%	3/19/2026	USD $73,482		73,325.12	0.037%	98.784%
16005	PSP CAPITAL INC.	0.000%	5/26/2026	USD $73,482		72,827.63	0.037%	98.821%
16006	SWEDBANK AB PUBL DISC COML PAP	0.000%	7/22/2026	USD $70,991		69,941.85	0.035%	98.856%
16007	NORDEA BK AB PUBL	0.000%	8/3/2026	USD $69,154		68,044.55	0.034%	98.890%
16008	KFW	0.010%	8/12/2026	USD $69,154		67,999.75	0.034%	98.924%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**4,630,517.07**		**2.331%**
16009	PROVINCE OF ALBERTA	0.000%	3/2/2026	USD $64,296		64,276.85	0.032%	98.957%
16010	KFW 03/26 ZCP	0.000%	3/3/2026	USD $62,238		62,213.55	0.031%	98.988%
16011	KFW	0.000%	4/23/2026	USD $57,452		57,132.57	0.029%	99.017%
16012	PROVINCE OF ALBERTA	0.000%	3/23/2026	USD $55,111		54,977.59	0.028%	99.044%
16013	NRW. BANK	0.000%	4/30/2026	USD $55,111		54,768.29	0.028%	99.072%
16014	ROYAL BANK OF CANADA	0.010%	7/23/2026	USD $55,111		54,292.25	0.027%	99.099%
16015	OESTERREICHISCHE	0.010%	4/30/2026	USD $53,018		52,682.01	0.027%	99.126%
16016	ERSTE ABWICKLUNGSANSTALT	0.010%	5/11/2026	USD $53,018		52,624.95	0.026%	99.152%
16017	NORDEA BK AB PUBL	0.000%	7/27/2026	USD $48,266		47,525.70	0.024%	99.176%
16018	ERSTE ABWICKLUNGSANSTALT 03/26 ZCP	0.010%	3/9/2026	USD $46,103		46,055.64	0.023%	99.199%
16019	NATIONAL SECS CLEARING 03/26 ZCP	0.000%	3/24/2026	USD $46,103		45,985.01	0.023%	99.223%
16020	BNG BK N V DISC COML PAPER 04/26 ZCP	0.010%	4/30/2026	USD $46,032		45,742.63	0.023%	99.246%
16021	LVMH 03/26 ZCP	0.000%	3/23/2026	USD $44,374		44,265.88	0.022%	99.268%
16022	PARKER HANNIFIN CORP	0.000%	3/26/2026	USD $44,089		43,962.25	0.022%	99.290%
16023	SIEMENS CAPTAL CO. LLC	0.000%	4/22/2026	USD $43,758		43,520.79	0.022%	99.312%
16024	OESTERREICHISCHE	0.010%	5/7/2026	USD $43,590		43,282.79	0.022%	99.334%
16025	NESTLE FIN FRANCE S.	0.000%	6/30/2026	USD $43,797		43,258.14	0.022%	99.355%
16026	NATIONAL SECS CLEARING	0.000%	3/10/2026	USD $39,187		39,143.41	0.020%	99.375%
16027	JOHNSON + JOHNSON	0.000%	7/13/2026	USD $39,187		38,656.72	0.019%	99.395%
16028	DISNEY (WALT) CO THE 03/26 ZCP	0.000%	3/12/2026	USD $36,741		36,692.00	0.018%	99.413%
16029	NEXTERA ENERGY CAP HLDGS INC	0.000%	4/10/2026	USD $36,741		36,576.45	0.018%	99.431%
16030	PROVINCE OF ALBERTA	0.000%	4/20/2026	USD $36,741		36,547.75	0.018%	99.450%
16031	PROVINCE OF ONTARIO 04/26 ZCP	0.000%	4/21/2026	USD $36,741		36,544.02	0.018%	99.468%
16032	PROVINCE OF ALBERTA 05/26 ZCP	0.000%	5/21/2026	USD $36,741		36,434.40	0.018%	99.487%
16033	KFW	0.010%	7/27/2026	USD $36,741		36,185.08	0.018%	99.505%
16034	PROCTOR GAMBLE AND CO	0.010%	4/22/2026	USD $35,460		35,269.71	0.018%	99.523%
16035	PHILIP MORRIS INTL	0.000%	3/13/2026	USD $34,904		34,853.58	0.018%	99.540%
16036	ERSTE ABWICKLUNGSANSTALT 05/26 ZCP	0.010%	5/28/2026	USD $34,577		34,261.42	0.017%	99.557%
16037	NEDELANDSE WATERSCHAPSBANK N V	0.010%	6/16/2026	USD $34,577		34,195.58	0.017%	99.575%
16038	HARLEY DAVIDSON FND CP 03/26 ZCP	0.006%	3/3/2026	USD $33,526		33,511.54	0.017%	99.591%
16039	DBS BANK LTD 03/26 ZCP	0.000%	3/10/2026	USD $32,272		32,235.75	0.016%	99.608%
16040	SIEMENS CAPTAL CO. LLC	0.000%	4/23/2026	USD $32,272		32,093.41	0.016%	99.624%
16041	SIEMENS CAPTAL CO. LLC	0.010%	3/25/2026	USD $29,967		29,888.53	0.015%	99.639%
16042	SWEDISH EXPORT CREDT 03/26 ZCP	0.000%	3/4/2026	USD $27,662		27,647.54	0.014%	99.653%
16043	PPG INDUSTRIES	0.000%	3/27/2026	USD $27,556		27,473.49	0.014%	99.667%
16044	DNB NOR BANK ASA	0.000%	7/14/2026	USD $27,556		27,173.94	0.014%	99.680%
16045	ERAC USA FINANCE LLC	0.000%	3/31/2026	USD $26,637		26,544.00	0.013%	99.694%
16046	AES CORP DISC COML PAPER 03/26 ZCP	0.000%	3/4/2026	USD $23,882		23,868.35	0.012%	99.706%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**4,630,517.07**		**2.331%**
16047	PROVINCE OF ALBERTA 04/26 ZCP	0.000%	4/15/2026	USD $23,882		23,768.16	0.012%	99.718%
16048	ENEL FINANCE AMERICA 03/26 ZCP	0.000%	3/27/2026	USD $23,422		23,352.46	0.012%	99.729%
16049	TORONTO DOMINION BANK	0.000%	3/2/2026	USD $23,051		23,044.17	0.012%	99.741%
16050	KFW 04/26 ZCP	0.000%	4/1/2026	USD $23,051		22,974.95	0.012%	99.753%
16051	NATIONAL SECS CLEARING	0.000%	4/23/2026	USD $23,051		22,921.69	0.012%	99.764%
16052	CISCO SYSTEMS INC	0.000%	7/21/2026	USD $23,051		22,722.12	0.011%	99.776%
16053	KFW	0.000%	7/22/2026	USD $23,051		22,714.26	0.011%	99.787%
16054	SWEDBANK AB PUBL DISC COML PAP	0.000%	6/30/2026	USD $22,548		22,266.81	0.011%	99.798%
16055	PARKER HANNIFIN CORP	0.000%	3/9/2026	USD $22,044		22,021.11	0.011%	99.809%
16056	SCHWAB CHARLES CORP 06/26 ZCP	0.000%	6/12/2026	USD $22,044		21,807.86	0.011%	99.820%
16057	TELSTRA GROUP LTD 03/26 ZCP	0.000%	3/18/2026	USD $20,207		20,167.64	0.010%	99.830%
16058	NORDEA BK AB PUBL	0.000%	7/20/2026	USD $19,594		19,306.55	0.010%	99.840%
16059	HONEYWELL INTERNATN 03/26 ZCP	0.000%	3/20/2026	USD $18,370		18,330.27	0.009%	99.849%
16060	OMERS FINANCE TRUST	0.000%	6/11/2026	USD $18,370		18,174.03	0.009%	99.858%
16061	PROCTOR GAMBLE AND CO	0.010%	5/11/2026	USD $17,288		17,162.37	0.009%	99.867%
16062	NEDELANDSE WATERSCHAPSBANK N V	0.000%	3/16/2026	USD $16,533		16,504.56	0.008%	99.875%
16063	VW CR INC 05/26 ZCP	0.000%	5/21/2026	USD $16,074		15,932.16	0.008%	99.883%
16064	LSEG US FIN CORP DISC COML PAP 03/26 ZCP	0.000%	3/11/2026	USD $14,696		14,677.61	0.007%	99.891%
16065	AVANGRID INC 03/26 ZCP	0.000%	3/26/2026	USD $13,778		13,739.24	0.007%	99.898%
16066	OMERS FINANCE TRUST	0.000%	5/20/2026	USD $13,778		13,661.76	0.007%	99.905%
16067	PARKER HANNIFIN CORP	0.000%	3/27/2026	USD $12,859		12,820.96	0.006%	99.911%
16068	OESTERREICHISCHE 03/26 ZCP	0.000%	3/30/2026	USD $12,859		12,818.63	0.006%	99.918%
16069	DNB NOR BANK ASA 04/26 ZCP	0.000%	4/8/2026	USD $12,678		12,627.27	0.006%	99.924%
16070	PARKER HANNIFIN CORP	0.000%	3/10/2026	USD $11,941		11,926.83	0.006%	99.930%
16071	NATIONAL SECS CLEARING	0.000%	4/13/2026	USD $11,526		11,472.63	0.006%	99.936%
16072	CHEVRON PHILLIPS CHM 03/26 ZCP	0.000%	3/17/2026	USD $11,022		11,001.30	0.006%	99.941%
16073	MACQUARIE GROUP LTD DISC COML 03/26 ZCP	0.000%	3/23/2026	USD $11,022		10,994.07	0.006%	99.947%
16074	CISCO SYSTEMS INC 03/26 ZCP	0.000%	3/12/2026	USD $10,949		10,934.94	0.006%	99.952%
16075	GNRL MTRS FINCL CO INC	0.000%	5/13/2026	USD $11,022		10,932.34	0.006%	99.958%
16076	PSP CAPITAL INC.	0.000%	4/28/2026	USD $10,241		10,179.19	0.005%	99.963%
16077	NEXTERA ENERGY CAP HLDGS INC 03/26 ZCP	0.010%	3/6/2026	USD $9,185		9,178.43	0.005%	99.967%
16078	PROVINCE OF ONTARIO	0.010%	5/29/2026	USD $9,221		9,136.39	0.005%	99.972%
16079	DBS BANK LTD 04/26 ZCP	0.000%	4/8/2026	USD $8,529		8,494.20	0.004%	99.976%
16080	TOTAL FINA ELF CAP	0.000%	3/27/2026	USD $6,889		6,869.12	0.003%	99.980%
16081	PROCTOR GAMBLE AND CO	0.000%	5/12/2026	USD $6,915		6,864.27	0.003%	99.983%
16082	TELUS CORP	0.000%	4/1/2026	USD $6,430		6,405.40	0.003%	99.986%
16083	CHEVRON PHILLIPS CHM	0.010%	4/20/2026	USD $5,787		5,754.83	0.003%	99.989%
16084	PSP CAPITAL INC.	0.000%	5/19/2026	USD $4,593		4,554.95	0.002%	99.992%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**4,630,517.07**		**2.331%**
16085	ENEL FINANCE AMERICA 03/26 ZCP	0.000%	3/6/2026	USD $3,950		3,946.71	0.002%	99.994%
16086	LSEG US FIN CORP DISC COML PAP 04/26 ZCP	0.000%	4/21/2026	USD $3,307		3,288.09	0.002%	99.995%
16087	NEXTERA ENERGY CAP HLDGS INC	0.000%	3/3/2026	USD $2,915		2,914.16	0.001%	99.997%
16088	VW CR INC	0.000%	3/3/2026	USD $2,756		2,754.38	0.001%	99.998%
16089	HONEYWELL INTERNATN 04/26 ZCP	0.000%	4/16/2026	USD $2,756		2,741.77	0.001%	100.000%
16090	TELSTRA GROUP LTD 03/26 ZCP	0.000%	3/10/2026	USD $919		917.48	0.000%	100.000%
	Total					**198,678,576.91**		**100.00%**